

Public Hearing and Regular Meeting

Monday, August 21, 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. 7/20/23 Correspondence from Kaitlyn
Ritcheson

4.1.b. 8/3/23 Correspondence from Kimmie Worthen

4.1.c. 8/11/23 Correspondence from Gertie
Browning

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Collinsville Community Unit School District #10



State of the District Report
August 2023



August 2023

Kahok Families and Community Members,

In an ongoing effort to maintain regular and transparent communication with our families and community members, the following is the fourth annual “State of the District Report” that includes information regarding communication, curriculum, facilities, finances, special education & health, student services, and technology.

The “State of the District Report” outlines initiatives and projects underway in our school district and highlights our successes. The purpose of the report is to provide continued transparency as outlined in the Districts’ Short- and Long-Term Planning Committee goals.

As we are about to begin another school year, we are committed to celebrating the successes of our staff and students, while striving for improvement. Our focus remains, to provide a quality education for all students in a safe environment as we navigate an ever-changing world.

On behalf of the Board of Education and the Collinsville CUSD #10, thank you for the unwavering support and your constant dedication to our students and staff throughout each school year!

Mark B. Skertich Ed.D.

Superintendent

Communication

Collinsville Community Unit School District #10 strives to provide timely and accurate information to stakeholders to ensure they are well-informed.

The district utilizes School Messenger parent communications, social media, local print and broadcast news outlets, a district app and our website to provide timely updates and draw attention to programs and accomplishments. Elementary schools, Collinsville High School, Collinsville Middle School and Dorris Intermediate School use School Messenger and their school-specific social media to connect with families, and provide news and information.

During 2022-23, we responded to inquiries from local media, coordinated interviews with district administrators, students and staff, and proactively sought positive news coverage. Dr. Skertich continued his video messages and regular communications to update families about what was happening throughout the district.

Ongoing committees and community involvement:

- The **Kahok Diversity and Equity Committee** focuses on cultural awareness and diversity training. Each school year, members provide educational resources we distribute district-wide monthly to share information and celebrate differences. The two-year-old Kahoks Teaching Kahoks future teachers initiative now boasts two classes of scholarship recipients currently attending college with an opportunity to become educators in our district. Fundraising for the scholarship program is ongoing through events, donations and payroll deduction.
- Our ethnically diverse **Collinsville High School Student Advisory Committee** provides feedback and input about the district's initiatives, strengths and opportunities for improvement. Each year, a new group of students participates.
- District representatives work with community leaders as part of the **Collinsville Area Community Foundation** to provide scholarships for CHS students, support facilities projects and expand giving opportunities for alumni and businesses.
- The **Collinsville CUSD 10 Kahok Hall of Fame** was launched in 2022-23 to celebrate the accomplishments of alumni, staff and community members. An interactive Hall of Fame display area was created at Collinsville High School in the space connecting Fletcher Gymnasium and the cafeteria. More than 400 people attended the inaugural dinner where 22 teams/individuals were inducted in the Hall of the Fame.

Curriculum

Collinsville CUSD #10's curriculum is designed to meet the individual needs of our diverse population of students. Curriculum is designed using current best practices in education in all classrooms, however, instructional strategies may vary from room to room. Core curriculum areas, including language arts, mathematics, science and social science are aligned to New Illinois Learning Standards.

In addition to the core curriculum, the elementary schools offer music, physical education, STEM, social emotional learning, career awareness, as well as instrumental music and vocal music programs at the intermediate school (grades 5-6). Services are provided by Title I Specialists and Interventionists for students in need of additional support. Dorris Intermediate School has a STEM program and offers an intramural program for students during the lunch hours, and band, chorus and basketball programs are offered as extracurricular activities.

Core curriculum at Collinsville Middle School (grades 7-8) offers physical education, art, health, Spanish, career explorations, industrial arts, Project Lead The Way (PLTW), vocal music and band. CMS also has reading and math interventionists to provide additional support to students. Collinsville Middle School also offers a wide range of sports and extracurricular activities for students to participate in outside of the regular school day.

Collinsville High School offers two curricula areas, college preparatory and career, and technical education. Courses are taught in the areas of art, business, foreign language, family and consumer sciences, industrial arts, language arts, mathematics, music, science, social studies, and special education. Advanced Placement (AP) and Dual Credit courses are offered at CHS in many of the core academic areas. A variety of sports and organizations are offered to students outside of the educational setting.

Collinsville Area Vocational Center, adjacent to the CHS Campus, offers courses in Auto Body, Automotive Maintenance Technology, Building Trades, Cyber Security, Dental Assisting, Clinical Health Occupations (CNA), Criminal Justice, Cosmetology, Early Childhood and Teacher Education, Electronics, Food Service, Precision Machining Technology, and Welding. Industry-recognized certifications and/or Dual credit are offered in conjunction with Southwestern Illinois College for students meeting

the requirements of the programs at CAVC. These courses are 2 ½ hours long and provide real-world hands-on job training for students. A variety of scholarship and work placement opportunities are available to students seeking to continue in their chosen fields.

Assessments

Students in Collinsville School District are assessed three times a year in grades K-10 using Aimsweb Plus in grades K-1 and STAR Reading and Math in grades 2-10. Teachers use the data from these assessments to guide their instruction and provide students with individualized support. Students in grades 3-8 are also assessed annually in ELA and math using the Illinois Assessment of Readiness. Students in grades 5, 8 and 11 are assessed using the Illinois Science Assessment and students are given the PSAT and SAT in grade 9, 10 and 11. EL students are assessed using the ACCESS test in order to determine their level of English proficiency. Students in grades 11 and 12 have the option to take the IL Seal of Biliteracy assessment in Spanish, French, German, or Latin and also Advance Placement tests in any of their core subjects.

PreK/Early Childhood Program

As we move into the 2023-24 school year, the Pre-K/Early Childhood program will be able to serve 298 students in half-day and full-day PreK and Early Childhood Special Education programs.

As an inclusive program, we are able to serve 66 PreK students with identified special needs and 150 students without special needs in blended classrooms. The District's Early Childhood Special Education classrooms can serve up to 50 students with identified special needs in smaller classes. Our Blended PreK Bilingual classroom will serve 32 PreK students, including 10 students who have identified special needs and 22 without. This brings our District's capacity to 298 students between the ages of 3 and 5 within the spectrum of preschool services offered.

We continue to be a Gold-rated program in the Excelerate system

EL Program

The EL Program currently serves 946 English Learners which makes up approximately 15.4% of our student population. We provide two programs: Dual Language and Transitional Bilingual Education. The Dual Language program is a one-way dual language approach that helps bridge student's Spanish knowledge to help improve their understanding of fundamental concepts and skills which will increase the students' English vocabulary. Dual Language differs from Transitional Bilingual Education by maintaining the heritage language and using the home language as a springboard to development. The approach of Dual Language is not that the student has a deficit but is adding to the students' knowledge.

One of our district's goals is to nurture our bilingual students' skills so that when they graduate from high school, they will receive the Seal of Biliteracy as a bilingual student. It is our goal to continually add bilingual classrooms so that there will be continuous Spanish language support from kindergarten throughout their elementary school experience. We currently have Dual Language classrooms Prek- 6th grade between Kreitner, Caseyville, and Dorris Elementary Schools. We also have an EL beginners class at Kreitner school for grades 1-4.

Collinsville High School and The Hispanic Arts Council of St. Louis have joined in partnership since 2015 to improve college and career readiness among Latino students. In 2020, we reached our highest participation rate of 52 junior and senior Latino students attending Universidad Ya College Preparation seminars led and organized by Virginia Brax and our district EL Coordinator. Topics addressed were financial aid, scholarships, resumes, college entrance essays, FAFSA, maintaining a high G.P.A. and mentoring.

For the 23/24 school year, we have added additional bilingual services including:

1. 3rd Grade Dual language class at Caseyville Elementary
2. 2 additional bilingual educational assistants
3. 1 additional Spanish speaking translator

Instructional Coaching

In 2017, the district hired our first instructional coach. Instructional coaches support classroom teachers by modeling research based instructional strategies, reinforcing the curriculum, and providing professional development. Coaches have enhanced teacher practice in reading, math, and social emotional support. Each year, we have increased the number of instructional coaches to four full time positions for grades K-6 (K-2, 3-4 and 5-6) and one full-time coach at CMS. The current instructional coaches have provided teachers with a continued level of professional development through book studies, in-person and virtual training, PLC support, and classroom observations. They have attended many conferences throughout the region, state, and country to keep up to date on current practices and deliver the best practices possible to our district.

Recent Initiatives

Collinsville School District has continued to meet the needs of all students by implementing the following innovative programs and services.

- Prek Community Partnerships
- High Impact Tutoring
- Additional Dual Language Classrooms
- STEM class at DIS
- Kindergarten Screening
- 2022 FUNdations, Geodes, and Wit and Wisdom curriculum resources grades K-6
- 2022 Science curriculum resources grade 6
- 2022 US History digital textbooks
- 2023 English Advanced Placement resources
- 2023 Elementary Math Pilot Program
- School Based Southern Illinois HealthCare Foundation Clinic located at CMS
- Monthly Mobile Food Markets
- Kahok Food Pantry at CHS
- SEL Community Partnership Grant - *Kahoks Connect*

Facilities

During the summer of 2023, numerous renovations occurred throughout the district as outlined in the district's three to five year Facilities Improvement Plan. The improvements to date have been funded by reserves, annual revenue, ten million dollars in Working Cash Bonds, state grants and federal grants.

Each school facility has seen improvements over the past four years, but the primary focus has been on Collinsville High School, Dorris Intermediate, Webster Elementary and a new elementary school in Caseyville. The district is excited about the progress our families and communities will see once the 23-24 school year begins.

Summer 2023 improvements included the following:

Collinsville High School Phase 3

- Nine (9) HVAC Units replaced
- Fletcher Gymnasium Ductwork replacement
- Abatement and Epoxy Flooring
- 1st Floor Ceiling Grid Painting, Ceiling Pad Replacement, cove base replacement
- 2nd Floor Painting (classrooms and hallways)
- Six (6) bathrooms and drinking fountain renovations

Dorris Intermediate Addition and Renovations Phase 3

- Abatement, Ceiling Grid Replacement, and Painting
- Dorris Addition opened in August 2023

Webster Elementary Renovation Phase 3

- Four (4) bathrooms renovated

Caseyville Elementary

- Construction scheduled to be completed in the Fall of 2024

Solar

- Solar Carport being added at Webster
- Solar Ground Array being installed at CMS and Kreitner

Finances

The Collinsville CUSD #10 maintains the highest level of financial profile provided by the State of Illinois, Recognition. The district's overall annual budget amounts to approximately \$80,000,000. The district maintains a healthy balance in the Operating Funds (Education, Maintenance and Operations, Transportation and Working Cash). Collectively, these funds have a surplus that exceeds \$43,000,000. The 2022 Audit Report revealed the district received a "Recognition" Profile Designation, the highest level possible for a school district in the State of Illinois.

The district's tax rate, \$4.30 from December 2022, remains the lowest in Madison County, the only exception being two school districts that have a refinery located within their boundaries. 47.6% of the district revenue is collected through local property taxes, 41.2% from state revenue and 11.2% from federal grants and meal reimbursement.

At the conclusion of the 23-24 school year, the district will have received nearly \$23 million in federal stimulus money to offset the impact of the pandemic on our students and facilities. The stimulus money has or will be utilized to provide additional academic and social emotional support for our students, improve technology, add new technology, expand connectivity, and enhance our facilities air quality and square footage. The district has established a plan through the 23-24 school year as a requirement of the federal stimulus funding.

The Board of Education is committed to maintaining fiscal responsibility while ensuring staff and students are provided with adequate resources to provide students with a quality education in a safe environment.

Special Education

The Collinsville Community Unit School District #10 currently serves approximately 1,100 students with identified disabilities who are eligible for special education services.

The Special Education Department staff includes: 89 Special Education Teachers, 92 educational assistants, 13 health care attendants, 4 IEP Coordinators, 6 School Psychologists, 15 School Social Workers, 14 Speech and Language Pathologists, 1 Occupational Therapist with 3 Certified Occupational Therapy Assistants, 1 Physical Therapist with 2 Physical Therapy Assistants, 1 Hearing Itinerant, 1 Vision Itinerant, 2

Adapted Physical Education Teachers, 5 Certified School Nurses, 3 Registered Nurses, 1 Licensed Practical Nurse and 6 health clerks.

Collinsville Community Unit School District #10 offers a wide continuum of services to meet the needs of each student in their least restrictive environment for children ages 3-22. These services include consultation and co-teaching in the general education classrooms to very targeted instruction in special education classrooms to address specific deficit areas which have been identified through the evaluation process. Support in all classrooms are outlined based on the students' individualized education programs.

There are specialized classes within the special education department for students with significant Social Emotional needs, Autism, Intellectual Disabilities and Multiple Disabilities. Currently, the classrooms for these specialized programs are located at Webster Elementary School, Dorris Intermediate School, Collinsville Middle School and Collinsville High School. The district also has its own Special Education Alternative School for students who struggle in the larger traditional public school setting. Including students with disabilities in the general education setting with their non-disabled peers is a primary focus of Special Education and as of June 2023, roughly 75% of students with disabilities attending Collinsville Community Unit School District #10 in Kindergarten through their Senior Year receive their special education services in the general education setting at least 40% or more of the school day.

Special Education Services are initiated through Child Find activities at every age and grade level through a collaborative multidisciplinary team of General Education Teachers, Special Education Teachers, School Psychologists, School Social Workers, Speech and Language Pathologists, Occupational Therapists, Physical Therapists, School Nurses, Administrators and when applicable Vision and Hearing Itinerants and Adapted Physical Education Teachers. Children who have been identified through Early Intervention (Birth-3) are transitioned into the Collinsville School District to an Early Childhood Classroom at the age of 3 years old to receive the appropriate services as outlined in their initial Individualized Education Programs.

Additionally, for children who did not receive Early Intervention services, multiple Child Find Screenings are held in the community using the Developmental Indicators for the Assessment of Learning (DIAL) by Pearson throughout the school year. Children who are identified through the DIAL are then referred for a play based assessment conducted by a multidisciplinary team to determine eligibility and appropriate special education services. Early Childhood Education services are currently provided at Maryville, Renfro, Webster and Kreitner School. There is a wide continuum of services at this age level to ensure students are placed in their least restrictive environment.

Ensuring students with disabilities have access to the general education curriculum and make progress towards IEP goals is a priority of the Special Education Department. Therefore, appropriate accommodations and modifications are made to lessons and assignments in order to support students in the general education setting to the greatest extent possible as outlined in their IEPs. Students who receive instruction in a smaller, special education setting for Language Arts and Math use a supplemental curriculum which is aligned to the appropriate common core standards. Specifically, Read Well, Language Live, My Math and Glencoe Math 1-3 are utilized in Grades K-8 in the instructional special education setting. The specialized self contained classes for students with Autism, Intellectual Disabilities and Multiple Disabilities have been using Unique Learning Systems with students in Early Childhood through Transition age students.

The district is also implementing a specific social emotional curriculum, AIM, in the specialized emotional support classes. This curriculum was co-authored by Dr. Mark Dixon, BCBA, who provides on-site continuous professional development to the Collinsville staff. Dr. Dixon also provides ongoing, continuous supervision and professional development regarding the delivery of Applied Behavioral Analysis (ABA) services through the PEAK Curriculum as well as the Life Skill Emergence System for our students Autism and Intellectual Disabilities.

Over the past several years, Indicator 13 regarding transition planning for students with disabilities for their post-secondary lives has driven many improvements in programming at Collinsville High School. Specifically, the STEP/Co-Op program has continued to thrive with competitive employment outcomes. An Apprenticeship Program was piloted in January of 2022 through collaboration with the City of Collinsville, The Gateway Center, the Parks and Recreation Department and the Madison County Department of Employment and Training. Our first student to complete this registered apprenticeship program in January is now a full time employee of their apprenticeship worksite. Additionally, there will be 4 students who complete this program prior to the new group starting in August of 2023. The Registered Apprenticeship program will continue into its third year in August of 2023 and offers another transition opportunity for our students with disabilities.

Additionally, the Life Skills program at Collinsville High School is increasing their community based instructional opportunities and has established various collaborative partnerships with local community agencies such as restaurants, animal shelters, and the public library to name a few. This has allowed multiple authentic experiences for our students with disabilities to learn on the job skills they will need post high school. These partnerships have also potentially paved the way for post secondary employment opportunities. The primary focus of the Special Education Department in Collinsville

Community Unit School District #10 is educating the whole child while taking each student’s individualized needs into consideration and preparing them for success after they exit our district.

Southern Illinois Healthcare Foundation (SIHF)

Southern Illinois HealthCare Foundation and CUSD 10 entered into a partnership in the summer of 2022. This included hosting a School Physical clinic at the district’s centralized registration which provided over 100 students the opportunity to complete required school and/or sports physicals prior to the start of the 2022-2023 school year. Collinsville Middle School houses the school based SIHF clinic for their established location. During the 2022-2023 school year, there were over 300 visits to the SIHF health clinic. These visits included physicals, immunizations, and sick visits to diagnose and treat symptoms of strep throat, ear infections, and other various illnesses. This newly established partnership has proven to be an effective resource for our students and staff. Looking ahead to the 2023-2024 school year, the SIHF Healthcare Clinic will be utilizing their mobile unit to travel throughout the district in hopes of serving even more of our students and staff.



Student Services

The information below outlines enrollment data, programs and services available to students and families throughout our school district including transportation, enrollment, registration, and before and after school services.

**6,035 Students - 424 Teachers - 12 Schools
- 1 District**

COLLINSVILLE UNIT SCHOOL DISTRICT NO. 10 STUDENT ENROLLMENT

	<u>All</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Asian</u>	<u>Native Hawaii Pacific Is.</u>	<u>American Indian</u>	<u>Two or more Races</u>	<u>Children with IEP</u>	<u>English Learners</u>	<u>Low Income</u>	<u>Homeless</u>

<u>District</u>	<u>6,035</u>	<u>53.8%</u>	<u>13.8%</u>	<u>26.0%</u>	<u>0.50%</u>	<u>0.00%</u>	<u>0.40%</u>	<u>5.5%</u>	<u>19.0%</u>	<u>14.1%</u>	<u>56.4%</u>	<u>6.5%</u>
<u>State</u>	<u>1,869,325</u>	<u>46.4%</u>	<u>16.6%</u>	<u>27.2%</u>	<u>5.4%</u>	<u>0.10%</u>	<u>0.30%</u>	<u>4.1%</u>	<u>17.0%</u>	<u>13.7%</u>	<u>46.5%</u>	<u>2.0%</u>

Transportation: Each day, the Collinsville School District transports 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 through First Student Bus Company, the District's student transportation provider. This school year, Collinsville CUSD10 will be awarded an all-electric school bus as a part of a grant provided by the Illinois EPA's Driving a Cleaner Illinois Program. The Collinsville School District is one of eleven Districts awarded grant funds (which also included the Triad School District, Edwardsville School District and eight school districts from Cook County, Lake County, McHenry County, and DuPage County).

Homeless Education: Collinsville CUSD10 serves over five hundred (500) students who qualify for services under the provisions of the Federal McKinney-Vento Homeless Education Act. McKinney-Vento requires every school district to have a homeless education liaison who works with young people, schools, and service providers to make sure that homeless youth have a smooth transition into school and receive the support services for academic achievement they are guaranteed under law.

Community Outreach Liaison: In order to better serve families throughout all schools, the District has created a Family Community Outreach Liaison position which will help bridge the gap between the needs in our community and all of the resources we are able to provide. Having a person out in the community that is able to build and maintain relationships while serving as the point of contact for any kind of help is an important first step in increasing parent involvement in our district. This position will help with parent and community engagement by hosting several events throughout the school year, along with expanding the Kahok Closet and Pantry.

School Enrollment & Registration: Each year, the CUSD10 Enrollment Office enrolls new members of the Kahok Family (the Kindergarten class for 2023-2024 - the CHS Class of 2036). Currently, the Collinsville School District educates over 6,000 students from Early Childhood through grade 12 at twelve schools and the Collinsville Area Vocational Center (CAVC). For the 2023-2024 school year, families are completing the new student enrollment and school registration in an electronic format. The online platform is

conducted via the Skyward Parent Access Link on the Collinsville School District website using the parent personalized username and password. Parents/guardians are able to utilize their Skyward Family Access account throughout the year to access school information for their child(ren) including: teacher/class assignment, bus transportation information, student and parent handbooks, school supply lists, student health forms, cafeteria information, school fee schedules, Open House schedules and the District calendar. To learn more about enrolling your child into the Collinsville School District or to make an appointment with the Enrollment Office, please visit the [CUSD10 Enrollment/Registration website](#).

Graduate Student Records: The CUSD10 Student Services Office processes a number of Graduate Transcript Requests and Health Records each day for 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).

Alternative Optional Education Programs: For the past six years, Unit 10 has been awarded a Truant Alternative Optional Education Program (TAOEP) Grant. The “Kahok Academy” alternative optional education 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. 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 provides 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. Over the past six years, over five hundred (500) students have received academic and support services through the CHS Kahok Academy.

Two years ago, Elementary and Secondary School Emergency Relief (ESSER Funds) were used to implement the Success Center at Collinsville High School and the Trailblazer Academy at Collinsville Middle School. Using an evidence-based approach, these academic programs have been put in place to address student's academic and social-emotional needs. Based on individual needs and interests, academic programs incorporate on-site core classes via Edgenuity Curriculum (internet-based curriculum used for instruction), elective courses, and experiential courses (for high school students through the school's vocational center) as well as high school cooperative work experience.

Annual Electronic Residence Verification: The CUSD10 Student Services Office is happy to share that Unit 10 is updating District practice for student residence verification for compliance with District Policy and Illinois School Code. In an effort to honor parent and staff time, Collinsville Community Unit School District No. 10 will be 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 will allow Collinsville CUSD10 to annually verify parent/guardian residence within the boundaries of Collinsville CUSD10.

Library Card Registration: Through the Centralized Registration process, Collinsville CUSD10 provides 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. Last school year, approximately ninety 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 2023-24 school year.

YMCA Y Club Before and After School Enrichment Program: The [YMCA Y Club Before and After School Enrichment Program](#) is a cooperative effort between local schools and the Gateway Region YMCA. The program provides children, grades K-6, with a safe, well-supervised environment when an adult is not home before and/or after school. Participating schools in the Collinsville Unit 10 School District include: Caseyville Elementary, Dorris Intermediate School, Jefferson Elementary (after school only), Maryville Elementary, Renfro Elementary, Twin Echo Elementary and Webster Elementary. Children can attend the Y Club program at their school from 6:30 a.m. until the beginning of the school day; and after school from dismissal until 6:00PM. All sites are directed by competent, experienced YMCA staff. Policies have been created with the child’s safety as the top priority. To enroll your child into the Y CLUB Before & After School Enrichment Program, complete [Online Registration](#) for 2023-2024.

Technology

The Collinsville Unit 10 Technology Department is tasked with providing relevant, innovative and reliable technologies to assist teachers and students with everyday learning in the classroom. The department is a “service first” team that provides hardware, applications, and networking, along with the support needed to properly utilize those technologies, to expand the learning potential of district students. We are committed to using technology to educate all students to high standards enabling them to become productive, responsible citizens.

While the technology department is constantly working in the background to ensure everyday services are readily available, the department is also taking on many new projects each year to ensure the future affordability, reliability, and compatibility of the services we provide.

Post-COVID, the focus of the technology department has shifted to cybersecurity in recent months. Within the heightened security demand brought on by the ever-increasing number of cyber attacks on schools and government institutions, it has become the priority of Collinsville Unit 10 to take every available action to protect and preserve the data, information, and privacy of all of the district’s stakeholders.

Additional protection measures like multi-factor authentication protocols, network threat detection solutions, and PEN testing are currently being implemented to help slow down and ultimately prevent attackers and bad actors from gaining access to district computer systems. These additional measures work in a layered approach to protect and strengthen the overall security posture of district information systems.

Overall, technology decisions are driven by making the most of funds available and providing reliable, effective, and secure technology solutions to all district parents, students, staff, and teachers.

Conclusion

Collinsville CUSD #10 consists of departments that provide oversight to our faculty, staff and families throughout the school year. While each department has provided information regarding programs, initiatives, facts, and planned improvements, the key elements that play a major role in the success of our district continue to be our communities, our families, our faculty, our staff and of course, our students. Thank you for your constant dedication to our students! #THEKAHOKWAY!

5.3. Financial Report - Mrs. Jamie Hadjan

Jul-23 8.33% of Budget Year

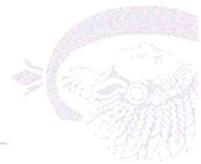
Original Budget for 2023-2024

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
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EXPENDED	4,760,905	604,956	179,981	116,621	138,421	2,039,234	-	432,831	108,331	8,381,280
% EXP.	7.16%	9.30%	5.25%	2.01%	5.77%	20.65%	0.00%	8.61%	17%	8.37%
EXPENSE BUDGET	66,457,224	6,507,390	3,427,000	5,799,000	2,396,910	9,875,000	-	5,025,580	631,000	100,119,104

REVENUE	10,290,525	1,686,269	939,412	1,350,144	710,893	1,076,138	201,333	1,148,504	154,014	17,557,233
% RECEIVED	15.69%	22.71%	27.19%	24.84%	33.41%	12.59%	23.33%	31.47%	33.12%	17.99%
REVENUE BUDGET	65,606,700	7,425,000	3,455,000	5,435,000	2,127,500	8,550,000	863,000	3,650,000	465,000	97,577,200
	(850,524.00)	917,610.00	28,000.00	(364,000.00)	(269,410.00)	(1,325,000.00)	863,000.00	(1,375,580.00)	(166,000.00)	(2,541,904.00)

NOTES:	Fund
REVENUE	ALL Received 1st, 2nd, 3rd, 4th and 5th Property Tax Payments for FY24 totalling \$12,892,588.58 10 PreK & PreK Expansion -\$78,211 10 ESSER III - \$86,811 10 IDEA FLO THRU AND PRESCHOOL - \$526,596 10 National School Lunch/Breakfast and State Lunch - \$257,267.92 10 TITLE I, II, III and IV - \$623,491 10 Private Facility Tuition - \$137,488.16 10 CPPRT - \$355,437.55 30 CPPRT - \$220,000 40 Regular Ed - Transportation - \$410,858.18 and Special Ed Transportation - \$326,390.57 60 ESSER III - \$1,041,054 All Interest
EXPENSE	10 Expenses are under budget as of end of July 2023 20 Expenses are slightly overbudget due to the payout of some summer 2023 projects 30 Expenses are under budget and include interest for 2020A Bonds in the amount of \$48,700 and interest for Debt Certificates in the amount of \$24,100. 40 Expenses are under budget...summer First Student invoice 50 Expenses are under budget 60 Expenses for Caseyville, CHS, and Dorris Intermediate projects 80 1/3 of MissVIC annual premium paid in July 2023 90 Majority of expenses are for HLS Dorris renovation project for summer 2023



Collinsville CUSD #10		Through Date:		31-Jul-23		Months:		1		8%		8%		* Fund Balance		Beginning of		Year		Transfer as Notes		31-Jul-23	
		31-Jul-23																					
		1																					
		8%																					
		8%																					
		8%																					
FY23-24	Revenue	**FY24 Budget	YTD Revenue	As %	Expenditures	**FY24 Budget	YTD Expenditures	As %	* Fund Balance	Beginning of	Year	Transfer as Notes	only	31-Jul-23									
Education (10)	\$ 65,606,700	\$ 10,290,525	16%	\$ 66,457,224	\$ 4,760,905	7%	\$ 22,938,311							\$ 28,467,931									
Operations & Maintenance (20)	\$ 7,425,000	\$ 1,686,269	23%	\$ 6,507,390	\$ 604,956	9%	\$ 7,582,767	Incoming from Tort						\$ 8,664,080									
--transfer to Fund 30														\$ -									
Bond & Interest (30)	\$ 3,455,000	\$ 939,412	27%	\$ 3,427,000	\$ 179,981	5%	\$ 384,074	Incoming from O & M						\$ 1,143,505									
Transportation (40)	\$ 5,435,000	\$ 1,350,144	25%	\$ 5,799,000	\$ 116,621	2%	\$ 1,173,965							\$ 2,407,488									
IMRF / Soc.Sec.(50)	\$ 2,127,500	\$ 710,893	33%	\$ 2,396,910	\$ 138,421	6%	\$ 2,308,844							\$ 2,881,316									
Site & Construction (60)	\$ 8,550,000	\$ 1,076,138	13%	\$ 9,875,000	\$ 2,039,234	21%	\$ 7,481,927							\$ 6,518,831									
Working Cash (70)	\$ 863,000	\$ 201,333	23%	\$ -			\$ 11,607,595							\$ 11,808,928									
Tort (80)	\$ 3,650,000	\$ 1,148,504	31%	\$ 5,025,580	\$ 432,831	9%	\$ 2,798,055	Outgoing to O & M						\$ 3,513,728									
Fire & Safety (90)	\$ 465,000	\$ 154,014	33%	\$ 631,000	\$ 108,331	17%	\$ 942,069							\$ 987,752									
* UnAudited FY23 ending balance **Tentative Revenues and Expenditures/Transfers for FY24																							
Total:	\$ 97,577,200	\$ 17,557,232	18%	\$ 100,119,104	\$ 8,381,280	8%	\$ 57,217,607							\$ 66,393,559									
4 Operating Funds:	\$ 79,329,700	\$ 13,528,271		\$ 78,763,614	\$ 5,482,482		\$ 43,302,638							\$ 51,348,427									

Jul-23 8.00% of Budget Year

CAVC - Original Budget for 2023-2024

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	80,220	833		-			-			81,053
% EXP.	5.10%	2.88%		0.00%						4.96%
EXPENSE BUDGET	1,572,709	28,900		33,000			-			1,634,609

REVENUE	56	-		-						56
% RECEIVED	0.00%	0.00%		0.00%						0.00%
REVENUE BUDGET	1,348,312	49,000		34,300						1,431,612
	(224,397.00)	20,100.00	-	1,300.00	-	-	-	-	-	(202,997.00)

NOTES:

REVENUE Fund 10 Interest

EXPENSE 10 Expenses are running under budget for 23-24
 20 Expenses are under budget for 23-24.
 40 Expenses are under budget for 23-24.

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
 August, 2023

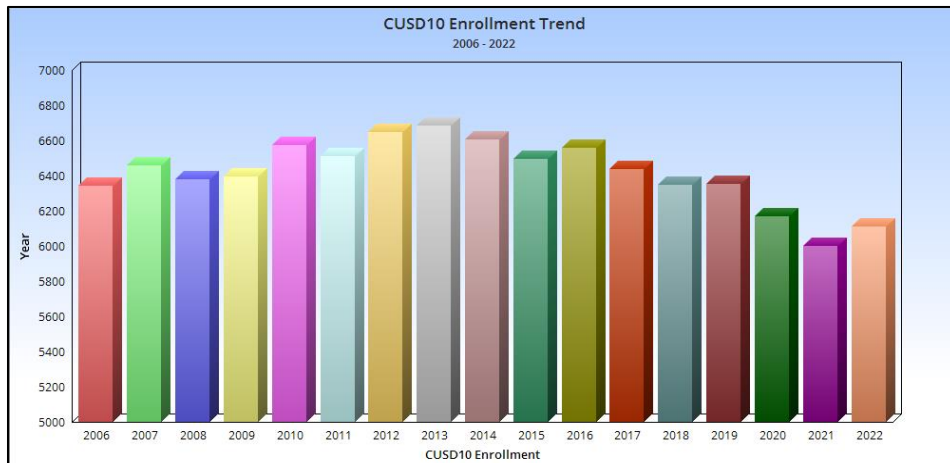
Prepared by: Bradley C. Hyre, Assistant Superintendent - Student Services

Enrollment Numbers: The following is a fifteen-year comparison of the District Enrollment numbers for August: (*ISBE School Report Card, 2006 - 2022*)

	2022	2017	2012	2007
Enrollment	6,035	6,435	6,645	6,458

School Enrollments 2023-2024 – August 4, 2023 (includes Out-of-District Students)							
School	PK	K-4	4-6	7-8	9-12	OOD	TOTAL
Caseyville		320				1	321
Collinsville HS					1988	23	2011
Collinsville MS				943		11	954
Dorris Intermediate			808			5	813
Hollywood Hts		5	0	3	11		19
Jefferson		77					77
Kreitner	26	337				1	364
Maryville	35	331				1	367
Renfro	31	465				1	497
Summit		69					69
Twin Echo		178				1	179
Webster	74	252				3	329
TOTAL	166	2034	808	946	1999	47	6000

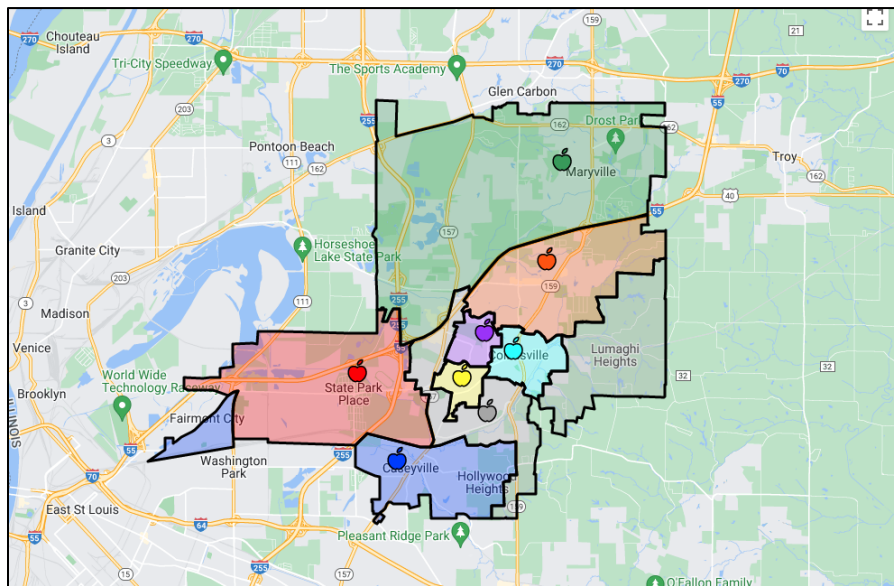
The following is a ten-year comparison of the District Enrollment numbers for August: (*ISBE School Report Card, 2014 - 2022*)



Demographics:

	2022	2017	2012	2007
White	53.8	60.0	67.1	76.4
Black	13.8	12.5	11.2	11.0
Hispanic	26.0	22.4	17.2	10.4
Asian/Pacific Islander	0.5	0.5	0.7	0.8
Native American	0.4	0.1	0.2	0.4
Mutli Racial	5.5	4.3	3.5	0.9
Low Income	56.4	56.2	55.8	42.8
Limited English	14.1	8.5	6.4	2.4
Mobility	8.6	9.5	14.0	14.0
Homeless	6.5	2.0	---	---
HS Dropout	3.0	2.5	4.0	3.6
HS Grad Rate	87.3	85.4	80.4	85.9

Elementary Student Displacements (2023-2024): As of August 1, there are eighty four (84)



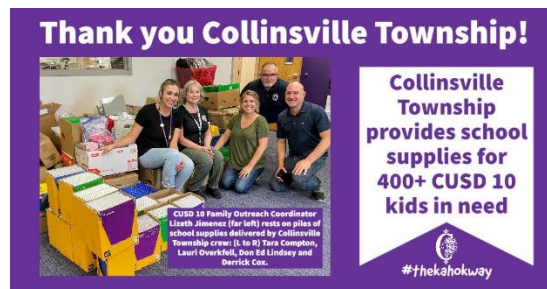
students displaced from their home school (excluding staff requests for transfer). This year, students have been displaced due to various reasons including the student’s grade reaching enrollment capacity at the home school attendance boundary as well as for student service needs such as English Language, Special Education and enrollment in the Emergent Bilingual

program at Kreitner Elementary School. This summer, our office sent notifications to parents/guardians of forty three (43) students that they would be returning to their home elementary school after being displace in grades K-3 last year. We also sent forty nine (49) letters to parents/guardians notifying them that their children who attended Pre-K outside their home elementary school boundary last year will return to their home school for the 23-24 school year for Kindergarten in accordance with Board Policy 7:30.

Over the past two years, the Board of Education approved elementary school boundary changes to help reduce student transfers and balance school enrollments. We will continue to review data in our efforts to best serve elementary students in their home school boundaries.

McKinney Vento: The CUSD10 Student Services staff will continue to attend training through the Area V Regional Offices of Education regarding McKinney-Vento Homeless Assistance for students. Last school year, 518 students received financial support and educational aid as identified homeless students through the McKinney-Vento Homeless Assistance Act. This represented another increase (20.7%) in the Unit 10 Homeless Population over the previous school year. Last year, we welcomed Ms. Lizeth Jimenez as the CUSD10 McKinney-Vento Homeless Liaison. We look forward to her continued assistance in providing resources for our students and families who qualify for homeless assistance.

Community Outreach Liaison: In order to better serve families throughout all schools, the District has created a Family Community Outreach Liaison position which will help bridge the gap between the needs in our community and all of the resources we are able to provide. Having a person out in the community that is able to build and maintain relationships while serving as the point of contact for any kind of help is an important first step in increasing parent involvement in our district. This position will help with parent and community engagement by hosting several events throughout the school year, along with expanding the Kahok Closet and Pantry.



Truancy (Attendance/Residency): During the past few weeks, Mrs. Ardrielle Alexander (CUSD10 Truancy Officer for students in grades K-6) and Mr. Scott Blackard (CUSD10 Truancy Officer for students in grades 7-12) have worked together with the Student Services Office for resident verification of new and returning families to the Collinsville Community School. During the 2022-2023 school year the District sent non-resident withdrawal notification to twelve (12) families. We continue to strive to ensure students in our schools do so in accordance with state and federal residency requirements in helping us all reach the mission of our District: “In collaboration with all stakeholder, the Unit 10 School District will provide learning opportunities within a safe and caring environment. Unit 10 will develop lifelong learners who are productive and successful members of a diverse society.”

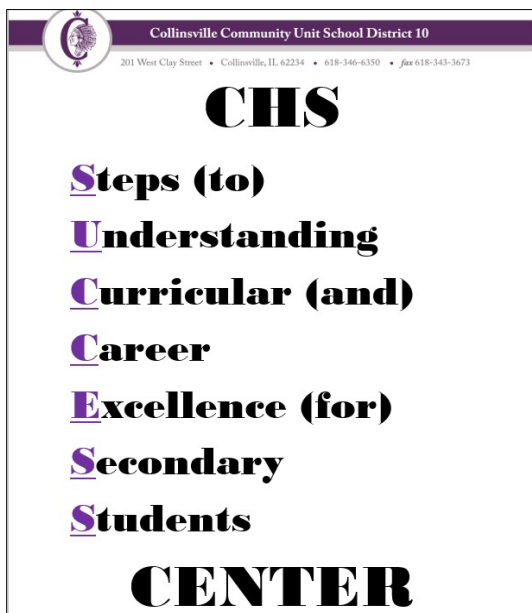
Annual Electronic Residence Verification

The CUSD10 Student Services Office continues to partner with CLEAR Batch Services to ensure student residence within the Unit 10 District boundaries for compliance with District Policy and Illinois School Code. In an effort to honor parent and staff time, Collinsville Community Unit School District No. 10 utilizes 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 will allow Collinsville CUSD10 to annually verify parent/guardian residence within the boundaries of Collinsville CUSD10. This year, we notified forty four (44) families of inconsistencies with the Electronic Residence Verification and the residence information linked to their District Skyward Family Access Account.

Early Entrance to Kindergarten Student Update: For the past ten school years, we have admitted twenty-three (23) students into Kindergarten through the early entrance to Kindergarten admission application 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 in 2020, 2021 and 2022 and 1 student in 2023). Accepted students are now enrolled in classes through grade 11.

Open House/Meet the Teacher Nights: On various dates in August of this school year, schools throughout Collinsville CUSD10 hosted Open Houses and Meet the Teacher Nights. These evenings are designed for families to visit their child’s school, experience an abbreviated version of their child’s schedule and get a glimpse into the exciting journey of learning that their child(ren) will experience as a part of their education in Unit 10 Schools. We applaud the work of the entire school staff to ready their buildings and their classrooms and enlighten parents and guardians to the wonders of learning planned for the year.

Fourth Grade Track & Field Jamboree: The 2024 Fourth Grade Jamboree is scheduled for May 2, 2024 (Rain date of May 7, 2024). Congratulations to Twin Echo Elementary School who captured the first “Tug-of-War Championship Belt” last spring. and special Kudos to Mr. Smith and Mr. Sidwell and all the faculty, staff and administrators who will join together to make this day a memorable event for the student athletes and their families.



Collinsville Community Unit School District 10
201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

CHS

Steps (to)
Understanding
Curricular (and)
Career
Excellence (for)
Secondary
Students

CENTER

CHS Steps (to) Understanding Curricular (and) Career Excellence (for) Secondary Students CENTER (aka CHS SUCCESS CENTER)

For the beginning of the current school year, we are welcoming back twelve (12) students to the CHS Success Center. For the past two years, this program has allowed a number of students who experienced behavior difficulties to continue their education while attending Collinsville High School through an altered educational setting using an alternate learning platform (Edgenuity). We look forward to providing this alternative educational setting to assist students in their journey to attain a Collinsville High School diploma. We appreciate the work of Mr. Wilhelm in working with CHS staff and administration to help move this idea to reality for students at Collinsville High School.



Classroom layout in the CHS Success Center with the Graduation Wall highlighting Success Stories

Truant Alternative Optional Education Program (TAOEP): The Kahok Academy



(TAOEP) serves 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 implemented 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. Last school year, there were one hundred and nine (109) students enrolled in the TAOEP Program at Collinsville High School, all (100% credit deficient upon entering the program). This was the largest enrolled class in the four year existence of Kahok Academy at CHS. This year, we welcome Stacy Hartle as the Kahok Academy classroom instructor to lead the educational success for students enrolled in this alternative educational program.

Over the past six years, the Collinsville Community Unit 10 Truants Alternative and Optional Education Program (TAOEP) entitled "Kahok Academy" has served 501 students identified as dropped out of school, a potential dropout, truant student and/or chronic truant student. In the first year of the program (which was approved on 09.11.2017 with a program start date in October of 2017), the District's inaugural class included 51 students. The following year (FY19), the District increased student enrollment to 81 (64 new students, 14 continuing and 3 re-entry). In this class were 7 referred to the program as dropouts, 24 as chronic truants, 35 as truants, and 15 students as potential dropouts with attendance problems. In the third year of the program (which prohibited in-person student learning due to COVID) student enrollment included 75 students (59 new students, 11 continuing students and 5 re-entry). In this class there were 4 students referred as dropouts, 23 students referred as chronic truants, 23 students referred as truants and 25 students referred as potential dropouts with attendance problems. From year 1 to year 3, the total number of students served was 207 (average of 69 students per year). In the fourth year of the program (District's second TAOEP RFP, FY21) the District's TAOEP student enrollment was 88, which included 76 new students, 7 continuing and 5 re-entry. In this class were 4 referred to the program as dropouts, 21 as chronic truants, 36 as truants, and 27 students as potential dropouts with attendance problems. The following year (FY22), the District's TAOEP student enrollment included 80 new students, 8 continuing and 9 re-entry students for a total enrollment of 97. In this class were 2 referred to the program as dropouts, 48 as chronic truants, 41 as truants, and 6 students as potential dropouts with attendance problems. During the 2022-2023 school year (FY23), the District's TAOEP student enrolment included 78 new students, 16 continuing and 15 re-entry students for a total enrollment of 109. In this class were 74 referred as chronic truants, 26 as truants, and 9 students as potential dropouts with attendance problems. Through the first three complete years of the FY21 RFP, the total number of students served is 294 (average of 98 students per year). From the first RFP in FY18 to the second RFP in FY21, students served in the District's TAOEP increased by 42% (average of 69 students per year to average of 98 students per year). In each year from FY18 through FY23, the program has averaged 83.5 students per year (98 students per year from FY21 through FY23).



Graduation Wall in Kahok Academy

Kahok Academy Student Enrollment Demographics (2022-2023)

Grade	No.
09	13
10	21
11	29
12	46

Gender	No.
Male	69
Female	40

Population Group	No.
Am. Indian/Alaska Nat.	0
Black/African American	21
Hispanic/Latino	36
White	48
Two or More Races	4

Registration and Enrollment:

For the 2023-2024 school year, families completed the new student enrollment and school registration in an electronic format. The online platform is conducted via the Skyward Parent Access Link on the Collinsville School District website using the parent personalized username and password. The Online Registration window opened to the families of Collinsville CUSD10 at 6:00PM on July 10, 2023. Centralized Registration took place on July 25, 2023 from 2:00PM – 6:00PM at Collinsville High School. During this day, we brought members 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. Families completed the online registration process via the Skyward Parent Access Link on the Collinsville School District website using their personalized username and password.



From May 24, 2023 through August 1, 2023 the enrollment office has processed 291 new student enrollment applications (181 applications for elementary, grades P4-4 (Note: all enrolled PreK students in 2022-2023 were rolled into the next grade in CUSD10, ie did not require re-enrollment); 23 applications for intermediate, grades 5-6; 31 applications for middle school, grades 7-8; and 56 applications for high school, grades 9-12) for the current school year. We welcome all new and returning students back to our schools throughout our District and look forward to providing all our students opportunities for growth and success.

This year, parents/guardians were able to utilize their Skyward Family Access account to access school information for their child(ren) including: teacher/class assignment, bus transportation information, student and parent handbooks, school supply lists, student health forms, cafeteria information, school fee schedules, Virtual Open House schedules and the District calendar. The Student Services Office will continue to promote electronic communication to support accurate information to parents/guardians and the Collinsville community.



Release of Student Information Consent:

Through the 2022-2023 school registration process, eighty nine percent (89%) of parents have consented to the release of student information to the Library District for their child(ren) to be issued a library card (= over 4,940 student consents). We are excited about our continued partnership with the local library systems in providing library resources for students.



Release of Student Information Consent:

Through the 2022-2023 school registration process, sixty seven percent (67%) of parents have consented to the release of student information to Southern Illinois Health Foundation (SIHF) for their child(ren) to receive health care through the District's partnership with SIHF. This new partnership has already benefited a number of students obtain physicals and will be appreciated by students, parents and staff for a health resource for our families.

First Student

Transportation: Our District agreed on a one-year contract extension with First Student for the 2023-2024 school year. Each day, in a traditional in-person learning plan, 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. Last school year, students in Unit 10 collectively traveled almost 14,000 miles (13, 931) on 300 buses for academic field experience learning (“field trips) to supplement classroom learning lessons in grades PK – 12.

This year, through the annual online registration process, parents/guardians indicated their intent to use bus transportation. This information has helped First Student Bus Company to be more efficient in developing bus routes and stops throughout the District for the 2023-2024 school year.



The following letter is being shared from Mrs. Pat Coleman, location manager for the Collinsville First Student, Inc. Bus Company to inform the Board of Education about their summer and includes exciting news about their driver recruitment efforts. Over the past year, we have enjoyed our partnership with our local transportation provider and look forward to many successful student transportation miles for the 2023-2024 school year.

Collinsville School District # 10

July 5, 2023

First **Student**

PATRICIA COLEMAN

Manager | First Student, Inc. | #20294

Office: 618-346-8605

1202 Lebanon Rd., Collinsville, IL 62234

firststudentinc.com | Patricia.Coleman@firstgroup.com

Focus on Safety | Care for Our Students | Foster Teamwork
Set the Highest Standards | Surpass Customer Expectations

We are pleased to provide you with an update on our activities and progress toward the August 17th start-up of school at Collinsville District # 10. This report includes updates for our Collinsville bus transportation location, the status of driver and administrative staffing, and progress made on important onboarding topics that ensure our success with your district. Included below are the summaries to date.

STAFFING

72 Current Drivers

36 Current Monitors

Projected to be at 75 drivers and 38 monitors by the start of school.

SAFETY

Our School Year Kick Off Meeting will be held at Webster School on August 3rd.

The topic this year will be driving the future.

All Drivers are required to do a dry run prior to the first day of school.

FLEET

46 Reg Ed Routes / 5 Spares.

20 Sped Routes / 3 Spares

6 W/C Routes / 2 Spares

Preventative maintenance was performed on all buses.

All buses were driven over the summer to prevent any unforeseen problems.

In Appreciation:

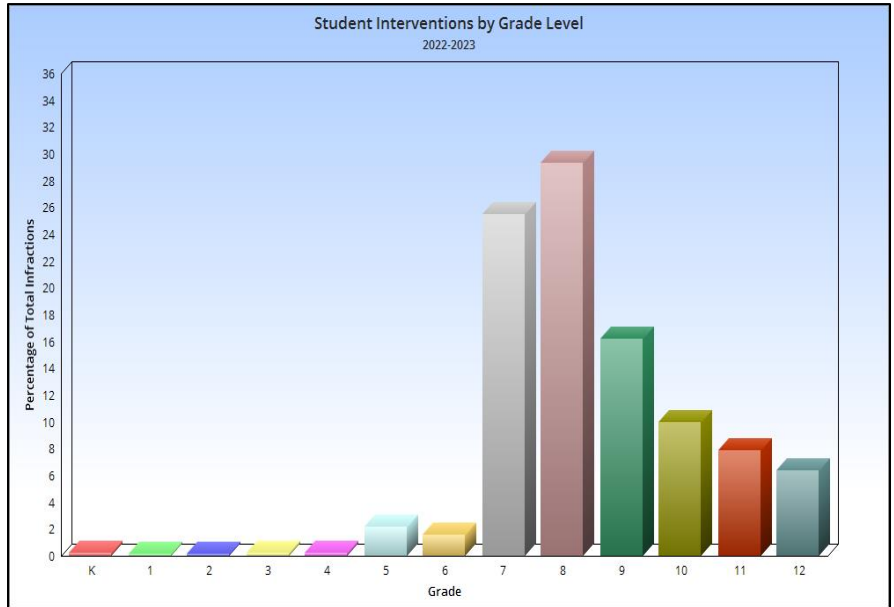
Thank you for all that you do for our District. Please know that you matter to all of us, every day. If you ever have any questions, please feel free to contact our office.

Respectfully submitted - Brad.



STUDENT INTERVENTION REPORT – 2022-2023
Student Interventions by Grade Level (Non-Exclusionary & Exclusionary)

Grade	Incident %	Unique Student %
KG	0.215	0.613
1	0.184	0.551
2	0.143	0.490
3	0.194	0.735
4	0.246	0.980
5	2.14	5.57
6	1.59	5.39
7	25.5	19.2
8	29.3	18.9
9	16.2	15.4
10	9.98	11.0
11	7.91	10.5
12	6.34	10.7



Student Interventions - Incidents by Race

Race	Incident %	Unique Student %
Am. Indian /Alaska	0.031	0.131
Asian	0.010	0.131
Black	25.5	19.1
Hispanic	24.8	27.3
Native Hawaiian	0.113	0.065
Two (or more)	9.43	7.44
White	40.1	45.7

Student Demographics (CUSD10)

**Illinois District Report Card
Racial/Ethnic Background**

Race	% of Student Population
Am. Indian /Alaska	0.061
Asian	0.061
Black	19.8
Hispanic	26.5
Native Hawaiian	0.122
Two (or more)	7.84
White	45.6

Student Interventions - Incidents by IEP

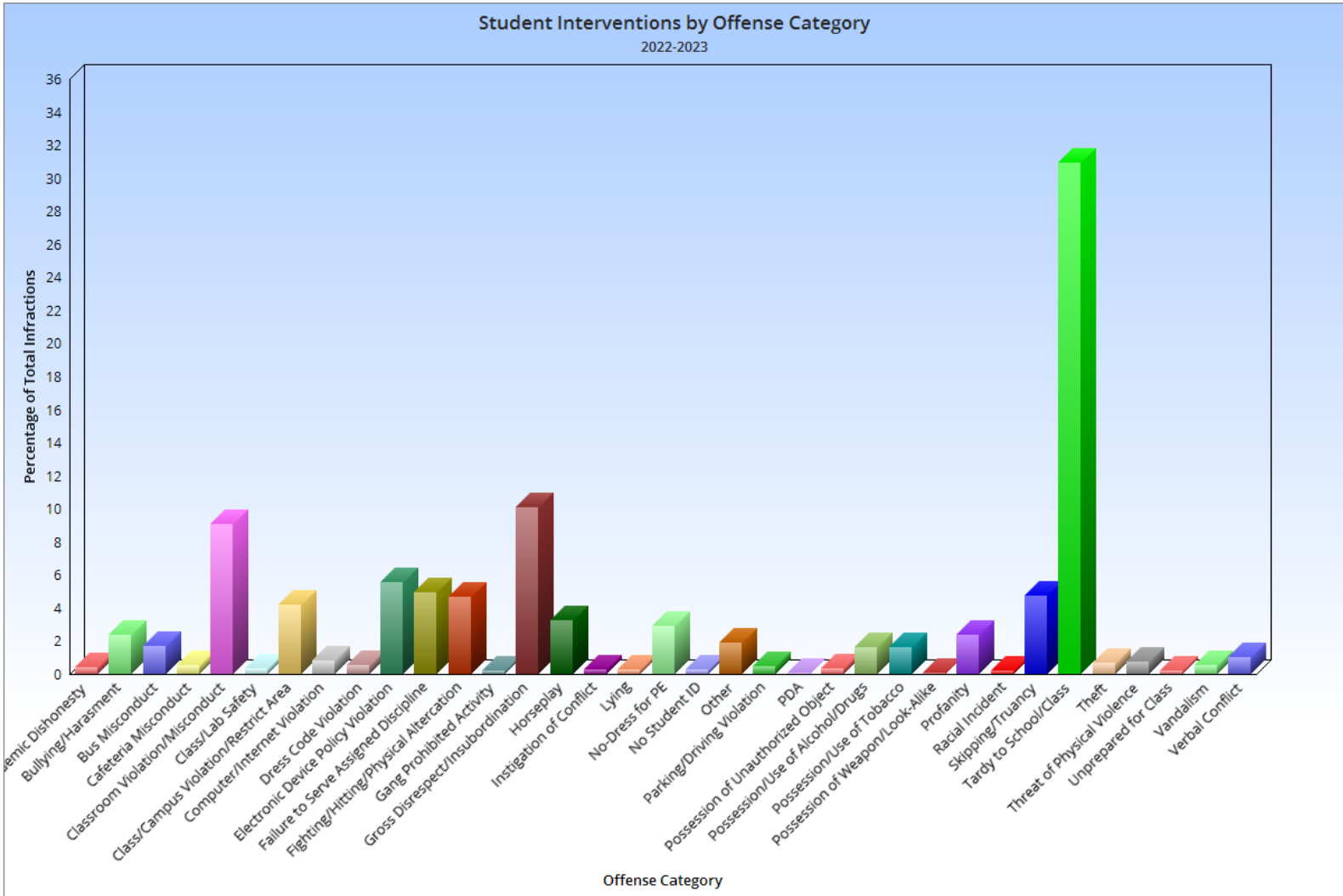
IEP	Incident %	Unique Student %
No	70.7	75.7
Yes	29.3	24.3

Student Demographics (CUSD10)

**Illinois District Report Card
Percent IEP**

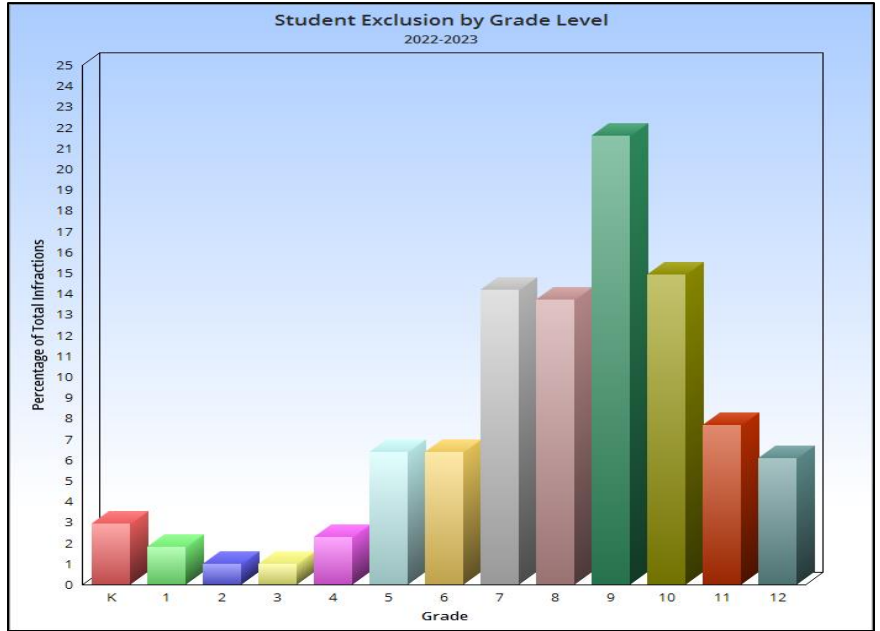
IEP	% of Student Population
No	81.0
Yes	19.0

Student Interventions K-12
Percentage of Total for 2022-2023 School Year
By Offense Category



EXCLUSIONARY DISCIPLINE REPORT – 2022-2023
by Grade Level

Grade	Incident %	Unique Student %
KG	2.95	2.62
1	1.80	1.31
2	0.98	1.05
3	0.98	1.31
4	2.29	2.61
5	6.38	6.28
6	6.38	8.38
7	14.2	15.2
8	13.7	11.5
9	21.6	17.8
10	14.9	14.9
11	7.69	10.2
12	6.06	6.81



Student who were issued out-of-school suspension assignment represent 6.16% of all students enrolled in Unit 10 during the 2022-2023 school year.

Exclusionary Discipline - Incidents by Race **Student Demographics (CUSD10)**
Illinois District Report Card
Racial/Ethnic Background

Race	Incident %	Unique Student %
Am. Indian /Alaska	0.00	0.00
Asian	0.00	0.000
Black	26.4	24.6
Hispanic	18.5	19.4
Pacific Islander	0.00	0.00
Two (or more)	9.82	9.95
White	45.3	46.1

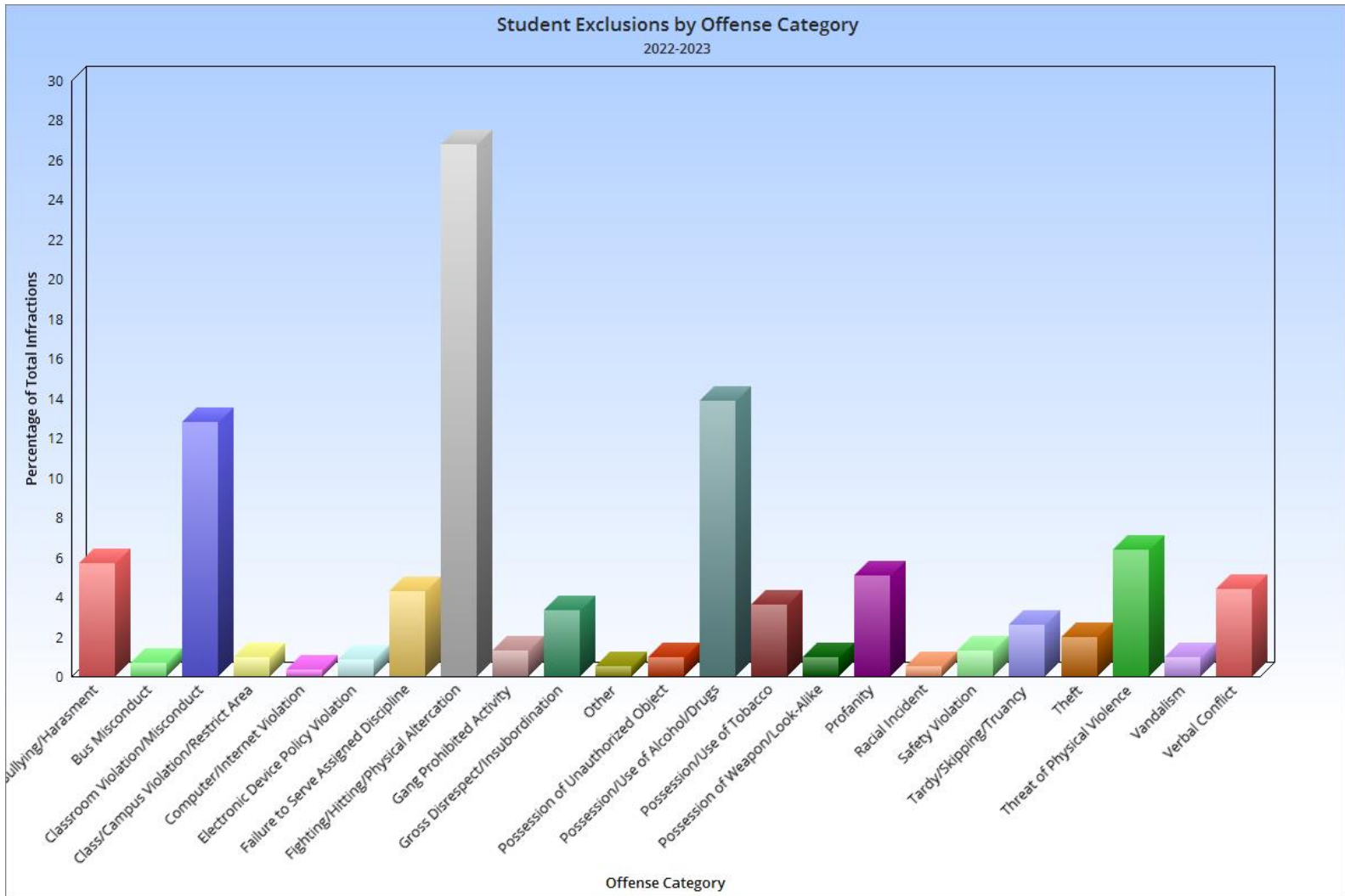
Race	% of Student Population
Am. Indian /Alaska	0.400
Asian	0.500
Black	13.8
Hispanic	26.0
Pacific Islander	0.00
Two (or more)	5.50
White	53.8

Exclusionary Discipline - Incidents by IEP **Student Demographics (CUSD10)**
Illinois District Report Card
Percent IEP

IEP	Incident %	Unique Student %
No	63.7	66.8
Yes	36.3	33.2

IEP	% of Student Population
No	81.0
Yes	19.0

Exclusionary Discipline K-12 Percentage of Total for 2022-2023 School Year by Offense Category





Illinois Principals Association

ilprincipals.org

217-525-1383

Illinois Principals Association
2940 Baker Drive, Springfield, IL 62703

New School Laws (2023-2024SY)

August 3, 2023

IL - HB1123 SCH CD-SCHOOL REPORT CARD

Notes:

Summary

Requires the Illinois School Report Card to include the percentage of students with disabilities who have fulfilled the minimum State graduation requirements and have been issued a regular high school diploma, and the percentage of students with disabilities who have fulfilled the minimum State graduation requirements but have not completed their individualized education program and are enrolled and receiving individualized education program services.

Effective date: June 30, 2023

Last Action: Public Act 103-0116 (June 30, 2023)

Primary Sponsor: Representative Terra Costa Howard (D)

IL - HB1199 ITALIAN HERITAGE MONTH

Notes:

Summary

As amended, designates October as Italian Heritage Month.

Effective date: July 28, 2023

Last Action: Effective Date January 1, 2024 (July 28, 2023)

Primary Sponsor: Representative Anthony DeLuca (D)

IL - HB1561 SCHCD-EMPLOYEE TRAUMA TRAINING

Notes:

Summary

Requires a school board to conduct in-service training for all school district employees on the methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. Training must occur at least once every 2 years.

Permits school districts to maintain an on-site trauma kit at each school of the district for bleeding emergencies.

Effective date: June 30, 2023

Last Action: Public Act 103-0128 (June 30, 2023)

Primary Sponsor: Representative Camille Y. Lilly (D)

IL - HB2156 SCH CD-SAFE2HELP HELPLINE

Notes:

Summary

Requires student identification cards to also provide contact information for the Safe2Help Illinois helpline.

Effective date: July 1, 2023.

Last Action: Public Act 103-0143 (June 30, 2023)

Primary Sponsor: Representative Jeff Keicher (R)

IL - HB2392 SCH CD-LAST TEACHER EVALUATION

Notes:

Summary

Allows any teacher who is a member of a statewide association representing teachers and who is elected by the association's membership to represent the association in federal advocacy work. The teacher may spend up to 10 days on federal advocacy during a school term without deduction of wages.

The relevant statewide teachers association shall reimburse the employing school district for the cost of the need for a substitute teacher as the result of the teacher's absence.

Effective date: July 28, 2023

Last Action: Effective Date January 1, 2024 (July 28, 2023)

Primary Sponsor: Representative Sue Scherer (D)

IL - HB2396 SCH CD-FULL DAY KINDERGARTEN

Notes:

Summary

As amended, requires each school board to establish a kindergarten with full-day attendance beginning with the 2027-2028 school year. The kindergarten program must be developmentally appropriate and provide opportunities for play-based learning.

Creates the Full Day Kindergarten Task Force to complete a statewide audit to inform the planning and implementation of full-day kindergarten in the State.

Last Action: Effective Date August 2, 2023 (August 2, 2023)

Primary Sponsor: Representative Mary Beth Canty (D)

[IL - HB2447 OPEN MEETINGS-SCHOOL EVENTS](#)

Notes:

Summary

School Board Meetings: Allows a public body to hold closed meetings to consider evidence or testimony presented to a school board regarding denial of admission to school events or property (for violations of rules of conduct and sportsmanship for athletic and extracurricular school events).

The school board must prepare and make available for public inspection a written decision setting forth its determinative reasoning.

Effective date: July 28, 2023

Last Action: Effective Date July 28, 2023 (July 28, 2023)

Primary Sponsor: Representative Dagmara Avelar (D)

[IL - HB2789 LIBRARY SYSTEMS-BOOK BANNING](#)

Notes:

Summary

In order to be eligible for library grants through the Illinois Secretary of State, a library or library system shall adopt the American Library Association's Library Bill of Rights that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval or, in the alternative, develop a written statement prohibiting the practice of banning books or other materials within the library or library system.

("Library system" includes a multitype library system serving (i) a minimum of 150,000 inhabitants or (ii) an area of not less than 4,000 square miles and serving a minimum 10 or more public libraries, elementary and secondary school libraries, institutions of higher education libraries, and special libraries.)

Effective date: January 1, 2024

Last Action: Public Act 103-0100 (June 12, 2023)

Primary Sponsor: Representative Anne Stava-Murray (D)

IL - HB3071 EDUC/SCH CD-VARIOUS

Notes:

Summary

Removes the requirement for ISBE to collect the following data from major program participants: personally identifiable information and statistical data on the categories of sex, sexual orientation, and gender identity unless required for federal reporting.

Requires ISBE to make available reports on its website, statistical data on sex, sexual orientation, and gender identity demographics through anonymous surveys or other methods as age and developmentally appropriate.

Effective date: June 30, 2023

Last Action: Public Act 103-0175 (June 30, 2023)

Primary Sponsor: Representative Fred Crespo (D)

IL - HB3224 SCH CD-SPECIAL ED-TRANSITION

Notes:

Summary

Special Education:

As part of transition planning for students receiving special education services, a school district shall provide a student and the parent or guardian of the student (instead of just the student) with information about the district's career and technical education opportunities and dual credit courses offered by the school district.

If the student is enrolled in a dual credit course for dual credit or for high school credit only, the student's participation in the course shall be included as part of the student's transition Individualized Education Program activities.

Effective date: June 30, 2023

Last Action: Public Act 103-0181 (June 30, 2023)

Primary Sponsor: Representative Suzanne Ness (D)

IL - HB3428 SCH CD-OPIOID ANTAGONIST

Notes:

Summary

Requires a school district, public school, charter school, or nonpublic school maintain a supply of an opioid antagonist in any secure location where an individual may have an opioid overdose. In the event of a shortage of opioid antagonists, the school district, public school, charter school, or nonpublic school shall make a reasonable effort to maintain a supply of an opioid antagonist. Removes requirements to complete AED and CPR training to administer an opioid antagonist.

Effective date: July 28, 2023

Last Action: Effective Date January 1, 2024 (July 28, 2023)

Primary Sponsor: Representative Diane Blair-Sherlock (D)

IL - HB3442 SCH CD-SUBSTITUTE TEACHER

Notes:

Summary

Substitute Teachers:

Provides that if there is no licensed teacher under contract because of an emergency situation, then a district may employ a substitute teacher for no longer than 30 calendar days per each vacant position in the district if the district notifies the appropriate regional office of education within 5 business days after the employment of the substitute teacher in that vacant position.

Allows a district to continue to employ that same substitute teacher in that same vacant position for one or more additional 30 calendar day periods if, prior to the expiration of the then-current 30 calendar day period, the district files a written request with the appropriate regional office of education for a 30 calendar day extension on the basis that the position remains vacant and the district continues to actively seek qualified candidates. Allows each extension request to be deemed granted unless denied in writing by the regional office of education.

Defines an emergency situation is one in which a vacancy has occurred as (i) a teacher is unexpectedly unable to fulfill his or her contractual duties or (ii) teacher capacity needs of the district exceed previous indications or vacancies are unfilled due to a lack of qualified candidates, and the district is actively engaged in advertising to hire a fully licensed teacher for the vacant position.

Effective date: June 30, 2023

Last Action: Public Act 103-0193 (June 30, 2023)

Primary Sponsor: Representative Fred Crespo (D)

IL - HB3680 SCH CD-IEP EMERGENCY

Notes:

Summary

Requires that IEP plans account for accommodations for students that may need assistance during emergencies, including natural disasters or an active shooter situation.

Effective date: January 1, 2024

Last Action: Public Act 103-0197 (June 30, 2023)

Primary Sponsor: Representative Harry Benton (D)

IL - HB3924 SCH CD-FENTANYL EDUCATION

Notes:

Summary

Beginning with the 2024-2025 school year, requires instruction, study, and discussion of the dangers of fentanyl in health courses in grades 9-12.

Students shall be assessed on fentanyl instruction, and the instruction required shall be taught by a licensed educator, school nurse, or school counselor.

Effective date: January 1, 2024

Last Action: Effective Date January 1, 2024 (July 28, 2023)

Primary Sponsor: Representative Janet Yang Rohr (D)

IL - SB1994 SCH CD-CASH AND FUNDS

Notes:

Summary

Fund Reporting and Staffing:

Requires each school district and school board to submit a quarterly report to the State Board of Education that contains information regarding:

- (1) the amount of funds that each school district has in its reserves
- (2) the amount of funds that each school district has in its investments, and
- (3) the number of days that each school district has cash on hand.

Requires each school district and school board to publish and maintain the information in each quarterly report on its Internet website. Provides that any school district or school board reporting more than 250 days cash on hand, must spend any excess cash on hand funds beyond the 250 days on educational services, including hiring teachers, paraprofessionals, nurses, librarians, social workers, counselors, or psychologists.

Effective date: July 28, 2023

Last Action: Public Act 103-0394 (July 28, 2023)

Primary Sponsor: Senator Meg Loughran Cappel (D)

IL - SB2017 SCH CD-HOLIDAYS-EDUC SUPPORT

Notes:

Summary

Prohibits requiring educational support personnel to work on Saturdays, nor, except non-licensed school employees whose presence is necessary because of an emergency or for the continued operation and maintenance of school facilities or property.

Effective date: July 28, 2023

Last Action: Public Act 103-0395 (July 28, 2023)

Primary Sponsor: Senator Linda Holmes (D)

IL - SB2218 SCH CD-TEACHER DISMISSAL LIST

Notes:

Summary

Requires a school board's sequence of honorable dismissal list shall include the race or ethnicity of a teacher if provided by the teacher.

Effective date: January 1, 2024.

Last Action: Public Act 103-0398 (July 28, 2023)

Primary Sponsor: Senator Willie Preston (D)

IL - SB2240 COMM COLL-REMEDICATION DATA

Notes:

Summary

Beginning January 1, 2024, requires each community college board, upon request from a school district with a high school located within its boundaries, to provide disaggregated data on the enrollment of students in community college remediation courses from the most recently completed academic year.

Requires the Illinois Community College Board and ISBE to develop a model remediation data sharing agreement that may be used by school districts and community colleges.

Effective date: July 28, 2023

Last Action: Public Act 103-0401 (July 28, 2023)

Primary Sponsor: Senator Adriane Johnson (D)

IL - SB2243 SCH CD-STATE LITERACY PLAN

Notes:

Summary

Requires ISBE to adopt and make available all of the following school districts by July 1, 2024:

- (1) A rubric by which districts may evaluate curricula and select and implement evidence-based, culturally inclusive core reading instruction programs aligned with the State comprehensive literacy plan
- (2) A template to support districts when developing comprehensive, district-wide literacy plans that include support for special student populations, including, at a minimum, students with disabilities, multilingual students, and bidialectal students.
- (3) Guidance on evidence-based practices for effective structures for training and deploying literacy coaches to support teachers and close opportunity gaps among student demographic groups.

In consultation with education stakeholders, requires ISBE to develop and adopt a comprehensive literacy plan for the State on or before January 31, 2024. The comprehensive literacy plan shall consider, without limitation, evidence-based research and culturally and linguistically sustaining pedagogical approaches to meet the needs of all students.

Effective date: July 28, 2023

Last Action: Public Act 103-0402 (July 28, 2023)

Primary Sponsor: Senator Kimberly A. Lightford (D)

IL - SB2337 SCH CD-GIFTED/AP REPORTING

Notes:

Summary

Amends School Report Card reporting on the number and the percentage of all students in grades kindergarten through 8, disaggregated by the students demographics who have (i) been assessed for placement in a gifted education program or accelerated placement, (ii) been enrolled in a gifted education program or in accelerated placement, and (iii) received direct instruction from a teacher who holds a gifted education endorsement; and the number and percentage of students in grades 9 through 12, disaggregated by the student demographics who have been enrolled in Advanced Placement, International Baccalaureate, or dual enrollment courses or any course designated as enriched or honors shall also be reported.

Allows district plans on expanding access to accelerated placement programs incorporate one or more of the following evidence-based practices:

- (1) the use of multiple tools to assess exceptional potential and provide several pathways into advanced academic programs when assessing student need for advanced academic or accelerated programming;
- (2) providing enrichment opportunities starting in the early grades to address achievement gaps that occur at school entry and provide students opportunities to demonstrate their advanced potential;
- (3) the use of universal screening combined with local school-based norms for placement in accelerated and advanced learning programs;
- (4) developing a continuum of services to identify and develop talent in all learners ranging from enriched learning experiences, such as problem-based learning, performance tasks, critical thinking, and career exploration, to accelerated placement and advanced academic programming; and
- (5) providing professional learning in gifted education for teachers and other appropriate school personnel to appropriately identify and challenge students from diverse cultures and backgrounds who may benefit from accelerated placement or advanced academic programming.

Effective date: June 30, 2023

Last Action: Public Act 103-0263 (June 30, 2023)

Primary Sponsor: Senator Mary Edly-Allen (D)

IL - SB2374 SCH CD-COMPUTER SCI GRANT

Notes:

Summary

Subject to appropriation, requires ISBE to establish a competitive grant program to support the development or enhancement of computer science programs in the K-12 schools. Eligible entities include regional offices of education, intermediate service centers, State higher education institutions, schools designated as laboratory schools, and school districts.

Effective date: January 1, 2024

Last Action: Public Act 103-0264 (June 30, 2023)

Primary Sponsor: Senator Kimberly A. Lightford (D)

IL - SB2390 SCHOOL CODE-VARIOUS

Notes:

Summary

Requires non-public schools to perform checks of the Statewide Murderer and Violent Offender Against Youth Database (in addition to the Statewide Sex Offender Database) of applicants and once every 5 years and persons employed by the school to determine whether the applicant has been adjudicated a sex offender, of a sex offense, or of a murder or other violent crime against youth.

Extends the grants for preschool educational programs 2028-2029 school year (currently expires in 2023-2024 school year).

Allows a school district to adopt a policy to waive tuition costs for a non-resident pupil if the pupil is a child of a district employee.

Extends the Short-Term Substitute license until June 30, 2028

Removes second year of residency for the Alternative Educator Licensure Program. If the residency period is to be less than 2-years in length, the partner school districts must provide assurances that the district will provide intensive mentoring and supports through at least the end of the second full year of teaching for educators who completed the Program in less than 2 years.

Effective date: June 29, 2023

Last Action: Public Act 103-0111 (June 29, 2023)

Primary Sponsor: Senator Don Harmon (D)

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Requests

5.6.a. 7/11/23 Request from Vince Espi (Local Labs) for information on Substitute Teachers. Partially complied 7/18/23.

5.6.b. 7/17/23 FOIA from Pat Pratt (Troy Times-Tribune) for full Board packet for July 17, 2023 meeting. Partially complied 7/18/23.

6. **Approval of Minutes**

6.1. Approval of July 17, 2023 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
COLLINSVILLE, ILLINOIS
Public Hearings on the 2023-24 Return to Learn Plan
and E-Learning Program
Monday, July 17, 2023**

SUMMARY

1. Call to Order
2. Roll Call
3. Purpose of Hearing (2023-24 Return to Learn Plan)
4. Comments by Dr. Skertich
5. Opportunity for Public Input
6. Purpose of Hearing (E-Learning Program)
7. Comments by Dr. Skertich
8. Opportunity for Public Input
9. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, July 17, 2023**

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Special Education Report
9. Budget Committee Update
10. Freedom of Information Request
11. Approval of Minutes of Regular Meeting of 06/26/23
12. Approval of Board Bills
13. Approval of Monthly Financial Statements
14. Approval of Board Policy Updates
15. Discussion of Phase IV Facility Renovations
16. Approval of Resolution to Approve the 2023-2024 Safe Return to In-Person Instruction and Continuity of Services Plan and Remote Learning Plan
17. Approval of E-Learning Plan
18. Designation of AVC 2023-24 Tentative Budget
19. Approval of Activity Account for CHS Bass Fishing Club
20. Approval of Creative Entourage Proposal for Community Engagement, Survey and Communications Services

21. Approval of Revision to the 2023-2024 Collinsville Community Unit School District #10 Student and Parent Handbook
22. Closed Session
23. Return to Open Session
24. Report on Closed Session Discussion
25. Approval of Action on the Board's Semi-Annual Review of Closed Session Minutes
26. Approval to Delete Closed Session Verbatim Minutes
27. Approval of Resignations of Non-Certified Employees
28. Approval of Resignations of Certified Employees
29. Approval of Employment of Non-Certified Employees
30. Approval of Coaches
31. Approval of Spring Coaches at CHS
32. Approval to Post Non-Certified Positions
33. Approval of Administrative Contracts and Addendums
34. Approval of Addendum to Superintendent's Employment Contract
35. Approval of Employment of Certified Employees
36. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
COLLINSVILLE, ILLINOIS
Public Hearings on the 2023-24 Return to Learn Plan
and E-Learning Program
Monday, July 17, 2023
6:30 p.m.

- Call to Order** 1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, July 17, 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: Dennis Craft, Treasurer; Vicki Reulecke; Michele Stutts; Gary Peccola, President; and Jeree Bronnbauer. Absent were Tim Hasamear, Vice President; and Jane Soehlke, Secretary.
- Purpose of Hearing (2023-24 Return to Learn Plan)** 3. Mr. Peccola said the purpose of this portion of the hearing is to provide an opportunity for public input with respect to approval of a resolution to approve the Return to Learn Plan for the 2023-24 school year. Notice of the hearing was posted on the district's website at least 10 days prior to the hearing.
- Comments by Dr. Skertich** 4. Dr. Skertich said the district is required to prepare a Return to Learn Plan in compliance with ESSER fund provisions and the Illinois School Code. The plan contains information regarding cleaning, COVID testing, vaccines, exclusions for positive or symptomatic students, remote learning, academic supports, and social emotional supports. The plan has been available on the district's web page, and the public was provided an opportunity to submit input via a Google form. No input was received. This is expected to be the final year the district is required to prepare a Return to Learn Plan.
- Opportunity for Public Input** 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Purpose of Hearing (E-Learning Program)** 6. Mr. Peccola said the purpose of the next portion of the hearing is to provide an opportunity for public input with respect to a proposal to adopt a program for E-Learning Days. Notice of the hearing was posted on the district's website at least 10 days prior to the hearing.
- Comments by Dr. Skertich** 7. Dr. Skertich said the ISBE requires E-Learning Plans to be renewed every three years. This plan provides the district with the option of using an E-Learning Day when there is enough time

to prepare for sending devices home with students. Traditional Snow Days are used when there is not sufficient time to prepare. Last year the district used one Snow Day and one E-Learning Day. The proposed plan provides flexibility and gives the administration another option when inclement weather or other emergencies occur. The proposed plan will be for the 2023-24, 2024-25 and 2025-26 school years.

- Opportunity for Public Input** 8. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Adjournment** 9. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:36 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, July 17, 2023
6:40 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, July 17, 2023, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Dennis Craft, Treasurer; Vicki Reulecke; Michele Stutts; Gary Peccola, President; and Jeree Bronnbauer. Absent were Tim Hasamear, Vice President; and Jane Soehlke, Secretary.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Reulecke said the following written correspondence had been received by the Board:
- (a) 6/30/23 Correspondence from Tara Wilson
 - (b) 7/10/23 Correspondence from Michael Aden
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and the following persons were recognized:
- (a) Kylie Brinkmann will be a CHS senior this year and started a petition seeking to have deceased students recognized at graduation ceremonies. She collected 1,245 online signatures and 29 on paper from individuals who support doing so. She feels not having CHS students who passed away recognized at graduation is unfair and disrespectful to

the families. She suggested ways those students could be honored at graduation including having a moment of silence, placing an empty chair in their honor, and reading their names aloud during the ceremony.

- (b) Kiba Hannon, mother of Horace Grigsby, who passed away in June of 2021, will never get to experience the joy of watching her child graduate. She would like to see deceased students' names included in the program and perhaps incorporate a moment of silence into the ceremony.
- (c) Anna Smith, mother of Joseph Smith, who passed away in July of 2022, spoke for herself and read an email from Joseph's girlfriend. Their family established a scholarship in Joseph's memory, but were saddened and disgusted with the district's decision not to acknowledge her son during the graduation ceremony. She wants to see the policy changed and have the district acknowledge and honor deceased students in the future.

Reports

Superintendent's Report

- 6. Dr. Skertich reported that at their upcoming retreat, the board will be updating the goals established in July of 2019 designed to track progress by the district. The goals outline progress and future plans with respect to Facilities, Communication, Finance, Professional Development, Curriculum, Technology, and Programs and Extra Curriculars. Dr. Skertich highlighted some of the accomplishments over the past four years in each of the categories. He also reported the district has invested over \$4.7 million in technology, \$1.9 million in purchased and planned curriculum improvements, and over \$2 million to improve instructional practices and help meet the instructional, social and emotional needs of students. In addition, over \$35 million in facility improvement projects are in progress or have taken place including major renovations at Webster, a new addition at DIS, and a new Caseyville elementary school set to open for the 2024-25 school year. A lot has been accomplished, but Dr. Skertich said there is still more work to be done. The goals will continue to be monitored, reviewed and adjusted for the future.

Financial Report

- 7. Mrs. Hadjan reviewed the financial summary for the four main operating funds for the fiscal year ending June 30, 2023. She shared beginning fund balances, revenue, expenditure and ending fund balance figures for those funds. She reported utility costs were higher than projected, a \$4.7 million transfer of working cash fund bond proceeds was made into the Site &

Construction Fund, and she moved extra money into the Transportation Fund to help bolster its balance. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget and noted the figures in those reports reflect amounts from the amended budgets approved at the June meeting. As per past practice in the AVC budget, any funds remaining in the O&M and Transportation Funds at the end of the fiscal year were transferred into the Education Fund.

**Special Education
Report**

8. Mrs. Underwood shared highlights from her report noting the Special Education Department currently serves 1,212 students, an increase of 43 over last year. The continuing Kahok Way Positive Behavior Interventions and Support (PBIS) initiative is fully implemented across the district. She discussed Tier 2 intervention measures and mental health resources available under the program. The Southern Illinois Healthcare Foundation partnership with the district kicked off last fall, and there were over 300 encounters providing health services to students and staff. CHS is the only high school in the country approved for the Registered Apprenticeship Program, and it is getting national attention. The program partners with the City to offer apprenticeship opportunities to students with the Parks & Rec Department, the Street Department, and the Gateway Center. One student exited Unit 10 with a permanent position at the Parks & Rec Department. Four students will complete the program by the end of this summer and two will be continuing their independent employment.

Ms. Lynn Vermeiren and Ms. Sarah McGinnis gave a presentation on the community based instruction program for the CHS Life Skills classes. Students in these classes have been volunteering at the Senior Center, the Collinsville Library, the Collinsville Food Pantry and the Fairview Heights Rec Plex. They showed many of the activities the students participate in, and said some students have continued to volunteer at these locations throughout the summer or since they have aged out of public school programming. The program is an example of collaboration with local organizations that allow students to be included in their community while learning valuable vocational and life skills.

Ms. McGinnis also said they would like to pursue the district becoming a Unified School for Special Olympics and explained how the program works and how it would benefit Unit 10 students. The district's Special Olympics program continues to grow each year and the Polar Plunge is an increasingly popular

fundraiser for Special Olympics. Ms. Vermeiren explained more about the requirements that have to be met in order to qualify.

**Budget
Committee
Update**

9. Dr. Craft reported the Budget Committee met on July 10, 2023. Mr. DeWitte updated the committee on summer projects underway at CHS, Webster and DIS. The personnel department is working to fill six open certified positions and will also have a number of non-certified positions to fill before the school year. Mrs. Underwood said there is a need for two additional educational assistants and an additional health care attendant. Mrs. Hadjan discussed the district's initial participation in the Community Eligibility Provision Program that will allow all students to receive free breakfasts and lunches. The program is for four years, but the district can withdraw after a year if it is not beneficial. Mrs. Hadjan also discussed the tentative budget for the CAVC. Dr. Skertich reviewed a proposal from Creative Entourage for community engagement services that is on the agenda at this meeting. The next budget committee meeting is scheduled for Monday, August 14, 2023 at 5:00 p.m.

**Freedom of
Information
Request**

10. Mr. Peccola said the following Freedom of Information Request had been received:
- (a) 6/23/23 Request from Josiah Chatterson (Prairie State Wire) for information on Board members. Complied 6/26/23.

**Approval of
Minutes of
Regular Meeting
of 06/26/23
(Motion Passed)**

11. A motion was made by Reulecke and seconded by Craft that the minutes listed below be approved. Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, abstain; Soehlke, absent; Peccola, yes; Bronnbauer, yes.
- Regular Meeting – June 26, 2023
 - Closed Session – Regular Meeting – June 26, 2023

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

12. A motion was made by Reulecke and seconded by Bronnbauer that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on July 17, 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: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes.

**Approval of
Monthly
Financial
Statements
(Motion Passed)**

13. A motion was made by Reulecke and seconded by Stutts that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for June, 2023 be approved and attached to

these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

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

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

**Discussion of
Phase IV Facility
Renovations**

15. Dr. Skertich said there have been multiple discussions with respect to Phase IV of facility renovations over the past few months. An extensive evaluation focused on needs and not wants, with the big ticket items being HVAC and controls to improve air quality and energy efficiency; ADA accessibility; fire alarm upgrades; replacement of interior and exterior doors and hardware; and ceiling grid painting and pad replacement. The proposed renovations total approximately \$35 million, with \$7 million to be funded from district reserves. The remaining \$28.5 million would need to come from the sale of bonds. Two options include the issuance of Health Life Safety bonds or asking the voters to approve a referendum. If the decision to go for a referendum is selected, the board has discussed the need for community engagement to inform voters about the need for the bonds. A proposal to engage a firm to provide community engagement services is on the agenda later in this meeting.

**Approval of
Resolution to
Approve the
2023-2024
Safe Return to
In-Person
Instruction and
Continuity of
Services Plan and
Remote Learning
Plan
(Motion Passed)**

16. A motion was made by Reulecke and seconded by Bronnbauer to approve a Resolution to approve the 2023-24 Safe Return to In-Person Instruction and Continuity of Services Plan and Remote Learning Plan for Collinsville Community Unit School District #10. Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes.

**Approval of
E-Learning Plan
(Motion Passed)**

17. A motion was made by Reulecke and seconded by Stutts to approve the District's E-Learning Plan, as presented in Exhibit E-10.2. Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes.

**Designation of
AVC 2023-24
Tentative Budget
(Motion Passed)**

18. A motion was made by Reulecke and seconded by Craft that the budget as attached be designated the Tentative Budget for the Collinsville Area Vocational Center Joint Agreement for the

fiscal year beginning July 1, 2023 and ending June 30, 2024 and that it be made available for public inspection for at least thirty days beginning July 18, 2023 in the Administrative Office of Collinsville Community Unit School District No. 10 at 201 West Clay Street, Collinsville, Illinois, and further that a public hearing of said budget be held at 6:30 p.m. on the 21st day of August, 2023 at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mrs. Hadjan shared information with respect to the tentative budget noting that expenses increased due to the addition of the dental assistant program. Motion passed unanimously on voice vote.

**Approval of
Activity Account
for CHS Bass
Fishing Club
(Motion Passed)**

19. A motion was made by Reulecke and seconded by Bronnbauer that one activity account for the Collinsville High School Bass Fishing Club be established within the Trust & Agency fund effective July 17, 2023. Motion passed unanimously on voice vote.

**Approval of
Creative
Entourage
Proposal for
Community
Engagement,
Survey and
Communications
Services
(Motion Passed)**

20. A motion was made by Reulecke and seconded by Craft to approve the Revised Proposal from Creative Entourage for Community Engagement, Survey and Communications Services, as presented in Exhibit E-10.5. This proposal ties into the need to fund Phase IV facility renovations. Mrs. Bronnbauer relayed positive feedback she received with respect to this firm. Dr. Skertich discussed the services to be provided and a tentative timeline. General discussion followed about the importance of community engagement to provide facts and information with respect to a proposed bond issue. Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes.

**Approval of
Revision to
the 2023-2024
Collinsville
Community Unit
School District
#10 Student and
Parent
Handbook
(Motion Passed)**

21. A motion was made by Reulecke and seconded by Stutts to approve the Collinsville Community Unit School District #10 Student and Parent Handbook revision recommendation for the 2023-2024 school year as presented in Exhibit E-10.6. Mr. Hyre said the revisions include new language with respect to the breakfast and lunch program under the Community Eligibility Provision. Motion passed unanimously on voice vote.

- Closed Session (Motion Passed)** 22. A motion was made by Reulecke and seconded by Bronnbauer 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); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11); 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: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes. (7:55 p.m.)
- Return to Open Session** 23. The Regular Meeting returned to Open Session at 8:35 p.m. Those members present on roll call were: Craft, Reulecke, Stutts, Peccola and Bronnbauer. Absent were Hasamear and Soehlke.
- Report on Closed Session Discussion** 24. Mrs. Reulecke 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. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5);
 3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11); 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)** 25. A motion was made by Reulecke and seconded by Craft 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: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes.
- Approval to** 26. A motion was made by Reulecke and seconded by Bronnbauer

**Delete Closed
Session Verbatim
Minutes
(Motion Passed)**

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

**Approval of
Resignations
of Non-Certified
Employees
(Motion Passed)**

27. A motion was made by Reulecke and seconded by Stutts to approve the resignations of the following non-certified employees. Motion passed unanimously on voice vote.

Paul Peters, CMS Cafeteria Monitor, effective the end of the 2022-23 school year;

Tammy Mitchell, Twin Echo Relief Aide, effective the end of the 2022-23 school year;

Linda Idoll, CMS Cafeteria Monitor, effective August 19, 2022;

Linda Barrera, Caseyville Relief Aide, effective the end of the 2022-23 school year;

Devon Barclay, Twin Echo Relief Aide, effective the end of the 2022-23 school year; and

Jennifer Kyrouac, District Security Officer, effective July 14, 2023.

**Approval of
Resignations of
Certified
Employees
(Motion Passed)**

28. A motion was made by Reulecke and seconded by Craft to approve the resignations of the following certified employees, effective the end of the 2022-23 school year. Motion passed unanimously on voice vote.

Cody Coffin, CAVC Machine Teacher;

Margaret Gunn, CMS Special Education Teacher;

Melissa Pickett, CMS Physical Education Teacher; and

Denell Anderson, CHS Special Education Teacher.

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

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

Ramiro Perez, CHS Building Custodian, effective July 31, 2023;

Lori Millikin, District Registered Nurse, effective August 15, 2023;

Cynthia Dotson, CHS Educational Assistant, effective August 15, 2023;

Brandi Hickam, District Occupational Therapist Assistant, effective August 15, 2023;

Esmeralda Cortez, CHS Bilingual Educational Assistant,

effective August 15, 2023; and

Ingrid Oseguera, Bilingual Translator, effective August 1, 2023.

**Approval
of Coaches
(Motion Passed)**

30. A motion was made by Reulecke and seconded by Stutts to approve Becky Kane as CHS Boys Tennis Coach, Step 5; and Elijah Hay as CHS Volunteer Esports Coach. Motion passed unanimously on voice vote.

**Approval of
Spring Coaches
at CHS
(Motion Passed)**

31. A motion was made by Reulecke and seconded by Craft that the people shown in Exhibit E-13.5 be approved as Spring Coaches at Collinsville High School for the 2023-2024 school year. Motion passed unanimously on voice vote.

**Approval to
Post Non-
Certified
Positions
(Motion Passed)**

32. A motion was made by Reulecke and seconded by Bronnbauer to approve posting two additional educational assistants and one additional health care attendant, as shown in Exhibit E-13.6. Motion passed unanimously on voice vote.

**Approval of
Administrative
Contracts and
Addendums
(Motion Passed)**

33. A motion was made by Reulecke and seconded by Stutts to approve the 2023-24 administrative contracts and addendums, as presented in Exhibit E-13.7. Motion passed unanimously on voice vote.

**Approval of
Addendum to
Superintendent's
Employment
Contract
(Motion Passed)**

34. A motion was made by Reulecke and seconded by Bronnbauer to approve the Addendum to Superintendent's Contract to establish his base salary for the 2023-24 contract year, as presented in Exhibit E-13.8. Motion passed unanimously on voice vote.

**Approval of
Employment
of Certified
Employees
(Motion Passed)**

35. A motion was made by Reulecke and seconded by Craft to approve the employment of the following certified employees, effective with the 2023-24 school year, pending employment requirements. Motion passed unanimously on voice vote.

Sylvia Hudson, CMS Physical Education teacher;

Kim Jackson, District Permanent Sub;

Jeffrey Jennings, District Permanent Sub;

Alyssa Marsala, District Permanent Sub; and

Lisa Schroen, District Permanent Sub.

Adjournment

36. There being no further business, Mr. Peccola declared the meeting adjourned at 8:40 p.m.

6.2. Approval of August 7, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, August 7, 2023

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of 2023-24 IHSA Membership
6. Closed Session
7. Return to Open Session
8. Report on Closed Session Discussion
9. Approval of Resignations of Non-Certified Employees
10. Approval of Resignations of Certified Employees
11. Approval of Employment of Non-Certified Employees
12. Approval of Employment of Certified Employees
13. Approval of Coaches
14. Discussion Regarding Board Goals
15. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, August 7, 2023
4:30 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, August 7, 2023 at 4:30 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; and Dennis Craft, Treasurer. Absent was 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.
- Approval of 2023-24 IHSA Membership (Motion Passed)** 5. A motion was made by Soehlke and seconded by Reulecke to approve the 2023-24 school term IHSA membership, as presented in Exhibit E-5.1. Motion passed unanimously on voice vote.
- Closed Session (Motion Passed)** 6. 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). Motion passed on roll call vote as follows: Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes. (4:34 p.m.)
- Return to Open Session** 7. The Special Meeting returned to Open Session at 4:41 p.m. Those members present on roll call were: Reulecke, Stutts, Soehlke, Peccola, Bronnbauer, and Craft. Absent was Hasamear.
- Report on Closed Session Discussion** 8. 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).

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

9. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following non-certified employees. Motion passed unanimously on voice vote.

Marissa Steiner, CHS Educational Assistant, effective the end of the 2022-23 school year;

Tara Hooper, Renfro Relief Aide, effective July 17, 2023;

Cindy Dotson, CHS Educational Assistant, effective July 18, 2023;

Sandra Teets, CMS Bilingual Educational Assistant, effective the end of the 2022-23 school year;

Bryan Chrisos, CMS Educational Assistant, effective the end of the 2022-23 school year;

Linsey Sly, Kreitner Instructional Aide, effective the end of the 2022-23 school year;

Jennifer King, Caseyville Educational Assistant, effective September 8, 2023;

Beth Sperry, Webster Relief Aide, effective July 24, 2023;

Grant Hartmann, CHS Computer Support Specialist, effective August 11, 2023; and

Jamie Monroe, CHS Custodian, effective August 11, 2023.

Approval of Resignations of Certified Employees (Motion Passed)

10. A motion was made by Soehlke and seconded by Stutts to approve the resignations of the following certified employees, effective the end of the 2022-23 school year. Motion passed unanimously on voice vote.

Alesha Morrison, CHS Social Worker;

Danielle Voelkel, CHS English teacher;

Wesley Burgess, CHS Special Education teacher;

Jersee Esterlein, Webster Special Education teacher;

Jennifer Leach, CMS Language Arts teacher; and

Amy Russell, CHS Spanish teacher, revised retirement end of 2022-23 school year.

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

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

(Continued)

Effective August 17, 2023;

Hannah Voegtle, Webster Relief Aide;
Estraya DePaz, Kreitner Relief Aide;
Megan Jalinsky, Renfro Relief Aide;
Heather Householder, Renfro Relief Aide;
Kristy Hutt, Renfro Relief Aide;
Payton Rose, Webster Relief Aide;
Courtney Richter, Twin Echo Relief Aide;
Addison Bloebaum, Twin Echo Relief Aide;
Edilmira Cortes, Caseyville Relief Aide;
Antonia Barrientos, Kreitner Relief Aide; and
Mabel Ojelade, Kreitner Relief Aide.

Effective August 15, 2023:

Mechelle O'Grady, Renfro Health Care Attendant;
Cindy Wolf, CMS Instructional Interventionist;
Tiara Boyd, Webster Health Care Attendant;
Daynelle Clines, Webster Educational Assistant;
Carrie Seehausen, Webster Educational Assistant; and
Kiley McIlvoy, CHS Educational Assistant.

**Approval of
Employment
of Certified
Employees
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Bronnbauer to approve the employment of the following certified employees, effective with the 2023-24 school year, pending employment requirements. Motion passed unanimously on voice vote.

Mary Delabre, CHS Special Education teacher;
Amanda Kuhlman, CMS English Language Arts teacher;
Trevor Oliver, CHS English teacher
Adam Kress, CAVC Machining Instructor;
Dave Donahue, CMS Special Education teacher;
Victoria Dodson, District Elementary teacher; and
Dyette Harper, Permanent Substitute teacher.

**Approval of
Coaches
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Reulecke to approve Rashell Wenos and Gabby Suria as CMS Dance Coaches, Step 8 (split) for the 2023-24 season. Motion passed unanimously on voice vote.

**Discussion
Regarding
Board Goals**

14. A general discussion between the Board and Dr. Skertich was held with respect to the following goals, how they relate to district planning, priorities, and what revisions might be warranted.

- (a) Curriculum;
- (b) Communication;
- (c) Finance;
- (d) Programs/Extra Curricular;
- (e) Technology;
- (f) Professional Development;
- (g) Facilities.

Dr. Skertich will summarize the input resulting from the discussion and will prepare a list of revised/updated goals for the board's review.

Adjournment

15. There being no further business, Mr. Peccola declared the meeting adjourned at 7:20 p.m.

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

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		
A1 PROFE000	A1 PROFESSIONAL ASPHALT & SEALING	6801	0000000000	08512023	AP	DIS ASPHALT WORK	B	08/15/2023	08/15/2023	R		\$7,120.00
							23-24					\$7,120.00
20E008 2540 3230 33 000000						REPAIRS/MAINT DORRIS						\$7,120.00
A1 PROFE000	A1 PROFESSIONAL ASPHALT & SEALING	6811	0000000000	08512023	AP	KREITNER ASPHALT WORK	B	08/15/2023	08/15/2023	R		\$4,160.00
						NUMBERING						
							23-24					\$4,160.00
20E008 2540 3230 25 000000						REP/MAINT SVC KREITNER						\$4,160.00
NUMBER OF INVOICES: 2											\$11,280.00	
ADVANCED006	ADVANCED ENVIRONMENTAL SERVICES IN	1167	0000000000	08512023	AP	RETENTION FOR CHS ASBESTOS	B	08/09/2023	08/10/2023	R		\$7,200.00
						ABATEMENT						
							23-24					\$7,200.00
20E001 2533 5300 22 000000						CHS REMODEL OF BATHROOMS						\$7,200.00
NUMBER OF INVOICES: 1											\$7,200.00	
AGGRESSI000	AGGRESSIVE	3953	0000000000	08502023	AP	CHS MAIN ENTRANCE @2 WRAP	B	07/17/2023	08/02/2023	R		\$2,500.00
							23-24					\$2,500.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$2,500.00
AGGRESSI000	AGGRESSIVE	4009	0000000000	08502023	AP	METAL SIGN OUTSIDE MAIN	B	08/02/2023	08/02/2023	R		\$1,627.00
						OFFICE						
							23-24					\$1,627.00
20E049 2540 5400 00 000000						CONTINGENCY						\$1,627.00
NUMBER OF INVOICES: 2											\$4,127.00	
AKJ EDUC000	AKJ EDUCATION	6823	0082300076	08512023	AP	Additional novels for	B	08/03/2023	08/15/2023	R		\$3,175.37
						Reading instruction.						
						Purchased with Title I						
						School Improvement Grant						
						Funds. When approved,						

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
NUMBER OF INVOICES: 1												\$3,175.37
ALBERS F000	ALBERS FIRE PROTECTION	30532	0000000000	08502023	AP	DISTRICT CLEAN KITCHEN EXHAUST SYSTEM	B		07/23/2023	08/02/2023	R	\$3,300.00
100		CHS CLEAN KITCHEN EXHAUST SYSTEM					23-24					\$3,300.00
20E008	2540 3230 22 000000	CHS REPAIR/MAINT						1.00				\$1,625.00
110		RENPRO CLEAN KITCHEN EXHAUST SYSTEM						1.00				\$75.00
20E008	2540 3230 28 000000	REP/MAINT SVC RENPRO										\$75.00
120		DIS CLEAN KITCHEN EXHAUST SYSTEM						1.00				\$625.00
20E008	2540 3230 33 000000	REPAIRS/MAINT DORRIS										\$625.00
130		CMS CLEAN KITCHEN EXHAUST SYSTEM						1.00				\$675.00
20E008	2540 3230 27 000000	REP/MAINT SVC MS										\$675.00
140		KREITNER CLEAN KITCHEN EXHAUST SYSTEM						1.00				\$75.00
20E008	2540 3230 25 000000	REP/MAINT SVC KREITNER										\$75.00
150		CASEYVILLE CLEAN KITCHEN EXHAUST SYSTEM						1.00				\$75.00
20E008	2540 3230 21 000000	REP/MAINT SVC CASEYVILLE										\$75.00
160		WEBSTER CLEAN KITCHEN EXHAUST SYSTEM						1.00				\$75.00
20E008	2540 3230 31 000000	REP/MAINT SVC WEB ELEM										\$75.00
170		SUMMIT CLEAN KITCHEN EXHAUST SYSTEM						1.00				\$75.00
20E008	2540 3230 29 000000	REP/MAINT SVC SUMMIT										\$75.00
NUMBER OF INVOICES: 1												\$3,300.00
ALL PRO 002	ALL PRO TEES	14964	0000000000	08502023	AP	REGISTRATION TSHIRTS	B		07/20/2023	08/02/2023	R	\$3,184.80
10E002	2641 4110 00 000000	STUDENT SERV - REGISTRATION					23-24					\$3,184.80
NUMBER OF INVOICES: 1												\$3,184.80
ALVAH M 000	ALVAH M SQUIBB COMP INC	622092	0102400008	08502023	AP	Lesson plan books for teachers Note a discount of \$136 and \$39	B		07/18/2023	08/02/2023	R	\$391.46
NUMBER OF INVOICES: 1												\$391.46

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									
ALVAH M 000	ALVAH M SQUIBB COMP INC	622092											
	100	No. 9LCr class record book					F		10.00			\$66.90	
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES							\$66.90	
	110	No. LP40S lesson plan books					F		40.00			\$295.60	
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES							\$295.60	
	120	S&H							1.00			\$28.96	
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES							\$28.96	
											NUMBER OF INVOICES: 1	\$391.46	
AMAZON S000	AMAZON SPEC ED	14F4M46RJPN1	0062400064	08512023	AP	Purchased on-line			B	08/01/2023	08/15/2023	R	\$165.98
	100	RCA RFR321-PURPLE 3.2 Cu Ft Compact Fridge							23-24				\$165.98
	10E001 2134 4100 00 000000				NURSE STAFF SUPPLIED							\$165.98	
AMAZON S000	AMAZON SPEC ED	14L31CPPJGPT	0062400053	08512023	AP	Purchased on-line			B	08/01/2023	08/15/2023	R	\$177.03
	100	Crayola Ultraclean Broadline Washable Markers, 10 ct, pack of 2							23-24				\$177.03
	10E021 1220 4100 00 000000						F		1.00			\$11.15	
	110	Ticonderoga Woodcase Pencil, HB #2, 96 ct.					F		1.00			\$19.95	
	10E021 1220 4100 00 000000											\$19.95	
	120	Paper Mate Flair Felt Tip Pens, Candy Pop Pack, Pack of 16					F		1.00			\$23.73	
	10E021 1220 4100 00 000000											\$23.73	
	130	BIC Intensity Fineline Marker Pen, Fine Point, Asst. Colors, 10-Count					F		1.00			\$8.95	
	10E021 1220 4100 00 000000											\$8.95	
	140	Pilot, G2 Premium Gel Roller Pens, Fine Point, Asst Colors, Pack of 5					F		1.00			\$10.99	
	10E021 1220 4100 00 000000											\$10.99	
	150	Post-It Pop-Up Notes, 3x3, 12 Pads					F		1.00			\$14.73	

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								
AMAZON S000	AMAZON SPEC ED	14L3KPPLPHV		*****CONTINUED*****								
190		The Crossover Series 3-Book Paperback Box Set	F	1.00			\$17.39					
10E021 1220 4100 00 000000							\$17.39					
200		3-Tier Open Shelf Bookcase, Amber Pine	F	1.00			\$41.05					
10E021 1220 4100 00 000000							\$41.05					
210		Magnetic Dry Erase Markers Fine Point Tip, 12 Colors	F	1.00			\$7.98					
10E021 1220 4100 00 000000							\$7.98					
220		Purell Advanced Hand Sanitizer Soothing Gel, 8 oz. pump bottle, pack of 4	F	1.00			\$17.90					
10E021 1220 4100 00 000000							\$17.90					
AMAZON S000	AMAZON SPEC ED	14NY6WN1HVKL	0062300242	08502023	AP	Classroom materials purchased on-line	B	08/01/2023	08/02/2023	R		\$69.99
							23-24					\$69.99
360		Radio Flyer Deluxe Steer & Stroll Ride-On Trike	F	1.00			\$69.99					
10E038 1220 4100 00 000000							\$69.99					
AMAZON S000	AMAZON SPEC ED	1DRNMFNFKMCC	0062400058	08502023	AP	Purchased on-line	B	08/01/2023	08/02/2023	R		\$188.49
							23-24					\$188.49
100		X-ACTO Pencil Sharpener, School Pro Electric Pencil Sharpener	F	1.00			\$29.99					
10E021 1220 4100 00 000000							\$29.99					
110		Shuttle Art 16 Colors Watercolor Paint Set Bulk, Pack of 24	F	1.00			\$25.98					
10E021 1220 4100 00 000000							\$25.98					
120		Fidget Toys(60PCS, 12colors)	F	1.00			\$18.55					
10E021 1220 4100 00 000000							\$18.55					
130		Astrobrights Mega Collection, Colored Paper, Joyful" 5-Color Assortment, 625 Sheets, 24 lb	F	1.00			\$18.49					
10E021 1220 4100 00 000000							\$18.49					

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								
AMAZON S000	AMAZON SPEC ED	1DRNMFNFKMCC		*****CONTINUED*****								
140		(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads	F	1.00	\$16.95							
10E021 1220 4100 00 000000					\$16.95							
150		Zippered Binder Fabric Pencil Pouch 3 Rings with Clear Window for School Classroom Organizers 8 Pack (Black)	F	1.00	\$14.99							
10E021 1220 4100 00 000000					\$14.99							
160		15 Pcs Chair Bands Stretch Foot Band, (Green)	F	1.00	\$12.07							
10E021 1220 4100 00 000000					\$12.07							
170		36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips	F	1.00	\$10.99							
10E021 1220 4100 00 000000					\$10.99							
180		DIYMAG Magnetic Hooks for Refrigerator (10P-Black)	F	1.00	\$7.69							
10E021 1220 4100 00 000000					\$7.69							
190		Carson Dellosa Education Student CDE BBS Number Line, 22" x 1.5"	F	1.00	\$8.54							
10E021 1220 4100 00 000000					\$8.54							
200		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack	F	1.00	\$14.29							
10E021 1220 4100 00 000000					\$14.29							
210		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	F	1.00	\$9.96							
10E021 1220 4100 00 000000					\$9.96							
AMAZON S000	AMAZON SPEC ED	1GWW1XQQ4M4D	0062400046	08502023	AP	Purchased on-line	B		08/01/2023	08/02/2023	R	\$117.31
									23-24			\$117.31
100		The Big Nate Collection Series 8 Books Box Set	F	1.00	\$37.99							
10E021 1220 4100 00 000000					\$37.99							
110		The Cat Kid Comic Club Collection: From the Creator of Dog Man (Cat Kid Comic Club #1-3 Boxed Set)	F	1.00	\$28.95							

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1GWW1XQQ4M4D		*****CONTINUED*****								
10E021 1220 4100 00 000000	120	Cat Kid Comic Club: Collaborations: A Graphic Novel (Cat Kid Comic Club #4)				F		1.00				\$28.95 \$7.49
10E021 1220 4100 00 000000	130	Magic Tree House Graphic Novel Starter Set				F		1.00				\$7.49 \$23.49
10E021 1220 4100 00 000000	140	Big Nate: Triple Decker Box Set				F		1.00				\$23.49 \$19.39
10E021 1220 4100 00 000000												\$19.39
AMAZON S000	AMAZON SPEC ED	1H4MDC7YHPWH	0062400045	08502023	AP	purchased on-line	B	08/01/2023	08/02/2023	R		\$72.45
100		(62 Pcs) 2023 Upgraded Fidget Toys Party Favors Gifts for Kids				F		1.00				\$72.45 \$17.99
10E021 1220 4100 00 000000	110	Sand Timer, Hourglass Sand Timers Colorful 1/3/5/10/15/30 Minutes Sandglass Timer				F		1.00				\$15.98 \$15.98
10E021 1220 4100 00 000000	120	8 Greenery Calming Corner Classroom Posters Preschool Classroom Decorations				F		1.00				\$15.98 \$16.51
10E021 1220 4100 00 000000	130	99 Ft Bulletin Board Border 3 Rolls Black and White Polka Dot Scalloped Borders Trim				F		1.00				\$16.51 \$12.98
10E021 1220 4100 00 000000	140	Sharpie Permanent Markers, Fine Point, Black, 12 Count				F		1.00				\$12.98 \$8.99
10E021 1220 4100 00 000000												\$8.99
AMAZON S000	AMAZON SPEC ED	1HJMJJWW6GG61	0062400057	08502023	AP	Purchased on-line	B	08/01/2023	08/02/2023	R		\$59.99
100		Posh Creations Comfy Bean Bag Chair, Royal Blue				F		1.00				\$59.99 \$59.99

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	1HJMJWTW6GG61		*****CONTINUED*****								\$59.99
10E021	1220 4100 00 000000											
AMAZON S000	AMAZON SPEC ED	1HMFNVCNJL64	0062400059	08512023	AP	Social Work Supplies - purchased on-line	B		08/01/2023	08/15/2023	R	\$120.24
							23-24					\$120.24
100		Big Mo's Toys Liquid Motion Bubble Timer					F	1.00				\$7.99
10E021	2110 4100 00 000000											\$7.99
110		Aynat Fun Magnetic Drawing Board for Toddlers & Kids					F	1.00				\$14.98
10E021	2110 4100 00 000000											\$14.98
120		San Tungus 16"x16" Home Reversible Sequin Pillow Case					F	1.00				\$8.96
10E021	2110 4100 00 000000											\$8.96
130		Sunee 30 Packs Oversized Reusable Dry Erase Pocket Sleeves					F	1.00				\$22.85
10E021	2110 4100 00 000000											\$22.85
150		Hasbro Gaming Ants in the Pants					F	1.00				\$11.99
10E021	2110 4100 00 000000											\$11.99
160		Book - How to Apologize					F	1.00				\$12.49
10E021	2110 4100 00 000000											\$12.49
170		Pendaflex Poly Zip Envelope, Asst., 5 per Pack					F	1.00				\$10.61
10E021	2110 4100 00 000000											\$10.61
180		Yeti in My Spaghetti					F	1.00				\$12.99
10E021	2110 4100 00 000000											\$12.99
190		Throw Pillow Insert, 16"x16"					F	1.00				\$9.99
10E021	2110 4100 00 000000											\$9.99
200		Playing Card Games Holder, 4 Pack					F	1.00				\$7.39
10E021	2110 4100 00 000000											\$7.39
AMAZON S000	AMAZON SPEC ED	1JMXK3TTGXWJ	0062400035	08502023	AP	order placed on-line	B		08/01/2023	08/02/2023	R	\$53.97
							23-24					\$53.97

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								
AMAZON S000	AMAZON SPEC ED	1JMXK3TTGXWJ				*****CONTINUED*****						
100		At-A-Glance 2024 Eight Person Daily Appointment Book	F	1.00			\$53.97					
10E021 2330 4100 00 000000												\$53.97
AMAZON S000	AMAZON SPEC ED	1JMXK3TTHDQF	0062400041	08502023	AP	Purchased on-line	B	08/01/2023	08/02/2023	R		\$111.44
100		143 pcs Wooden Sorting Spelling Toy Set	F	1.00			\$22.49					
10E021 1220 4100 00 000000							\$22.49					
110		Hapyland 70 pcs Phonics Flash Cards KG w/sorting Rings	F	1.00			\$16.98					
10E021 1220 4100 00 000000							\$16.98					
120		Electric Pencil Sharpener	F	1.00			\$23.99					
10E021 1220 4100 00 000000							\$23.99					
130		Junior Learning Decoding Flashcards	F	1.00			\$9.99					
10E021 1220 4100 00 000000							\$9.99					
140		Crayola Colored Pencils, Bulk Classpack, 240 count	F	1.00			\$37.99					
10E021 1220 4100 00 000000							\$37.99					
AMAZON S000	AMAZON SPEC ED	1P6764XNHKR9	0062400063	08512023	AP	Classroom supplies purchased on-line	B	08/01/2023	08/15/2023	R		\$186.93
100		36 Pcs Classroom Name Tags Colorful Teacher Name Plate	F	1.00			\$14.99					
10E021 1220 4100 00 000000							\$14.99					
110		EAONE 40 Pack Dry Erase Erasers	F	1.00			\$15.98					
10E021 1220 4100 00 000000							\$15.98					
120		Graphic Organizer Posters: All-About-Me, Set of 30	F	2.00			\$28.78					
10E021 1220 4100 00 000000							\$28.78					
130		Classroom Keepers 6-Shelf Organizer, Blue	F	1.00			\$28.39					
10E021 1220 4100 00 000000							\$28.39					

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								
AMAZON S000	AMAZON SPEC ED	1P6764XNHKR9		*****CONTINUED*****								
140		D-FantiX 6 Pockets Door Hanging File Folder Organizer	F	1.00	\$15.88							
10E021 1220 4100 00 000000					\$15.88							
150		Educational Math Posters	F	1.00	\$12.80							
10E021 1220 4100 00 000000					\$12.80							
160		Long Division Workbook Grade 4 5 6	F	1.00	\$8.50							
10E021 1220 4100 00 000000					\$8.50							
170		Carson Dellosa R.A.C.E. Writing Strategy Bulletin Board Set, 37 pcs	F	1.00	\$9.55							
10E021 1220 4100 00 000000					\$9.55							
180		Classroom Banner Posters, 2 pcs Encouragement Bulletin Board Decoration	F	2.00	\$17.98							
10E021 1220 4100 00 000000					\$17.98							
190		Loghot Numbered Classroom Sundries Closet Pocket Chart, 30 Pockets, Blue	F	1.00	\$14.56							
10E021 1220 4100 00 000000					\$14.56							
200		Pacon Classroom Keeper Drawers	F	1.00	\$19.52							
10E021 1220 4100 00 000000					\$19.52							
AMAZON S000	AMAZON SPEC ED	1PVJRMQRK3D7	0062400049	08502023	AP	Purchased on-line	B		08/01/2023	08/02/2023	R	\$112.37
												\$112.37
100		edxeducation Student Clocks, Set of 6	F	1.00	\$16.99							
10E021 1220 4100 00 000000					\$16.99							
110		Colored Clothespins, Rainbow Colors 50 Pack	F	1.00	\$8.72							
10E021 1220 4100 00 000000					\$8.72							
120		Highlighters Set of 24, Colored Markers	F	1.00	\$9.59							
10E021 1220 4100 00 000000					\$9.59							
130		MerryMakers The Good Egg/The Bad Seed Plush Flip Doll	F	1.00	\$16.00							
10E021 1220 4100 00 000000					\$16.00							
140		Yumearth Organic Giggles Chewy Candy Bites	F	1.00	\$9.49							

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
AMAZON S000	AMAZON SPEC ED	1PVJRMQRK3D7		*****CONTINUED*****								
10E021	1220 4100 00 000000											\$9.49
150		MerryMakers The Smart Cookie Plush Toy				F		1.00				\$17.34
10E021	1220 4100 00 000000											\$17.34
160		Sterilite Organizer Mini 3 Drawer, White, Pack of 2				F		1.00				\$26.44
10E021	1220 4100 00 000000											\$26.44
170		Neosmuk Magnetic Hooks, Purple, Pack of 10				F		1.00				\$7.80
10E021	1220 4100 00 000000											\$7.80
AMAZON S000	AMAZON SPEC ED	1PVJRMQRKFGQ	0062400054	08512023	AP	Purchased on-line	B		08/01/2023	08/15/2023	R	\$105.57
									23-24			\$105.57
100		Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for Kids Student Learning (6)				F		1.00				\$17.99
10E021	1220 4100 00 000000											\$17.99
110		4-Pack Classroom Privacy Shields for Student Desks - Easy to Clean Plastic Desk Divider Folder Study Carrel Sneeze Guard for Student Testing Dividers Boards				F		1.00				\$16.47
10E021	1220 4100 00 000000											\$16.47
120		Dry Erase Number Line Whiteboard, 9" x 12" Number Board Double-Sided				F		1.00				\$9.99
10E021	1220 4100 00 000000											\$9.99
130		Qualsen Fridge Magnet, 48 Pack Refrigerator Magnets				F		1.00				\$8.89
10E021	1220 4100 00 000000											\$8.89
140		Fiskars 7" Student Scissors for Kids 12-14 - Scissors for School or Crafting				F		2.00				\$14.26
10E021	1220 4100 00 000000											\$14.26
150		Hook and Loop Self Adhesive Tape 1" x 20Ft 9448A Sticky Back Interlocking Nylon Fabric Fastener Heavy Duty Adhesion Strip Tape Black(9448AF)				F		1.00				\$13.99

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
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	INJH666WHH46		*****CONTINUED*****								
160		Adhesive Technologies 220-14ZIP30 Multi Temp Full Size Glue, 4-Inch, 30-Pack				F		1.00				\$4.37
10E021 1220 4100 00 000000												\$4.37
170		Gaiam 610-6002RTL Balance Ball Chair				F		1.00				\$25.86
10E021 1220 4100 00 000000												\$25.86
180		Marbrasse 6 Tier Paper Organizer Letter Tray				F		1.00				\$20.99
10E021 1220 4100 00 000000												\$20.99
AMAZON S000	AMAZON SPEC ED	INT3V9CMKHYD	0062400062	08512023	AP	Speech supplies purchased on-line	B		08/17/2023	08/17/2023	R	\$152.41
100		From Talking to Writing: Strategies for Supporting Narrative and Expository Writing				F	23-24	1.00				\$34.08
10E021 2150 4100 00 000000												\$34.08
110		Gwybkq Small Lined Notepads Bulk 60 Pack Mini Journal Pocket Notebooks				F		1.00				\$23.76
10E021 2150 4100 00 000000												\$23.76
120		Entervending Vending Machine Capsules - 2 Inch Frosty-Clear Acorn Capsules - 30 Pcs				F		1.00				\$10.77
10E021 2150 4100 00 000000												\$10.77
130		50 of Pack 14MM 6 Sided Dice Set Translucent Colors Dice				F		1.00				\$5.99
10E021 2150 4100 00 000000												\$5.99
140		Umriox Zipper Pouch, 16.9x12.4 in (12 Colors, 12 Packs)				F		1.00				\$25.99
10E021 2150 4100 00 000000												\$25.99
150		Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 84-Count				F		1.00				\$21.98
10E021 2150 4100 00 000000												\$21.98
160		Raymond Geddes Rainbow Pencils for Kids (Pack of 50)				F		1.00				\$13.55

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
AMAZON S000	AMAZON SPEC ED	INT3V9CMKHYD		*****CONTINUED*****								
10E021 2150 4100 00 000000												\$13.55
170		SHARPIE Color Burst Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count					F		1.00			\$16.29
10E021 2150 4100 00 000000												\$16.29
NUMBER OF INVOICES: 25											\$3,126.70	
AMAZONCO000	AMAZON.COM	11PDGTCHKMFM	0102400014	08502023	AP	Science supplies	B		08/01/2023	08/02/2023	R	\$41.99
100	B01LW48SZN	12PK Deflagrating Spoon & Cap - Steel Cup & Rod, Aluminum Cap - Eisco Labs					F		1.00			\$41.99
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$41.99
AMAZONCO000	AMAZON.COM	14F4M46RH7F9	0272400002	08502023	AP	Wristco Neon Orange Tyvek Wristbands for Events - 1000 Count 3/4" x 10" waterproof	B		08/01/2023	08/02/2023	R	\$143.87
100	B01N7XO3SU	WristCo Neon Orange Tyvek Wristbands for Events - 1,000 Count 3/4" x 10" - - Waterproof Recyclable Comfortable Tear Resistant Paper Bracelets Wrist Bands for Concerts Festivals Admission Party					F		1.00			\$20.88
10E002 2641 4100 00 000000						STUDENT SERVICES SUPPLIES						\$20.88
110	B071QX53NT	WristCo Purple Tyvek Wristbands for Events - 5,000 Count 3/4" x 10" - Waterproof Recyclable Comfortable Tear Resistant Paper Bracelets Wrist Bands for Concerts Festivals Admission Party Tours					F		1.00			\$122.99
10E002 2641 4100 00 000000						STUDENT SERVICES SUPPLIES						\$122.99

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	19FP7HRVJYP4	0142400016	08502023	AP	Cyber security monitors - CHS	B		08/01/2023	08/02/2023	R	\$10,849.69
							23-24					\$10,849.69
100	B095X7RV77	Dell Curved Gaming, 34 Inch Curved Monitor with 144Hz Refresh Rate, WQHD (3440 x 1440) Display, Black - S3422DWG					F	31.00				\$10,849.69
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$10,849.69
AMAZONCO000	AMAZON.COM	1FGX9VXTHGLR	0082400014	08502023	AP	Office supplies	B		08/01/2023	08/02/2023	R	\$32.31
							23-24					\$32.31
100	B002MGJZRE	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies					F	1.00				\$14.86
10E002	2640 4100 00 000000					DIR OF CURR OFF SUPPLIES						\$14.86
110	B01MRSQWA	MaxMark Self-Inking Rubber Date Office Stamp with Received Phrase Blue Ink & Date RED Ink (Max Dater II), 12-Year Band					F	1.00				\$17.45
10E002	2640 4100 00 000000					DIR OF CURR OFF SUPPLIES						\$17.45
AMAZONCO000	AMAZON.COM	1H4MDC7YKVXY	0272400001	08502023	AP	25" H X 16" Small Boy's Size Sport Jersey Display Case Shadow Box Cabinet Shirt Frame Brand: NULL Color: Black Finish	B		08/01/2023	08/02/2023	R	\$119.90
							23-24					\$119.90
100	B004E0B750	Display Gifts Small Boy's Size Sport Jersey Display Case Shadow Box Cabinet 25" H X 16" with UV Protection Acrylic Door, Black Finish					F	2.00				\$119.90
10E002	2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$119.90

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
AMAZONCO000	AMAZON.COM	1HJMJWT6H7GN	0242400001	08502023	AP	American Flag	B		08/01/2023	08/02/2023	R	\$22.05
							23-24					\$22.05
100	B0719XBM4S	American Flag 4x6 ft: Longest Lasting US Flag, Made From Nylon, Embroidered Stars, Sewn Stripes, Brass Grommets, UV Protection Perfect for Outdoors! USA Flag					F		1.00			\$22.05
10E002	2320 4100 00 000000					SUPERINTENDENT OFF SUPPLIES						\$22.05
AMAZONCO000	AMAZON.COM	1HJMJWT6JVX	0142400003	08502023	AP	Webcams for pc's	B		08/01/2023	08/02/2023	R	\$154.95
							23-24					\$154.95
100	B088TSR6YJ	NexiGo N60 1080P Webcam with Microphone, Adjustable FOV, Zoom, Software Control & Privacy Cover, USB HD Computer Web Camera, Plug and Play, for Zoom/Skype/Teams, Conferencing and Video Calling					F		5.00			\$154.95
10E093	2660 4100 00 000000											\$154.95
AMAZONCO000	AMAZON.COM	1JTVF749HXWN	0102400015	08502023	AP	Stamps for admin	B		08/01/2023	08/02/2023	R	\$104.99
							23-24					\$104.99
100	B08DDJZHD9	Custom Font Self Inking Address Stamp 1-4 Lines Ink Refill Available (1 Line Without Ink)					F		1.00			\$13.57
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$13.57
110	B08DDJZHD9	Custom Font Self Inking Address Stamp 1-4 Lines Ink Refill Available (1 Line Without Ink)					F		1.00			\$18.57
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$18.57
120	B08DDJZHD9	Custom Font Self Inking Address Stamp 1-4 Lines Ink Refill Available (1 Line Without Ink)					F		1.00			\$13.57
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$13.57
130	B08DDJZHD9	Custom Font Self Inking Address Stamp 1-4 Lines Ink Refill Available (1 Line Without Ink)					F		1.00			\$13.57

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								
AMAZONCO000	AMAZON.COM	1JTV749HXWN		*****CONTINUED*****								
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$13.57
140	B08DDJZHD9	Custom Font Self Inking Address Stamp 1-4 Lines Ink Refill Available (1 Line Without Ink)	F	1.00								\$13.57
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$13.57
150	B08DDJZHD9	Custom Font Self Inking Address Stamp 1-4 Lines Ink Refill Available (1 Line Without Ink)	F	1.00								\$13.57
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$13.57
160	B08DDJZHD9	Custom Font Self Inking Address Stamp 1-4 Lines Ink Refill Available (1 Line Without Ink)	F	1.00								\$18.57
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$18.57
AMAZONCO000	AMAZON.COM	1K7PRNR7HM43	1002400007	08502023	AP	LABEL MAKER - JAMIE WILDS	B	08/01/2023	08/02/2023	R		\$40.46
							23-24					\$40.46
100	B01BD6DRI6	DYMO Label Maker with 3 Bonus Labeling Tapes LetraTag 100H Handheld Label Maker & LT Label Tapes, Easy-to-Use, Great for Home & Office Organization	F	1.00								\$40.46
10E002	2523 4100 00 000000			A/P CLERK & INS CLERK SUPPLIES								\$40.46
AMAZONCO000	AMAZON.COM	1LCLHVL3H996	0142400008	08502023	AP	Gaming Pc's for E-Sports	B	08/01/2023	08/02/2023	R		\$7,019.94
							23-24					\$7,019.94
100	B0B7872PZR	CyberpowerPC Gamer Xtreme VR Gaming PC, Intel Core i7-12700F 2.1GHz, GeForce RTX 3060 12GB, 16GB DDR4, 1TB NVMe SSD, WiFi & Win 11 Home (GXivR8040A12), Black	F	6.00								\$7,019.94
10E093	2660 5410 00 000000											\$7,019.94
AMAZONCO000	AMAZON.COM	1LK9WMY3FMYN	1002400009	08502023	AP	MAILING ENVELOPES - STEPHANIE SIMS	B	08/01/2023	08/02/2023	R		\$19.89

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
AMAZONCO000	AMAZON.COM	1LK9WMY3FMYN		*****CONTINUED*****								
							23-24					\$19.89
100	B074M9FN2P	9 X 12 Self-Seal Brown Kraft Catalog					F		1.00			\$19.89
		Mailing Envelopes - 28lb - 100 Count, 9x12 Inch (38300)										
10E002	2510 4100 00 000000			DIR OF FINANCE SUPPLIES								\$19.89
AMAZONCO000	AMAZON.COM	1NJH666WHKTM	0142400014	08502023	AP	Gaming headphones - E-Sports	B		08/01/2023	08/02/2023	R	\$419.94
							23-24					\$419.94
100	B0849NDV6J	Logitech G PRO X Gaming Headset (2nd Generation) with Blue Voice, DTS Headphone 7.1 and 50 mm PRO-G Drivers, for PC, Xbox One, Series X S,PS5,PS4, Nintendo Switch, Black (Renewed)					F		6.00			\$419.94
10E093	2660 4100 00 000000											\$419.94
AMAZONCO000	AMAZON.COM	1RMQJ7DG4P1J	0092300077	08502023	AP	TITLE I SUPPLIES RETURN WRITING PAD	B		06/01/2023	08/02/2023	R	\$-8.79
							23-24					\$-8.79
10E006	3300 4110 10 000000											\$-8.79
AMAZONCO000	AMAZON.COM	1RXKH6GJGVK	1002400014	08502023	AP	LABELS - LAURA KRUMM	B		08/01/2023	08/02/2023	R	\$39.64
							23-24					\$39.64
100	B00YG7M3NU	(3 Pack Value Bundle) UNV80102 Laser Printer Permanent Labels, 1 x 2-5/8, White, 3000/Box					F		1.00			\$39.64
10E002	2523 4100 00 000000			A/P CLERK & INS CLERK SUPPLIES								\$39.64
AMAZONCO000	AMAZON.COM	1TW7T3C3HPGT	0142400015	08502023	AP	Wireless scanners for inventory/chromebook assignment	B		08/01/2023	08/02/2023	R	\$437.03
							23-24					\$437.03
100	B09KLJ2RWP	Tera 1D 2D QR Barcode Scanner Wireless and Wired with Battery Level Indicator Digital Printed Bar Code Reader Cordless Handheld Barcode Scanner Compact Plug and Play Model D5100					F		11.00			\$437.03

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								
AMAZONCO000	AMAZON.COM	1TW7T3C3HPGT		*****CONTINUED*****								\$437.03
10E093	2660 4100 00 000000											
AMAZONCO000	AMAZON.COM	1VTP1VQNKWMV	1002400016	08502023	AP	3 RING BINDER - JAMIE WILDS	B		08/01/2023	08/02/2023	R	\$23.83
							23-24					\$23.83
100	B077XCJ6S1	Amazon Basics 3 Ring Binder with 2 Inch D-Ring and Clear Overlay, White, 4-Pack					F	1.00				\$23.83
10E002	2510 4100 00 000000			DIR OF FINANCE SUPPLIES								\$23.83
AMAZONCO000	AMAZON.COM	1W1VXDP1KPTH	1002400015	08502023	AP	KEYBOARD UNDER DESK TRAY AND KEYBOARD WRIST REST FOR STEPH SIMS	B		08/01/2023	08/02/2023	R	\$45.68
							23-24					\$45.68
100	B09CH77ZTH	Black Keyboard Wrist Rest for Computer Keyboard, Ergonomic Wrist Pad for Keyboard, Memory Foam Palm Rest Desk Keyboard Wrist Support, Typing Home Office Accessories					F	1.00				\$7.89
10E002	2510 4100 00 000000			DIR OF FINANCE SUPPLIES								\$7.89
110	B0BKW653CN	Oaskrac Keyboard Tray Under Desk, Keyboard Drawer Under Desk Slide with 360 Rotating Mouse Platform, Slide-Out Platform Computer Drawer for Typing, 20 inch, Black					F	1.00				\$37.79
10E002	2510 4100 00 000000			DIR OF FINANCE SUPPLIES								\$37.79
AMAZONCO000	AMAZON.COM	1WCNX67JHRXR	1002400013	08502023	AP	THUMBDRIVES, EXPANDING FILE FOLDERS AND FILE ORGANIZER FOR DESK	B		08/01/2023	08/02/2023	R	\$70.08
							23-24					\$70.08
100	B000UHJCZC	Pendaflex Expanding File Pockets, Letter Size, Redrope, 3.5" Expansion, Reinforced with DuPont, Tyvek Material, Redrope, 25 per Box (1524E-OX)					F	1.00				\$23.62

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		
AMAZONCO000	AMAZON.COM	1WCNX67JHRXR		*****CONTINUED*****								
10E002	2510 4100 00 000000			DIR OF FINANCE SUPPLIES								\$23.62
110	B07M71BGQ4	SimpleHouseware Mesh Hanging File Organizer, Black				F		1.00				\$19.47
10E002	2510 4100 00 000000			DIR OF FINANCE SUPPLIES								\$19.47
120	B09FXV3MXF	USB 32GB Flash Drive 10 Pack, ABLAZE USB 2.0 Memory Stick with Lanyards Swivel Thumb Drives Bulk USB Drive 32GB Pendrive Jump Drive Zip Drive(32GB USB 10 Pack, Mixcolor)				F		1.00				\$26.99
10E002	2510 4100 00 000000			DIR OF FINANCE SUPPLIES								\$26.99
AMAZONCO000	AMAZON.COM	1WY7SCP746Y4	0092300077	08502023	AP	TITLE I SUPPLIES	B		08/01/2023	08/02/2023	R	\$105.48
10E006	3300 4110 10 000000					23-24						\$105.48
AMAZONCO000	AMAZON.COM	1YH4NVXJKDPY	0142400010	08502023	AP	ScanSnap DIS	B		08/01/2023	08/02/2023	R	\$449.99
100	B08PH5Q51P	ScanSnap iX1600 Wireless or USB High-Speed Cloud Enabled Document, Photo & Receipt Scanner with Large Touchscreen and Auto Document Feeder for Mac or PC, Black				F		1.00				\$449.99
10E093	2660 5410 00 000000											\$449.99
AMAZONCO000	AMAZON.COM	1YJD4CFWKLJM	0102400006	08502023	AP	folders and pens for Freshmen orientation	B		08/01/2023	08/02/2023	R	\$435.23
100	B07MWFQPLT	FILE-EZ Two-Pocket Folders, Purple, 25-Pack, Textured Paper, Letter Size (EZ-32545)				F		14.00				\$307.16
10E049	1130 4110 00 000000			HS INSTRUCTIONAL SUPPLIES								\$307.16
110	B0C733KZP4	Writon Retractable Purple Gel Pens - 24-Pack Writing Pens - Soft Touch Barrel - 0.7mm Fine Point for Smooth Writing - Fast-Drying Ink Pen - Gel Ink Pens - Modern School, Office Supplies				F		9.00				\$128.07

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		
BSN SPOR000	BSN SPORTS	307437820A		*****CONTINUED*****										
	10E045 1500 4110 00 000000			CHS BOYS BASKETBALL SUPPLIES								23-24	\$1,102.38	
													\$1,102.38	
BSN SPOR000	BSN SPORTS	922003516	0000000000	08502023	AP	BOYS CHS VOLLEYBALL JERSEYS	B		08/02/2023	08/02/2023	R		\$1,179.25	
	10E045 1500 4200 00 000000			CHS VOLLEYBALL SUPPLIES								23-24	\$1,179.25	
													\$1,179.25	
												NUMBER OF INVOICES: 3	\$2,671.63	
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11857	0000000000	08502023	AP	DISTRICT MAINT SUPPLIES	B		07/07/2023	08/02/2023	R		\$13,846.31	
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT								23-24	\$13,846.31	
													\$13,846.31	
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11888	0000000000	08512023	AP	DISTRICT WHITEBOARDS AND FRAMES	B		07/31/2023	08/15/2023	R		\$4,334.40	
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT								23-24	\$4,334.40	
													\$4,334.40	
												NUMBER OF INVOICES: 2	\$18,180.71	
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	28658	0000000000	08512023	AP	WORK ON 2006 FORD ECONOLINE	B		07/13/2023	08/15/2023	R		\$342.72	
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC								23-24	\$342.72	
													\$342.72	
												NUMBER OF INVOICES: 1	\$342.72	
CALM CLA000	CALM CLASSROOM	2984	0062400027	08502023	AP	support@calmclassroom.co	B		07/24/2023	08/02/2023	R		\$132.00	
	100	005 - Pre-Kindergarten & Kindergarten Hard Copy (Bilingual)										23-24	\$132.00	
							F	2.00					\$60.00	
	10E021 2110 4100 00 000000												\$60.00	
	110	004 - Elementary School Hard Copy & Digital (Bilingual)										F	2.00	\$60.00

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						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CALM CLA000	CALM CLASSROOM	2984		*****CONTINUED*****									
10E021 2110 4100 00 000000												\$60.00	
120		Shipping & Handling					F	1.00				\$12.00	
10E021 2110 4100 00 000000												\$12.00	
											NUMBER OF INVOICES: 1	\$132.00	
CENPRO S000	CENPRO SERVICES INC	PAY APP 4 DIS	0000000000	08512023	AP	PAY APP 4 DIS PROJECT	B	07/01/2023	08/10/2023	R		\$72,675.00	
							23-24					\$72,675.00	
90E002 2533 5300 33 000000		H/L/S DORRIS RENOVATION										\$72,675.00	
CENPRO S000	CENPRO SERVICES INC	PAY APP 6	0000000000	08512023	AP	PAY APP 6 WEBSTER HVAC REPLACEMENT ASBESTOS ABATEMENT	B	07/16/2022	08/10/2023	R		\$23,580.00	
							23-24					\$23,580.00	
60E001 2530 3230 31 000000		WEBSTER ASBESTOS WORK										\$23,580.00	
											NUMBER OF INVOICES: 2	\$96,255.00	
CENTRAL 002	CENTRAL INSTITUTE FOR THE DEAF	2023071800004	0000000000	08502023	AP	KEYING ERROR MAY SPEC ED TUITION	B	06/30/2023	08/02/2023	R		\$90.00	
							23-24					\$90.00	
10E092 4220 6800 00 000000												\$90.00	
											NUMBER OF INVOICES: 1	\$90.00	
CHARACTE003	CHARACTERPLUS	1489	0082400018	08502023	AP	CharacterPlus Athleadership Academy in Character Education for Collinsville High School. Purchased with Federal Title IV Funds. THIS PO IS FOR INTERNAL PURPOSES ONLY. PLEASE PAY ATTACHED INVOICE UPON	B	07/26/2023	08/02/2023	R		\$3,750.00	

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
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHARACTE003	CHARACTERPLUS	1489				*****CONTINUED*****						
						APPROVAL.						
	1					AACEE Academy for 2023-2024 for Collinsville High School	F		1.00			\$3,750.00
	10E040 1100 3140 00 240000					TITLE IV SSAE-INST CONSULTANT						\$3,750.00
						NUMBER OF INVOICES: 1						\$3,750.00
CHEMSEAR000	CHEMSEARCHFE	8304392	0000000000	08502023	AP	DISTRICT MAINT SUPPLIES	B	07/12/2023	08/02/2023	R		\$724.55
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT		23-24				\$724.55
CHEMSEAR000	CHEMSEARCHFE	8307801	0000000000	08502023	AP	CHS ECOSTORM PROGRAM	B	07/15/2023	08/02/2023	R		\$225.50
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT		23-24				\$225.50
CHEMSEAR000	CHEMSEARCHFE	8316753	0000000000	08502023	AP	CMS MAINT SUPPLIES	B	07/19/2023	08/02/2023	R		\$472.95
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS		23-24				\$472.95
CHEMSEAR000	CHEMSEARCHFE	8330719	0000000000	08502023	AP	DISTRICT WATER TREATMENT	B	08/10/2023	08/02/2023	R		\$5,188.35
	100					ADMIN WATER TREATMENT		23-24				\$5,188.35
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN			1.00			\$1,000.00
	110					RENPRO WATER TREATMENT			1.00			\$1,000.00
	20E008 2540 3230 28 000000					REP/MAINT SVC RENPRO			1.00			\$1,000.00
	120					DIS WATER TREATMENT			1.00			\$1,000.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS			1.00			\$1,000.00
	130					CMS WATER TREATMENT			1.00			\$1,188.35
	20E008 2540 3230 27 000000					REP/MAINT SVC MS			1.00			\$1,188.35
	140					WEBSTER WATER TREATMENT			1.00			\$1,000.00
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM			1.00			\$1,000.00

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>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>					<u>ACCT AMOUNT</u>		
CITY OF 001	CITY OF COLLINSVILLE	2300000206	0000000000	08512023	AP	DIESEL FUEL 64.4 @ 3.90	B	08/07/2023	08/10/2023	R	\$250.90	
							23-24				\$250.90	
20E008 2540 4640 00 000000						MAINTENANCE GASOLINE					\$250.90	
NUMBER OF INVOICES: 3											\$518.58	
CK POWER000	CK POWER	SVI118440	0000000000	08512023	AP	INSPECTION ON KOHLER GENERATOR AT CHS	B	07/31/2023	08/10/2023	R	\$389.00	
							23-24				\$389.00	
20E008 2540 3230 22 000000						CHS REPAIR/MAINT					\$389.00	
NUMBER OF INVOICES: 1											\$389.00	
CLEAN TH000	CLEAN THE UNIFORM COMPANY	103213	0000000000	08512023	AP	CUSTODIAL UNIFORMS	B	08/03/2023	08/10/2023	R	\$185.00	
							23-24				\$185.00	
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS					\$185.00	
CLEAN TH000	CLEAN THE UNIFORM COMPANY	103221	0000000000	08512023	AP	CUSTSODIAL UNIFORMS DIS	B	08/03/2023	08/10/2023	R	\$378.75	
							23-24				\$378.75	
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS					\$378.75	
CLEAN TH000	CLEAN THE UNIFORM COMPANY	103353	0000000000	08512023	AP	CUSTSODIAL UNIFORMS TWIN ECHO	B	08/08/2023	08/10/2023	R	\$252.50	
							23-24				\$252.50	
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS					\$252.50	
CLEAN TH000	CLEAN THE UNIFORM COMPANY	103354	0000000000	08512023	AP	CUSTSODIAL UNIFORMS WEBSTER	B	08/08/2023	08/10/2023	R	\$378.75	
							23-24				\$378.75	
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS					\$378.75	
CLEAN TH000	CLEAN THE UNIFORM COMPANY	103355	0000000000	08512023	AP	CUSTSODIAL UNIFORMS CASEYVILLE	B	08/08/2023	08/10/2023	R	\$272.50	
							23-24				\$272.50	
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS					\$272.50	

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>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>			<u>ACCT AMOUNT</u>			
CLEAN TH000	CLEAN THE UNIFORM COMPANY	103440	0000000000	08512023	AP	CUSTSODIAL UNIFORMS MARYVILLE	B		08/09/2023	08/10/2023	R	\$252.50
							23-24					\$252.50
20E007	2540 2400 00 000000					CUSTODIAL UNIFORMS						\$252.50
						NUMBER OF INVOICES:	13					\$4,229.25
CLINEKEN000	CLINE, KENDRA	REIMBURSE TPT 080923	0000000000	08512023	AP	MS ART SUPPLIES	B		08/09/2023	08/10/2023	R	\$37.37
							23-24					\$37.37
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$37.37
						NUMBER OF INVOICES:	1					\$37.37
COLLER I000	COLLER INDUSTRIES INCORPORATED	710790A	0000000000	08502023	AP	NAME SIGNS FOR NEW OFFICES	B		07/17/2023	08/02/2023	R	\$48.20
							23-24					\$48.20
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$48.20
						NUMBER OF INVOICES:	1					\$48.20
COLLIER 000	COLLIER APPRAISERS, LTD	710790A	0000000000	08522023	AP	NAME SIGNS FOR NEW OFFICES	B		07/12/2023	08/17/2023	R	\$48.20
							23-24					\$48.20
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$48.20
						NUMBER OF INVOICES:	1					\$48.20
COLLINSV006	COLLINSVILLE COMM UNIT 10	REIMBURSE	0000000000	08502023	AP	FOOTBALL TRIP TO CARBONDALE	B		07/18/2023	08/02/2023	R	\$1,244.10
							23-24					\$1,244.10
10E047	1500 4100 00 000000					MISC A.D.						\$1,244.10
						NUMBER OF INVOICES:	1					\$1,244.10
COMMERCI006	COMMERCIAL TECHNOLOGY SOLUTIONS	56117	0000000000	08502023	AP	PHONE REPAIR	B		07/13/2023	08/02/2023	R	\$150.00
							23-24					\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$48.80
ESGI 000	ESGI	esgi145514	0082400021	08512023	AP	ESGI for Maryville Elem. School.	B		08/09/2023	08/10/2023	R	\$2,586.00
							23-24					\$2,586.00
	1	ESGI Licenses per attached Quote # 952937					F		1.00			\$2,586.00
	10E004 1110 3140 00 000000					K-12 ASSESSMENT SOFTWARE						\$2,586.00
ESGI 000	ESGI	esgi45409	0062400072	08512023	AP	Site License - support@esgisoftware.com	B		08/07/2023	08/10/2023	R	\$4,326.00
							23-24					\$4,326.00
	100	ESGI 12-Month License (max 35 students)					F		3.00			\$666.00
	10E021 1220 3140 00 000000											\$666.00
	110	ESGI 12-Month Specialist License (max. 100 students)					F		10.00			\$3,660.00
	10E021 1220 3140 00 000000											\$3,660.00
						NUMBER OF INVOICES: 2						\$6,912.00
FGM INC 000	FGM, INC	21-3223.02-20	0000000000	08502023	AP	DIS CLASSROOM ADDITION	B		07/21/2023	08/02/2023	R	\$26,000.00
							23-24					\$26,000.00
	60E001 2530 3110 33 000000					ARCH/ENG FEES FOR DORRIS						\$26,000.00
FGM INC 000	FGM, INC	213226.02-17	0000000000	08502023	AP	NEW CASEYVILLE ELEMENTARY	B		07/21/2023	08/02/2023	R	\$11,200.00
							23-24					\$11,200.00
	60E074 2530 5300 21 000000					ESSER III-CASEYVILLE						\$11,200.00
FGM INC 000	FGM, INC	223441.01-11	0000000000	08502023	AP	HVAC REPLACEMENT CHS	B		07/21/2023	08/02/2023	R	\$522.50
							23-24					\$522.50
	60E001 2530 3110 22 000000					CHS ARCHITECT FEE						\$522.50
FGM INC 000	FGM, INC	233647.01-6	0000000000	08502023	AP	CHS AND WEBSTER RESTROOM RENO	B		07/21/2023	08/02/2023	R	\$2,353.75

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								
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028005	0000000000	08512023	AP	DIS MAINT WORK	B		08/03/2023	08/16/2023	R	\$385.00
							23-24					\$385.00
20E008 2540 3230 33 000000		REPAIRS/MAINT DORRIS										\$385.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028007	0000000000	08512023	AP	CMS FIRE MAINT	B		08/03/2023	08/16/2023	R	\$360.00
							23-24					\$360.00
20E008 2540 3230 27 000000		REP/MAINT SVC MS										\$360.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028008	0000000000	08512023	AP	KREITNER FIRE WORK	B		08/03/2023	08/16/2023	R	\$182.00
							23-24					\$182.00
20E008 2540 3230 25 000000		REP/MAINT SVC KREITNER										\$182.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028009	0000000000	08512023	AP	CHS FIRE WORK	B		08/03/2023	08/16/2023	R	\$945.00
							23-24					\$945.00
20E008 2540 3230 22 000000		CHS REPAIR/MAINT										\$945.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028081	0000000000	08512023	AP	FIRE EXTENGUISHERS RECHARGE DIS	B		08/07/2023	08/16/2023	R	\$132.00
							23-24					\$132.00
20E008 2540 3230 33 000000		REPAIRS/MAINT DORRIS										\$132.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028082	0000000000	08512023	AP	FIRE EXTENGUISHERS RECHARGE TE	B		08/07/2023	08/16/2023	R	\$126.00
							23-24					\$126.00
20E008 2540 3230 30 000000		REP/MAINT SVC TWIN ECHO										\$126.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028083	0000000000	08512023	AP	FIRE EXTENGUISHERS RECHARGE MARYVILLE	B		08/07/2023	08/16/2023	R	\$72.00
							23-24					\$72.00
20E008 2540 3230 26 000000		REP/MAINT SVC MARYVILLE										\$72.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028085	0000000000	08512023	AP	FIRE EXTENGUISHERS RECHARGE CASEYVILLE	B		08/07/2023	08/16/2023	R	\$302.00
							23-24					\$302.00

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028085		*****CONTINUED*****								
20E008 2540 3230 21 000000				REP/MAINT SVC CASEYVILLE								\$302.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028086	0000000000	08512023	AP	FIRE EXTENGUISHERS RECHARGE HH	B	08/07/2023	08/16/2023	R		\$78.00
20E008 2540 3230 23 000000				REP/MAINT SVC HOLLY HGTS			23-24					\$78.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028090	0000000000	08512023	AP	FIRE EXTENGUISHERS RECHARGE SUMMIT	B	08/07/2023	08/16/2023	R		\$54.00
20E008 2540 3230 29 000000				REP/MAINT SVC SUMMIT			23-24					\$54.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028091	0000000000	08512023	AP	FIRE EXTENGUISHERS RECHARGE JEFFERSON	B	08/07/2023	08/16/2023	R		\$42.00
20E008 2540 3230 24 000000				REP/MAINT SVC JEFFERSON			23-24					\$42.00
NUMBER OF INVOICES: 17											\$10,399.00	
FIRST ST000	FIRST STUDENT	11912367	0000000000	08502023	AP	JULY TRANSPORTATION	B	07/01/2023	08/02/2023	R		\$48,995.54
100		SPEC ED TRANS					23-24					\$48,995.54
40E012 2550 3320 00 000000				SP ED TRANS-FIRST STUDENT 11%				1.00				\$36,202.14
110		SPEC ED MONITORS						1.00				\$9,854.73
40E012 2550 3300 00 000000				SPEC ED TRANS BUS MONITOR				1.00				\$9,854.73
120		CHS BAND FIELD TRIPS						1.00				\$1,763.43
40E014 2550 3320 22 000000				TRANSPORTATION MUSIC/BAND TRAV				1.00				\$1,763.43
130		FUEL SURCHARGE						1.00				\$1,175.24
40E002 2550 4641 00 000000				GASOLINE FIRST STUDENT								\$1,175.24
NUMBER OF INVOICES: 1											\$48,995.54	
FORDS PA000	FORDS PAINTING	23-076	0000000000	08512023	AP	MISC PAINTING CHS	B	08/04/2023	08/16/2023	R		\$6,722.00

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
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GRAINGER000	GRAINGER	9778927013	0000000000	08512023	AP	DISTRICT MAINT SUPPLIES	B		07/24/2023	08/16/2023	R	\$9.93
												\$9.93
20E008	2540 4100 10 000000					MAINT SUPPLIES UNIT						\$9.93
NUMBER OF INVOICES: 2												\$446.51
GREAT MI000	GREAT MINDS PBC	INV149566	0082400024	08512023	AP	Additional copies of novels for third and fourth grade Wit & Wisdom.	B		08/14/2023	08/16/2023	R	\$1,766.60
												\$1,766.60
3		Amos & Boris					F		10.00			\$62.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$62.93
4		Moonshot: The Flight of the Apollo 11					F		10.00			\$139.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$139.93
5		The Fantastic Undersea Life of Jacques Cousteau					F		10.00			\$55.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$55.93
6		Coming to America: The Story of Immigration					F		10.00			\$125.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$125.93
7		Grandfather's Journey					F		10.00			\$55.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$55.93
8		Tea with Milk					F		10.00			\$55.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$55.93
9		Starry Messenger Galileo Galilei					F		10.00			\$62.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$62.93
10		One Giant Leap					F		10.00			\$62.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$62.93
11		The Keeping Quilt					F		10.00			\$55.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$55.93
12		Action Jackson					F		10.00			\$62.93
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$62.93
13		A River of Words					F		10.00			\$126.00
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$126.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
GREAT MI000	GREAT MINDS PBC	INV149566				*****CONTINUED*****						
	14	Alvin Ailey					F		10.00			\$62.93
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$62.93
	15	Shark Attack!					F		10.00			\$34.93
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$34.93
	16	Giant Squid Searching for a Sea Monster					F		10.00			\$62.65
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$62.65
	17	The Circulatory Story					F		10.00			\$55.65
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$55.65
	18	Hatchet					F		10.00			\$62.93
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$62.93
	19	Mountains					F		10.00			\$55.93
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$55.93
	20	George vs. George					F		10.00			\$48.65
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$48.65
	21	Woods Runner					F		10.00			\$55.93
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$55.93
	22	Understanding Greek Myths					F		10.00			\$69.65
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$69.65
	23	Gifts from the Gods Ancient Words and Wisdom					F		10.00			\$69.93
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$69.93
	24	Colonial Voices: Hear Them Speak					F		10.00			\$62.93
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$62.93
	25	Love That Dog					F		10.00			\$55.93
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$55.93
	26	Shipping and Handling					F		1.00			\$201.26
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$201.26
NUMBER OF INVOICES: 1												\$1,766.60
GUIN MUN000	GUIN MUNDORF LLC	496614	0000000000	08512023	AP	DISTRICT LEGAL	B		08/17/2023	08/16/2023	R	\$5,670.00
									23-24			\$5,670.00
	100	BOARD GOVERNANCE							1.00			\$2,767.50

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
GUIN MUN000	GUIN MUNDORF LLC	496614			*****CONTINUED*****							
	110	PERSONNEL							1.00			\$1,890.00
	120	STUDENTS							1.00			\$1,012.50
	80E001 2310 3180 00 000000			Legal		ATTOR						\$5,670.00
NUMBER OF INVOICES: 1												\$5,670.00
HAAKEJUL000	HAAKE, JULIE	2964293861	0000000000	08502023	AP	BUILDING WALL DECAL	B	08/01/2023	08/02/2023	R		\$43.00
	10E003 2410 3230 30 000000					TWIN ECHO PRIN OFF REP/MAINT		23-24				\$43.00
HAAKEJUL000	HAAKE, JULIE	REIMBURSE07272023	0000000000	08502023	AP	TEACHER ONLINE PLANBOOKS	B	07/27/2023	08/02/2023	R		\$175.50
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES		23-24				\$175.50
HAAKEJUL000	HAAKE, JULIE	REIMBURSE072723A	0000000000	08502023	AP	TEACHER APPRECIATION	B	07/27/2023	08/02/2023	R		\$35.96
	10E003 2410 4100 30 000000					TWIN ECHO PRIN OFF SUPPLIES		23-24				\$35.96
HAAKEJUL000	HAAKE, JULIE	REIMBURSE07312023	0000000000	08502023	AP	REIMBURSE TEACHER APPRECIATION	B	08/08/2023	08/02/2023	R		\$29.59
	10E003 2410 4100 30 000000					TWIN ECHO PRIN OFF SUPPLIES		23-24				\$29.59
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08022023	0000000000	08502023	AP	REIMBURSE BULLETIN BD FABRIC	B	08/02/2023	08/02/2023	R		\$6.63
	10E003 2410 3230 30 000000					TWIN ECHO PRIN OFF REP/MAINT		23-24				\$6.63
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08022023A	0000000000	08502023	AP	PAPER/CARDSTOCK	B	08/02/2023	08/02/2023	R		\$44.58
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES		23-24				\$44.58
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08022023B	0000000000	08502023	AP	VESTIBULE MAGNETIC ERASE BOARD	B	08/02/2023	08/02/2023	R		\$15.99

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08022023B		*****CONTINUED*****								
							23-24					\$15.99
10E003 2410 3230 30 000000				TWIN ECHO PRIN OFF REP/MAINT								\$15.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08022023C	0000000000	08502023 AP		YCLUB MAGNETIC SIGN BLDG	B	08/02/2023	08/02/2023	R		\$54.99
							23-24					\$54.99
10E003 2410 3230 30 000000				TWIN ECHO PRIN OFF REP/MAINT								\$54.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08022023E	0000000000	08502023 AP		REIMBURSE CABLE TIES	B	08/02/2023	08/02/2023	R		\$16.99
							23-24					\$16.99
10E003 2410 4100 30 000000				TWIN ECHO PRIN OFF SUPPLIES								\$16.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE080223D	0000000000	08502023 AP		BUS TAG LAMINATOR	B	08/02/2023	08/02/2023	R		\$72.50
							23-24					\$72.50
10E003 2410 4100 30 000000				TWIN ECHO PRIN OFF SUPPLIES								\$72.50
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08072023	0000000000	08512023 AP		TE TEACHER SUPPLY STUDENT BUS TAGS	B	08/07/2023	08/16/2023	R		\$94.90
							23-24					\$94.90
10E004 1110 4100 30 000000				TWIN ECHO TEACHER SUPPLIES								\$94.90
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08102023	0000000000	08512023 AP		TEACHER SUPPLY TWIN ECHO CAFE BADGE HOLDERS	B	08/10/2023	08/16/2023	R		\$39.98
							23-24					\$39.98
10E004 1110 4100 30 000000				TWIN ECHO TEACHER SUPPLIES								\$39.98
NUMBER OF INVOICES: 12												\$630.61
HAIER PL000	HAIER PLUMBING AND HEATING	149053	0000000000	08512023 AP		VIDEO SEWER LINE	B	06/22/2023	08/16/2023	R		\$465.00
							23-24					\$465.00
60E001 2530 5400 33 000000				DORRIS ADDITION								\$465.00
NUMBER OF INVOICES: 1												\$465.00
HARRIMAD000	HARRIS, MADONNA	REIMBURSE07242023	0000000000	08502023 AP		REIMBURSE AA #3000	B	07/24/2023	08/02/2023	R		\$180.00

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
HINDS MU000	HINDS MUSIC	0009207		*****CONTINUED*****								
10E014 1130 4120 00 000000		HS BAND/MUSIC										\$2,000.00
110		2023 marching bard drill design					F	1.00				\$3,500.00
10E014 1130 4120 00 000000		HS BAND/MUSIC										\$3,500.00
NUMBER OF INVOICES: 1												\$5,500.00
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #14 DIS ADD	0000000000	08512023	AP	PAY APP #14 DIS ADDITION	B	08/08/2023	08/16/2023	R		\$602,408.30
100							23-24					\$602,408.30
60E001 2533 5300 33 000000		DORRIS RENOVATION						1.00				\$547,534.80
110								1.00				\$54,873.50
60E073 2530 5300 33 000000		ESSER II HVAC-DORRIS										\$54,873.50
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 8	0000000000	08512023	AP	NEW CASEYVILLE ELEMENTARY SCHOOL PAY APP 8	B	08/08/2023	08/16/2023	R		\$1,327,091.71
60E074 2530 5300 21 000000		ESSER III-CASEYVILLE					23-24					\$1,327,091.71
NUMBER OF INVOICES: 2												\$1,929,500.01
HOPCROFT000	HOPCROFT ELECTRIC INC	23586	0000000000	08512023	AP	TWIN ECHO MAINT SUPPLIES PHASE BLOWER MOTOR	B	07/31/2023	08/16/2023	R		\$124.00
20E008 2540 4100 30 000000		MAINT SUPPLIES TWIN ECHO					23-24					\$124.00
NUMBER OF INVOICES: 1												\$124.00
IAASE 001	IAASE	MEMBERSHIPS 071923	0000000000	08512023	AP	SPEC ED MEMBERSHIPS TO IAASE	B	07/19/2023	08/16/2023	R		\$1,445.00
100		BARGER					23-24					\$1,445.00
110		GLYNN 07012023						1.00				\$250.00
120		MURPHY 07122023						1.00				\$250.00
130		TRURAN 07132023						1.00				\$250.00

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IAASE 001 IAASE		MEMBERSHIPS 071923			*****CONTINUED*****							
140		UNDERWOOD 07102023						1.00				\$445.00
10E021 2330 6400 00 000000												\$1,445.00
											NUMBER OF INVOICES: 1	\$1,445.00
IASA 001 IASA		7141skertich	0242400002	08502023	AP	IASA Membership Dues - B. Skertich	B		07/01/2023	08/02/2023	R	\$1,488.67
100		IASA Membership Dues - B. Skertich						23-24				\$1,488.67
10E020 2320 6400 00 000000		SUPERINTENDENT DUES AND FEES					F	1.00				\$1,488.67
											NUMBER OF INVOICES: 1	\$1,488.67
ILLINOIS015 ILLINOIS CENTER FOR AUTISM		STMT 06302023	0000000000	08502023	AP	SPEC ED TUITION 06/26-06/30 ELEM 6656.75 HS 6656.75	B		06/30/2023	08/02/2023	R	\$13,313.50
10E012 4220 6807 00 000000		ILLINOIS CENTER FOR AUTISM						23-24				\$13,313.50
											NUMBER OF INVOICES: 1	\$13,313.50
ILLINOIS015 ILLINOIS CENTER FOR AUTISM		STMT06082023	0000000000	08502023	AP	SPEC ED TUITION 6/1-6/8 ELEM 6390.48 HS 7988.10	B		06/08/2023	08/02/2023	R	\$14,378.58
10E012 4220 6807 00 000000		ILLINOIS CENTER FOR AUTISM						23-24				\$14,378.58
											NUMBER OF INVOICES: 1	\$14,378.58
ILLINOIS015 ILLINOIS CENTER FOR AUTISM		STMT07282023	0000000000	08502023	AP	SPEC ED TUITION HS 22632.95 ELEM 22632.95	B		07/28/2023	08/02/2023	R	\$45,265.90
10E012 4220 6807 00 000000		ILLINOIS CENTER FOR AUTISM						23-24				\$45,265.90
											NUMBER OF INVOICES: 3	\$72,957.98
ILLINOIS074 ILLINOIS STATE UNIVERSITY BANDS		STMT04112023	0000000000	08502023	AP	2023 IL LSTATE MARCHING BAND CHAMP ENTRY FEE	B		04/11/2023	08/02/2023	R	\$600.00
								23-24				\$600.00

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IMEL PES000	IMEL PEST CONTROL	571817				*****CONTINUED*****						
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$75.00
IMEL PES000	IMEL PEST CONTROL	574145	0000000000	08502023	AP	DIS PEST CONTROL	B	07/05/2023	08/02/2023	R		\$75.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL	23-24					\$75.00
IMEL PES000	IMEL PEST CONTROL	574524	0000000000	08502023	AP	HH PEST CONTROL	B	07/18/2023	08/02/2023	R		\$175.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL	23-24					\$175.00
IMEL PES000	IMEL PEST CONTROL	574592	0000000000	08502023	AP	WEBSTER PEST CONTROL	B	07/18/2023	08/02/2023	R		\$250.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL	23-24					\$250.00
IMEL PES000	IMEL PEST CONTROL	574836	0000000000	08502023	AP	MARYVILLE PEST CONTROL	B	07/27/2023	08/02/2023	R		\$250.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL	23-24					\$250.00
IMEL PES000	IMEL PEST CONTROL	575078	0000000000	08502023	AP	KREITNER PEST CONTROL	B	08/02/2023	08/02/2023	R		\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL	23-24					\$65.00
IMEL PES000	IMEL PEST CONTROL	575081	0000000000	08502023	AP	CMS PEST CONTROL	B	08/02/2023	08/02/2023	R		\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL	23-24					\$65.00
IMEL PES000	IMEL PEST CONTROL	575098	0000000000	08502023	AP	RENFRO PEST CONTROL	B	08/02/2023	08/02/2023	R		\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL	23-24					\$65.00
IMEL PES000	IMEL PEST CONTROL	575099	0000000000	08502023	AP	DIS PEST CONTROL	B	08/02/2023	08/02/2023	R		\$75.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL	23-24					\$75.00

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IMEL PES000	IMEL PEST CONTROL	575196	0000000000	08512023	AP	MONTHLY PEST CONTROL CHS	B		08/07/2023	08/16/2023	R	\$100.00
												\$100.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$100.00
											NUMBER OF INVOICES: 13	\$1,445.00
ISTATION000	ISTATION	SIN025081	0092400004	08522023	AP	96-Caseyville 135-Kreitner	B		08/17/2023	08/17/2023	R	\$6,364.05
												\$6,364.05
100		96-Caseyville Elementary				TITLE I SITE LICENSES	F	96.00				\$2,784.00
10E006	1250 3140 00 240000											\$2,784.00
110		135-Kreitner Elementary School				TITLE I SITE LICENSES	F	135.00				\$3,915.00
10E006	1250 3140 00 240000											\$3,915.00
120		Discount-334.95				TITLE I SITE LICENSES	F	1.00				\$-334.95
10E006	1250 3140 00 240000											\$-334.95
											NUMBER OF INVOICES: 1	\$6,364.05
IXL LEAR000	IXL LEARNING	5469815	0062400012	08502023	AP	License Renewal - http://www.ixl.com/po-upload	B		07/18/2023	08/02/2023	R	\$16,100.00
												\$16,100.00
100		IXL Site License (Grades K-12: 700 students), Subjects: Math, ELA, Science and Social Studies					F	1.00				\$16,100.00
10E021	1220 3140 00 000000											\$16,100.00
											NUMBER OF INVOICES: 1	\$16,100.00
JF ELECT000	JF ELECTRIC	371436	0000000000	08512023	AP	LED EM LIGHT	B		07/21/2023	08/16/2023	R	\$20,328.30
												\$20,328.30
10E094	2365 5400 00 220000					COPS GRANT/OPENGATE EQUIPMENT						\$20,328.30
											NUMBER OF INVOICES: 1	\$20,328.30
JOHNSTON000	JOHNSTONE SUPPLY	P370482	0000000000	08502023	AP	CHS MAINT SUPPLIES	B		07/10/2023	08/02/2023	R	\$264.07

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
JOHNSTON000	JOHNSTONE SUPPLY	P370482		*****CONTINUED*****								
20E008 2540 4100 22 000000				CHS MAINT SUPPLIES			23-24					\$264.07
												\$264.07
												NUMBER OF INVOICES: 1
												\$264.07
JOSTENS 000	JOSTENS	N003165317	0000000000	08502023	AP	CHS ATHLETIC AWARDS	B	06/07/2023	08/02/2023	R		\$315.00
100		GIRLS ATH AWARDS					23-24					\$315.00
10E046 1500 4170 00 000000				CHS SOFTBALL SUPPLIES				1.00				\$157.50
110		CHS BOYS ATH AWARDS						1.00				\$157.50
10E045 1500 4170 00 000000				CHS BASEBALL SUPPLIES								\$157.50
												NUMBER OF INVOICES: 1
												\$315.00
KBD PROM000	KBD PROMOTIONS	1777	0000000000	08512023	AP	NEW STAFF SHIRTS	B	08/11/2023	08/17/2023	R		\$723.50
10E002 2642 4110 00 000000				HR ORIENTATION SUPPLIES			23-24					\$723.50
												\$723.50
												NUMBER OF INVOICES: 1
												\$723.50
KEMMERER000	KEMMERER VILLAGE	STMT 06302023	0000000000	08502023	AP	HS SPECIAL ED TUITION	B	08/09/2023	08/02/2023	R		\$8,726.52
10E092 4220 6800 00 000000							23-24					\$8,726.52
												\$8,726.52
												NUMBER OF INVOICES: 1
												\$8,726.52
KMA CERT000	KMA CERTIFIED TESTING INC	9617	0000000000	08502023	AP	CONTRACTORS WORKING IN DISTRICT	B	05/08/2023	08/02/2023	R		\$65.00
20E008 2540 3230 10 000000				BLDGS/GRDS MAINT SVC			23-24					\$65.00
												\$65.00
KMA CERT000	KMA CERTIFIED TESTING INC	9825	0000000000	08512023	AP	MAINT BACKGROUND CHECKS	B	07/31/2023	08/17/2023	R		\$130.00
							23-24					\$130.00

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KMA CERT000	KMA CERTIFIED TESTING INC	9825				*****CONTINUED*****						
20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC						\$130.00
						NUMBER OF INVOICES: 2						\$195.00
KOEN COU000	KOEN COUNSELING & WELLNESS CENTER	7529	0000000000	08512023	AP	PRESENTATION BY E IMAN FOR AUG 16 INSTITUTE DAY	B		08/13/2023	08/17/2023	R	\$450.00
									23-24			\$450.00
10E040 3300 3140 00 000000												\$450.00
						NUMBER OF INVOICES: 1						\$450.00
KOLESFRA000	KOLESA, FRANCESCA	REIMBURSE080923	0000000000	08512023	AP	REIMBURSE TEACHER ORIENTATION SUPPLIES	B		08/09/2023	08/17/2023	R	\$33.75
									23-24			\$33.75
10E021 2330 4100 00 000000												\$33.75
						NUMBER OF INVOICES: 1						\$33.75
KRUEGER 001	KRUEGER POTTERY SUPPLY	132677	0102400009	08502023	AP	electrical to connect new Kiln	B		07/24/2023	08/02/2023	R	\$189.46
									23-24			\$189.46
100		1000242 SKUTT - 0908 Power cord and plug for KM1227-3, KM1218-3					F	1.00				\$160.00
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$160.00
110		1000153 SKUTT-1925C01338 Terminal block for all three phase KM					F	1.00				\$22.00
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$22.00
120		S&H						1.00				\$7.46
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$7.46
						NUMBER OF INVOICES: 1						\$189.46
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN0623.23324	0000000000	08502023	AP	SPECIAL ED TUITION HS	B		07/25/2023	08/02/2023	R	\$19,896.66

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
NUMBER OF INVOICES: 1												\$737.57
LEARNING000	LEARNING A - Z	6894900	0062400004	08502023	AP	License Renewal - orders@learninga-z.com	B		08/09/2023	08/02/2023	R	\$20,475.00
100		Science A-Z, Renewal, 10 Classrooms, 12 months					23-24					\$20,475.00
10E021 1220 3140 00 000000							F	1.00				\$1,170.00
110		Vocabulary A-Z, Renewal, 30 classrooms, 12 months					F	1.00				\$3,510.00
10E021 1220 3140 00 000000												\$3,510.00
120		Raz-Plus, Renewal, 43 classrooms, 12 months					F	1.00				\$10,062.00
10E021 1220 3140 00 000000												\$10,062.00
130		Headsprout, Renewal, 10 classrooms, 12 months					F	1.00				\$2,340.00
10E021 1220 3140 00 000000												\$2,340.00
140		Raz-Plus, expand, 2 classrooms, 12 months					F	1.00				\$468.00
10E021 1220 3140 00 000000												\$468.00
150		Headsprout, Expand, 5 classrooms, 12 months					F	1.00				\$1,170.00
10E021 1220 3140 00 000000												\$1,170.00
160		Writing A-Z, New, 15 classrooms, 12 months					F	1.00				\$1,755.00
10E021 1220 3140 00 000000												\$1,755.00
170		Foundations A-Z, New, 15 classrooms, 12 months					F	1.00				\$3,510.00
10E021 1220 3140 00 000000												\$3,510.00
180		Discount Amount					F	1.00				\$-3,510.00
10E021 1220 3140 00 000000												\$-3,510.00
NUMBER OF INVOICES: 1												\$20,475.00
LORSBHOL000	LORSBACH, HOLLI	REIMBURSE07282023	0000000000	08502023	AP	REIMBURSE GCU CLASS	B		08/09/2023	08/02/2023	R	\$1,576.40

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
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LORSBHOL000	LORSBACH, HOLLI	REIMBURSE07282023		*****CONTINUED*****								
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL			23-24					\$1,576.40
												\$1,576.40
												NUMBER OF INVOICES: 1
												\$1,576.40
LOTTIES 000	LOTTIES CAFE	000006	0000000000	08502023	AP	REGISTRATION BOX LUNCHES	B		07/27/2023	08/02/2023	R	\$1,190.00
	10E002 2641 4110 00 000000			STUDENT SERV - REGISTRATION			23-24					\$1,190.00
												\$1,190.00
												NUMBER OF INVOICES: 1
												\$1,190.00
MACGILL 000	MACGILL	IN0841853	0062400038	08512023	AP	Nursing Supplies - macgill@macgill.com	B		07/31/2023	08/17/2023	R	\$1,376.47
	100	103001 - Alcohol preps (200/box)					23-24					\$1,376.47
	10E001 2134 4120 00 000000			BLOOD BORNE PATHOGEN SUPPLIES			F	15.00				\$44.85
	110	9491 - 1x3 Coverlet Flexible Fabric Bandages 7200/case					F	3.00				\$924.00
	10E001 2134 4120 00 000000			BLOOD BORNE PATHOGEN SUPPLIES								\$924.00
	120	11639 - Biohazard Labels, 1" x 1"					F	2.00				\$5.98
	10E001 2134 4120 00 000000			BLOOD BORNE PATHOGEN SUPPLIES								\$5.98
	130	8484 - 3/4" x 3" coverlet flexible fabric bandages, 900/box					F	2.00				\$93.98
	10E001 2134 4120 00 000000			BLOOD BORNE PATHOGEN SUPPLIES								\$93.98
	140	6498 - 2 gallon infectious waste container					F	4.00				\$31.96
	10E001 2134 4120 00 000000			BLOOD BORNE PATHOGEN SUPPLIES								\$31.96
	150	1218 - Isopropyl Alcohol pint					F	10.00				\$29.90
	10E001 2134 4120 00 000000			BLOOD BORNE PATHOGEN SUPPLIES								\$29.90
	160	8627 - 2x2 Economy non-woven gauze sponges 200/bag					F	10.00				\$22.20
	10E001 2134 4120 00 000000			BLOOD BORNE PATHOGEN SUPPLIES								\$22.20
	170	8629 - 4x4 Economy non-woven gauze sponges 200/bag					F	40.00				\$223.60

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
MACGILL 000	MACGILL	IN0841853		*****CONTINUED*****								
10E001 2134 4120 00 000000		BLOOD BORNE PATHOGEN SUPPLIES										\$223.60
MACGILL 000	MACGILL	IN0842001	0062400040	08512023	AP	Nursing supplies - macgill@macgill.com	B		07/31/2023	08/17/2023	R	\$1,040.98
100		21135 - sting relief towelettes 150/box					23-24					\$1,040.98
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED					F	10.00				\$159.90
110		28003 - One-touch ultra blue test strips 50/box					F	1.00				\$98.99
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$98.99
120		15271 - 3m transpire clear tape 1" x 10 yds, 12 rolls/box					F	10.00				\$229.90
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$229.90
130		15644 - 1" x 5 yds coban self-adherent wrap, 30 roll/case					F	1.00				\$41.50
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$41.50
140		68580 - 5/8" x 2 1/4" kid size plastic bandages, 100/box					F	5.00				\$11.40
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$11.40
150		1390 - 1 1/2" x 3" coverlet fabric knuckle, 100/box					F	10.00				\$111.00
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$111.00
160		7106 - 7/8" sheer spot bandages, 100/box					F	10.00				\$20.40
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$20.40
170		15521 - 3m sterile 1/4" x 1 1/2" steri strip 50 packs/6					F	1.00				\$67.00
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$67.00
180		6017 - kendall sterile 2" x 3" adhesive telfa pads, 100/box					F	5.00				\$81.45
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$81.45
190		7643 - Kendall sterile 3"x4" adhesive telfa pads, 100/box					F	5.00				\$142.45

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
MACGILL 000	MACGILL	IN0842001				*****CONTINUED*****						
10E001 2134 4100 00 000000						NURSE STAFF SUPPLIED						\$142.45
200		13088 - extra large 2"x4" fabric					F	1.00				\$76.99
		bandages, 1000/case										
10E001 2134 4100 00 000000						NURSE STAFF SUPPLIED						\$76.99
											NUMBER OF INVOICES: 2	\$2,417.45
MADISON 011	MADISON COUNTY ROE	FPJUNE23	0000000000	08502023	AP	FINGERPRINTING FOR FULL TIME STAFF	B	07/06/2023	08/02/2023	R		\$360.00
								23-24				\$360.00
10E002 2642 3100 00 000000						HR BACKGROUND INVESTIGATION						\$360.00
											NUMBER OF INVOICES: 1	\$360.00
MADISON 012	MADISON COUNTY ROE	FPJUL23	0000000000	08512023	AP	FINGERPRINTING FOR FULL TIME STAFF	B	08/01/2023	08/17/2023	R		\$810.00
								23-24				\$810.00
10E002 2642 3100 00 000000						HR BACKGROUND INVESTIGATION						\$810.00
											NUMBER OF INVOICES: 1	\$810.00
MARENEM 000	MARENEM, INC	13965	0062400016	08502023	AP	support@thesecretstories.com	B	07/25/2023	08/09/2023	R		\$57.75
								23-24				\$57.75
100		#2021DFC - Secret Stories DECO Flashcards					F	1.00				\$52.50
10E021 1220 4100 00 000000												\$52.50
110		Shipping & Handlng					F	1.00				\$5.25
10E021 1220 4100 00 000000												\$5.25
											NUMBER OF INVOICES: 1	\$57.75
MARYVILL003	MARYVILLE VILLAGE HALL	STMT 08112023	0000000000	08522023	AP	SRO OFFICER MARYVILLE ELEM	B	08/11/2023	08/17/2023	R		\$34,720.00
								23-24				\$34,720.00

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	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$348.14	
MCLANAHA001	MCLANAHAN TOWING	L18430	0000000000	08502023	AP	TOW FORD E350 BOX TRUCK	B		07/13/2023	08/09/2023	R	\$125.00	
							23-24					\$125.00	
20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC						\$125.00	
NUMBER OF INVOICES: 1												\$125.00	
METRO EA000	METRO EAST EQUIPMENT	205	0000000000	08512023	AP	DISTRICT MAINT SUPPLIES	B		07/05/2023	08/17/2023	R	\$250.00	
						POWERBAND BELT	23-24					\$250.00	
20E008 2540 4100 10 000000						MAINT SUPPLIES UNIT						\$250.00	
METRO EA000	METRO EAST EQUIPMENT	206	0000000000	08512023	AP	CMS TIRES	B		07/05/2023	08/17/2023	R	\$338.76	
							23-24					\$338.76	
20E008 2540 4100 27 000000						MAINT SUPPLIES CMS						\$338.76	
METRO EA000	METRO EAST EQUIPMENT	207	0000000000	08512023	AP	CHS MAINT SUPPLIES	B		07/11/2023	08/17/2023	R	\$69.99	
							23-24					\$69.99	
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES						\$69.99	
METRO EA000	METRO EAST EQUIPMENT	208	0000000000	08512023	AP	DISTRICT MAINT SUPPLIES	B		07/17/2023	08/17/2023	R	\$279.04	
							23-24					\$279.04	
20E008 2540 4100 10 000000						MAINT SUPPLIES UNIT						\$279.04	
METRO EA000	METRO EAST EQUIPMENT	210	0000000000	08512023	AP	MAINT DISTRICT SUPPLIES	B		07/24/2023	08/17/2023	R	\$29.99	
							23-24					\$29.99	
20E008 2540 4100 10 000000						MAINT SUPPLIES UNIT						\$29.99	
METRO EA000	METRO EAST EQUIPMENT	211	0000000000	08512023	AP	MAINT SUPPLIES WOODSBLADE	B		07/31/2023	08/17/2023	R	\$391.98	
						KIT	23-24					\$391.98	
20E008 2540 4100 10 000000						MAINT SUPPLIES UNIT						\$391.98	

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
NUMBER OF INVOICES: 6												\$1,359.76
METRO L0000	METRO LOCK & SECURITY	0000173445	0000000000	08502023	AP	WORK AT CMS	B		07/17/2023	08/09/2023	R	\$245.00
							23-24					\$245.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$245.00
NUMBER OF INVOICES: 1												\$245.00
MEYERPA0000	MEYER, PAOLA	REIMBURSE07212023	0000000000	08502023	AP	BILINGUAL ENDORSEMENT CLASS	B		07/21/2023	08/09/2023	R	\$495.00
							23-24					\$495.00
10E068	2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL						\$495.00
NUMBER OF INVOICES: 1												\$495.00
MHS	000 MHS	ORD3298895245K6	0062400030	08512023	AP	Psych Testing Supplies - customerservice@mhs.com	B		08/02/2023	08/17/2023	R	\$1,178.57
							23-24					\$1,178.57
100		ASR008 - ASRS Parent Forms (6-18 yrs) QuikScore Print - 25					F	1.00				\$95.00
10E021	2140 4100 00 000000											\$95.00
110		ASR009 - ASRS Teacher/Childcare Provider Forms (6-18 yrs) Print-25					F	2.00				\$190.00
10E021	2140 4100 00 000000											\$190.00
120		ASR005 - ASRS Parent Forms (2-5yrs) QuikScore Print-25					F	3.00				\$285.00
10E021	2140 4100 00 000000											\$285.00
130		ASR006 - ASRS Teacher/Childcare Provider Forms (2-5 yrs) Print-25					F	3.00				\$285.00
10E021	2140 4100 00 000000											\$285.00
140		C3D007 - Conners 3 Parent Forms QuikScore - Print 25					F	1.00				\$100.00
10E021	2140 4100 00 000000											\$100.00
150		C3D008 - Conners 3 Teacher Forms QuikScore - Print 25					F	2.00				\$200.00

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MHS 000	MHS	ORD3298895245K6				*****CONTINUED*****						
	10E021 2140 4100 00 000000											\$200.00
	160	Shipping & Handling					F	1.00				\$23.57
	10E021 2140 4100 00 000000											\$23.57
MHS 000	MHS	ORD329935Z1Y2L1	0062400029	08502023	AP	Psych testing supplies - customerservice@mhs.com	B		07/24/2023	08/09/2023	R	\$2,528.76
	100	ASR026 - ASRS Parent Forms (6-18 yrs.) on-line						23-24				\$2,528.76
	10E021 2140 4100 00 000000						F	25.00				\$112.50
	110	ASR027 - ASRS Teacher/Childcare Provider Forms (6-18 yrs) on-line					F	50.00				\$225.00
	10E021 2140 4100 00 000000											\$225.00
	120	ASR023 - ASRS Parent Forms (2-5 yrs) on-line					F	100.00				\$450.00
	10E021 2140 4100 00 000000											\$450.00
	130	ASR024 - ASRS Teacher/Childcare Provider Forms (2-5 yrs) on-line					F	75.00				\$337.50
	10E021 2140 4100 00 000000											\$337.50
	140	C30043 - Conners 3 Parent Forms - On-line					F	25.00				\$125.00
	10E021 2140 4100 00 000000											\$125.00
	150	C30044 - Conners 3 Teacher Forms - on-line					F	50.00				\$250.00
	10E021 2140 4100 00 000000											\$250.00
	160	CEC024 - Conners Early Childhood, Teacher Forms - on-lne					F	25.00				\$118.75
	10E021 2140 4100 00 000000											\$118.75
	170	CEC023 - Conners Early Childhood Parent Forms - on-line					F	25.00				\$118.75
	10E021 2140 4100 00 000000											\$118.75
	180	CEC031 - Spanish Conners Early Childhood Parent Forms - on-line					F	25.00				\$118.75

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
NUMBER OF INVOICES: 1												\$950.00
N2Y	000 N2Y	INV1066437	0062400003	08522023	AP	License Renewal - sales@n2y.com - include attached quote	B		07/18/2023	08/17/2023	R	\$47,301.51
	100	L3S BUN - L3 Skills Bundle					23-24					\$47,301.51
	10E021 1220 3140 00 000000						F	27.00				\$3,807.81
	110	NWS BUN - News2you Bundle					F	27.00				\$5,712.12
	10E021 1220 3140 00 000000						F	27.00				\$5,712.12
	120	PST BUN - Positivity Bundle					F	27.00				\$11,305.17
	10E021 1220 3140 00 000000						F	27.00				\$11,305.17
	130	SSX BUN - SymbolStix Prime/ Symbolstix Bundle					F	27.00				\$3,689.01
	10E021 1220 3140 00 000000						F	27.00				\$3,689.01
	140	ULS BUN - Unique Learning System Bundle					F	27.00				\$16,660.62
	10E021 1220 3140 00 000000						F	27.00				\$16,660.62
	150	UCL - Unique Learning System Classics					F	3.00				\$704.97
	10E021 1220 3140 00 000000						F	3.00				\$704.97
	160	SSX - SymbolStix Prime/ SymbolStix					F	15.00				\$2,324.85
	10E021 1220 3140 00 000000						F	15.00				\$2,324.85
	170	ULS - Unique Learning System					F	4.00				\$2,799.96
	10E021 1220 3140 00 000000						F	4.00				\$2,799.96
	180	PDE ULS Online - Online Essentials Learning Pathway for Unique Learning System					F	3.00				\$297.00
	10E021 1220 3140 00 000000						F	3.00				\$297.00
NUMBER OF INVOICES: 1												\$47,301.51
NC3	000 NC3	7894	0000000000	08512023	AP	DATA ANALYSTIC TRAINING	B		08/08/2023	08/17/2023	R	\$790.00
	10E040 2210 3320 00 000000						23-24					\$790.00
	10E040 2210 3320 00 000000						F					\$790.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$4,130.79
NUWAY CO000	NUWAY CONCRETE FORMS	2283698	0000000000	08502023	AP	KREITNER MAINT SUPPLIES	B		07/24/2023	08/09/2023	R	\$90.00
							23-24					\$90.00
20E008	2540 3230 25 000000					REP/MAINT SVC KREITNER						\$90.00
NUWAY CO000	NUWAY CONCRETE FORMS	2286010	0000000000	08502023	AP	DISTRICT MAINT SUPPLIES	B		07/27/2023	08/09/2023	R	\$478.35
							23-24					\$478.35
20E008	2540 4100 10 000000					MAINT SUPPLIES UNIT						\$478.35
NUMBER OF INVOICES: 2												\$568.35
OATES AS000	OATES ASSOCIATES	37475	0000000000	08512023	AP	CASEYVILLE ELEM CONSTRUCTION STAKING	B		07/13/2023	08/17/2023	R	\$1,205.00
							23-24					\$1,205.00
60E074	2530 5300 21 000000					ESSER III-CASEYVILLE						\$1,205.00
OATES AS000	OATES ASSOCIATES	37479	0000000000	08502023	AP	CAVC SURVEY	B		07/13/2023	08/09/2023	R	\$70.00
							23-24					\$70.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$70.00
OATES AS000	OATES ASSOCIATES	37587	0000000000	08512023	AP	DIS CONSTRUCTION STAKING	B		07/18/2023	08/17/2023	R	\$1,080.00
							23-24					\$1,080.00
60E001	2530 5400 33 000000					DORRIS ADDITION						\$1,080.00
OATES AS000	OATES ASSOCIATES	37676	0000000000	08512023	AP	CHS SPORTS SITE STUDY	B		08/10/2023	08/17/2023	R	\$690.00
							23-24					\$690.00
20E047	2530 5400 22 000000					CHS SPORTS SITE STUDY						\$690.00
NUMBER OF INVOICES: 4												\$3,045.00
OCLC 000	OCLC	1000320761	0000000000	08512023	AP	WORLDSHARE ILL	B		07/01/2023	08/17/2023	R	\$992.48
							23-24					\$992.48
10E028	2220 3230 22 000000					HS MEDIA PURCHASED SVCS						\$992.48

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
NUMBER OF INVOICES: 1												\$992.48
ON SITE 000	ON SITE COMPANIES	0001498750	0000000000	08502023	AP	AVC HOUSE PORTA POTTY HOWARD ST	B		02/28/2023	08/09/2023	R	\$1.45
	10A001 1710 0014 00 000000					VOC HOUSE 500 HOWARD						\$1.45
ON SITE 000	ON SITE COMPANIES	0001498751	0000000000	08502023	AP	FINANCE CHARGES	B		02/28/2023	08/09/2023	R	\$1.45
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$1.45
ON SITE 000	ON SITE COMPANIES	0001498752	0000000000	08502023	AP	CMS FIELDS PORTA POTTY	B		02/28/2023	08/09/2023	R	\$1.45
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$1.45
ON SITE 000	ON SITE COMPANIES	0001534561	0000000000	08502023	AP	AVC HOUSE PORTA POTTY HOWARD ST	B		05/13/2023	08/09/2023	R	\$105.00
	10A001 1710 0014 00 000000					VOC HOUSE 500 HOWARD						\$105.00
ON SITE 000	ON SITE COMPANIES	0001534562	0000000000	08502023	AP	CHS BASEBALL FIELD PORTA POTTY	B		05/13/2023	08/09/2023	R	\$105.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$105.00
ON SITE 000	ON SITE COMPANIES	0001534563	0000000000	08502023	AP	CMS FIELDS PORTA POTTY	B		05/13/2023	08/09/2023	R	\$105.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$105.00
ON SITE 000	ON SITE COMPANIES	0001544180	0000000000	08502023	AP	AVC HOUSE PORTA POTTY HOWARD ST	B		05/31/2023	08/09/2023	R	\$1.86
	10A001 1710 0014 00 000000					VOC HOUSE 500 HOWARD						\$1.86

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
ON SITE 000	ON SITE COMPANIES	0001544181	0000000000	08502023	AP	FINANCE CHARGE	B	05/31/2023	08/09/2023	R		\$1.86
							23-24					\$1.86
20E008 2540 3240 22 000000						REPAIR/MAINT HS ATHLETICS						\$1.86
ON SITE 000	ON SITE COMPANIES	0001544182	0000000000	08502023	AP	CMS FIELDS PORTA POTTY	B	05/31/2023	08/09/2023	R		\$1.86
							23-24					\$1.86
20E008 2540 3230 27 000000						REP/MAINT SVC MS						\$1.86
ON SITE 000	ON SITE COMPANIES	0001562261	0000000000	08502023	AP	AVC HOUSE PORTA POTTY HOWARD ST	B	06/30/2023	08/09/2023	R		\$3.52
							23-24					\$3.52
100		FINANCE CHARGE						1.00				\$3.52
10A001 1710 0014 00 000000						VOC HOUSE 500 HOWARD						\$3.52
ON SITE 000	ON SITE COMPANIES	0001562262	0000000000	08502023	AP	FINANCE CHARGE CHS	B	07/10/2023	08/09/2023	R		\$3.52
							23-24					\$3.52
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$3.52
ON SITE 000	ON SITE COMPANIES	0001562263	0000000000	08502023	AP	CMS FIELDS PORTA POTTY	B	06/30/2023	08/09/2023	R		\$3.52
							23-24					\$3.52
20E008 2540 3230 27 000000						REP/MAINT SVC MS						\$3.52
ON SITE 000	ON SITE COMPANIES	0001569840	0000000000	08502023	AP	CMS FIELDS PORTA POTTY	B	07/08/2023	08/09/2023	R		\$105.00
							23-24					\$105.00
20E008 2540 3230 27 000000						REP/MAINT SVC MS						\$105.00
ON SITE 000	ON SITE COMPANIES	0001569841	0000000000	08502023	AP	AVC HOUSE HOWARD STREET	B	07/18/2023	08/09/2023	R		\$105.00
							23-24					\$105.00
10A001 1710 0014 00 000000						VOC HOUSE 500 HOWARD						\$105.00
ON SITE 000	ON SITE COMPANIES	0001569842	0000000000	08502023	AP	CHS BASEBALL FIELD PORTA POTTY	B	07/08/2023	08/09/2023	R		\$105.00
							23-24					\$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>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE 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	0001582662	0000000000	08512023	AP	CMS PORTA POTTY	B	08/05/2023	08/17/2023	R	\$105.00	
	20E008 2540 3230 27 000000			REP/MAINT SVC MS			23-24				\$105.00	
ON SITE 000	ON SITE COMPANIES	0001582663	0000000000	08512023	AP	AVC HOWARD STREET HOUSE PORTA POTTY	B	08/15/2023	08/17/2023	R	\$105.00	
	10A001 1710 0014 00 000000			VOC HOUSE 500 HOWARD			23-24				\$105.00	
ON SITE 000	ON SITE COMPANIES	0001582664	0000000000	08512023	AP	CHS PORTA POTTY	B	08/15/2023	08/17/2023	R	\$105.00	
	20E008 2540 3240 22 000000			REPAIR/MAINT HS ATHLETICS			23-24				\$105.00	
NUMBER OF INVOICES: 18											\$965.49	
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC264770574	0000000000	08502023	AP	LUBRICATE DOORS AT CHS	B	07/19/2023	08/09/2023	R	\$686.40	
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT			23-24				\$686.40	
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC264770575	0000000000	08502023	AP	LUBRICATE DOORS AT ANNEX	B	07/19/2023	08/09/2023	R	\$600.60	
	20E008 2540 3230 01 000000			REP/MAINT SVC ADMIN			23-24				\$600.60	
NUMBER OF INVOICES: 2											\$1,287.00	
PARTA NE000	PARTA NETWORKS LLC	CSD2027ALL	0000000000	08502023	AP	WAN MRC MONTHLY CHARGES	B	06/21/2023	08/09/2023	R	\$3,588.00	
	10E093 2660 3100 00 000000						23-24				\$3,588.00	
NUMBER OF INVOICES: 1											\$3,588.00	
PBC GURU000	PBC GURU	INV502159	0000000000	08512023	AP	BOOKBREAK MEMBERSHIP FEDERAL TITLE IV	B	08/04/2023	08/17/2023	R	\$975.00	
							23-24				\$975.00	

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PBC GURU000	PBC GURU	INV502159				*****CONTINUED*****						
10E040 1100 3140 00 240000						TITLE IV SSAE-INST CONSULTANT						\$975.00
											NUMBER OF INVOICES: 1	\$975.00
PEARSON 000	PEARSON ASSESSMENTS	22189076	0062400023	08502023	AP	Speech Testing Supplies - https://support.pearson.com/uscclinical/s/ClinicalProductSupportForm	B		07/20/2023	08/09/2023	R	\$177.56
100		0158658965 - PLS-5 Record Forms (15)					23-24					\$177.56
10E021 2150 4100 00 000000							F	1.00				\$80.00
110		0158036573 - CELF-5 Screening Test Record Forms (25)					F	2.00				\$87.50
10E021 2150 4100 00 000000												\$87.50
120		Shipping & Handling					F	1.00				\$10.06
10E021 2150 4100 00 000000												\$10.06
											NUMBER OF INVOICES: 1	\$177.56
PEARSON 001	PEARSON CLINICAL ASSESMENT ORDERIN	22197906	0062400019	08502023	AP	Testing Supplies	B		07/24/2023	08/09/2023	R	\$1,137.15
100		15065 - PDMS-3 Complete Kit (Print)					23-24					\$1,137.15
10E021 2130 4100 00 000000							F	1.00				\$781.00
110		15074 - Examiner Record Booklets, Qty 25 (Print)					F	2.00				\$302.00
10E021 2130 4100 00 000000												\$302.00
120		Shipping & Handling					F	1.00				\$54.15
10E021 2130 4100 00 000000												\$54.15
PEARSON 001	PEARSON CLINICAL ASSESMENT ORDERIN	22220254	0062400033	08502023	AP	Psych Testing Supplies - https://support.pearson.com/uscclinical/s/ClinicalProductSupportForm	B		07/29/2023	08/09/2023	R	\$554.40

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$5,683.40
PECCODEB000	PECCOLA, DEBBIE	REIMBURSE08082023	0000000000	08502023	AP	REIMBURSE FOOD FOR BOARD RETREAT	B		08/08/2023	08/09/2023	R	\$97.97
10E001	2210 3310 00 000000	MEETING/TRAININGS/REFRESHMENTS							23-24			\$97.97
NUMBER OF INVOICES: 1												\$97.97
PERFECTI000	PERFECTION LEARNING	355047	0132400001	08512023	AP	textbooks for the English Department	B		08/07/2023	08/17/2023	R	\$745.51
100		T324101 Advanced Placement English Language and Composition							23-24			\$745.51
10E049	1130 4200 00 000000	CHS TEXTBOOKS										\$658.50
110		T3242 teachers edition					F	30.00				\$658.50
10E049	1130 4200 00 000000	CHS TEXTBOOKS										\$0.00
120		S&H						1.00				\$87.01
10E049	1130 4200 00 000000	CHS TEXTBOOKS										\$87.01
NUMBER OF INVOICES: 1												\$745.51
PLTW	000 PLTW	395271	0000000000	08502023	AP	PLTW ENGINEERING PARTICIPATION 23/24	B		05/17/2023	08/09/2023	R	\$3,200.00
10E048	1120 3141 00 000000	CMS SOFTWARE/LICENSES							23-24			\$3,200.00
NUMBER OF INVOICES: 1												\$3,200.00
POWERSCH000	POWERSCHOOL GROUP LLC	INV363112	0000000000	08502023	AP	POWERSCHOOL SUITE FOR CMS YEAR 3 OF 3	B		08/02/2023	08/09/2023	R	\$1,931.41
10E040	1100 3140 00 240000	TITLE IV SSAE-INST CONSULTANT							23-24			\$1,931.41

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	
NUMBER OF INVOICES: 1												\$1,931.41	
PRO-ALAR000	PRO-ALARM	142284	0000000000	08512023	AP	SECURITY SYSTEM UPGRADE AND IBRIDGES CHS COPS	B		07/13/2023	08/17/2023	R	\$18,040.00	
							23-24					\$18,040.00	
10E094	2365 5400 00 220000					COPS GRANT/OPENGATE EQUIPMENT						\$18,040.00	
PRO-ALAR000	PRO-ALARM	142285	0000000000	08512023	AP	ACCESS CONTROL FOR NEW LIFT COPS	B		07/13/2023	08/17/2023	R	\$5,000.00	
							23-24					\$5,000.00	
10E094	2365 5400 00 220000					COPS GRANT/OPENGATE EQUIPMENT						\$5,000.00	
PRO-ALAR000	PRO-ALARM	142286	0000000000	08512023	AP	CHS REPAIR MAINT DOORS 58,56 AND LOBBY DOOR	B		07/13/2023	08/17/2023	R	\$850.00	
							23-24					\$850.00	
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$850.00	
PRO-ALAR000	PRO-ALARM	142287	0000000000	08512023	AP	ALARM PANEL AT RENFRO COPS	B		07/13/2023	08/17/2023	R	\$395.00	
							23-24					\$395.00	
10E094	2365 5400 00 220000					COPS GRANT/OPENGATE EQUIPMENT						\$395.00	
PRO-ALAR000	PRO-ALARM	142288	0000000000	08512023	AP	IBRIDGE AT RENFRO	B		07/13/2023	08/17/2023	R	\$5,045.00	
							23-24					\$5,045.00	
10E094	2365 5400 00 220000					COPS GRANT/OPENGATE EQUIPMENT						\$5,045.00	
PRO-ALAR000	PRO-ALARM	142293	0000000000	08512023	AP	DIS IBRIDGE COPS	B		07/14/2023	08/17/2023	R	\$7,370.00	
							23-24					\$7,370.00	
10E094	2365 5400 00 220000					COPS GRANT/OPENGATE EQUIPMENT						\$7,370.00	
PRO-ALAR000	PRO-ALARM	142299	0000000000	08512023	AP	WEBSTER CONTROL SYSTEM WORK COPS	B		07/19/2023	08/17/2023	R	\$5,845.00	
							23-24					\$5,845.00	
10E094	2365 5400 00 220000					COPS GRANT/OPENGATE EQUIPMENT						\$5,845.00	

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PRO-ALAR000	PRO-ALARM	142304	0000000000	08512023	AP	ADMIN IBRIDGE INSTALLATON COPS	B		07/19/2023	08/17/2023	R	\$1,820.00
							23-24					\$1,820.00
10E094 2365 5400 00 220000						COPS GRANT/OPENGATE EQUIPMENT						\$1,820.00
PRO-ALAR000	PRO-ALARM	142306	0000000000	08512023	AP	INSTALLATION OF IBRIDGE UNIT ANNEX COPS	B		07/19/2023	08/17/2023	R	\$1,820.00
							23-24					\$1,820.00
10E094 2365 5400 00 220000						COPS GRANT/OPENGATE EQUIPMENT						\$1,820.00
PRO-ALAR000	PRO-ALARM	142398	0000000000	08502023	AP	MONITORING FEES FOR DISTRICT	B		07/26/2023	08/09/2023	R	\$3,264.00
							23-24					\$3,264.00
20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC						\$3,264.00
PRO-ALAR000	PRO-ALARM	142418	0000000000	08502023	AP	SERVICE CALL AT WEBSTER	B		07/25/2023	08/09/2023	R	\$310.00
							23-24					\$310.00
20E008 2540 3230 31 000000						REP/MAINT SVC WEB ELEM						\$310.00
PRO-ALAR000	PRO-ALARM	142431	0000000000	08502023	AP	SERVICE CALL TO CMS	B		07/28/2023	08/09/2023	R	\$2,595.00
							23-24					\$2,595.00
20E008 2540 3230 27 000000						REP/MAINT SVC MS						\$2,595.00
PRO-ALAR000	PRO-ALARM	142484	0000000000	08522023	AP	TROUBLESHOOT AT TWIN ECHO	B		08/15/2023	08/17/2023	R	\$725.00
							23-24					\$725.00
20E008 2540 3230 30 000000						REP/MAINT SVC TWIN ECHO						\$725.00
PRO-ALAR000	PRO-ALARM	142485	0000000000	08522023	AP	SERVICE CALL AT DIS	B		08/15/2023	08/17/2023	R	\$185.00
							23-24					\$185.00
20E008 2540 3230 33 000000						REPAIRS/MAINT DORRIS						\$185.00
PRO-ALAR000	PRO-ALARM	14305	0000000000	08512023	AP	ALARM PANEL AT ADMIN	B		07/19/2023	08/17/2023	R	\$725.00
							23-24					\$725.00
10E094 2365 5400 00 220000						COPS GRANT/OPENGATE EQUIPMENT						\$725.00

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	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES:	15					\$53,989.00	
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482307132023	0000000000	08502023	AP	ANNEX WATER	B	07/13/2023	08/09/2023	R		\$82.76	
							23-24					\$82.76	
10E001	2310 4100 00 000000					BOARD SUPPLIES						\$82.76	
						NUMBER OF INVOICES:	1					\$82.76	
QUALITY 001	QUALITY TESTING AND ENGINEERING	20230614	0000000000	08512023	AP	STRUCTURAL STEEL INSPECTION CASEYVILLE	B	07/27/2023	08/17/2023	R		\$2,549.25	
							23-24					\$2,549.25	
60E074	2530 5300 21 000000					ESSER III-CASEYVILLE						\$2,549.25	
QUALITY 001	QUALITY TESTING AND ENGINEERING	20230665	0000000000	08512023	AP	CASEYVILLE ELEM SCHOOL STRUCTURAL STEEL INSPECTION	B	08/10/2023	08/17/2023	R		\$1,455.25	
							23-24					\$1,455.25	
60E074	2530 5300 21 000000					ESSER III-CASEYVILLE						\$1,455.25	
						NUMBER OF INVOICES:	2					\$4,004.50	
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	59330	0000000000	08502023	AP	VISITOR MANAGEMENT ANNUAL ACCESS FEE	B	07/01/2023	08/09/2023	R		\$7,500.00	
							23-24					\$7,500.00	
80E001	2310 3900 10 000000					RAPTOR SOFTWARE						\$7,500.00	
						NUMBER OF INVOICES:	1					\$7,500.00	
READY-MI000	READY-MIX SERVICE, INC	890155	0000000000	08512023	AP	TWIN ECHO SMALL LOAD CHARGE	B	08/01/2023	08/17/2023	R		\$582.50	
							23-24					\$582.50	
20E008	2540 3230 30 000000					REP/MAINT SVC TWIN ECHO						\$582.50	
READY-MI000	READY-MIX SERVICE, INC	890156 A	0000000000	08512023	AP	TE SMALL LOAD	B	08/01/2023	08/17/2023	R		\$582.50	
							23-24					\$582.50	
20E008	2540 3230 30 000000					REP/MAINT SVC TWIN ECHO						\$582.50	

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
NUMBER OF INVOICES: 2												\$1,165.00
REGIONAL014	REGIONAL OFFICE OF EDUCATION #11	0012400032	0000000000	08502023	AP	LATE CANCELLATION K THOMASON	B		07/26/2023	08/09/2023	R	\$15.00
												\$15.00
10E002	2210 3321 00 000000					PROF DEVEL TRAVEL						\$15.00
NUMBER OF INVOICES: 1												\$15.00
ROCHESTE000	ROCHESTER 100 INC	INV058424	0000000000	08512023	AP	TE TEACHERS SUPPLIES NICKY FOLDERS	B		08/02/2023	08/17/2023	R	\$670.00
												\$670.00
10E004	1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES						\$670.00
ROCHESTE000	ROCHESTER 100 INC	WEBINV008649	0222400001	08512023	AP	Teacher Supplies	B		08/09/2023	08/17/2023	R	\$131.50
												\$131.50
100		Nicky's Communicator English, Metallic Blue 2-pocket folder					F	55.00				\$104.50
10E004	1110 4100 29 000000					SUMMIT TEACHER SUPPLIES						\$104.50
110		Nicky's Communicator Spanish, Metallic Blue, 2-pocket folder					F	10.00				\$27.00
10E004	1110 4100 29 000000					SUMMIT TEACHER SUPPLIES						\$27.00
NUMBER OF INVOICES: 2												\$801.50
SCHOLAST000	SCHOLASTIC	50681832	0092400002	08522023	AP	Kissing Hands-English	B		07/10/2023	08/17/2023	R	\$226.50
												\$226.50
100		Kissing Hands-English					F	50.00				\$226.50
10E006	3300 4110 00 240000					TITLE I-PARENT INVOLVEMENT MAT						\$226.50
SCHOLAST000	SCHOLASTIC	50725776	0092400002	08522023	AP	Kissing Hands-English	B		07/19/2023	08/17/2023	R	\$67.95
												\$67.95
110		Kissing Hands-Spanish					F	15.00				\$67.95
10E006	3300 4110 00 240000					TITLE I-PARENT INVOLVEMENT MAT						\$67.95

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
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$294.45	
SCHOOL 0001	SCHOOL OUTFITTERS	INV14020822	0062400075	08512023	AP	Submitted order on-line. Order will be finalized when PO is received at weborders@schooloutfitters.co m	B		08/08/2023	08/17/2023	R	\$2,428.64	
100		EGG-IAG-3006FA-10-PK-SO - Pack of 10 School Testing Headsets w/Boom Microphone & Mobile-Ready Plug					23-24	F	14.00			\$2,245.60	
10E071 1220 4100 10 000000												\$2,245.60	
110		Shipping & Handling						F	1.00			\$183.04	
10E071 1220 4100 10 000000												\$183.04	
NUMBER OF INVOICES: 1												\$2,428.64	
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	208132678592	0062400028	08502023	AP	epsorders@schoolspecialty.com	B		07/26/2023	08/09/2023	R	\$103.95	
100		Explode the Code Wall Chart w/Activity Book					23-24	F	1.00			\$90.39	
10E021 1220 4100 00 000000												\$90.39	
110		Shipping & Handling						F	1.00			\$13.56	
10E021 1220 4100 00 000000												\$13.56	
NUMBER OF INVOICES: 1												\$103.95	
SHERWIN-000	SHERWIN-WILLIAMS	0194-0	0000000000	08512023	AP	DIS MISC PAINT	B		08/10/2023	08/17/2023	R	\$581.29	
20E008 2540 3250 10 000000		MISC PAINTING WORK					23-24					\$581.29	
SHERWIN-000	SHERWIN-WILLIAMS	6027-5	0000000000	08512023	AP	CHS MISC PAINT	B		06/13/2023	08/17/2023	R	\$140.88	
20E008 2540 3250 10 000000		MISC PAINTING WORK					23-24					\$140.88	

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
SHERWIN-000	SHERWIN-WILLIAMS	7296-5	0000000000	08502023	AP	MISC PAINT WORK DIS	B	07/14/2023	08/09/2023	R		\$622.42
							23-24					\$622.42
20E008 2540 3250 10 000000				MISC PAINTING WORK								\$622.42
SHERWIN-000	SHERWIN-WILLIAMS	7757-6	0000000000	08502023	AP	MISC PAINT WORK DIS	B	07/25/2023	08/09/2023	R		\$44.38
							23-24					\$44.38
20E008 2540 3250 10 000000				MISC PAINTING WORK								\$44.38
SHERWIN-000	SHERWIN-WILLIAMS	8086-9	0000000000	08512023	AP	DIS MISC PAINT	B	08/02/2023	08/17/2023	R		\$126.11
							23-24					\$126.11
20E008 2540 3250 10 000000				MISC PAINTING WORK								\$126.11
SHERWIN-000	SHERWIN-WILLIAMS	8183-4	0000000000	08512023	AP	MISC PAINT WEBST INS	B	08/04/2023	08/17/2023	R		\$621.73
							23-24					\$621.73
20E008 2540 3232 31 000000				Water Loss Claim-Webster Elem								\$621.73
SHERWIN-000	SHERWIN-WILLIAMS	8184-2	0000000000	08512023	AP	MISC PAINT WEBSTER INS	B	08/04/2023	08/17/2023	R		\$253.40
							23-24					\$253.40
20E008 2540 3232 31 000000				Water Loss Claim-Webster Elem								\$253.40
SHERWIN-000	SHERWIN-WILLIAMS	8185-9	0000000000	08512023	AP	DORRIS CREDIT PAINT	B	08/04/2023	08/17/2023	R		\$-253.40
							23-24					\$-253.40
20E008 2540 3250 10 000000				MISC PAINTING WORK								\$-253.40
SHERWIN-000	SHERWIN-WILLIAMS	8302-0	0000000000	08512023	AP	DIS MISC PAINT	B	08/08/2023	08/17/2023	R		\$497.15
							23-24					\$497.15
20E008 2540 3250 10 000000				MISC PAINTING WORK								\$497.15
SHERWIN-000	SHERWIN-WILLIAMS	8623-6	0000000000	08502023	AP	MISC PAINT WORK CHS CEILINGS	B	07/19/2023	08/09/2023	R		\$185.80
							23-24					\$185.80
20E008 2540 3250 10 000000				MISC PAINTING WORK								\$185.80
SHERWIN-000	SHERWIN-WILLIAMS	8728-3	0000000000	08502023	AP	MISC PAINT WORK DIS	B	07/26/2023	08/09/2023	R		\$564.30
							23-24					\$564.30

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					
						NUMBER OF INVOICES:	1				\$900.00		
SKYWARD 000	SKYWARD INC	0000224722	0000000000	08502023	AP	SPECIAL ED SOFTWARE LICENSE	B	07/01/2023	08/09/2023	R	\$10,487.84		
10E021 2660 3100 00 000000							23-24				\$10,487.84		
						NUMBER OF INVOICES:	1				\$10,487.84		
SNO SITE000	SNO SITES	47028	0000000000	08512023	AP	WEBSITE MAINT	B	08/26/2023	08/17/2023	R	\$450.00		
10E093 2660 4110 00 000000							23-24				\$450.00		
						NUMBER OF INVOICES:	1				\$450.00		
SODEXO I000	SODEXO INC	PREK WEB/MARY	0232400001	08502023	AP	Sodexo- Pre K Snack This is for the 2022-2023 School Year	B	06/06/2023	08/09/2023	R	\$3,493.75		
100		Sodexo- Pre K Snack This is for the 2022-2023 School Year					23-24				\$3,493.75		
10E082 2560 4100 00 230000						PREK SNACKS	F	2,795.00			\$3,493.75		
						NUMBER OF INVOICES:	1				\$3,493.75		
SOLUTION000	SOLUTION TREE	5283714	0082300054	08512023	AP	Keynote and Break-out session presentations on topic of Diversity, Equity and Inclusion for August 16, 2023 Institute Day. Purchased with FY2023 Federal Title IV Grant Funds.	B	08/14/2023	08/17/2023	R	\$7,480.00		
1		Onsite Professional Development for August 16, 2023 per attached Purchase Agreement.					23-24				\$7,480.00		
							F	1.00			\$7,480.00		

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOLUTION000	SOLUTION TREE	5283714				*****CONTINUED*****						
10E040 2210 3140 00 000000												\$7,480.00
						NUMBER OF INVOICES: 1						\$7,480.00
SOUNDZAB001	SOUNDZABOUND MUSIC LIBRARY	107847	0000000000	08502023	AP	MUSIC FROM SOUNDZABOUND	B	07/10/2023	08/09/2023	R		\$99.00
10E093 2660 4110 00 000000							23-24					\$99.00
												\$99.00
						NUMBER OF INVOICES: 1						\$99.00
SOUTHWES002	SOUTHWESTERN CONFERENCE	23-24 DUES	0000000000	08502023	AP	CONFERENCE ATHLETIC DUES	B	07/01/2023	08/09/2023	R		\$1,200.00
10E045 1500 6400 00 000000							23-24					\$1,200.00
						CHS SW CONF DUES						\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV029977	0000000000	08502023	AP	ELEM SPEC ED TUITION MAY	B	05/31/2023	08/09/2023	R		\$1,419.88
10E092 4220 6800 00 000000							23-24					\$1,419.88
												\$1,419.88
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV030141	0000000000	08502023	AP	ELEM SPEC ED TUITION	B	07/24/2023	08/09/2023	R		\$8,519.28
10E092 4220 6800 00 000000							23-24					\$8,519.28
												\$8,519.28
						NUMBER OF INVOICES: 2						\$9,939.16
SPEECH C000	SPEECH CORNER	24161	0062400021	08502023	AP	Speech supplies - po@speechcorner.com	B	07/19/2023	08/09/2023	R		\$200.92
100							23-24					\$200.92
						SC-265 - Multisyllabic Words - Speech Corner Photo Cards	F	1.00				\$25.99
10E021 2150 4100 00 000000												\$25.99
110						SC-1000 - Balancing Language Burger	F	1.00				\$38.99

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						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SPEECH C000	SPEECH CORNER	24161		*****CONTINUED*****									
10E021 2150 4100 00 000000												\$38.99	
120		SC-520 - Links - Comparing & Contrasting Attributes	F	1.00								\$36.99	
10E021 2150 4100 00 000000												\$36.99	
130		SC-289 - Using Inferences to Make Predictions - Speech Corner Photo Cards	F	1.00								\$25.99	
10E021 2150 4100 00 000000												\$25.99	
140		SC-250 - Figurative Language - Speech Corner Photo Cards	F	1.00								\$25.99	
10E021 2150 4100 00 000000												\$25.99	
150		SC-293 - Multiple Meaning Words - Speech Corner Photo Cards	F	1.00								\$25.99	
10E021 2150 4100 00 000000												\$25.99	
160		JL-040 - Sentence Flips	F	1.00								\$11.99	
10E021 2150 4100 00 000000												\$11.99	
170		Shipping & Handling	F	1.00								\$8.99	
10E021 2150 4100 00 000000												\$8.99	
											NUMBER OF INVOICES: 1	\$200.92	
STANDARD000	STANDARD BUSINESS PROD INC	260276	0000000000	08502023	AP	REPAIR AND PARTS FOR FOLDER ADMIN	B		07/19/2023	08/09/2023	R	\$384.00	
												\$384.00	
10E002 2524 3230 00 000000						PAYROLL OFFICE - REP/MAINT						\$384.00	
											NUMBER OF INVOICES: 1	\$384.00	
STERICYC000	STERICYCLE	100029115	0000000000	08512023	AP	PAST DUE ON SHREDDING SERVICES	B		08/08/2023	08/17/2023	R	\$12.13	
												\$12.13	
10E001 2310 3112 00 000000						Shredding District (No SP ED)						\$12.13	

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
STERICYC000	STERICYCLE	8004355225	0000000000	08502023	AP	REGULAR SERVICE ADMIN	B		07/25/2023	08/09/2023	R	\$38.58
												\$38.58
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$38.58
STERICYC000	STERICYCLE	8004355226	0000000000	08502023	AP	SHREDDING SERVICES PURGE	B		07/25/2023	08/09/2023	R	\$2,233.93
												\$2,233.93
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$2,233.93
NUMBER OF INVOICES: 3												\$2,284.64
SUMNERON000	SUMNERONE	3630804	0000000000	08502023	AP	PHOTOCONDUCTER KITS	B		07/07/2023	08/09/2023	R	\$74.00
												\$74.00
10E093	2660 4100 00 000000											\$74.00
NUMBER OF INVOICES: 1												\$74.00
SUPER DU000	SUPER DUPER PUBLICATIONS	2838178A	0062400022	08502023	AP	Speech Tests - e-purchaseorders@superduperin c.com	B		07/19/2023	08/09/2023	R	\$90.00
												\$90.00
100		WABC22B - WABC Level 1 Forms					F	1.00				\$45.00
10E021	2150 4100 00 000000											\$45.00
110		WABC33B - WABC Level 2 Forms					F	1.00				\$45.00
10E021	2150 4100 00 000000											\$45.00
NUMBER OF INVOICES: 1												\$90.00
TEACHER 008	TEACHER INNOVATIONS INC	894085	0000000000	08502023	AP	LESSON PLAN BOOK ONLINE	B		08/02/2023	08/09/2023	R	\$202.50
												\$202.50
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$202.50
NUMBER OF INVOICES: 1												\$202.50
TECH ELE000	TECH ELECTRONICS INC	N000213465	0000000000	08502023	AP	SHIPPING	B		06/01/2023	08/09/2023	R	\$15.58

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>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>				
TECH ELE000	TECH ELECTRONICS INC	N000222642	0000000000	08512023	AP	PREVENTATIVE INSPECTION FIRE ALARM MARYVILLE	B	08/02/2023	08/17/2023	R	\$1,306.66	
							23-24				\$1,306.66	
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING					\$1,306.66	
TECH ELE000	TECH ELECTRONICS INC	N000222667	0000000000	08512023	AP	PREVENTATIVE INSPECTION FIRE ALARM KREITNER	B	08/02/2023	08/17/2023	R	\$972.15	
							23-24				\$972.15	
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING					\$972.15	
TECH ELE000	TECH ELECTRONICS INC	N000222668	0000000000	08512023	AP	PREVENTATIVE INSPECTION FIRE ALARM JEFFERSON	B	08/02/2023	08/17/2023	R	\$584.10	
							23-24				\$584.10	
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING					\$584.10	
TECH ELE000	TECH ELECTRONICS INC	N000222669	0000000000	08512023	AP	PREVENTATIVE INSPECTION FIRE ALARM WEBSTER	B	08/02/2023	08/17/2023	R	\$2,526.41	
							23-24				\$2,526.41	
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING					\$2,526.41	
TECH ELE000	TECH ELECTRONICS INC	N000222689	0000000000	08512023	AP	PREVENTATIVE INSPECTION FIRE ALARM CASEYVILLE	B	08/02/2023	08/17/2023	R	\$980.09	
							23-24				\$980.09	
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING					\$980.09	
NUMBER OF INVOICES: 19											\$16,174.16	
THE HOME000	THE HOME DEPOTO PRO	755732740	0000000000	08512023	AP	CMS MAINT SUPPLIES	B	07/19/2023	08/17/2023	R	\$82.49	
							23-24				\$82.49	
20E008 2540 4100 27 000000						MAINT SUPPLIES CMS					\$82.49	
THE HOME000	THE HOME DEPOTO PRO	755981107	0000000000	08512023	AP	CHS MAINT SUPPLIES	B	07/20/2023	08/17/2023	R	\$417.85	
							23-24				\$417.85	
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES					\$417.85	

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
UNITED R000	UNITED REFRIGERATION INC	91363468-00	0000000000	08502023	AP	MAINT SUPPLIES DISTRICT	B	07/11/2023	08/09/2023	R		\$-212.50
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT	23-24					\$-212.50
												\$-212.50
UNITED R000	UNITED REFRIGERATION INC	91392928-00	0000000000	08502023	AP	MAINT SUPPLIES CHS	B	07/12/2023	08/09/2023	R		\$111.58
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	23-24					\$111.58
												\$111.58
UNITED R000	UNITED REFRIGERATION INC	91477743-00	0000000000	08502023	AP	MAINT SUPPLIES CHS	B	07/17/2023	08/09/2023	R		\$606.93
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	23-24					\$606.93
												\$606.93
UNITED R000	UNITED REFRIGERATION INC	91660546-00	0000000000	08512023	AP	MAINT SUPPLIES CMS	B	08/01/2023	08/17/2023	R		\$590.00
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS	23-24					\$590.00
												\$590.00
UNITED R000	UNITED REFRIGERATION INC	91669061-00	0000000000	08502023	AP	MAINT SUPPLIES CHS	B	07/25/2023	08/09/2023	R		\$39.92
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	23-24					\$39.92
												\$39.92
UNITED R000	UNITED REFRIGERATION INC	91819921-00	0000000000	08512023	AP	MAINT SUPPLIES CHS	B	08/01/2023	08/17/2023	R		\$106.48
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	23-24					\$106.48
												\$106.48
UNITED R000	UNITED REFRIGERATION INC	91877081-00	0000000000	08512023	AP	MAINT SUPPLIES MARYVILLE	B	08/03/2023	08/17/2023	R		\$36.35
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE	23-24					\$36.35
												\$36.35
UNITED R000	UNITED REFRIGERATION INC	91897050-00	0000000000	08512023	AP	MAINT SUPPLIES RENFRO	B	08/04/2023	08/17/2023	R		\$22.76
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO	23-24					\$22.76
												\$22.76
UNITED R000	UNITED REFRIGERATION INC	91978542-00	0000000000	08512023	AP	MAINT SUPPLIES DIS	B	08/17/2023	08/17/2023	R		\$195.78
							23-24					\$195.78

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								
WATTS CO001	WATTS COPY SYSTEMS, INC	1243893	0000000000	08522023	AP	DIST COPIER MAINT	B		08/01/2023	08/17/2023	R	\$129.14
							23-24					\$129.14
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$129.14
WATTS CO001	WATTS COPY SYSTEMS, INC	1243894	0000000000	08522023	AP	DIST COPIER MAINT	B		08/01/2023	08/17/2023	R	\$0.14
							23-24					\$0.14
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$0.14
WATTS CO001	WATTS COPY SYSTEMS, INC	1244201	0000000000	08522023	AP	DIST COPIER MAINT	B		08/01/2023	08/17/2023	R	\$124.00
							23-24					\$124.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$124.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1245360	0000000000	08522023	AP	DIST COPIER MAINT	B		08/07/2023	08/17/2023	R	\$62.00
							23-24					\$62.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$62.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1246268	0000000000	08522023	AP	DIST COPIER MAINT	B		08/10/2023	08/17/2023	R	\$124.00
							23-24					\$124.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$124.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1246269	0000000000	08522023	AP	DISTRICT COPIER MAINT	B		08/10/2023	08/17/2023	R	\$62.00
							23-24					\$62.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$62.00
NUMBER OF INVOICES: 9												\$796.70
WATTSJAS000	WATTS, JASON	REIMBURSE08012023	0000000000	08502023	AP	DIS STEM ROOM REIMB	B		08/01/2023	08/09/2023	R	\$1,499.11
							23-24					\$1,499.11
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$1,499.11
NUMBER OF INVOICES: 1												\$1,499.11
WAY CHR000	WAY, CHRISTY	REIMBURSE08072023	0000000000	08502023	AP	SELF INKING STAMPS	B		08/07/2023	08/09/2023	R	\$71.92
							23-24					\$71.92

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
WAY CHR000	WAY, CHRISTY	REIMBURSE08072023				*****CONTINUED*****						
10E021 2330 4100 00 000000												\$71.92
						NUMBER OF INVOICES: 1						\$71.92
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT07312023	0000000000	08502023	AP	SPEC ED TUITION HS 9904.32 ELEM 17715.03	B		07/31/2023	08/09/2023	R	\$27,619.35
10E012 4220 6809 00 000000						TUITION WILLIAM BEDELL			23-24			\$27,619.35
						NUMBER OF INVOICES: 1						\$27,619.35
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58373-1	0062400020	08502023	AP	Office Supplies - Purchased on-line	B		07/18/2023	08/09/2023	R	\$337.10
100		UNV-12113 - Top Tab File Folders, 1/3 Cut Tabs, Manilla, 100/box							23-24			\$337.10
10E021 2130 4100 00 000000							F	4.00				\$75.96
110		UNV-14113 - Hanging File Folders, Green, 25/box										\$83.97
10E021 2130 4100 00 000000							F	3.00				\$83.97
120		HOD-155HD - Recycled Academic Desk Pad Calendar										\$50.97
10E021 2130 4100 00 000000							F	3.00				\$50.97
130		BIC-WOTAP10 - Wite-Out EZ Correction Tape, 10/Box										\$72.56
10E021 2130 4100 00 000000							F	2.00				\$72.56
140		Economy Full-Strip Stapler, Black										\$35.07
10E021 2130 4100 00 000000							F	3.00				\$35.07
150		Desktop Tape Dispenser, Black										\$18.57
10E021 2130 4100 00 000000							F	3.00				\$18.57
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61937-1	0022400003	08502023	AP	3- 1LB RUBBER BANDS UNIVERSAL UNV00133 - 11.19	B		07/18/2023	08/09/2023	R	\$55.06

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
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62111-1	0022400004	08502023	AP	-PAC-9203 (8) White Construction Paper Unit Price \$2.79 (\$22.32) -DUC-HP260C (4) Packaging Tape \$8.49 (\$33.96) -UNV-00700 (3) Staple Remover \$2.19 (\$6.57)	B		08/07/2023	08/09/2023	R	\$60.66
	100	-PAC-9203 (8) White Construction Paper Unit Price \$2.79 (\$22.32) -DUC-HP260C (4) Packaging Tape \$8.49 (\$33.96) -UNV-00700 (3) Staple Remover \$2.19 (\$6.57)					23-24		1.00			\$60.66
	10E002	2574 4100 00 000000		CENTRAL DUPLICATING-SUPPLIES								\$60.66
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62112-1	0162400001	08502023	AP	Caseyville Grade School teacher supplies to start the new year 2023-24	B		08/07/2023	08/09/2023	R	\$778.55
	100	Laminator Roll x4 boxes GBC-3000004					23-24		4.00			\$455.96
	10E004	1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES								\$455.96
	110	Plain white envelopes x2 boxes UNV35210					F		2.00			\$69.98
	10E004	1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES								\$69.98
	120	8.5x11 Canary paper UNV-11201					F		1.00			\$19.99
	10E004	1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES								\$19.99
	130	12x18 holiday green construction paper x5 packages					F		5.00			\$27.45
	10E004	1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES								\$27.45
	140	12x18 holiday red construction paper x5 packages					F		5.00			\$27.45
	10E004	1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES								\$27.45
	150	9x12 holiday red construction paper PAC-9903					F		10.00			\$30.90

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>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	69292	0000000000	08512023	AP	FURNITURE MARYVILLE SCHOOL	B	08/04/2023	08/17/2023	R	\$2,562.84	
							23-24				\$2,562.84	
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT					\$2,562.84	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	69308	0000000000	08522023	AP	CHS FURNITURE	B	08/15/2023	08/17/2023	R	\$3,562.00	
							23-24				\$3,562.00	
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES					\$3,562.00	
NUMBER OF INVOICES: 14											\$9,353.94	
WPS	000 WPS	WPS462577	0062400024	08502023	AP	Speech testing materials - customerservice@wpspublish.co m	B	07/20/2023	08/09/2023	R	\$2,711.50	
							23-24				\$2,711.50	
100		EM-204 - AACP Kit					F	1.00			\$84.00	
10E021	2150 4100 00 000000										\$84.00	
110		EM-197 - CAAP-2 Kit					F	1.00			\$296.00	
10E021	2150 4100 00 000000										\$296.00	
120		W-603 - OWLS-II LC/OE Hand Score					F	1.00			\$699.00	
10E021	2150 4100 00 000000										\$699.00	
130		W-603A - OWLS-II LC/OE Record Form A					F	1.00			\$97.00	
10E021	2150 4100 00 000000										\$97.00	
140		AP-54 - EOWPVT-4 Spanish Bilingual					F	1.00			\$220.00	
10E021	2150 4100 00 000000										\$220.00	
150		AP-54A - EOWPVT-4 - Spanish Bilingual Record Form					F	1.00			\$45.00	
10E021	2150 4100 00 000000										\$45.00	
160		W-685A - CASL-2 Comprehensive Form					F	9.00			\$657.00	
10E021	2150 4100 00 000000										\$657.00	
170		AP-47A EOWPVT-4 Record Form (English)					F	1.00			\$45.00	
10E021	2150 4100 00 000000										\$45.00	
180		W-68A - Arizona-4 Word & Sentence					F	1.00			\$60.00	
10E021	2150 4100 00 000000										\$60.00	
190		EM-248A - TOLD-I:5 - Examiner Record Form					F	1.00			\$91.00	

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						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WPS 000 WPS		WPS462577		*****CONTINUED*****									
10E021 2150 4100 00 000000												\$91.00	
200		EM-197A - CAAP-2 Articulation Response Form					F	1.00				\$47.00	
10E021 2150 4100 00 000000												\$47.00	
210		EM-201A - FCP-R Profile Form					F	1.00				\$40.00	
10E021 2150 4100 00 000000												\$40.00	
220		EM-195 - EFCP Kit					F	1.00				\$84.00	
10E021 2150 4100 00 000000												\$84.00	
230		Shipping & Handling					F	1.00				\$246.50	
10E021 2150 4100 00 000000												\$246.50	
WPS 000 WPS		WPS462986	0062400031	08502023	AP	Psych testing supplies - customerservice@wpspublish.com	B	07/25/2023	08/09/2023	R		\$266.20	
100		EM-233B - YCAT-2 Examiner Record Booklet, Form A (pk 25)					F	2.00				\$154.00	
10E021 2140 4100 00 000000												\$154.00	
110		EM-233D - YCAT-2 Student Response Form, Form A (pk 25)					F	2.00				\$88.00	
10E021 2140 4100 00 000000												\$88.00	
120		Shipping & Handling					F	1.00				\$24.20	
10E021 2140 4100 00 000000												\$24.20	
											NUMBER OF INVOICES: 2	\$2,977.70	
XEROX C0002	XEROX CORPORATION	4484633	0000000000	08502023	AP	COPY ROOM LEASE	B	07/04/2023	08/09/2023	R		\$1,487.45	
30E001 5000 5040 00 000000						COPIER LEASE						\$1,487.45	
											NUMBER OF INVOICES: 1	\$1,487.45	
YOGA 4 C000	YOGA 4 CLASSROOMS LLC	RECESS 08012023	0000000000	08502023	AP	YOGA ACTIVITY CARDS	B	08/10/2023	08/09/2023	R		\$338.00	

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							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
YOGA 4 C000	YOGA 4 CLASSROOMS LLC	RECESS 08012023				*****CONTINUED*****								
							23-24					\$338.00		
10E003 2410 4110 25 000000						KREITNER PBIS FUNDS						\$338.00		
						NUMBER OF INVOICES: 1						\$338.00		
YORK INT000	YORK INTERNATIONAL CORPORATION	10769900-00	0000000000	08502023	AP	SUMMIT MAINT SUPPLIES	B	07/11/2023	08/09/2023	R		\$389.00		
							23-24					\$389.00		
20E008 2540 4100 29 000000						MAINT SUPPLIES SUMMIT						\$389.00		
						NUMBER OF INVOICES: 1						\$389.00		
						TOTAL NUMBER OF BATCH INVOICES:						467	\$3,339,666.01	
												467	COMPUTER CHECK INVOICES	\$3,339,666.01
						TOTAL INVOICES:						467	\$3,339,666.01	
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT	
						AP						**A000 1010 0000 00 000000	\$3,339,666.01	\$3,339,666.01

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 *****

UNIT PD CHECKS 07142023-08182023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	
5822	AEP ENERGY	20E007 2540 4660 01 000000	7/19/2023	\$932.07		0 300770369206132000.00	ANNEX ELECTRICITY	
5822	AEP ENERGY	20E007 2540 4660 01 000000	7/19/2023	\$39.95		0 300770367006152000.00	WAREHOUSE ELECTRICITY	
5822	AEP ENERGY	20E007 2540 4660 21 000000	7/19/2023	\$1,994.09		0 300770357906162000.00	CASEYVILLE ELECTRICITY	
5822	AEP ENERGY	20E007 2540 4660 22 000000	7/19/2023	\$15,117.98		0 300770361406162000.00	CHS ELECTRICITY	
5822	AEP ENERGY	20E007 2540 4660 26 000000	7/19/2023	\$385.25		0 300770353506162000.00	MARYVILLE ELECTRICITY	
5822	AEP ENERGY	20E007 2540 4660 27 000000	7/19/2023	\$15,092.83		0 300770360306162000.00	CMS ELECTRICITY	
5822	AEP ENERGY	20E007 2540 4660 28 000000	7/19/2023	\$1,721.33		0 3007703568006160000.00	RENFRO ELECTRICITY	
5822	AEP ENERGY	20E007 2540 4660 29 000000	7/19/2023	\$962.36		0 30077035806132000.00	SUMMIT ELECTRICITY	
5822	AEP ENERGY	20E007 2540 4660 30 000000	7/19/2023	\$2,120.74		0 300770365806152000.00	TWIN ECHO ELECTRICITY	
5823	AMEREN ILLINOIS	20E007 2540 4660 26 000000	7/19/2023	\$54.85		0 546821745005312000.00	OPTIONAL LIGHTING MARYVILLE	
5823	AMEREN ILLINOIS	20E007 2540 4660 31 000000	7/19/2023	\$1,849.61		0 247993400502032000.00	WEBSTER NATURAL GAS	
5824	BAER HEATING & COOLING INC	60E001 2540 5400 22 000000	7/19/2023	\$3,965.00		0 FINAL PAY APP CHS	CHS FINAL PAY APP HVAC	
5824	BAER HEATING & COOLING INC	60E073 2530 5300 22 000000	7/19/2023	\$181,058.40		0 FINAL PAY APP CHS	CHS FINAL PAY APP HVAC	
5825	BAER HEATING & COOLING INC	60E073 2530 5300 22 000000	7/19/2023	\$181,942.20		0 PAY APP #06 HVAC CHS	CHS HVAC PAY APP #6	
5826	BELLA CATERING	10E001 2310 3240 00 000000	7/19/2023	\$7,242.47		0 E03566	1/2 DEPOSIT HALL OF FAME FEB 15, 2024	
5827	ChurchSetup	10E096 1100 7400 00 230000	7/19/2023	\$13,444.20	1.42E+08	A3D0D435-0001	Webster auditorium streaming cameras	
5828	CITY OF COLLINSVILLE	20E007 2540 3700 22 000000	7/19/2023	\$4,061.66		0 934600000007072000.00	CHS WATER/SEWER	
5828	CITY OF COLLINSVILLE	20E007 2540 3700 27 000000	7/19/2023	\$4,424.83		0 760100000006232000.00	CMS WATER/SEWER	
5829	FCB BANKS	30E001 5100 6200 00 000000	7/19/2023	\$48,700.62		0 INTEREST 072023	INTEREST DUE ON BONDS	
5830	METRO EAST SANITARY DIST	20E007 2540 3700 21 000000	7/19/2023	\$116.82		0 322005000007072000.00	CASEYVILLE WATER/SEWER	
5830	METRO EAST SANITARY DIST	20E007 2540 3700 21 000000	7/19/2023	\$89.78		0 322007500007072000.00	CASEYVILLE WATER/SEWER	
5831	MIDWEST CONSTRUCTION & CONSULT	20E049 2530 5300 22 000000	7/19/2023	\$209,576.70		0 PAY APP #3 CHS	CHS PAY APP 3	
5832	SKYWARD USERS GROUP NFP	10E093 2660 3100 00 000000	7/19/2023	\$400.00		0 7150305119.00	JANMARIE HARMON SKYCON 2023	10/23/2024
5832	SKYWARD USERS GROUP NFP	10E093 2660 3100 00 000000	7/19/2023	\$400.00		0 7150896979.00	ROBERT WRIGHT SKYCON2023	10/23/2024
5833	WILLIAMS OFFICE PRODUCTS	10E002 2523 4100 00 000000	7/19/2023	\$41.99	1E+09	61883-1	WHITE LABELS - JAMIE WILDS	
5833	WILLIAMS OFFICE PRODUCTS	10E002 2523 4100 00 000000	7/19/2023	\$41.99	1E+09	61864-1	LABELS - LAURA KRUMM	
5833	WILLIAMS OFFICE PRODUCTS	10E002 2523 4100 00 000000	7/19/2023	\$113.94	1E+09	61863-1	FILE FOLDERS - LAURA KRUMM	
5833	WILLIAMS OFFICE PRODUCTS	10E038 1220 4100 00 000000	7/19/2023	\$329.90		0 51755-1	STICKY BACK FASTENERS	
5833	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$17.45		0 61416-1A	BALLPOINT PEN CREDIT TAKEN TWICE SO THIS INVOICE STILL OUTSTANDING	
5833	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$29.95	1.02E+08	61500-0	Restocking the high school supply room	
5833	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$18.04	1.02E+08	61500-0	Restocking the high school supply room	
5833	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$19.50	1.02E+08	61500-0	Restocking the high school supply room	
5833	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$12.38	1.02E+08	61500-0	Restocking the high school	

5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$11.49	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$21.15	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$56.99	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$51.40	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$21.99	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$49.45	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$49.45	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$49.45	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$68.70	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$68.70	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$68.70	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$209.95	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$16.90	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$17.82	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$17.45	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$24.43	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$47.73	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$10.47	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$83.60	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$21.80	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$58.36	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$79.95	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$50.90	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$43.96	1.02E+08 61500-0	Restocking the high school supply room
5833 WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000000	7/19/2023	\$53.98	1.02E+08 61500-0	Restocking the high school supply room
5834 KANSAS PAYMENT CENTER	10L000 4320 0000 00 000000	7/28/2023	\$362.73	0 20230728AD5GKS	Payroll accrual
5835 LOCAL 316	10L000 4828 0000 00 000000	7/28/2023	\$2,132.00	0 20230728AD5DUEC	Payroll accrual

5835 LOCAL 316	10L000 4828 0000 00 000000	7/28/2023	\$512.47	0 20230728AD5DUES	Payroll accrual
5835 LOCAL 316	20L000 4828 0000 00 000000	7/28/2023	\$287.00	0 20230728AD5DUEC	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/28/2023	\$8,837.10	0 20230714BF3HLSP	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/28/2023	\$8,281.57	0 20230714BF3HLTF	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/28/2023	\$91,611.72	0 20230714BF3HLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/28/2023	\$8,837.10	0 20230728BF3HLSP	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/28/2023	\$10,723.46	0 20230728BF3HLTF	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/28/2023	\$94,787.72	0 20230728BF3HLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	7/28/2023	\$1,502.00	0 20230714BD3HLTN	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	7/28/2023	\$5,655.03	0 20230714BD3NLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	7/28/2023	\$1,502.00	0 20230728BD3HLTN	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	7/28/2023	\$7,795.34	0 20230728BD3NLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	7/28/2023	\$405.00	0 20230714BF3HLSP	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	7/28/2023	\$434.50	0 20230714BF3HLTF	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	7/28/2023	\$2,779.00	0 20230714BF3HLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	7/28/2023	\$405.00	0 20230728BF3HLSP	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	7/28/2023	\$434.50	0 20230728BF3HLTF	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	7/28/2023	\$2,779.00	0 20230728BF3HLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 000000	7/28/2023	\$375.50	0 20230714BD3NLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 000000	7/28/2023	\$375.50	0 20230728BD3NLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	7/28/2023	\$72.90	0 20230714BF3HLSP	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	7/28/2023	\$408.43	0 20230714BF3HLTF	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	7/28/2023	\$492.28	0 20230714BF3HLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	7/28/2023	\$72.90	0 20230728BF3HLSP	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	7/28/2023	\$573.54	0 20230728BF3HLTF	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	7/28/2023	\$492.28	0 20230728BF3HLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 000000	7/28/2023	\$352.97	0 20230714BD3NLTS	Payroll accrual
5836 MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 000000	7/28/2023	\$495.66	0 20230728BD3NLTS	Payroll accrual
5837 MISS VIC (OPTIONAL LIFE INSURANCE)	10L000 4561 0000 00 000000	7/28/2023	\$317.39	0 20230714BD4SEC	Payroll accrual
5837 MISS VIC (OPTIONAL LIFE INSURANCE)	10L000 4561 0000 00 000000	7/28/2023	\$317.38	0 20230728BD4SEC	Payroll accrual
5837 MISS VIC (OPTIONAL LIFE INSURANCE)	20L000 4561 0000 00 000000	7/28/2023	\$20.75	0 20230714BD4SEC	Payroll accrual
5837 MISS VIC (OPTIONAL LIFE INSURANCE)	20L000 4561 0000 00 000000	7/28/2023	\$20.75	0 20230728BD4SEC	Payroll accrual
5837 MISS VIC (OPTIONAL LIFE INSURANCE)	80L000 4561 0000 00 000000	7/28/2023	\$10.76	0 20230714BD4SEC	Payroll accrual
5837 MISS VIC (OPTIONAL LIFE INSURANCE)	80L000 4561 0000 00 000000	7/28/2023	\$10.77	0 20230728BD4SEC	Payroll accrual
5838 SIMON RUSSELL	10L000 4320 0000 00 000000	7/28/2023	\$569.21	0 20230714AD5SIMR	Payroll accrual
5838 SIMON RUSSELL	10L000 4320 0000 00 000000	7/28/2023	\$569.21	0 20230728AD5SIMR	Payroll accrual
5839 STATE (IL) DISBURSEMENT UNIT	10L000 4320 0000 00 000000	7/28/2023	\$158.40	0 20230728BD5GIL	Payroll accrual
5840 AEP ENERGY	20E007 2540 4660 25 000000	7/20/2023	\$3,331.62	0 300770355706192000.00	ELECTRICITY KREITNER
5840 AEP ENERGY	20E007 2540 4660 25 000000	7/20/2023	\$37.79	0 300770366906222000.00	ELECTRICITY KREITNER
5840 AEP ENERGY	20E007 2540 4660 31 000000	7/20/2023	\$3,855.20	0 300770354606192000.00	ELECTRICITY WEBSTER
5841 AMEREN ILLINOIS	20E007 2540 4650 01 000000	7/20/2023	\$63.99	0 618003121206052000.00	NATURAL GAS ANNEX
5841 AMEREN ILLINOIS	20E007 2540 4650 01 000000	7/20/2023	\$66.68	0 662133400406052000.00	NATURAL GAS ADMIN
5841 AMEREN ILLINOIS	20E007 2540 4650 01 000000	7/20/2023	\$53.87	0 386401217306052000.00	NATURAL GAS WAREHOUSE
5841 AMEREN ILLINOIS	20E007 2540 4650 21 000000	7/20/2023	\$93.50	0 486631700806052000.00	NATURAL GAS CASEYVILLE
5841 AMEREN ILLINOIS	20E007 2540 4650 22 000000	7/20/2023	\$886.72	0 686013900506052000.00	NATURAL GAS CHS
5841 AMEREN ILLINOIS	20E007 2540 4650 24 000000	7/20/2023	\$74.32	0 880898200006052000.00	NATURAL GAS JEFFERSON
5841 AMEREN ILLINOIS	20E007 2540 4650 25 000000	7/20/2023	\$111.29	0 275623200506052000.00	NATURAL GAS KREITNER
5841 AMEREN ILLINOIS	20E007 2540 4650 26 000000	7/20/2023	\$84.25	0 48392900606052000.00	NATURAL GAS MARYVILLE
5841 AMEREN ILLINOIS	20E007 2540 4650 27 000000	7/20/2023	\$540.83	0 683029400906052000.00	NATURAL GAS CMS
5841 AMEREN ILLINOIS	20E007 2540 4650 28 000000	7/20/2023	\$304.93	0 411311400006062000.00	NATURAL GAS RENFRO
5841 AMEREN ILLINOIS	20E007 2540 4650 29 000000	7/20/2023	\$79.78	0 525235700106052000.00	NATURAL GAS SUMMIT

5841	AMEREN ILLINOIS	20E007	2540	4650	30	000000	7/20/2023	\$67.54	0	956704100006052000.00	NATURAL GAS TWIN ECHO
5841	AMEREN ILLINOIS	20E007	2540	4650	33	000000	7/20/2023	\$588.65	0	247993400506052000.00	NATURAL GAS WEBSTER
5841	AMEREN ILLINOIS	20E007	2540	4650	33	000000	7/20/2023	\$443.95	0	7944225617.00	NATURAL GAS DIS
5841	AMEREN ILLINOIS	20E007	2540	4660	33	000000	7/20/2023	\$25.31	0	7944225617.00	NATURAL GAS DIS
5842	ARTHUR J GALLAGHER RISK	80E001	2365	3900	00	000000	7/20/2023	\$20.00	0	4636388.00	FRANCESCA M KOLESNA NOTARY
5843	CASEVILLE WATER DEPT	20E007	2540	3700	21	000000	7/20/2023	\$169.52	0	302200750007032000.00	CASEVILLE WATER/SEWER
5844	CITY OF COLLINSVILLE	20E007	2540	3700	22	000000	7/20/2023	\$167.74	0	934610000007072000.00	WATER/SEWER CHS
5844	CITY OF COLLINSVILLE	20E007	2540	3700	22	000000	7/20/2023	\$4,061.66	0	934600000007072000.00	CHS WATER/SEWER
5844	CITY OF COLLINSVILLE	20E007	2540	3710	22	000000	7/20/2023	\$226.80	0	9346001000007072000.00	WATER/SEWER CHS ATH
5845	COMMERCIAL TECHNOLOGY SOLUTION	10E093	2660	3230	00	000000	7/20/2023	\$17,492.50	1.42E+08	50% DOWN	CMS INTERCOM UPGRADE 50%
5846	ILLINOIS PRINCIPALS ASSN	10E075	2210	3320	00	240000	7/20/2023	\$199.00	0	J HAAKE PLC WORKSHOP	JULIE HAAKE PLC WORKSHOP
5847	METRO EAST SANITARY DIST	20E007	2540	3700	21	000000	7/20/2023	\$116.82	0	322005000007072000.00	CASEVILLE WATER/SEWER
5847	METRO EAST SANITARY DIST	20E007	2540	3700	21	000000	7/20/2023	\$89.78	0	322007500007072000.00	CASEVILLE WATER/SEWER
5848	AMEREN ILLINOIS	60E001	2530	5400	33	000000	7/24/2023	\$1,646.40	0	144304011008072000.00	ADDITIONAL WORK AT DIS
5849	BMO HARRIS	10E001	2210	3310	00	000000	7/24/2023	\$250.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E001	2210	3310	00	000000	7/24/2023	\$30.78	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E001	2310	3240	00	000000	7/24/2023	\$92.69	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E001	2310	3320	00	000000	7/24/2023	\$2,224.80	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E002	2320	3320	00	000000	7/24/2023	\$741.60	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E002	2320	3320	00	000000	7/24/2023	\$19.20	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E002	2320	3320	00	000000	7/24/2023	\$71.10	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E002	2320	3320	00	000000	7/24/2023	\$266.22	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E002	2320	4401	10	000000	7/24/2023	\$207.48	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E002	2641	3320	00	000000	7/24/2023	\$741.60	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E003	2410	3320	22	000000	7/24/2023	\$1,400.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E003	2410	3320	22	000000	7/24/2023	\$1,761.90	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E020	2210	3320	00	000000	7/24/2023	\$30.45	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E040	2210	3140	00	000000	7/24/2023	\$2,000.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E048	1120	4100	00	000000	7/24/2023	\$218.19	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E075	3700	3320	00	230000	7/24/2023	\$140.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E084	1220	4100	00	000000	7/24/2023	\$2,950.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E093	2660	4100	00	000000	7/24/2023	\$483.88	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E093	2660	4110	00	000000	7/24/2023	\$20.95	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E093	2660	4110	00	000000	7/24/2023	\$299.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E093	2660	5400	00	000000	7/24/2023	\$109.95	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E093	2660	5410	00	000000	7/24/2023	\$998.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	10E093	2660	5410	00	000000	7/24/2023	\$499.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	20E008	2540	4100	10	000000	7/24/2023	\$85.46	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	20E008	2540	4100	22	000000	7/24/2023	\$430.22	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	20E008	2540	4100	31	000000	7/24/2023	\$124.70	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	20E008	2540	4100	33	000000	7/24/2023	\$722.00	0	523640000000454700000.00	DISTRICT CHARGE CARD
5849	BMO HARRIS	40E002	2550	4640	00	000000	7/24/2023	\$810.73	0	523640000000454700000.00	DISTRICT CHARGE CARD
5850	DELTA DENTAL OF ILLINOIS	10L000	4535	0000	00	000000	7/24/2023	\$22,389.71	0	1701583.00	DISTRICT MONTHLY DENTAL
											INSURANCE CHARGES

10/27/2023

5851 IMPERIAL DADE	20E007 2540 4100 10 000000	7/24/2023	\$715.32	0	13671528.00	WAREHOUSE SUPPLIES POLYLINERS
5851 IMPERIAL DADE	20E007 2540 4100 10 000000	7/24/2023	\$391.68	0	13671527.00	WAREHOUSE SUPPLIES VB PADS
5851 IMPERIAL DADE	20E007 2540 4100 10 000000	7/24/2023	\$14.66	0	13531334.00	VB PAD SCRUBBING
5851 IMPERIAL DADE	20E007 2540 4100 10 000000	7/24/2023	\$962.70	0	13639477.00	VARIOUS WAREHOUSE SUPPLIES
5852 BUSEY BANK	30E001 5110 6200 00 000000	7/25/2023	\$24,100.25	0	6707757462100070000.00	INTEREST ON DEBT CERTIFICATES
5853 ILLINOIS PRINCIPALS ASSN	10E075 2210 3320 00 240000	7/25/2023	\$199.00	0	HAAKE 10272023	PLC WORKSHOP HAAKE
5854 AT&T	20E007 2540 3400 00 000000	7/27/2023	\$54.93	0	618346203507042000.00	DISTRICT PHONE SERVICE
5855 AT&T 1	20E007 2540 3400 00 000000	7/27/2023	\$168.93	0	1276020806.00	DISTRICT PHONE SERVICE
5855 AT&T 1	20E007 2540 3400 00 000000	7/27/2023	\$378.69	0	5211589702.00	DISTRICT PHONE SERVICE
5856 CODEHS INC	10E072 1110 4100 00 000000	7/27/2023	\$2,400.00	52400001	25440.00	Arnold invoice 25440
5857 ILLINOIS PRINCIPALS ASSN	10E003 2410 6400 00 000000	7/27/2023	\$9,612.02	0	REQUEST	DISTRICT IPA MEMBERSHIPS PER SPREADSHEET
5857 ILLINOIS PRINCIPALS ASSN	10E003 2410 6400 00 000000	7/27/2023	-\$9,612.02	0	REQUEST	DISTRICT IPA MEMBERSHIPS PER SPREADSHEET
5857 ILLINOIS PRINCIPALS ASSN	80E001 2310 3900 00 000000	7/27/2023	\$275.00	0	MODEL STUDENT HB	MODEL STUDENT HANDBOOK DISTRICT SUBSCRIPTION
5857 ILLINOIS PRINCIPALS ASSN	80E001 2310 3900 00 000000	7/27/2023	-\$275.00	0	MODEL STUDENT HB	MODEL STUDENT HANDBOOK DISTRICT SUBSCRIPTION
5858 PETTY CASH ACCNTG OFFICE	10A002 1025 0000 00 000000	7/27/2023	\$300.00	0	ADMIN PETTY CASH	ADMIN PETTY CASH START UP MONEY
5859 ILLINOIS PRINCIPALS ASSN	10E003 2410 6400 00 000000	7/27/2023	\$9,612.02	0	DISTRICT MEMBERSHIPS	IPA ADMINISTRATORS MEMBERSHIPS 23-24 SEE SPREADSHEET
5860 ILLINOIS PRINCIPALS ASSN	80E001 2310 3900 00 000000	7/27/2023	\$275.00	0	MODEL STUDENT HB	MODEL STUDENT HANDBOOK DISTRICT SUBSCRIPTION
5861 AEP ENERGY	20E007 2540 4660 22 000000	8/2/2023	\$25,592.80	0	30070362506272000.00	CHS ELECTRICITY
5861 AEP ENERGY	20E007 2540 4660 23 000000	8/2/2023	\$1,052.74	0	300770370406272000.00	HH ELECTRICITY
5861 AEP ENERGY	20E007 2540 4660 25 000000	8/2/2023	\$57.42	0	300770368106262000.00	KREITNER CROSSWALK ELECTRICITY
5861 AEP ENERGY	20E007 2540 4660 33 000000	8/2/2023	\$7,225.67	0	300770363606292000.00	DIS ELECTRICITY
5862 CAPITAL ONE WALMART	10E001 2310 4100 00 000000	8/2/2023	\$732.88	0	1649926060.00	DISTRICT WALMART CARD
5862 CAPITAL ONE WALMART	10E001 2310 4100 00 000000	8/2/2023	\$19.96	0	1649926060.00	DISTRICT WALMART CARD
5862 CAPITAL ONE WALMART	10E087 1110 4100 00 399900	8/2/2023	\$18.16	0	1649926060.00	DISTRICT WALMART CARD
5862 CAPITAL ONE WALMART	10E087 1110 4100 00 399900	8/2/2023	\$50.17	0	1649926060.00	DISTRICT WALMART CARD
5862 CAPITAL ONE WALMART	10E087 1110 4100 00 399900	8/2/2023	-\$18.88	0	1649926060.00	DISTRICT WALMART CARD
5863 CASEYVILLE WATER DEPT	20E007 2540 3700 23 000000	8/2/2023	\$367.89	0	401657210007032000.00	HH WATER/SEWER
5864 CITY OF COLLINSVILLE	10A001 1710 0014 00 000000	8/2/2023	\$59.95	0	189110200007212000.00	AVC HOUSE WATER/SEWER
5864 CITY OF COLLINSVILLE	20E007 2540 3700 29 000000	8/2/2023	\$198.16	0	12940000007212000.00	SUMMIT WATER/SEWER
5864 CITY OF COLLINSVILLE	20E007 2540 3700 30 000000	8/2/2023	\$595.96	0	935300000007072000.00	TWIN ECHO WATER/SEWER
5865 COMMERCIAL TELEPHONE SYSTEMS	10E093 2660 4110 00 000000	8/2/2023	\$147.00	1.42E+08	PROPOSAL J179	Avaya phones and endpoint licenses 50% due with purchase order
5865 COMMERCIAL TELEPHONE SYSTEMS	20E070 2540 3230 00 000000	8/2/2023	\$1,950.00	1.42E+08	PROPOSAL J179	Avaya phones and endpoint licenses 50% due with purchase order
5866 CONSTELLATION NEWENERGY	20E007 2540 4650 01 000000	8/2/2023	\$0.00	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866 CONSTELLATION NEWENERGY	20E007 2540 4650 01 000000	8/2/2023	\$9.96	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866 CONSTELLATION NEWENERGY	20E007 2540 4650 01 000000	8/2/2023	\$6.65	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866 CONSTELLATION NEWENERGY	20E007 2540 4650 21 000000	8/2/2023	\$29.83	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866 CONSTELLATION NEWENERGY	20E007 2540 4650 22 000000	8/2/2023	\$2,757.17	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866 CONSTELLATION NEWENERGY	20E007 2540 4650 23 000000	8/2/2023	\$91.16	0	3784182.00	DISTRICT GAS SUPPLY CHARGES

5866	CONSTELLATION NEWENERGY	20E007	2540	4650	24	000000	\$17.03	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866	CONSTELLATION NEWENERGY	20E007	2540	4650	25	000000	\$81.66	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866	CONSTELLATION NEWENERGY	20E007	2540	4650	26	000000	\$23.13	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866	CONSTELLATION NEWENERGY	20E007	2540	4650	27	000000	\$321.24	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866	CONSTELLATION NEWENERGY	20E007	2540	4650	28	000000	\$519.22	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866	CONSTELLATION NEWENERGY	20E007	2540	4650	29	000000	\$40.80	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866	CONSTELLATION NEWENERGY	20E007	2540	4650	30	000000	\$6.17	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866	CONSTELLATION NEWENERGY	20E007	2540	4650	31	000000	\$233.26	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5866	CONSTELLATION NEWENERGY	20E007	2540	4650	33	000000	\$76.08	0	3784182.00	DISTRICT GAS SUPPLY CHARGES
5867	MOUND PUBLIC WATER	20E007	2540	3700	25	000000	\$37.69	0	11020000007252000.00	KREITNER WATER/SEWER
5867	MOUND PUBLIC WATER	20E007	2540	3700	25	000000	\$163.89	0	11010000007252000.00	KREITNER WATER/SEWER
5867	MOUND PUBLIC WATER	20E007	2540	3700	25	000000	\$69.24	0	11030000007252000.00	KREITNER WATER/SEWER
5868	SCHOWALTER & JABOURI	80E001	2310	3170	00	000000	\$11,000.00	0	211457.00	PROGRESS AUDIT BILLING
5869	THOMSON REUTERS-WEST	10E002	2641	3330	00	000000	\$1,218.49	0	848597744.00	CLEAR BATCH SERV INFO CHARGES
5870	COLLINSVILLE UNIT 10 TRUST & AGENC	8/11/2023	2540	4810	0000	00 000000	\$77.35	0	20230811BD5DES	Payroll accrual
5870	COLLINSVILLE UNIT 10 TRUST & AGENC	8/11/2023	2540	4810	0000	00 000000	\$9.65	0	20230811BD5DES	Payroll accrual
5871	KANSAS PAYMENT CENTER	10L000	4320	0000	00	000000	\$362.73	0	20230811AD5GKS	Payroll accrual
5872	MISS VIC (LIFE INSURANCE)	10L000	4564	0000	00	000000	\$518.69	0	20230811BF4LFE	Payroll accrual
5872	MISS VIC (LIFE INSURANCE)	8/11/2023	4564	0000	00	000000	\$16.38	0	20230811BF4LFE	Payroll accrual
5872	MISS VIC (LIFE INSURANCE)	8/11/2023	4564	0000	00	000000	\$7.16	0	20230811BF4LFE	Payroll accrual
5873	STATE (IL) DISBURSEMENT UNIT	10L000	4320	0000	00	000000	\$132.00	0	20230811BD5GIL	Payroll accrual
5874	AEP ENERGY	20E007	2540	4660	01	000000	\$1,219.39	0	300770369207072000.00	ELECTRICITY ANNEX
5874	AEP ENERGY	20E007	2540	4660	01	000000	\$770.09	0	300770359107072000.00	ELECTRICITY ADMIN
5874	AEP ENERGY	20E007	2540	4660	01	000000	\$131.00	0	300770367007072000.00	ELECTRICITY WAREHOUSE SPRING
5874	AEP ENERGY	20E007	2540	4660	21	000000	\$3,360.60	0	300770357907072000.00	ELECTRICITY CASEVILLE
5874	AEP ENERGY	8/8/2023	2540	4660	22	000000	\$13,159.80	0	300770361407072000.00	ELECTRICITY CHS
5874	AEP ENERGY	8/8/2023	2540	4660	25	000000	\$2,805.60	0	300770355707072000.00	ELECTRICITY KREITNER
5874	AEP ENERGY	8/8/2023	2540	4660	26	000000	\$2,757.61	0	300770353507072000.00	ELECTRICITY MARYVILLE
5874	AEP ENERGY	8/8/2023	2540	4660	27	000000	\$12,463.03	0	300770360307072000.00	ELECTRICITY CMS
5874	AEP ENERGY	8/8/2023	2540	4660	28	000000	\$3,570.69	0	300770356807072000.00	ELECTRICITY RENFRO
5874	AEP ENERGY	8/8/2023	2540	4660	29	000000	\$876.75	0	300770358007072000.00	ELECTRICITY SUMMIT
5874	AEP ENERGY	20E007	2540	4660	30	000000	\$1,879.32	0	300770365807072000.00	ELECTRICITY TWIN ECHO
5874	AEP ENERGY	8/8/2023	2540	4660	31	000000	\$8,474.37	0	300770354607072000.00	ELECTRICITY WEBSTER
5875	AMEREN ILLINOIS	10A001	1710	0014	00	000000	\$50.83	0	535046400306192000.00	HOWARD STREET AYC HOUSE
5875	AMEREN ILLINOIS	20E007	2540	4660	22	000000	\$28.75	0	19511206706192000.00	CHS BASEBALL FIELD
5875	AMEREN ILLINOIS	20E007	2540	4660	31	000000	\$19.44	0	954041633508032000.00	OPT LIGHTING WEBSTER
5875	AMEREN ILLINOIS	20E007	2540	4660	33	000000	\$31.35	0	291679313106222000.00	ELECTRICITY DIS
5876	AT&T 1	20E007	2540	3400	10	000000	\$362.36	0	8310008548330700000.00	DISTRICT TELEPHONE
5876	AT&T 1	20E007	2540	3400	10	000000	\$438.10	0	8707280800.00	DISTRICT TELEPHONE
5877	ATIS ELEVATOR INSPECTIONS LLC	20E008	2540	3230	10	000000	\$28.23	0	IN289502	FINANCE CHARGE
5878	AVILES, KRISTINA	10R001	1811	0000	22	000000	\$90.00	0	REFUND CHEMISTRY	RETURN LOST BOOK FOR
5879	BECKER, STACY	10R001	1811	0000	22	000000	\$90.00	0	REFUND CHEMISTRY	RETURN CHEMISTRY BOOK
5880	CHARTER COMMUNICATIONS	20E001	2549	3230	00	000000	\$94.21	0	167821072423.00	ADMIN CABLE
5881	CITY OF COLLINSVILLE	20E007	2540	3700	29	000000	\$198.16	0	129400000007212000.00	WATER/SEWER SUMMIT
5882	THE HOME DEPOT	20E008	2540	4100	10	000000	\$183.97	0	6035322005991580000.00	DISTRICT CHARGE CARD
5882	THE HOME DEPOT	20E008	2540	4100	10	000000	\$55.94	0	6035322005991580000.00	DISTRICT CHARGE CARD
5882	THE HOME DEPOT	20E008	2540	4100	10	000000	\$49.93	0	6035322005991580000.00	DISTRICT CHARGE CARD

5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$139.52	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$11.22	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$37.55	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$11.97	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$21.60	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$45.81	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$43.34	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$17.40	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 22 000000	8/8/2023	\$22.47	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 24 000000	8/8/2023	\$9.68	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 25 000000	8/8/2023	\$371.51	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 25 000000	8/8/2023	\$455.76	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 25 000000	8/8/2023	\$47.07	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 28 000000	8/8/2023	\$268.98	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 28 000000	8/8/2023	\$75.46	0 6035322005991580000.00	DISTRICT CHARGE CARD
5882 THE HOME DEPOT	20E008 2540 4100 31 000000	8/8/2023	\$202.20	0 6035322005991580000.00	DISTRICT CHARGE CARD
5883 JOHN DEERE FINANCIAL	20E007 2540 4100 22 000000	8/8/2023	\$69.99	0 STMT07142023	DISTRICT MAINT SUPPLIES
5883 JOHN DEERE FINANCIAL	20E008 2540 4100 10 000000	8/8/2023	\$23.96	0 STMT07142023	DISTRICT MAINT SUPPLIES
5883 JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	8/8/2023	\$7.74	0 STMT07142023	DISTRICT MAINT SUPPLIES
5883 JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	8/8/2023	\$36.91	0 STMT07142023	DISTRICT MAINT SUPPLIES
5884 JOHNSON, ADRIENNE	10R001 1811 0000 22 000000	8/8/2023	\$13.00	0 REFUND ENGLISH	RETURN THE GREAT GATSBY
5885 REVER, CRISTAL	10R001 1811 0000 22 000000	8/8/2023	\$90.00	0 RETURN CHEMISTRY	RETURN CHEMISTRY BOOK
5886 SCHMIDT, RACHEL	10R001 1811 0000 22 000000	8/8/2023	\$65.00	0 REFUND LITERATURE	RETURN LITERATURE BOOK
5887 SMITH, SUSAN	10R001 1811 0000 22 000000	8/8/2023	\$90.00	0 RETURN CIVICS	RETURN CIVICS BOOK
5888 STRUBINGER, AMANDA	10R001 1811 0000 22 000000	8/8/2023	\$65.00	0 RETURN LITERATURE	RETURN ELEMENTS OF LITERATURE BOOK
5889 WEX BANK	40E002 2550 4640 00 000000	8/8/2023	\$185.94	0 90903699.00	MINI BUSES GASOLINE
5890 MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 000000	8/9/2023	\$10,386.00	0 07.31.23 RETIREE	07.31.23 Retiree
5891 ADVANCE AUTO PARTS	20E007 2540 4100 27 000000	8/16/2023	\$17.21	0 582500258607312000.00	MAINT SUPPLIES
5891 ADVANCE AUTO PARTS	20E008 2540 4100 01 000000	8/16/2023	\$12.99	0 582500258607312000.00	MAINT SUPPLIES
5891 ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	8/16/2023	\$38.00	0 582500258607312000.00	MAINT SUPPLIES
5891 ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	8/16/2023	\$162.13	0 582500258607312000.00	MAINT SUPPLIES
5891 ADVANCE AUTO PARTS	20E008 2540 4100 33 000000	8/16/2023	\$5.27	0 582500258607312000.00	MAINT SUPPLIES
5892 AEP ENERGY	20E007 2540 4660 23 000000	8/16/2023	\$1,234.31	0 300770370407142000.00	HH ELECTRICITY
5893 AMEREN ILLINOIS	20E007 2540 4660 26 000000	8/16/2023	\$55.57	0 546821745006292000.00	MARYVILLE ELECTRICITY
5894 CCHS ATHLETICS	10E045 1500 6410 00 000000	8/16/2023	\$175.00	0 BOYS GOLF ENTRY	KEITH FEIGENBAUM MEMORIAL GOLF TOURNAMENT 09012023
5895 CITY OF CASEYVILLE	20E007 2540 3700 21 000000	8/16/2023	\$95.84	0 302200750008012000.00	WATER/SEWER CASEYVILLE
5895 CITY OF CASEYVILLE	20E007 2540 3700 21 000000	8/16/2023	\$78.89	0 302200500008012000.00	WATER/SEWER CASEYVILLE
5895 CITY OF CASEYVILLE	20E007 2540 3700 23 000000	8/16/2023	\$581.52	0 401657210008012000.00	WATER/SEWER HH
5896 CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	8/16/2023	\$167.15	0 269400000007282000.00	WATER/SEWER ADMIN BLDG
5896 CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	8/16/2023	\$152.59	0 272900000007282000.00	WATER/SEWER ANNEX BLDG
5896 CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	8/16/2023	\$116.76	0 363503010007282000.00	WATER/SEWER WAREHOUSE
5897 ELVERS, TOBEY	10E011 1120 4100 00 000000	8/16/2023	\$42.97	0 REIMBURSE05122023	SOCIAL STUDIES CLASSROOM NEEDS
5898 ILLINOIS STATE POLICE	10E002 2642 3100 00 000000	8/16/2023	\$1,200.00	0 REQUEST08142023	CRIMINAL HISTORY BACKGROUND CHECKS
5899 REPUBLIC SERVICES #350	20E007 2540 3210 10 000000	8/16/2023	\$7,271.77	0 0350-005257943	DISTRICT TRASH SERVICES
5900 SMITH, CLAYTON	10A001 1200 0000 00 000000	8/16/2023	\$2,000.00	0 STARTUP2023	CHS START UP GATE MONEY
5901 TRIAD MIDDLE SCHOOL	10E047 1500 6400 27 000000	8/16/2023	\$100.00	0 CROSS COUNTRY ENTRY	JR HIGH CROSS COUNTRY MEET
5902 WATERLOO JR HIGH SCHOOL	10E047 1500 6400 27 000000	8/16/2023	\$30.00	0 CROSS COUNTRY0905202	CROSS COUNTRY ENTRY FEE

\$1,203,283.08

Invoice Detail Lines

* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity Acct. Amt.	U of M	Unit Cost	Total Amount
100	*10E001 2310 4100 00 000000		TO BE REIMBURSED BY STUDENT COUNCIL 7800	100.00%	1	EACH	732.88000	732.88
110	*10E001 2310 4100 00 000000		TO BE REIMBURSED FROM CASEVILLE 1400	100.00%	1	EACH	19.96000	19.96
120	*10E087 1110 4100 00 399900		KREITNER AFTER SCHOOL GRANT	100.00%	1	EACH	18.16000	18.16
130	*10E087 1110 4100 00 399900		KREITNER AFTER SCHOOL GRANT	100.00%	1	EACH	50.17000	50.17
140	*10E087 1110 4100 00 399900		KREITNER AFTER SCHOOL GRANT	100.00%	1	EACH	-18.88000	-18.88

CAPITAL ONE-WALMART

Line Items for Invoice Number: 6035322005991587721 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CHS MAINT 10574 06/21	1	EACH	139.52000	139.52
110		CHS MAINT SUPPLIES 7020744 06/24	1	EACH	11.22000	11.22
120		CHS MAINT SUPPLIES 5011314 06/26	1	EACH	37.55000	37.55
130		CHS MAINT SUPPLIES 5616312 06/26	1	EACH	11.97000	11.97
140		CHS MAINT SUPPLIES 2011825 06/29	1	EACH	21.60000	21.60
150		CHS MAINT SUPPLIES 5012713 07/06	1	EACH	45.81000	45.81
160		CHS MAINT SUPPLIES 514657 07/11	1	EACH	43.34000	43.34
170		CHS MAINT SUPPLIES 610664 07/11	1	EACH	17.40000	17.40
180		WEBSTER MAINT SUPPLIES 9021140 07/12	1	EACH	202.20000	202.20
190		DISTRICT MAINT SUPPLIES 9610686 07/12	1	EACH	183.97000	183.97
200		DISTRICT MAINT SUPPLIES 4625271 07/17	1	EACH	55.94000	55.94
210		DISTRICT MAINT SUPPLIES 3522346 07/18	1	EACH	49.93000	49.93
220		RENPRO MAINT SUPPLIES 4515006 07/17	1	EACH	268.98000	268.98
230		RENPRO MAINT SUPPLIES 4625271 07/17	1	EACH	75.46000	75.46
240		JEFFERSON MAINT SUPPLIES 3014253 07/18	1	EACH	9.68000	9.68
250		KREITNER MAINT SUPPLIES 2515111 07/19	1	EACH	371.51000	371.51
260		KREITNER MAINT SUPPLIES 2611094 07/19	1	EACH	455.76000	455.76
270		KREITNER MAINT SUPPLIES 1625567 07/20	1	EACH	47.07000	47.07
280		CHS MAINT SUPPLIES 3513895 06/28	1	EACH	22.47000	22.47

THE HOME DEPOT
CREDIT CARD

Line Items for Invoice Number: 5236400000454730705 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		HUNGRY TEACHERS HUB	1	EACH	140.00000	140.00
110		JESS JONES EDUCATION	1	EACH	2,000.00000	2,000.00
120		BATTERIES PLUS	1	EACH	124.70000	124.70
130		TRANE SUPPLY	1	EACH	430.22000	430.22
140		SUPERIOR INDUSTRIAL	1	EACH	85.46000	85.46
150		JET PRECAST	1	EACH	722.00000	722.00
160		IASB SKERTICH	1	EACH	741.60000	741.60
170		IASB ROBINSON	1	EACH	741.60000	741.60
180		BOARD MEMBERS IASB	1	EACH	2,224.80000	2,224.80
190		FIREHOUSE SUBS CAVC PLANNING	1	EACH	250.00000	250.00
200		JIMMY JOHNS BARGAINING	1	EACH	30.78000	30.78
210		ACT AIR CAPITAL TOUR FOR CAVC UPGRADE	1	EACH	19.20000	19.20
220		THE PARKING SPOT	1	EACH	71.10000	71.10
230		COURTYARD BY MARRIOTT TOUR FOR CAVC UPGRADE	1	EACH	266.22000	266.22
240		JIMMY JOHNS HALL OF FAME LUNCH MEETING	1	EACH	92.69000	92.69
250		HEARST NEWSPAPERS EDWARDSVILLE INT	1	EACH	207.48000	207.48
260		JAC SCHMITT	1	EACH	810.73000	810.73
270		SUMMIT TRAINING CHS ADMIN	2	EACH	700.00000	1,400.00
280		SUMMIT TRAINING CHS ADMIN	2	EACH	880.95000	1,761.90
290		CHICKEN SALAD CHICK	1	EACH	30.45000	30.45
300		AMAZON GIFT CARDS	1	EACH	2,950.00000	2,950.00
310		GODADDY.COM	1	EACH	109.95000	109.95
320		WEB NETWORK SOLUTION	1	EACH	20.95000	20.95
330		EB MIDWESTTECHTALK 2022	1	EACH	483.88000	483.88
340		ACTIVE DIRECTORY	1	EACH	299.00000	299.00
350		SAMS CLUB ESPORTS	1	EACH	998.00000	998.00
360		SAMS CLUB ESPORTS	1	EACH	499.00000	499.00
370		AMAZON.COM	1	EACH	218.19000	218.19

BMO - HARRIS
CREDIT CARD

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>						
ALL PRO 000	All Pro TS	15025	0000000000	08502023	VOC	CAVC HATS	B		08/01/2023	07/05/2023	R	\$450.00
							23-24					\$450.00
	10E095 1400 4100 99 000000					VOC GENL SUPPLIES						\$450.00
						NUMBER OF INVOICES:	1					\$450.00
DELTA GA000	DELTA GASES	R1092548	0000000000	08502023	VOC	GASES FOR AVC CLASSES	B		05/31/2023	07/05/2023	R	\$237.11
							23-24					\$237.11
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$237.11
						NUMBER OF INVOICES:	1					\$237.11
RDA PREP000	RDA PREP LLC	200273	0000000000	08502023	VOC	DENTAL ASSISTING COURSE	B		07/17/2023	07/05/2023	R	\$9,995.00
							23-24					\$9,995.00
	10E085 1418 4100 99 000000					DENTAL ASST SUPPLIES						\$9,995.00
						NUMBER OF INVOICES:	1					\$9,995.00
WEISE 000	WEISE	139762M4H6Z3	0000000000	08502023	VOC	VOC FORKLIFT	B		08/11/2023	07/05/2023	R	\$21,850.00
							23-24					\$21,850.00
	10E095 1400 5400 99 000000					VOC GENERAL CAPITAL OUTLAY						\$21,850.00
						NUMBER OF INVOICES:	1					\$21,850.00
						TOTAL NUMBER OF BATCH INVOICES:	4					\$32,532.11
								4 COMPUTER CHECK INVOICES				\$32,532.11
						TOTAL INVOICES:	4					\$32,532.11
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		VOC	**A000 1010 0000 00 000000				\$32,532.11		\$32,532.11			

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 *****

AVC PD CHECK 07142023-08182023


CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2391	COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00	7/28/2023	72.91	0	20230728ADAFMF	Payroll accrual
2392	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	7/28/2023	595.77	0	20230728BD1FED	Payroll accrual
2392	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	7/28/2023	75	0	20230728BD1FEDA	Payroll accrual
2392	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	7/28/2023	257.53	0	20230728AD1FICA	Payroll accrual
2392	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	7/28/2023	257.53	0	20230728AF1FICA	Payroll accrual
2392	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	7/28/2023	117.39	0	20230728BD1MED	Payroll accrual
2392	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	7/28/2023	117.39	0	20230728BF1MED	Payroll accrual
2393	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	7/28/2023	368.62	0	20230728BD1STAT	Payroll accrual
2394	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	7/28/2023	173.05	0	20230714AD2IMRF	Payroll accrual
2394	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	7/28/2023	265.72	0	20230714AF2IMRF	Payroll accrual
2394	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	7/28/2023	186.92	0	20230728AD2IMRF	Payroll accrual
2394	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	7/28/2023	287.02	0	20230728AF2IMRF	Payroll accrual
2395	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	7/28/2023	26.9	0	20230728AF2ETHA	Payroll accrual
2395	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	7/28/2023	36.14	0	20230728AF2THIA	Payroll accrual
2395	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00	7/28/2023	361.37	0	20230728BD2TRS	Payroll accrual
2395	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00	7/28/2023	23.29	0	20230728BF2ETR	Payroll accrual
2396	COLLINSVILLE UNIT 10 TRUST	10L000 4810 0000 00	7/28/2023	10	0	20230728AD5DES	Payroll accrual
2397	LOCAL 316	10L000 4590 0000 00	7/28/2023	41	0	20230728AD5DUEC	Payroll accrual
2397	LOCAL 316	10L000 4828 0000 00	7/28/2023	41	0	20230728AD5DUES	Payroll accrual
2398	Miss VIC (HEALTH INSURANCE	10L000 4560 0000 00	7/28/2023	405	0	20230714AF3HLSP	Payroll accrual
2398	Miss VIC (HEALTH INSURANCE	10L000 4560 0000 00	7/28/2023	794	0	20230714BF3HLTS	Payroll accrual
2398	Miss VIC (HEALTH INSURANCE	10L000 4560 0000 00	7/28/2023	405	0	20230728AF3HLSP	Payroll accrual
2398	Miss VIC (HEALTH INSURANCE	10L000 4560 0000 00	7/28/2023	794	0	20230728BF3HLTS	Payroll accrual
2399	Republic Services #350	20E095 2540 3210 99	7/20/2023	808.97	0	350000000000.00	AVC PORTION OF TRASH PICKUP
2400	BMO Harris	10E095 2410 3320 99	7/24/2023	266.22	0	52400000000000000000.00	MARRIOT COURTYARD MCGINNIS
2401	COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00	8/11/2023	72.91	0	20230811ADAFMF	Payroll accrual
2402	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	8/11/2023	595.77	0	20230811BD1FED	Payroll accrual
2402	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	8/11/2023	75	0	20230811BD1FEDA	Payroll accrual
2402	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	8/11/2023	257.53	0	20230811AD1FICA	Payroll accrual
2402	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	8/11/2023	257.53	0	20230811AF1FICA	Payroll accrual
2402	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	8/11/2023	117.39	0	20230811BD1MED	Payroll accrual
2402	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	8/11/2023	117.39	0	20230811BF1MED	Payroll accrual
2403	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	8/11/2023	368.62	0	20230811BD1STAT	Payroll accrual
2404	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	8/11/2023	26.9	0	20230811AF2ETHA	Payroll accrual

2404 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	8/11/2023	36.14	0 20230811AF2THIA	Payroll accrual
2404 COLLINSVILLE (VOC TRS)	10L000 4511 0000 00	8/11/2023	361.37	0 20230811BD2TRS	Payroll accrual
2404 COLLINSVILLE (VOC TRS)	10L000 4512 0000 00	8/11/2023	23.29	0 20230811BF2ETR	Payroll accrual
2404 COLLINSVILLE (VOC TRS)	10L000 4810 0000 00	8/11/2023	10	0 20230811AD5DES	Payroll accrual
2405 COLLINSVILLE UNIT 10 TRUST	10L000 4810 0000 00	8/11/2023	10	0 20230811AD5DES	Payroll accrual
2406 MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00	8/11/2023	5.46	0 20230811BF4LIFE	Payroll accrual
2407 ROE #45	10E095 1400 3320 99	8/7/2023	200	0 221012.00	AA #3000 ON 6/1/23 MCGINNIS
			9313.04		

8. Monthly Financial Statements for July 2023

BOARD AGENDA
August 21, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: August 21, 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 July 2023, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

July 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	\$ 4,760,904.59	\$ 10,290,525.34	\$ 4,760,904.59	\$ 10,290,525.34	\$ 5,529,620.75	\$ 22,938,311.19	\$ 28,467,931.94
20	Oper, Build, & Maint Fund	604,956.21	1,686,268.86	604,956.21	1,686,268.86	1,081,312.65	7,582,766.74	8,664,079.39
30	Debt Service Fund	179,980.66	939,411.84	179,980.66	939,411.84	759,431.18	384,074.05	1,143,505.23
40	Transportation Fund	116,621.39	1,350,144.26	116,621.39	1,350,144.26	1,233,522.87	1,173,965.58	2,407,488.45
50	I.M.R.F./Soc. Sec. Fund	138,420.75	710,892.93	138,420.75	710,892.93	572,472.18	2,308,843.66	2,881,315.84
60	Capital Projects	2,039,233.99	1,076,138.35	2,039,233.99	1,076,138.35	(963,095.64)	7,481,927.26	6,518,831.62
70	Working Cash Fund	-	201,333.27	0.00	201,333.27	201,333.27	11,607,594.63	11,808,927.90
80	Tort Fund	432,831.42	1,148,504.28	432,831.42	1,148,504.28	715,672.86	2,798,055.43	3,513,728.29
90	Fire Prevention and Safety Fund	108,331.00	154,013.78	108,331.00	154,013.78	45,682.78	942,069.36	987,752.14
		\$ 8,381,280.01	\$ 17,557,232.91	\$ 8,381,280.01	\$ 17,557,232.91	\$ 9,175,952.90	\$ 57,217,607.90	\$ 66,393,560.80

FDTLOC FUNC OBJ SJ				Account Level	July 2023-24	July 2023-24	July 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	847,350.25	7,458,327.92	5,798,365.18	2,507,312.99
10A000	1010	0000	01	000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000	1010	0001	00	000000	ACTIVITY (TRUST & AGENCY) CASH	807,393.22	0.00	40,899.99	766,493.23
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	11,392.76	0.63	8.00	11,385.39
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	21,871,689.29	7,883,707.78	4,000,000.00	25,755,397.07
10A001	1200	0000	00	000000	REC UNIT	-11.00	0.00	0.00	-11.00
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	0.00	0.00	0.00	0.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	23,712.82	0.00	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	VOC HOUSE 500 HOWARD	216,873.76	102.89	0.00	216,976.65
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	23,712.83	0.00	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	-19.19	300.00	0.00	280.81
10A003	1025	0000	00	000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003	1026	0000	00	000000	CMS PETTY CASH	0.00	0.00	0.00	0.00
10A010	1200	0000	00	000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		23,736,583.37	15,342,439.22	9,839,273.17	29,239,749.42
10L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10L000	4000	0000	00	000000	ACTIVITY (TRUST & AGENCY)	-807,393.22	40,899.99	0.00	-766,493.23
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000	4020	0000	00	000000	A/P LIABILITY	9,126.54	1,404,539.14	1,404,539.14	9,126.54
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	4,095,369.18	4,095,369.18	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,057.28	4,057.28	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	TRS SSP DEDUCTIONS	0.00	4,640.00	4,640.00	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	16,030.20	16,030.20	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	274,430.93	274,430.93	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	0.00	22,389.71	36,835.00	-14,445.29
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	30,293.33	30,293.33	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	61,741.32	61,741.32	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	608,701.56	608,701.56	0.00
10L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	3,502.51	3,502.51	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	15,235.90	15,235.90	0.00
10L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	1,408.67	1,408.67	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	87,324.45	87,324.45	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	251,092.82	251,092.82	0.00
10L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	267.69	267.69	0.00
10L000	4813	0000	00	000000	IL STATE TAX	0.00	143,813.16	143,813.16	0.00
10L000	4815	0000	00	000000	THIS BENEFIT	0.00	18,518.55	18,518.55	0.00
10L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	84,652.68	84,652.68	0.00

Account Level				July 2023-24	July 2023-24	July 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE	0.00	26,796.19	26,796.19	0.00
10L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	2,644.47	2,644.47	0.00
10L000	4829	0000	00 000000	CEA & CEAA DUES	0.00	0.00	0.00	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000	THIS DEDUCTION	0.00	22,541.35	22,541.35	0.00
10L000	4913	0000	00 000000		0.00	0.00	0.00	0.00
10L---	----	----	--		-798,272.18	7,222,082.72	7,195,628.02	-771,817.48
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	0.00
10Q000	7040	0000	00 000000	ED FUND BALANCE	-22,938,311.19	4,790,095.55	10,319,716.30	-28,467,931.94
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	1,179,379.32	1,179,379.32	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---	----	----	--		-22,938,311.19	5,969,474.87	11,499,095.62	-28,467,931.94
1-----	----	----	--		0.00	28,533,996.81	28,533,996.81	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	109,576.50	616,909.64	621,502.91	104,983.23
20A000	1020	0000	00 000000	CASH	3,653.00	0.00	0.00	3,653.00
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	7,469,529.99	1,685,905.92	600,000.00	8,555,435.91
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	0.00	0.00	0.00	0.00
20A---	----	----	--		7,582,759.49	2,302,815.56	1,221,502.91	8,664,072.14
20L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20L000	4020	0000	00 000000	A/P LIABILITY	7.25	565,046.26	565,046.26	7.25
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	52,987.83	52,987.83	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	4,098.82	4,098.82	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	1,994.95	1,994.95	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	7,237.00	7,237.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	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	16.38	16.38	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,384.89	3,384.89	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	ILL TAX	0.00	2,076.83	2,076.83	0.00
20L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	751.00	751.00	0.00
20L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	298.50	298.50	0.00
20L000	4828	0000	00 000000	LOCAL 316 UNION DUES	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---	----	----	--		7.25	638,241.96	638,241.96	7.25
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	-7,582,766.74	612,334.17	1,693,646.82	-8,664,079.39
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	5,481.65	5,481.65	0.00
20Q---	----	----	--		-7,582,766.74	617,815.82	1,699,128.47	-8,664,079.39
2-----	----	----	--		0.00	3,558,873.34	3,558,873.34	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	128,972.32	320,933.18	179,980.66	269,924.84
30A000	1020	0000	00 000000	CASH	494.38	0.00	0.00	494.38

FDTLOC FUNC OBJ SJ				Account Level	July 2023-24	July 2023-24	July 2023-24	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	254,607.35	718,478.66	100,000.00	873,086.01
30A---	----	----	--	-----		384,074.05	1,039,411.84	279,980.66	1,143,505.23
30L000	4020	0000	00	000000	A/P LIABILITY	0.00	179,980.66	179,980.66	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	179,980.66	179,980.66	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	-384,074.05	179,980.66	939,411.84	-1,143,505.23
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---	----	----	--	-----		-384,074.05	179,980.66	939,411.84	-1,143,505.23
3-----	----	----	--	-----		0.00	1,399,373.16	1,399,373.16	0.00
40A000	1010	0000	00	000000	TRANSP FD CASH - US BANK	603,944.83	744,288.19	116,621.39	1,231,611.63
40A000	1020	0000	00	000000	CASH	648.60	0.00	0.00	648.60
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	569,366.23	605,856.07	0.00	1,175,222.30
40A---	----	----	--	-----		1,173,965.58	1,350,144.26	116,621.39	2,407,488.45
40L000	4020	0000	00	000000	A/P LIABILITY	0.00	116,621.39	116,621.39	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	116,621.39	116,621.39	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	-1,173,965.58	116,621.39	1,350,144.26	-2,407,488.45
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	7,769.25	7,769.25	0.00
40Q---	----	----	--	-----		-1,173,965.58	124,390.64	1,357,913.51	-2,407,488.45
4-----	----	----	--	-----		0.00	1,591,156.29	1,591,156.29	0.00
50A000	1010	0000	00	000000	IMRF FUND CASH, BUSEY	200,812.02	216.45	138,420.75	62,607.72
50A000	1020	0000	00	000000	CASH	1,033.80	0.00	0.00	1,033.80
50A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	1800	0000	00	000000	IMRF INVESTMENTS	2,106,997.84	710,676.48	0.00	2,817,674.32
50A---	----	----	--	-----		2,308,843.66	710,892.93	138,420.75	2,881,315.84
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	139,012.83	139,012.83	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	47,239.53	47,239.53	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	FICA & MEDICARE	0.00	91,477.26	91,477.26	0.00
50L---	----	----	--	-----		0.00	277,729.62	277,729.62	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	-2,308,843.66	138,716.79	711,188.97	-2,881,315.84
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---	----	----	--	-----		-2,308,843.66	138,716.79	711,188.97	-2,881,315.84
5-----	----	----	--	-----		0.00	1,127,339.34	1,127,339.34	0.00
60A000	1010	0000	00	000000	CASH BUSEY	2,857,483.89	1,050,538.63	2,042,268.37	1,865,754.15
60A000	1020	0000	00	000000	CASH	1,345.07	0.00	0.00	1,345.07
60A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	July 2023-24	July 2023-24	July 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
60A000	1800	0000	00	000000	CAPITAL PROJECTS INVESTMENTS	89,267.41	17,573.69	0.00	106,841.10
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	4,485,130.96	11,060.41	0.00	4,496,191.37
60A---	----	----	--	-----		7,481,922.87	1,079,172.73	2,042,268.37	6,518,827.23
60L000	4020	0000	00	000000	A/P LIABILITY	5.40	2,043,656.35	2,043,656.35	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---	----	----	--	-----		5.40	2,043,656.35	2,043,656.35	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	-7,481,928.27	2,042,268.37	1,079,172.73	-6,518,832.63
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	84,278.15	84,278.15	0.00
60Q---	----	----	--	-----		-7,481,928.27	2,126,546.52	1,163,450.88	-6,518,832.63
6-----	----	----	--	-----		0.00	5,249,375.60	5,249,375.60	0.00
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	439,634.89	1,525.17	0.00	441,160.06
70A000	1020	0000	00	000000	CASH	5,021.64	0.00	0.00	5,021.64
70A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000	1800	0000	00	000000	WORKING CASH INVESTMENTS	11,162,938.10	199,808.10	0.00	11,362,746.20
70A---	----	----	--	-----		11,607,594.63	201,333.27	0.00	11,808,927.90
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	-11,607,594.63	0.00	201,333.27	-11,808,927.90
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---	----	----	--	-----		-11,607,594.63	0.00	201,333.27	-11,808,927.90
7-----	----	----	--	-----		0.00	201,333.27	201,333.27	0.00
80A000	1010	0000	00	000000	Cash Tort BUSEY	220,923.37	312,725.57	445,251.38	88,397.56
80A000	1020	0000	00	000000	CASH	1,112.75	0.00	0.00	1,112.75
80A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	1800	0000	00	000000	TORT INVESTMENTS	2,576,019.31	1,148,198.67	300,000.00	3,424,217.98
80A010	1800	0000	00	000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A---	----	----	--	-----		2,798,055.43	1,460,924.24	745,251.38	3,513,728.29
80L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
80L000	4020	0000	00	000000	A/P LIABILITY	0.00	414,650.55	414,650.55	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	25,570.39	25,570.39	0.00
80L000	4510	0000	00	000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	83.64	83.64	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	2,811.92	2,811.92	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	374.50	374.50	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	738.70	738.70	0.00
80L000	4560	0000	00	000000	ADDITIONAL LIFE INS	0.00	2,277.44	2,277.44	0.00
80L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	28.47	28.47	0.00
80L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	316.94	316.94	0.00
80L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	7.16	7.16	0.00
80L000	4570	0000	00	000000	FICA MEDICARE DEDUCTION	0.00	767.92	767.92	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	4610	0000	00	000000	TRS THIS	0.00	1,427.41	1,427.41	0.00
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	962.18	962.18	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	96.60	96.60	0.00
80L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	991.32	991.32	0.00
80L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	0.00	131.31	131.31	0.00
80L000	4913	0000	00	000000		0.00	0.00	0.00	0.00

Account Level		July 2023-24	July 2023-24	July 2023-24	Ending	
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Debits	Credits	Balance
80L---	-----		0.00	451,246.10	451,246.10	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	-2,798,055.43	437,056.53	1,152,729.39	-3,513,728.29
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	498.40	498.40	0.00
80Q---	-----		-2,798,055.43	437,554.93	1,153,227.79	-3,513,728.29
8-----	-----		0.00	2,349,725.27	2,349,725.27	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	326,438.47	756.65	108,331.00	218,864.12
90A000	1020 0000 00 000000	CASH	265.73	0.00	0.00	265.73
90A000	1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	1800 0000 00 000000	HLS INVESTMENTS	615,365.16	153,257.13	0.00	768,622.29
90A---	-----		942,069.36	154,013.78	108,331.00	987,752.14
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	108,331.00	108,331.00	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	108,331.00	108,331.00	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	-942,069.36	108,331.00	154,013.78	-987,752.14
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---	-----		-942,069.36	108,331.00	154,013.78	-987,752.14
9-----	-----		0.00	370,675.78	370,675.78	0.00
Grand Asset Totals			58,015,868.44	23,641,147.83	14,491,649.63	67,165,366.64
Grand Liability Totals			-798,259.53	11,037,889.80	11,011,435.10	-771,804.83
Grand Equity Totals			-57,217,608.91	9,702,811.23	18,878,764.13	-66,393,561.81
Grand Totals			0.00	44,381,848.86	44,381,848.86	0.00

Number of Accounts: 215

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

Collinsville Area Vocational Center

Fund Balance Report

July 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	\$ 80,219.59	\$ 55.69	\$ 80,219.59	\$ 55.69	\$ (80,163.90)	\$ 639,134.81	\$ 558,970.91
20	Oper, Build, & Maint Fund	832.94	-	832.94	-	(832.94)	-	(832.94)
40	Transportation Fund	-	-	-	-	-	-	-
		\$ 81,052.53	\$ 55.69	\$ 81,052.53	\$ 55.69	\$ (80,996.84)	\$ 639,134.81	\$ 558,137.97

FDT FUNC		Account Level Description	July 2023-24 Beginning Balance	July 2023-24 Debits	July 2023-24 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	599,428.42	20,202.75	100,004.84	519,626.33
10A000	1010 0000 01 000000	ACTIVITY FUNDS	117,383.65	84.68	0.00	117,468.33
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,628.89	55.69	0.00	42,684.58
10A000	10-- ---- -- -----		759,440.96	20,343.12	100,004.84	679,779.24
10A---	---- ---- -- -----		759,440.96	20,343.12	100,004.84	679,779.24
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-117,383.65	0.00	84.68	-117,468.33
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	31,382.88	31,382.88	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	79,937.30	79,937.30	0.00
10L000	40-- ---- -- -----		-117,383.65	111,320.18	111,404.86	-117,468.33
10L000	4509 0000 00 000000	T.H.I.S	0.00	473.32	473.32	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	478.42	478.42	0.00
10L000	4511 0000 00 000000	TRS	0.00	5,456.08	5,456.08	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	351.60	351.60	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,284.81	5,284.81	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	2,823.01	2,823.01	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	912.71	912.71	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,340.00	1,340.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	10,434.00	10,434.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	-2,922.50	0.00	417.50	-3,340.00
10L000	4563 0000 00 000000		0.00	291.64	291.64	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	18.20	18.20	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	0.00	227.04	227.04	0.00
10L000	4570 0000 00 000000	FICA	0.00	991.90	991.90	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	1,915.86	1,915.86	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- -----		-2,922.50	31,039.59	31,457.09	-3,340.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	20.00	20.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- -----		0.00	61.00	61.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- -----		0.00	0.00	0.00	0.00
10L---	---- ---- -- -----		-120,306.15	142,420.77	142,922.95	-120,808.33
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-639,134.81	80,219.59	55.69	-558,970.91
10Q000	70-- ---- -- -----		-639,134.81	80,219.59	55.69	-558,970.91
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- -----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
10Q---	---- ---- -- -----		-639,134.81	80,219.59	55.69	-558,970.91
1-----	---- ---- -- -----		0.00	242,983.48	242,983.48	0.00

FDT	FUNC	Account Level Description	July 2023-24 Beginning Balance	July 2023-24 Debits	July 2023-24 Credits	Ending Balance
20A000	1010	0000 00 000000	0.00	0.00	832.94	-832.94
20A000	1020	0000 00 000000	0.00	0.00	0.00	0.00
20A000	10--	---- -- -----	0.00	0.00	832.94	-832.94
20A---	----	---- -- -----	0.00	0.00	832.94	-832.94
20L000	4020	0000 00 000000	0.00	832.94	832.94	0.00
20L000	40--	---- -- -----	0.00	832.94	832.94	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	832.94	832.94	0.00
20Q000	7040	0000 00 000000	0.00	832.94	0.00	832.94
20Q000	70--	---- -- -----	0.00	832.94	0.00	832.94
20Q000	7300	0000 00 000000	0.00	0.00	0.00	0.00
20Q000	73--	---- -- -----	0.00	0.00	0.00	0.00
20Q---	----	---- -- -----	0.00	832.94	0.00	832.94
2-----	----	---- -- -----	0.00	1,665.88	1,665.88	0.00
40A000	1010	0000 00 000000	0.00	0.00	0.00	0.00
40A000	1020	0000 00 000000	0.00	0.00	0.00	0.00
40A000	10--	---- -- -----	0.00	0.00	0.00	0.00
40A---	----	---- -- -----	0.00	0.00	0.00	0.00
40L000	4020	0000 00 000000	0.00	0.00	0.00	0.00
40L000	40--	---- -- -----	0.00	0.00	0.00	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	0.00	0.00	0.00
40Q000	7040	0000 00 000000	0.00	0.00	0.00	0.00
40Q000	70--	---- -- -----	0.00	0.00	0.00	0.00
40Q000	7300	0000 00 000000	0.00	0.00	0.00	0.00
40Q000	73--	---- -- -----	0.00	0.00	0.00	0.00
40Q---	----	---- -- -----	0.00	0.00	0.00	0.00
4-----	----	---- -- -----	0.00	0.00	0.00	0.00
Grand Asset Totals			759,440.96	20,343.12	100,837.78	678,946.30
Grand Liability Totals			-120,306.15	143,253.71	143,755.89	-120,808.33
Grand Equity Totals			-639,134.81	81,052.53	55.69	-558,137.97
Grand Totals			0.00	244,649.36	244,649.36	0.00

Number of Accounts: 54

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

9. **Unfinished Business**

9.1. AVC 2023-24 Final Budget

BOARD AGENDA
August 21, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: August 21, 2023

RE: AVC 2023-24 Final Budget

The budget did not change from the tentative budget, which was presented on July 17, 2023.

I recommend approval of the following suggested motion:

“I move that the Area Vocational Center Joint Agreement Budget for the 2023-24 fiscal year be adopted as presented and marked Exhibit “E 9.1” and that the following Resolution be made a part of the Board Minutes.

WHEREAS the Board of Education of Collinsville School District Area Vocational Center Joint Agreement, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education has made the same conveniently available to public inspection for at least thirty days prior to final action thereon:

AND WHEREAS a public hearing was held as to such budget on the 21st day of August, 2023, notice of such hearing was given at least thirty days prior thereof as required by law, and all other legal requirements have been complied with;

NOW THEREFORE, be it Resolved by the Board of Education of said Joint Agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same Hereby is fixed and declared to be beginning July 1, 2023, and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this Joint Agreement for the said fiscal year.”

ss

Attachment



Collinsville Community Unit School District 10

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

CERTIFICATION OF BUDGET

I, Jane Soehlke, Secretary of the Board of Education of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville Area Vocational Center budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 21st day of August 2023.

I have hereunto set my hand and the seal of said School District this 21st day of August, 2023.

Secretary, Board of Education



Collinsville Community Unit School District 10

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

CERTIFICATION OF REVENUES

I, Jamie L. Hadjan, Director of Finance, of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville Area Vocational Center budget was adopted at a meeting of the Board of Education of said School District held on the 21st day of August, 2023. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2023-2024 fiscal year.

I have hereunto set my hand and the seal of said School District this 21st day of August, 2023.

Director of Finance

VOC FY24					
21-Aug-23					
	Fund 10	Fund 20	Fund 40	All Funds	
VOC Tentative Budget	Education	Operations & Building	Transportation		
Expected Fund Balance June 30, 2023	\$ 639,084	\$ -	\$ -	\$ 639,084	
Tentative FY24 Budget Revenues	\$ 1,348,312	\$ 49,000	\$ 34,300	\$ 1,431,612	
Tentative FY24 Budget Expenditures	\$ 1,572,709	\$ 28,900	\$ 33,000	\$ 1,634,609	
Expected Fund Balance June 30, 2024	\$ 414,687	\$ 20,100	\$ 1,300	\$ 436,087	
Notes: Added the Dental Assisting Program for FY24					

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:
 Cash
 Accrual

Deficit Reduction Plan is not required

Is this an amended budget? _____

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Collinsville Area Career Ctr

District RCDT No: 41057010041

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Collinsville Area Career Ctr, County of Madison/St. Clair,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Collinsville Area Career Ctr,
 County of Madison/St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21 day of August, 2023,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21 day of August, 2023
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		639,084	0	0	0	0	0	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,079,200	49,000	0	34,300	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	269,112	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁴		1,348,312	49,000	0	34,300	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		1,348,312	49,000	0	34,300	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	1,213,239				0			0		
14	SUPPORT SERVICES	2000	259,470	28,900		33,000	0	0		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	100,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		1,572,709	28,900	0	33,000	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		1,572,709	28,900	0	33,000	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(224,397)	20,100	0	1,300	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		414,687	20,100	0	1,300	0	0	0	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		117,384									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	25,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	25,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		117,384									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		756,468	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,104,200	49,000	0	34,300	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	269,112	0		0	0					
95	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁴		1,373,312	49,000	0	34,300	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		1,373,312	49,000	0	34,300	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	1,238,239				0				0	
102	SUPPORT SERVICES	2000	259,470	28,900		33,000	0	0			0	0
103	COMMUNITY SERVICES	3000	0	0		0	0				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	100,000	0	0	0	0	0			0	0
105	DEBT SERVICES	5000	0	0	0	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures ⁹		1,597,709	28,900	0	33,000	0	0			0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		1,597,709	28,900	0	33,000	0	0			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(224,397)	20,100	0	1,300	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		532,071	20,100	0	1,300	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	1,060,099	0		0		0		0	0	1,060,099
125	Employee Benefits	200	188,110	400		0	0	0		0	0	188,510
126	Purchased Services	300	24,500	15,500	0	33,000		0		0	0	73,000
127	Supplies & Materials	400	135,750	13,000		0		0		0	0	148,750
128	Capital Outlay	500	63,500	0		0		0		0	0	63,500
129	Other Objects	600	100,750	0	0	0	0	0		0	0	100,750
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		1,572,709	28,900	0	33,000	0	0		0	0	1,634,609

Summary of Cash Transactions

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		639,084	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		1,348,312	49,000	0	34,300	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		1,348,312	49,000	0	34,300	0	0	0	0	0
12	Total Amount Available		1,987,396	49,000	0	34,300	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		1,572,709	28,900	0	33,000	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,572,709	28,900	0	33,000	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		414,687	20,100	0	1,300	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		117,384								
24	Total Direct Receipts & Other Sources ⁸		25,000								
25	Total Amount Available		142,384								
26	Total Direct Disbursements & Other Uses ⁹		25,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		117,384								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		756,468	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		1,373,312	49,000	0	34,300	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		1,373,312	49,000	0	34,300	0	0	0	0	0
33	Total Amount Available		2,129,780	49,000	0	34,300	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		1,597,709	28,900	0	33,000	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		1,597,709	28,900	0	33,000	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		532,071	20,100	0	1,300	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332	1,079,200								
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		1,079,200								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	25,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		25,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999		49,000		34,300					
110	Total Other Revenue from Local Sources		0	49,000	0	34,300	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,079,200	49,000	0	34,300	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,104,200								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100	269,112								
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	269,112	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001									
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
125											
SPECIAL EDUCATION											
126											
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
144											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
153											
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	0	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620									
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		0	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932									
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0	0	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,348,312	49,000	0	34,300	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,373,312								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	872,799	124,390	21,800	130,750	63,500				1,213,239
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						25,000			25,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	872,799	124,390	21,800	130,750	63,500	0	0	0	1,213,239
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	872,799	124,390	21,800	130,750	63,500	25,000	0	0	1,238,239
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
40	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		10,500							10,500
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	0	10,500	0	0	0	0	0	0	10,500
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	141,000	32,200	2,700	5,000		750			181,650
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	141,000	32,200	2,700	5,000	0	750	0	0	181,650

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540	46,300	21,020							67,320
64	Pupil Transportation Services	2550									0
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	46,300	21,020	0	0	0	0	0	0	67,320
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	187,300	63,720	2,700	5,000	0	750	0	0	259,470
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						100,000			100,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			100,000			100,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			100,000			100,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		1,060,099	188,110	24,500	135,750	63,500	100,750	0	0	1,572,709

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,060,099	188,110	24,500	135,750	63,500	125,750	0	0	1,597,709
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(224,397)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(224,397)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540		400	15,500	13,000					28,900
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	400	15,500	13,000	0	0	0	0	28,900
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	400	15,500	13,000	0	0	0	0	28,900
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	400	15,500	13,000	0	0	0	0	28,900
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,100
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			33,000						33,000
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	33,000	0	0	0	0	0	33,000
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	33,000	0	0	0	0	0	33,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,300
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition										0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 83,300	Tuition from other participating Districts		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,348,312	49,000	34,300		1,431,612
Direct Expenditures	1,572,709	28,900	33,000		1,634,609
Difference	(224,397)	20,100	1,300		(202,997)
Estimated Fund Balance - June 30, 2024	414,687	20,100	1,300		436,087

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	41057010041						
4	District Number						
5	Collinsville Area Career Ctr						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		639,084	0	0	0	639,084
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,079,200	49,000	34,300	0	1,162,500
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	269,112	0	0		269,112
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		1,348,312	49,000	34,300	0	1,431,612
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,213,239				1,213,239
16	SUPPORT SERVICES	2000	259,470	28,900	33,000		321,370
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	100,000	0	0		100,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		1,572,709	28,900	33,000		1,634,609
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(224,397)	20,100	1,300	0	(202,997)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		414,687	20,100	1,300	0	436,087

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	41057010041						
4	District Number						
5	Collinsville Area Career Ctr						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		414,687	20,100	1,300	0	436,087
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		414,687	20,100	1,300	0	436,087

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	41057010041						
4	<i>District Number</i>						
5	Collinsville Area Career Ctr						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		414,687	20,100	1,300	0	436,087
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		414,687	20,100	1,300	0	436,087

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	41057010041						
4	<i>District Number</i>						
5	Collinsville Area Career Ctr						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		414,687	20,100	1,300	0	436,087
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		414,687	20,100	1,300	0	436,087

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	41057010041					
4	District Number					
5	Collinsville Area Career Ctr					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		639,084	436,087	436,087	436,087
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,162,500	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	269,112	0	0	0
11	STATE SOURCES	3000	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0
13	Total Receipts/Revenues		1,431,612	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,213,239	0	0	0
16	SUPPORT SERVICES	2000	321,370	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	100,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		1,634,609	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(202,997)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		436,087	436,087	436,087	436,087

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Collinsville Area Career Ctr 41057010041

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

N/A - EBF Spending Plan Not Required for Joint Agreements

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY23 Base Funding Minimum	#N/A	FY 2023 Tier Funding	#N/A
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A		
		English Learners (Els)	#N/A		
		Special Education	#N/A		

	FY 2024 Tier Funding	Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	[Enter \$]		*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)						
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table							
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .							
5)	<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives		
			[Required]	[Optional]			
Core Investments	Core Teachers	#N/A			<i>Enter optional context for core investment decisions.</i>		
	Specialist Teachers	#N/A					
	Instructional Facilitator	#N/A					
	Core Intervention Teacher	#N/A					
	Substitute Teachers	#N/A					
	Guidance Counselor	#N/A					
	Nurse	#N/A					
	Supervisory Aide	#N/A					
	Librarian	#N/A					
	Librarian Aide	#N/A					
	Principal	#N/A					
	Assistant Principal	#N/A					
	School Site Staff	#N/A					
	Subtotal		#N/A				

Per Student Investments	Gifted	#N/A		Enter optional context for per student investment decisions.	
	Professional Development	#N/A			
	Instructional Materials	#N/A			
	Assessments	#N/A			
	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
Subtotal*		#N/A			
Additional Investments	Low-Income Intervention Teacher	#N/A		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	#N/A			
	Low-Income Extended Day Teacher	#N/A			
	Low-Income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
	EL Pupil Support Staff	#N/A			
	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
Subtotal		#N/A			
Other Investments					
Total**		#N/A		Tier Funding Check (Cell G90)	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
	Low-Income Students		[Enter \$]		
	English Learners		[Enter \$]		
	Special Education		[Enter \$]		

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher		Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.											
<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">BPAC Meeting (MM/DD/YYYY)</td> <td></td> </tr> <tr> <td>Name of Chair</td> <td></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
BPAC Meeting (MM/DD/YYYY)											
Name of Chair											

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Incomplete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Incomplete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Collinsville Area Career Ctr**
RCDT Number: **41057010041**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	0		0	0
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	0	0	0	0
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									Enter Actual Data

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing


10. **New Business**

10.1. Appointment of Student School Board
Member

10.2. Collinsville CUSD #10 2023-24 Tentative
Unit Budget

BOARD AGENDA
August 21, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: August 21, 2023

RE: Collinsville CUSD No. 10 2023-24 Tentative Budget

Notice of the public hearing will be advertised in accordance with Illinois State School Code in the Troy Times Tribune on August 24, 2023.

I recommend approval of the following suggested motion:

“I move that the budget as attached be designated the Tentative Budget for Collinsville Community Unit School District No. 10 for the fiscal year beginning July 1, 2023 and ending June 30, 2024 and placed on display for public inspection for at least thirty days beginning August 22, 2023 in the Administrative Office of Collinsville Community Unit School District No. 10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget to be held at 6:30 p.m. on the 25th day of September, 2023 at the Administration Annex, 123 West Clay Street, Collinsville, Illinois 62234.”

ss

Attachment

TENTATIVE BUDGET

July 1, 2023 through June 30, 2024

FUND	FY24 ENDING FUND BALANCE (Unaudited)	FY24 REVENUES (Projected)	FY24 EXPENDITURES (Projected)	FY24 TRANSFERS	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Projected)
EDUCATION *	\$ 22,938,311	65,606,700	66,457,224		(850,524)	\$ 22,087,787
OPERATIONS & MAINTENANCE *	\$ 7,582,767	5,425,000	6,087,390	1,580,000	917,610	\$ 8,500,377
DEBT SERVICE	\$ 384,074	3,035,000	3,427,000	420,000	28,000	\$ 412,074
TRANSPORTATION *	\$ 1,173,966	5,435,000	5,799,000		(364,000)	\$ 809,966
IMRF / SOCIAL SECURITY	\$ 2,308,844	2,127,500	2,396,910		(269,410)	\$ 2,039,434
CAPITAL PROJECTS	\$ 7,481,927	8,550,000	9,875,000		(1,325,000)	\$ 6,156,927
WORKING CASH *	\$ 11,607,595	863,000	-		863,000	\$ 12,470,595
TORT	\$ 2,798,055	3,650,000	3,025,580	(2,000,000)	(1,375,580)	\$ 1,422,475
FIRE PREVENTION & SAFETY	\$ 942,069	465,000	631,000		(166,000)	\$ 776,069
TOTAL	\$ 57,217,608	\$ 95,157,200	\$ 97,699,104	\$ -	\$ (2,541,904)	\$ 54,675,704
					0	
* OPERATING FUNDS	\$ 43,302,638	\$ 77,329,700	\$ 78,343,614		566,086	\$ 43,868,724

* (Ed, O & M, Trans & Working Cash)

Revenues - 97% of Property Tax & 92.5% EBF Funding

Additional revenues include CPPRT, ESSER II & III grants, Title I, II, III & IV, IDEA & National School Lunch & Breakfast Grants. Also revenue from MCATs for Transportation & Private Facility Tuition.

Salary & Benefit expenditures increased by 6% in Fund 10, 20 and 50 and Transportation was increased by 7% in Fund 40. Increased expenditures in Fund 30 for new dell lease for computers/monitors.

Increased Fund 60 expenses for estimated construction costs. Transfer of \$420,000 from O & M to Debt Service for Leases and Transfer of \$2 million from Tort to O & M for a one time Tort transfer.

10.3. Facility Planning Committee Charge



Collinsville Community Unit School District 10

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

Facility Planning Charge from the Board of Education

Facility Planning

The Collinsville CUSD #10 Board of Education recognizes that sustaining a high level of student achievement and success requires the development of a comprehensive long-range plan that includes an evaluation of facility needs that provide a safe and controlled environment to allow students to grow academically, physically and socially. The Board further recognizes that an essential component in fulfillment of this mission is community collaboration and involvement in the development and implementation of a Facility Plan.

The purpose of this long-range facility planning program is to:

- Define priorities for facility improvements, resource allocation and enhanced student achievement and co-curricular opportunities.
- Allows the Board of Education to hear and understand the community's educational beliefs, perceptions and desires.
- Design a process that strengthens communication and collaboration with the community.
- Involve the community in planning for the future of the Collinsville CUSD #10.

Charge From Board of Education

The Collinsville CUSD #10 Board of Education hereby authorizes the formation of a broad-based committee of community members and staff. The charge to this committee is to:

- (1) Understand the long-term challenges the school district faces regarding facility maintenance and repair; including functional spaces to accommodate students' academic and co-curricular needs;
- (2) Gather community input on how best to address these challenges;
- (3) Develop a calendar for completion of its work and a report to the Board of Education;
- (4) Develop branding or a name for its work; and
- (5) Present a report to the board upon completion of work.

To accomplish this charge, the committee will:

- Develop an understanding of the manner in which district facilities relate to the delivery of curriculum and instruction, co-curricular activities and social development.
- Determine the current and accurate perceptions and priorities of community members regarding district facilities that reflect a broad base of the community.
- Identify steps to be taken regarding the implementation of a facilities plan.
- Develop an ongoing model for school district/community collaboration and communication.
- Report to the Board of Education prior to November 6, 2023.

Signatures



President/Board of Education



Superintendent

10.4. Approval of Plans and Costs for
Collinsville Area Vocational Center Building
Trades House

CAVC

Where classrooms *and* careers meet.

7979 Matterhorn Canyon House Build Proposal

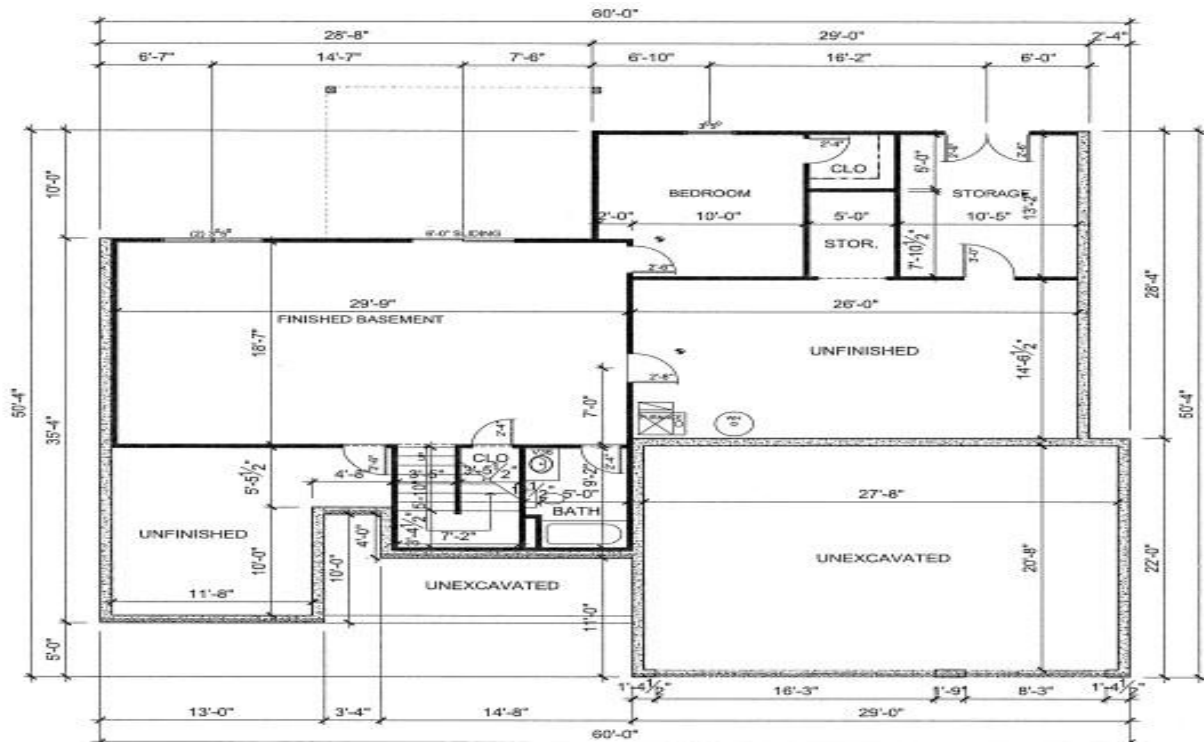
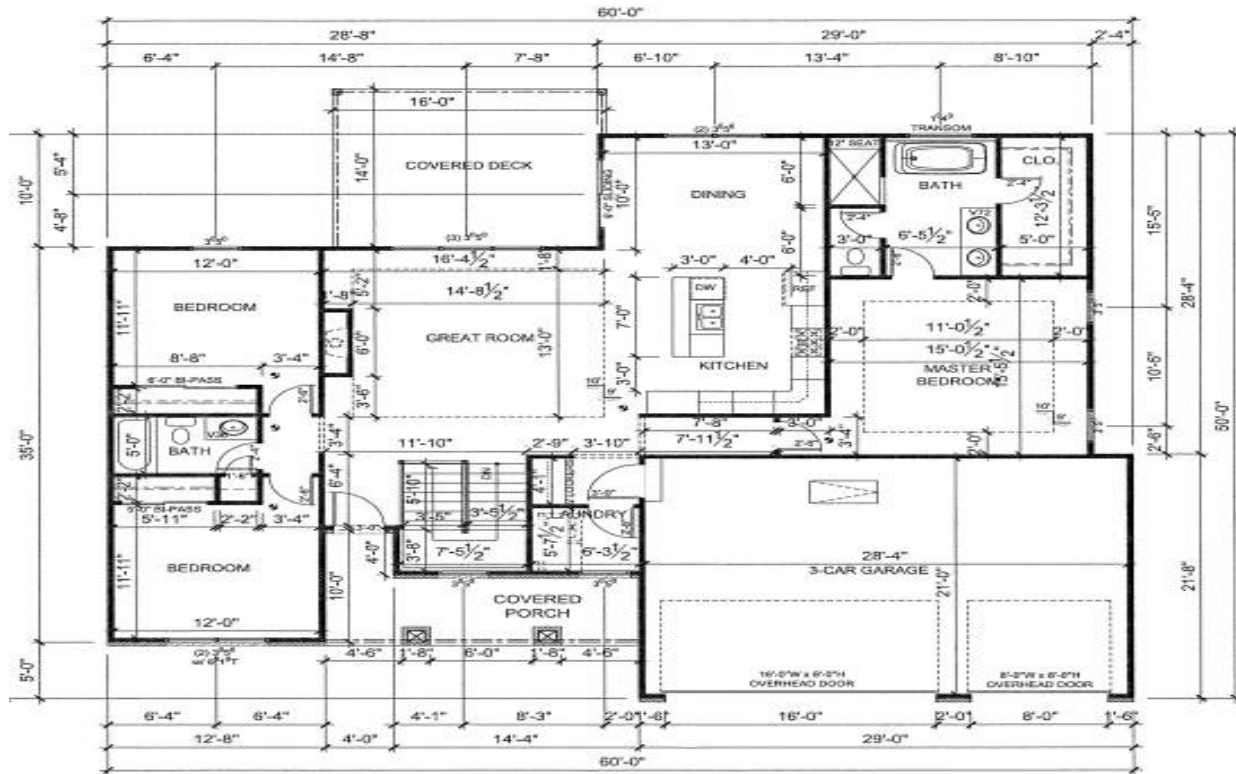
Construction on this house began in October of 2023. The lot for this property was purchased in the Tanglewood Neighborhood. This will be a 4 bedroom 3 bathroom Contemporary Craftsman style house with a 3 car garage. The 1st floor will be 1750 sqft. The basement will have 1000 Sqft of finished living space. The total finished space for this house will be 2750 Sqft. The anticipated build cost will be \$110 per sqft due to inflated supply costs. This will result in an estimated build price of \$302,500.

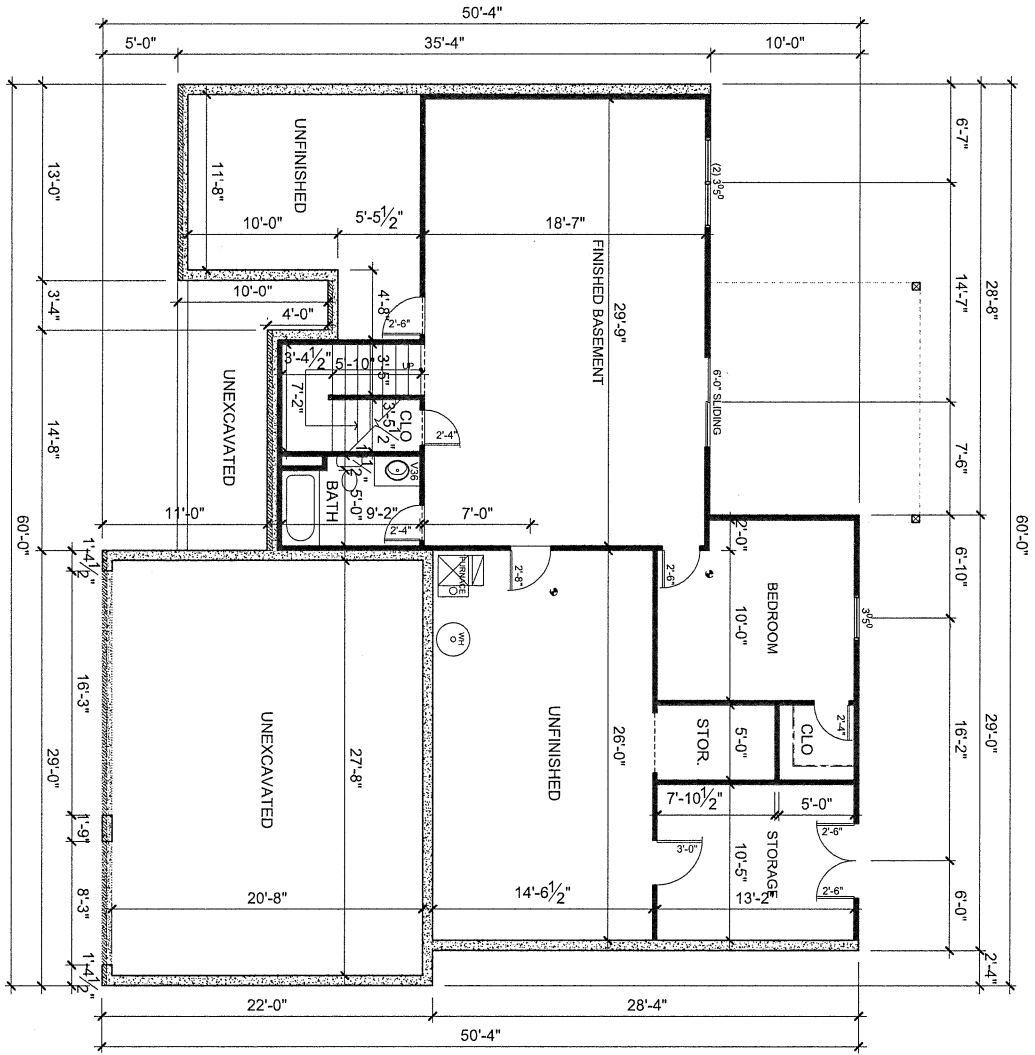


1 FRONT ELEVATION
Scale: 1/8" = 1'-0"

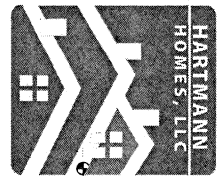
CAVC

Where classrooms and careers meet.





1 FOUNDATION PLAN
Scale: 1/8" = 1'-0"



General Notes

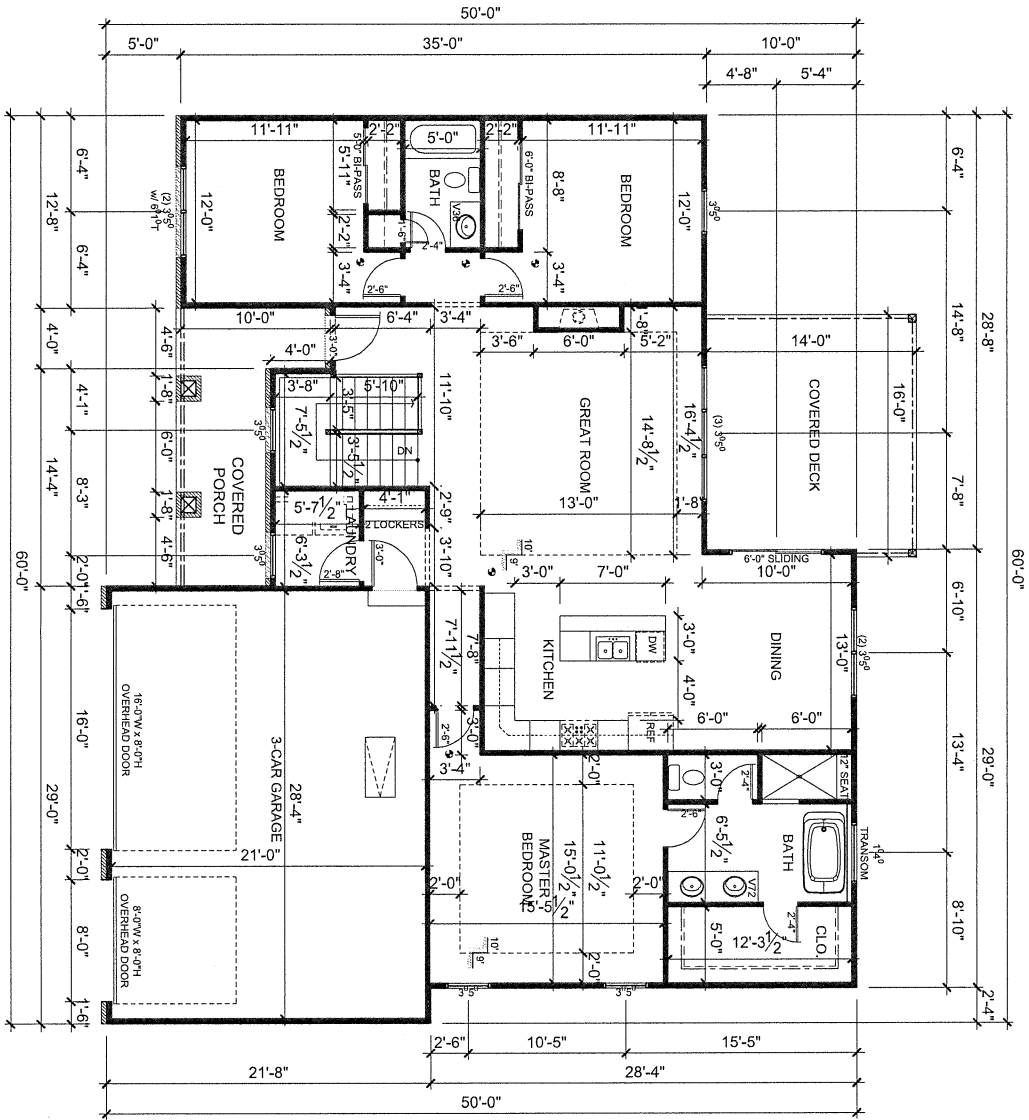
No.	Revision/Issue	Date

Prepared and issued by:
HARTMANN HOMES, LLC
info@hartmannhomes.com
(618) 203-5990

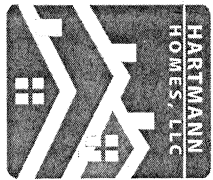
Project Name and Address:
PERIDIAN OAKS LOT #93
236 Madison Oaks
Glen Carbon, IL 62034
TRAIN FL = 1750 s.d.l.
D.15E = 1100 s.d.l.

Project No.: 1750
Date: JANUARY 14, 2022
Scale: 1/8" = 1'-0"
Drawn by: J.S. WATERS

A100



2 FIRST FLOOR PLAN
Scale: 1/8" = 1'-0"



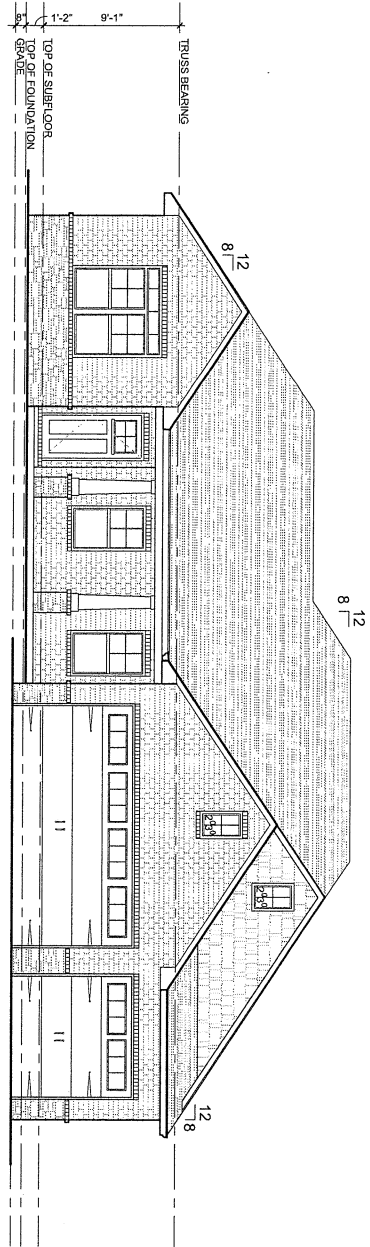
General Notes

No.	Revision/Issue	Date

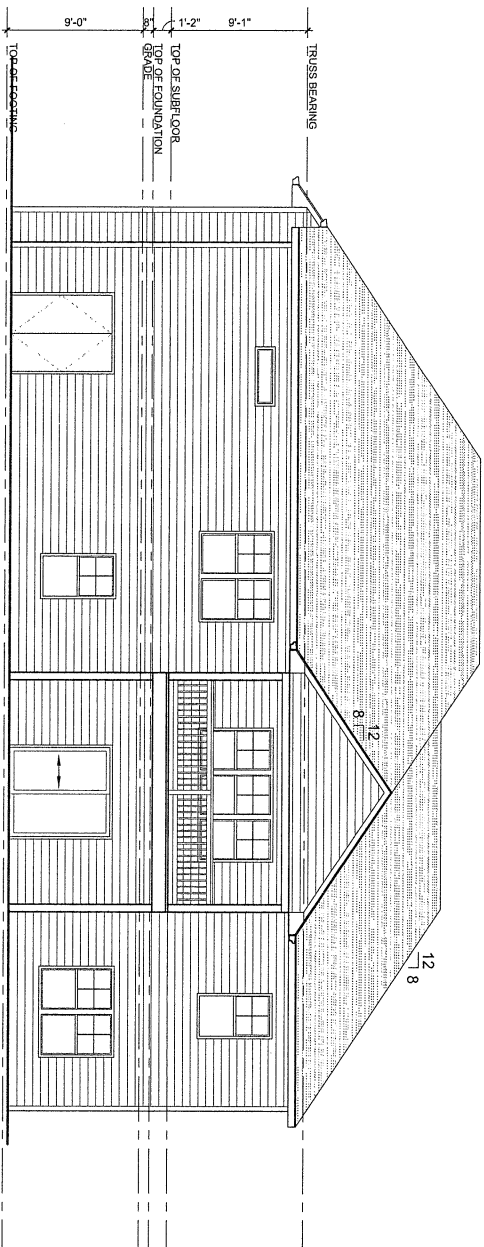
Project Name and Address
HARTMANN HOMES, LLC
 www.hartmannhomes.com
 618.203.7990

Project Name and Address
MERIDIAN OAKS LOT #95
 226 Meridian Oaks
 Glen Carbon, IL 62024
 TRACT # 1750 S#11
 P&S # 1100 S#11

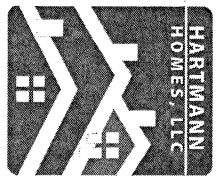
Project No.
A101



1 FRONT ELEVATION
Scale: 1/8" = 1'-0"



2 REAR ELEVATION
Scale: 1/8" = 1'-0"



**HARTMANN
HOMES, LLC**

General Notes

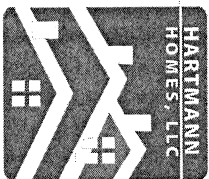
No.	Revision/Issue	Date

Drawn, Checked and Approved:
HARTMANN HOMES, LLC.
www.hartmannhomesllc.com
6162055990

Project Name and Address:
PERDUE OAKS LOT #95
236 Perdue Oaks
Glen Carbon, IL 62034
TRAIN FL - 1750 sqft
BASE - 1100 sqft

Project: PERDUE OAKS LOT #95
Date: JANUARY 14, 2022
Scale: AS NOTED
A102

General Notes

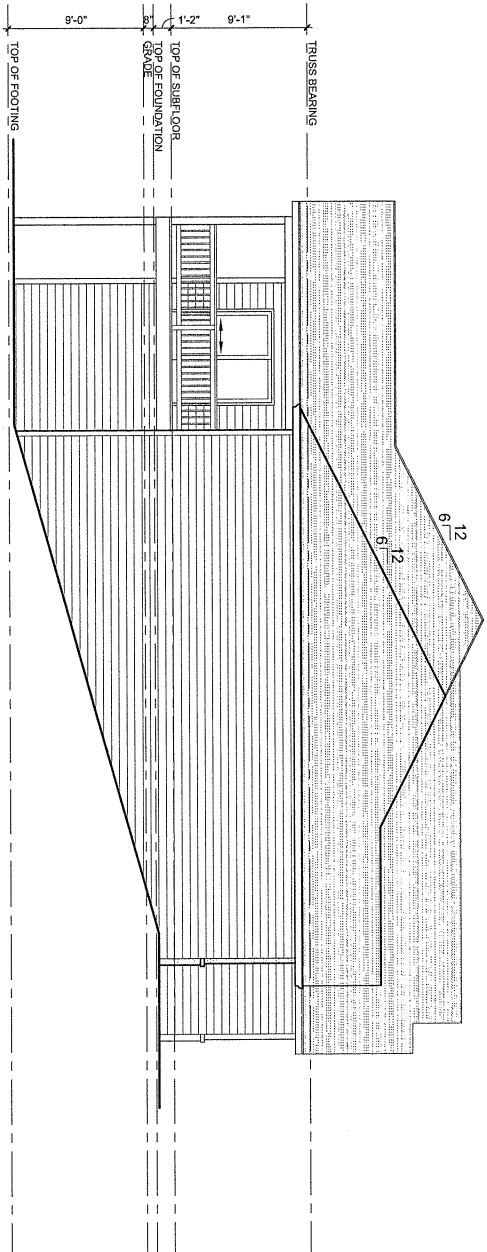


No.	Revision/Issue	Date

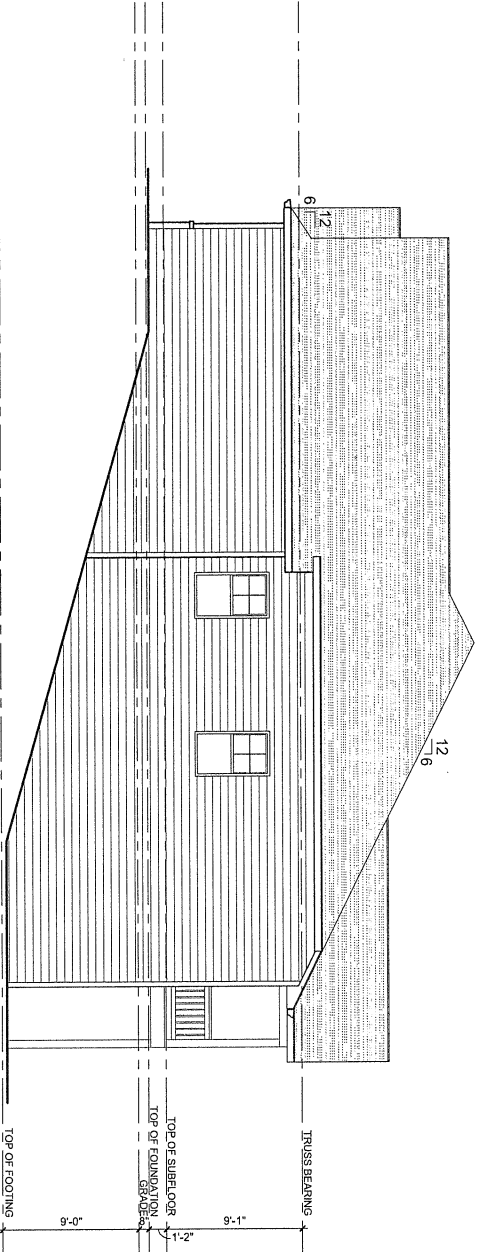
Project Name and Address
HARTMANN HOMES, LLC.
 www.hartmannhomes.com
 618.203.5990

Project Name and Address
MERIDIAN OAKS LOT #95
 226 Meridian Oaks
 Glen Carbon, IL 62034
 TRAIL # 1780 s/dll
 PRICE = 1,100 s/dll

Project No. **103**
 Date: JAN 14, 2012
 Scale: AS NOTED



1 SIDE ELEVATION
 Scale: 1/8" = 1'-0"

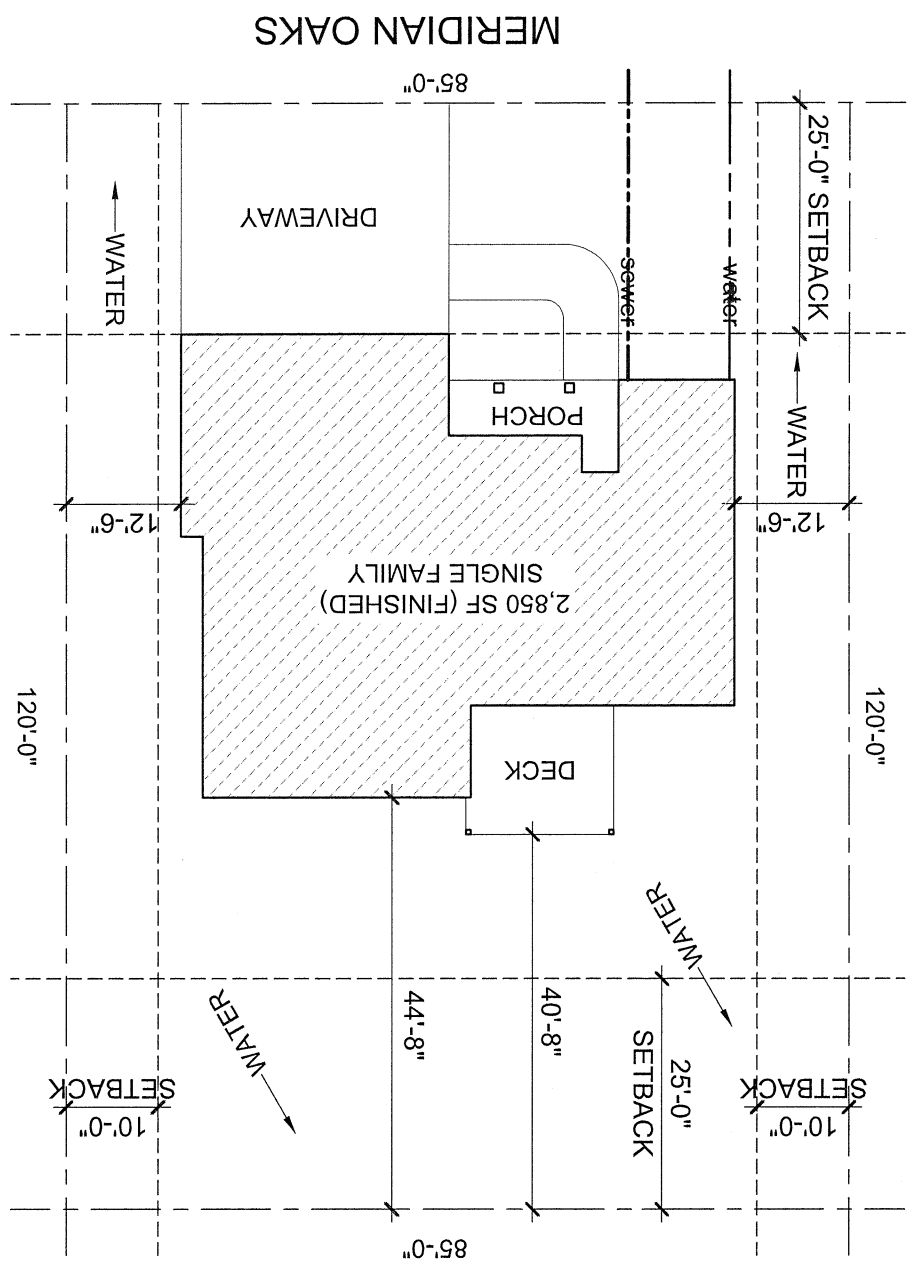


2 SIDE ELEVATION
 Scale: 1/8" = 1'-0"

General Notes

Project Name and Address
MERIDIAN OAKS Lot #95
236 Meridian Oaks
MAIN FL = 1,750 sqft
BASE(FIN.) = 1,100 sqft

0 SITE PLAN 1:20



10.5. Approval of Design and Engineering Study
with Veregy

Controls, LED and Solar Upgrade Consideration

Partner w/ Veregy as part of the district's membership in Schools of Illinois Public Cooperative

The following updates will be considered:

Building	Solar	Controls	Lighting
CHS	x	x	x
CMS		x	x
HH	x	x	x
Caseyville	x		
Dorris	x	x	
Kreitner		x	x
Maryville	x	x	
Renfro	x	x	x
Twin	x	x	x
Summit			x
Jefferson			x

*Webster Controls, LED and solar completed or being completed

*CMS solar being completed

*Kreitner solar being completed

Estimated savings over 30 years = \$20.8 Million

Solar- \$14.3 Million **conservative*

Lighting and Controls - \$5.2 Million

Operational Savings - \$1.3 Million

*engineering study will provide detailed solar and controls savings based on current equipment

Eligible Incentives = \$5.6 Million

Ameren Smart Inverter Rebate - \$482,900

Ameren Lighting and Controls Efficiency Rebate - \$550,000

Inflation Reduction Act - \$2.6 Million

Solar Renewable Energy Certificates - \$2.0 Million

Project Budget

\$14,500,000 - Universal Controls, LED lights, Solar Arrays

*engineering study needed to finalize cost

Funding

Veregy will explore a Power Purchase Agreement or lease to own finance partner that will allow the district to utilize operating funds freed up from solar, controls and LED savings, incentives

from the government along with an initial down payment to implement over \$14,500,000 in upgrades to district facility mechanical improvements.

Next Steps

Veregy will conduct a full evaluation of equipment throughout our district, propose locations for solar arrays, acquire LED lighting quotes to complete the remainder of the district, and investigate the cost to install universal controls for HVAC equipment. Once complete, present a cost, funding path and a timeline for the completion to Jamie, Josh and myself. If viable, bring it to the Board of Education for consideration.



Collinsville Feasibility Study - High Level Preliminary Analysis (+/- 10%)													
Year	Solar Energy Cost Savings	Lighting & Controls Savings	Lighting & Controls Operational Savings	Ameren Smart Inverter Rebate	Ameren Lighting and Controls Efficiency Rebates	Inflation Reduction Act (Domestic Content)	Solar Renewable Energy Certificates	Total Savings	Project Budget	Solar & Controls Maintenance Service (Budget)	SREC Collateral & Fees	Annual Cash Flow	Cumulative Cash Flow
0	\$ 149,653	\$ 96,613	\$ 24,153	\$	\$	\$	\$	\$ 270,418	\$ 14,500,000	\$	\$ 124,594	\$ (14,354,176)	\$ (14,354,176)
1	\$ 299,305	\$ 193,225	\$ 46,306	\$ 482,900	\$ 550,000	\$ 2,659,530	\$ 439,927	\$ 4,673,193	\$	\$ 38,640	\$	\$ 4,634,553	\$ (9,719,623)
2	\$ 308,284	\$ 199,022	\$ 49,755				\$ 309,099	\$ 866,161		\$ 39,413		\$ 826,748	\$ (8,892,875)
3	\$ 317,933	\$ 204,992	\$ 51,248				\$ 309,099	\$ 882,873		\$ 40,201		\$ 842,672	\$ (8,050,203)
4	\$ 327,059	\$ 211,142	\$ 52,786				\$ 309,099	\$ 900,086		\$ 41,005		\$ 859,081	\$ (7,191,122)
5	\$ 336,870	\$ 217,476	\$ 54,369				\$ 309,099	\$ 917,815		\$ 41,825		\$ 875,990	\$ (6,315,132)
6	\$ 346,977	\$ 224,001	\$ 56,000				\$ 309,099	\$ 936,077		\$ 42,662		\$ 893,415	\$ (5,421,717)
7	\$ 357,386	\$ 230,721	\$ 57,680				\$	\$ 645,767		\$ 43,515		\$ 602,272	\$ (4,819,445)
8	\$ 368,107	\$ 237,642	\$ 59,411				\$	\$ 665,160		\$ 44,385		\$ 620,775	\$ (4,198,670)
9	\$ 379,151	\$ 244,772	\$ 61,193				\$	\$ 685,115		\$ 45,273		\$ 639,842	\$ (3,568,827)
10	\$ 390,525	\$ 252,115	\$ 63,029				\$	\$ 705,669		\$ 46,178		\$ 659,490	\$ (2,899,337)
11	\$ 402,241	\$ 259,678	\$ 64,920				\$	\$ 726,839		\$ 47,102		\$ 679,737	\$ (2,219,600)
12	\$ 414,308	\$ 267,469	\$ 66,867				\$	\$ 748,644		\$ 48,044		\$ 700,600	\$ (1,519,001)
13	\$ 426,737	\$ 275,493	\$ 68,873				\$	\$ 771,103		\$ 49,005		\$ 722,098	\$ (796,902)
14	\$ 439,539	\$ 283,757	\$ 70,939				\$	\$ 794,236		\$ 49,985		\$ 744,251	\$ (52,651)
15	\$ 452,726	\$ 292,270	\$ 73,068				\$ 109,094	\$ 827,157		\$ 50,985		\$ 876,173	\$ 823,522
16	\$ 466,307	\$ 301,038	\$ 75,260				\$	\$ 842,605		\$ 52,004		\$ 790,601	\$ 1,614,123
17	\$ 480,297	\$ 310,069	\$ 77,517				\$	\$ 867,883		\$ 53,044		\$ 814,839	\$ 2,428,962
18	\$ 494,706	\$ 319,371	\$ 79,843				\$	\$ 893,920		\$ 54,105		\$ 839,815	\$ 3,268,776
19	\$ 509,547	\$ 328,953	\$ 82,238				\$	\$ 920,738		\$ 55,187		\$ 865,550	\$ 4,134,326
20	\$ 524,833	\$ 338,821	\$ 84,705				\$	\$ 948,360		\$ 56,291		\$ 892,068	\$ 5,026,395
21	\$ 540,578	\$	\$				\$	\$ 540,578		\$ 57,417		\$ 483,161	\$ 5,509,556
22	\$ 556,795	\$	\$				\$	\$ 556,795		\$ 58,565		\$ 498,230	\$ 6,007,786
23	\$ 573,499	\$	\$				\$	\$ 573,499		\$ 59,737		\$ 513,763	\$ 6,521,549
24	\$ 590,704	\$	\$				\$	\$ 590,704		\$ 60,931		\$ 529,773	\$ 7,051,322
25	\$ 608,425	\$	\$				\$	\$ 608,425		\$ 62,150		\$ 546,275	\$ 7,597,597
26	\$ 626,678	\$	\$				\$	\$ 626,678		\$ 63,393		\$ 563,285	\$ 8,160,882
27	\$ 645,479	\$	\$				\$	\$ 645,479		\$ 64,661		\$ 580,818	\$ 8,741,700
28	\$ 664,843	\$	\$				\$	\$ 664,843		\$ 65,954		\$ 598,869	\$ 9,340,569
29	\$ 684,788	\$	\$				\$	\$ 684,788		\$ 67,273		\$ 617,515	\$ 9,958,104
30	\$ 705,332	\$	\$				\$	\$ 705,332		\$ 68,619		\$ 636,713	\$ 10,594,817
Totals	\$ 14,389,212	\$ 5,288,641	\$ 1,322,160	\$ 482,900	\$ 550,000	\$ 2,659,530	\$ 2,094,518	\$ 26,786,961	\$ 14,500,000	\$ 1,567,551	\$ 124,594	\$ 10,594,817	\$ 10,594,817



Collinsville Community Unit School District 10

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

August 8, 2023

Veregy
505 W University Ave #211
Champaign, IL 61820

Dear Gordon,

Collinsville CUSD 10 has reviewed your lighting, controls, and solar evaluation and has chosen Veregy as a qualified provider for services in accordance with the Illinois Governmental Joint Purchasing Act (30 ILCS 525/0.01 et. seq.) and pursuant to Section 19b-1.3 of the School Code (105 ILCS 5/19b-1.3) to perform this scope of work. The purchasing authority is the Schools of Illinois Public Cooperative.

It is our understanding that Veregy is offering to provide lighting, controls, solar, and potentially other energy conservation measures while evaluating best-fit "as a service" finance models. This cost and savings are to be determined during the final design and contract scope of work.

It is the intent of Collinsville CUSD 10 to negotiate and enter into a contract with Veregy for the full turnkey installation of this work, assuming Veregy's ability to meet the District's financial and technical requirements.

Execution of a final agreement will be contingent upon the following terms:

- Veregy shall completed a detailed feasibility assessment and provide preliminary development services. Ownership of this material shall remain solely with Veregy unless the District determines to proceed with the project, at which time such material will be owned by Collinsville CUSD 10
- Collinsville CUSD 10 shall provide ongoing input into the design and selections of Veregy personnel, systems, contractors, and scope of renovation work. The District will ultimately determine which offerings best meet the needs of the District.
- Veregy will work with finance partners to develop a solution that meets the Districts budget and financing ability.
- Veregy will develop a project that meets the criteria of Section 19b of the School Code.
- Veregy shall develop the project utilizing the necessary in-house or third party engineering resources. Should the District elect to move forward with the developed project, the incurred development costs shall become a part of the final project cost.
- The District shall have the right to direct Veregy to discontinue services at any time.

We look forward to a partnership between Veregy and Collinsville CUSD 10

<i>Collinsville CUSD 10</i>
By
Signature
Title
Date

<i>Veregy</i>
By
Signature
Title
Date

10.6. Approval of Cyber Security Software



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: August 17, 2023

RE: RECOMMENDATION FOR NEW EMAIL PHISHING SOLUTION

BACKGROUND

State requirements, transparency, and convenience when parents need assistance, require the district to post an inordinate amount of delicate information freely on the district website. That information can be used by bad actors to formulate intricate phishing campaigns aimed at tricking users into divulging information, willingly participating in scams, and sometimes even far worse scenarios. Couple those requirements with the quarterly FOIA requests from marketing companies for names of employees, their email addresses, and their positions within the district (which are then subsequently sold to the public) and the district is in a very tough position when it comes to protecting users from spear phishing attempts.

CONSIDERATIONS

Over the summer, the technology department and the administration building were able to trial a brand new software solution from DarkTrace which actively protects users from phishing attacks. DarkTrace Email uses a sophisticated AI engine to determine normal email activity and then scrutinize incoming and outgoing email behavior that seems out of character for users in our domain. The solution has the power to identify and stop phishing emails before they ever reach the end user's inbox, as well as many other protective measures that are outlined in more detail in the attached documentation.

RECOMMENDATION

With cyber-related incidents at an all time high for school districts across the country, as well as, the open nature of the information pertaining to district business, I am recommending that the district adopt this new solution. Furthermore, I recommend that the board approve the attached quote from DarkTrace with a guaranteed price of \$29,456.00 per year for the next 3 years. The full amount will be paid out of the tort funds that were allocated for computer security last year. Thank you for your consideration!

For business use only

Tort, fund 80, Computer Security

Collinsville School District

Darktrace Proposal

DARKTRACE

The background of the slide features a dark blue gradient. On the right side, there is a large, abstract graphic composed of multiple overlapping, glowing curved lines. The lines transition in color from a bright orange at the top to a deep blue at the bottom, creating a sense of motion and depth.

Why Darktrace for Email

- Only tool that proactively detects and responds to never-before-seen-threats through a “understanding normal” approach, driven by self-learning AI.
- **Vendor consolidation** - Allows CSD to leverage a sole solution under a uniform user interface.
- Darktrace Respond represents the first proven application of autonomous response technology.
- Darktrace’s Cyber AI Analyst is the only technology using AI to provide full investigation of incidents.
- Darktrace’s one-click integration capabilities allow for a streamlined deployment process with a customer’s existing security stack/investments.

Email Security Concerns

- **Concern #1:** Phishing/spoofing/social engineering attempts infiltrating the inbox
 - **Risk:** Malicious emails getting to end users allowing them to fall victim to compromise
 - 94% of cyber threats originate within the inbox
- **Concern #2:** Lateral movement & compromised accounts
 - **Risk:** Compromised Google accounts leading to further disruption

Darktrace's Value to CSD

- Through Darktrace's unique AI approach we are able to prevent costly sophisticated attacks by understanding normal behavior and detecting slight deviations from that normal
 - Allows Darktrace to stop novel email attacks that bypass traditional security tools
- Darktrace AI autonomous response prevents phishing attempts like third-party compromise, sophisticated spoofing and social engineering attempts
- Augments current IT team by removing the need to manually remove emails from the user's inboxes after they are delivered (through forwarding process)
- Gives visibility and coverage into your entire Google environment and detects & autonomously actions on compromised emails

Summary: Reduces the risk of email compromise and malicious control of your Google environment while offloading work from CSD's IT team

Traditional Approach v. Darktrace

DARKTRACE

- Every email environment is different, and its security should be too. Darktrace/Email understands your users and their unique communication patterns. By learning the normal 'pattern of life' for every correspondent, the technology builds an evolving understanding of the 'human' behind email communications. Darktrace requires zero configuration, constantly learning on its own, it is a true *set it and forget it* tool – saving time for your IT teams.
 - **This differs from the traditional approach**, which relies on previously seen malicious emails and struggles to detect increasingly sophisticated threats.
 - A cross-platform understanding of user behavior across email and cloud applications allows Darktrace to reveal the full scope of an incident – with each stage of the attack presented to security teams.

The fact that Darktrace detects new email attacks instantly, 13 days before anybody else does, is a game changer. For CIOs hours are important but two weeks is the difference between protection and devastation."

Gregory Smith

/ Professor at Georgetown University and Former CIO/CTO



Email is the starting point of the vast majority of cyber-attacks

Return on Investment

Global average cost of a data breach in 2021: **\$4.24 million**

- *Institutes without security automation experienced a higher cost, by \$3.81 million, than those with automation solutions deployed in their environment (largest cost differential in the study).*

In 2021, email compromise accounted for 20% of breaches, and phishing emails accounted for 17% of data breaches. The average total cost of these breaches were **\$5.01 million and **\$4.65 million**, respectively.**

Average time to identify a breach: **212 days; Average time to contain a breach: **75 days****

- *Total Attack Lifecycle of 287 days*

Darktrace has the **Marsh Cyber Catalyst Designation**

- This is a program that leverages premier insurers/underwriters to evaluate cybersecurity solution for those they believe can have a **“meaningful” impact on cyber risk.**
- **The insurance companies that participated in the study included Allianz, CFC, AXIS, AXA, Munich RE, Sompo, Beazley, Zurich, Etc.**
- There have only been **15** products given this designation, and 3 of them come from Darktrace.
- Addresses a **Top 5 Cyber Risk** by participating insurers
 - Ransomware, supply chain/vendor management, cloud migration/management, social engineering, and privacy regulation/data management

Outside Validation: Gartner Peer Review

Discovery Pro Matrix

Category

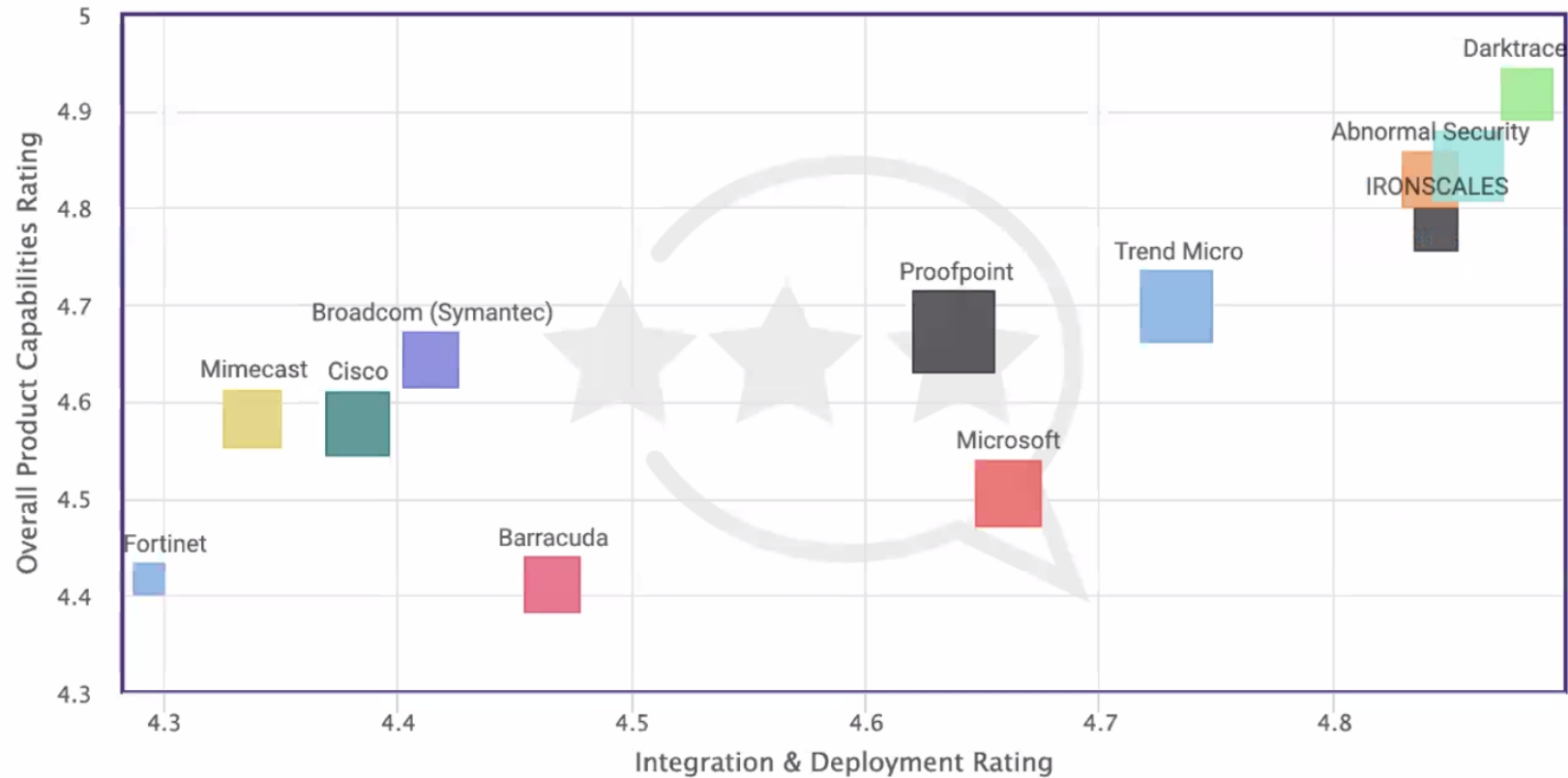
Email Security



Vendors: 12, Reviews: 1128 (Last 12 Months)

Reviewed in Last 12 Months

Size of square increases with number of reviews



Customer Testimonials

*“They have a fantastic interface – **probably the best interface I’ve seen in my life, I’m not exaggerating.**”*

- CTO, IT solutions

*“Darktrace gives you a **holistic view of the environment in a beautiful GUI.**”*

- CIO, Non-profit

*“**The value is that it gives us a different perspective.** For the nominal amount of money I’m paying– it’s paying for itself.”*

- CISO, Payments

*“**My SOC manager thinks Antigena is amazing. Using Ai in this area is exciting.**”*

- CISO, Payments

*“Our experience with Antigena Email has been positive **since the day we installed it.**”*

- IT Manager, Energy

*“One of the **greatest strengths is easy implementation** as opposed to incubating-type technologies.”*

- CISO, Education

*“**It’s catching things none of our other layers are catching.**”*

- IT & Operations, Public company

*“It’s constantly learning. My other tools only find what **you’re smart enough to tell them to alert on**”*

- CISO, Payments

*“My legacy tools had a lot of noise. **With Darktrace we can prioritize and I get 10 real alerts instead of 1,000.**”*

- CISO, Financial Services

*“These are exactly the results we were looking for. We are blown away and have **nothing but praise** for this product.”*

- CIO, Government

Customer Name: Collinsville Community Unit School District
Shipping Address: 201 West Clay Street Collinsville, IL 62234
Invoice Address: 201 West Clay Street Collinsville, IL 62234
Attn: Derek Turner
Email: dturner1@cusd.kahoks.org

Product Order Form: 120599-202308-02-942895-GM
Date Prepared: 2023/08/02
Expiry Date: 2023/08/31

Darktrace Offering :						
Product/Services Description	Quantity	Subscription Period (months)	Start Date	End Date	Annual Customer Price USD	Extended Customer Price USD
PREVENT <i>[Not Ordered]</i>						
DETECT <i>[Not Ordered]</i>						
RESPOND						
Email						
Darktrace/Email/Google Workspace	850 Mailboxes	36.0	2023-09-01	2026-08-31		
DEPLOYMENT USAGE FEES						
Subscription period commencing on 2023/09/01 ("Commencement Date")						
Installation Services						
Standard Support Services						
TRAINING						
eLearning Training						
Public Online Training						
					29,456	88,368
TOTAL						88,368

Terms and Conditions:

1	By signing this Product Order Form ("Product Order Form"), issuing a purchase order referencing this Product Order Form or otherwise accessing or using the Offering, the Customer's use of the Offering shall be subject to the Darktrace Master Services Agreement included in the Appliance, which can also be found at: https://www.darktrace.com/resources/legal-online-terms.pdf ("Agreement"). This Product Order Form shall be supplementary to Product Order Form No. 80304-202206-03-689712-VH (the "Prior Order"), as previously agreed between Customer and Darktrace, the terms of which shall continue to apply, to the extent such terms do not contradict those contained herein, and will add to the Offering a subscription to use Darktrace/Email/Google Workspace for a period of thirty-six (36) months.
2	Customer's use of Darktrace/Email is limited to the number of Mailboxes specified above ("Usage Metrics"). For such purposes, a "Mailbox" is an email account capable of sending or receiving email. Email Volume is limited to 8700 emails sent and received in a 24 hour period ("Email Volume"). Should the Mailbox limit or the Email Volume be exceeded, additional Fees shall be payable.
3	The Appliance(s) are for use with respect to the Customer's applicable bandwidth throughput, number of connected devices and connections per minute as set out in the applicable Product Data Sheet (https://darktrace.com/resources/contract-data-sheets.zip) (the "Appliance Specifications"). Should the Appliance Specifications be exceeded, additional Fees shall be payable.
4	Fees are exclusive of any applicable sales tax, goods and services tax, withholding tax or VAT. Fees will be invoiced annually in advance from the Commencement Date. Payment terms Net 30.
5	If Customer requires a purchase order, it must be sent at the time of acceptance of this Product Order Form and be for the full contract value. If it is not received, Darktrace shall be entitled to invoice without it.
6	Acceptance of this Product Order Form is expressly limited to the terms of Darktrace's offer. Once accepted, the terms and conditions of this Product Order Form and the Agreement will be the complete and exclusive statement of the agreement between the parties. Any modifications proposed by Customer are expressly rejected by Darktrace and shall not become part of the Agreement in the absence of Darktrace's written acceptance.
7	This Product Order Form may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same agreement. Transmission of the executed counterpart of this Product Order Form by email (in PDF, JPEG or other agreed format) shall take effect as delivery of an executed counterpart.

For Customer

Signature:

Name:

Job Title:

Signature Date: _____
(Effective Date)

For Darktrace:

Signature:

Name:

Job Title:

Signature Date:

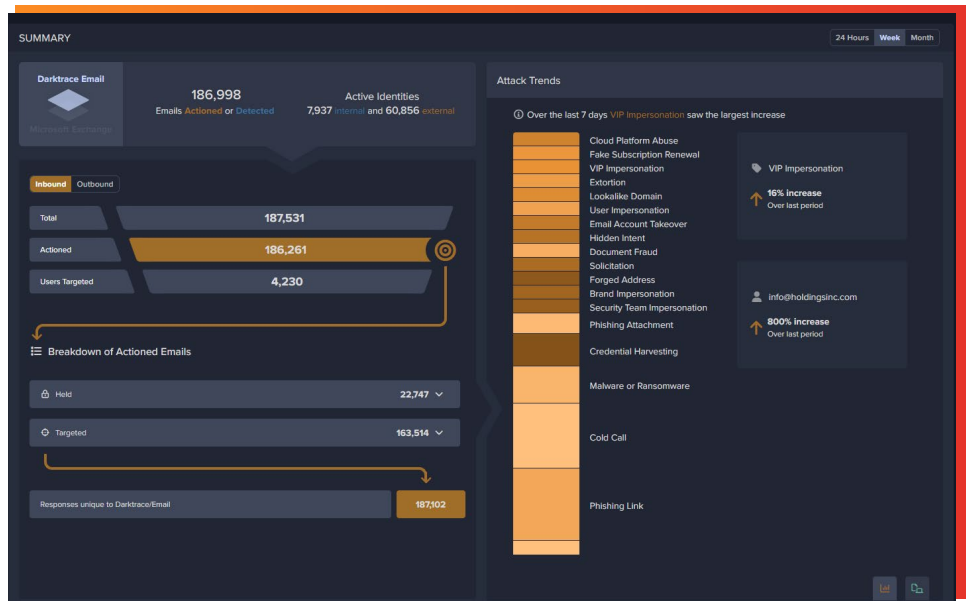
Email threats have evolved. It's time your email security evolves too.

As phishing campaigns become more targeted and novel attacks more common, traditional email security that looks at historical attacks has become increasingly inadequate. A new approach to email security is needed.

An evolving understanding of **you**

Darktrace/Email learns 'normal' for every email user, including their relationships, tone and sentiment, content and link sharing patterns, and thousands of other signals – across email and beyond.

Rather than being trained on past attacks, Darktrace's AI develops an evolving understanding of the **human** behind email communications, meaning it can spot deviations from normal that indicate an email threat – even if it is highly targeted or has never been seen before.



Neutralizes all email threats including:



Phishing



Account Takeover



BEC



Spoofing



Supply Chain Attack



Extortion



Malware / Ransomware



And More

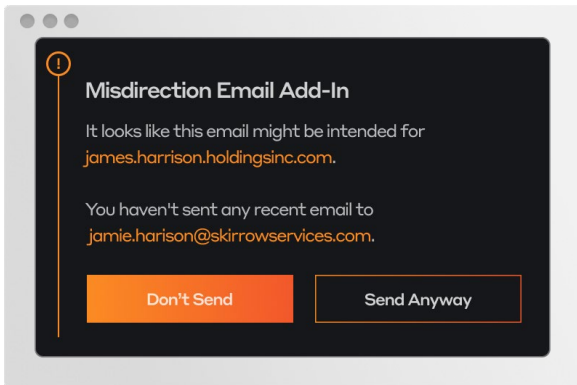
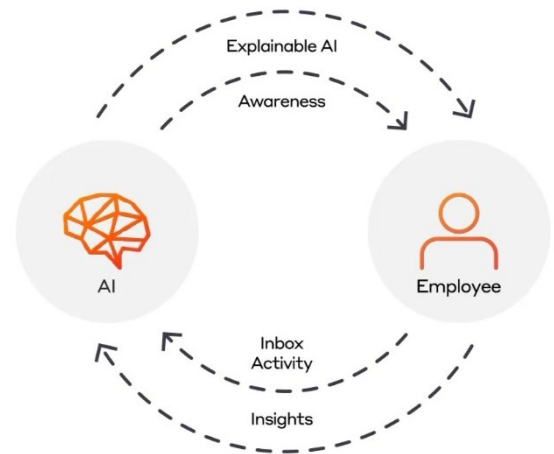
A Targeted Response

Its understanding of the business allows Darktrace/Email to understand the nature of a threat, allowing for targeted, appropriate action across the full attack spectrum. While other tools rely on binary "block" or "allow" decision-making mechanisms, Darktrace RESPOND can take the least aggressive action necessary to neutralize only the risky component of the email. The result for organizations is minimal disruption to normal operations, without having to compromise on risk. Possible actions include:

- NO ACTION NECESSARY
- MOVE TO JUNK
- FLATTEN AN ATTACHMENT
- REWRITE A SUSPICIOUS LINK
- UNSPOOF THE SENDER
- DENY ACCESS TO LINK
- REMOVE AN ATTACHMENT
- HOLD THE MESSAGE BACK ENTIRELY

Employee-AI Feedback Loop

- Employees have the option to see Darktrace's full analysis of an email before making an informed decision to mark as safe or report to security, streamlining workflows for the security team while educating employees
- These actions feed back into the AI, which gradually improves its decision-making as a result
- Darktrace/Email also improves employee productivity by learning their reading habits and removing unwanted spam and graymail



Prevent Accidental Data Loss from Misdirected Emails

Because Darktrace knows what's normal and expected for every user, it can prevent email mishaps, where an employee sends confidential information to the wrong recipient.

Account Takeover Protection

Darktrace understands 'normal' user behavior, not only in the inbox but account-based activity, for account takeover protection. Users aren't solely defined by their email activity: in order to have complete context, it's crucial to understand their activity across Microsoft 365, Salesforce, Dropbox, and even their device on the network.

With this 360-degree view of the user, subtle indicators of account compromise can be seen and remediated, wherever they appear.

All relevant activity around a compromise is then presented in a single pane of glass, with Darktrace autonomously responding to lock attackers out when necessary.



Comprehensive Protection Across the Enterprise



Cloud



Apps



Email



Endpoint



Network



Zero Trust



OT

Darktrace/Email combines with other coverage areas for greater visibility and more context across the entire digital ecosystem, improving detection and response capabilities.

AI Analyst connects the dots across disparate areas of the digital estate to reveal the full scope of any attack – from initial phishing, lateral movement, account takeover, data exfiltration, and encryption.

Discover More on our Website

Explore industry insights, real-world threat discoveries, and more product information.



Scan to LEARN MORE

10.7. Approval of Hazardous Area Bus Routes
(2023-24)



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 of Schools

FROM: Bradley Hyre, Assistant Superintendent - Student Services

DATE: August 1, 2023

RE: Hazardous Area Bus Routes (2023-2024)

Pursuant to HB 3680, Public Act 94-0439, the school board must annually review serious safety hazards with regard to student travel to school.

I recommend approval of the following suggested motion:

Approval of Hazardous Area Bus Routes (2023-2024)

Recommended Motion(s): *“I move to approve the Collinsville Community Unit School District No. 10 Hazardous Area Bus Routes for the 2023-2024 school year as shown in Exhibit _____.”*

Attachments

Working Together To Develop a Caring School Community

NOTE:

1. Areas 1 through 4 were originally designated hazardous area bus routes and approved as such during the November 17, 1980, Regular Board Meeting and reapproved annually thereafter.
2. Areas 5 and 6 were designated hazardous area bus routes during October 1995 and approved as such by the Board and reapproved annually thereafter.
3. Area 7 was designated a hazardous area bus routes during July, 1997, approved by the Board at the July 21, 1997 meeting and reapproved annually thereafter.
4. Area 8 was designated a hazardous area bus routes on July 16, 2002, approved by the Board at the September 23, 2002 meeting and reapproved annually thereafter.
5. Areas 9 through 14 were designated hazardous area bus routes during May of 2021 and approved by the Board at the August 16, 2021 meeting.

HAZARDOUS AREAS BUS ROUTES

1. EMERY AND WAGON WHEEL AREA – RENFRO SCHOOL

Condition: Access from Emery Addition and Wagon Wheel to Renfro School is approximately one mile. Students must walk along the shoulder of Route 159 from West Country Lane to Camelot Drive; or walk down Golfview Drive, which is a narrow, winding road, to Camelot.

2. STATE PARK AREA (BLACK LANE, MOUNDS, AND GOLDEN ACRE SUBDIVISIONS) - KREITNER SCHOOL

Condition: The streets in this area are narrow with no walking area other than the roadway. During inclement weather, the ditches are full of water covering the roadway. The students have to cross Route 40 at a manual controlled blinker stoplight. This stoplight was declared obsolete by the State Highway Department.

3. HILL ROAD AREA - CASEYVILLE SCHOOL

Condition: Hill Road is a narrow, blacktop road used rather extensively for a short cut from Caseyville, Route 157, to Bunkum Road to Fairview Heights and is heavily traveled during the morning hours.

4. STERLING, HADFIELD, BOTANICAL, PARKDALE, AND ROUTE 157 - CASEYVILLE SCHOOL

Condition: Students must walk along Route 157 to school. Route 157 between

Working Together To Develop a Caring School Community

Forrest Drive (Lincoln Avenue) and Bunkum Road is an extensively traveled, two lane blacktop road. There is a narrow strip for a walking area on only one side which, at times, is blocked by parked cars; forcing the students to walk on the highway.

5. HOLLYWOOD HEIGHTS ROAD FROM GUY TO OAKLAND - CASEYVILLE SCHOOL

Condition: Hollywood Heights Road extending from Highway 159 west to Highway 157 is a winding, two lane road with no sidewalks or accessible areas for children to walk to and from school. The winding roads impair the drivers' vision for children walking along the side of the road. This particular location is located west of Hollywood Heights School on Hollywood Heights Road.

6. HOLLYWOOD HEIGHTS ROAD FROM DOERGE DR. TO OAKLAND - CASEYVILLE SCHOOL

Condition: Hollywood Heights Road extending from Highway 159 west to Highway 157 is a winding, two lane road with no sidewalks or accessible areas for children to walk to and from school. The winding roads impair the drivers' vision for children walking along the side of the road. This particular location is located east of Hollywood Heights School on Hollywood Heights Road.

7. FORMER DORRIS SCHOOL DISTRICT ALONG BELT LINE AND GOLFVIEW ROADS – RENFRO SCHOOL

Condition: Because of the closing of the former Dorris School (closed in 1977), these students would be forced to cross hazardous locations along Belt Line and Golfview Roads. Belt Line and Golfview have a high volume of traffic, 40 mph speed limit, and no sidewalks or accessible areas for children to walk to and from school.

8. CRESTMOOR AND HIGHWAY 159 – RENFRO SCHOOL

Condition: K – 6 students must cross Highway 159 at a crosswalk with signal. There is a 45 mph speed limit, no sidewalks and high volume of traffic.

9. HEATHERWOOD-FOX RUN-WENDLER TWIN ECHO SCHOOL

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to walk along South Morrison with no sidewalks or accessible areas for children to walk to and from school.

10. EAST O’FALLON DRIVE - CASEYVILLE SCHOOL

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to walk East O’Fallon Drive is a winding, two lane road with no sidewalks or accessible areas for children to walk to and from school. The winding road impairs the drivers’ vision for children walking along the side of the road.

11. METRO APARTMENTS – TWIN ECHO SCHOOL

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to walk along South Morrison with no sidewalks or accessible areas for children to walk to and from school.

12. CHESTNUT-AURORA-BURROUGHS – WEBSTER SCHOOL

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to cross Route 159 at a crosswalk with signal. There is a 35 mph speed limit, no sidewalks and high volume of traffic.

13. ROSE STREET TO JOHNSON HILL ROAD – SUMMIT SCHOOL

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to walk along Summit Avenue with no sidewalks or accessible areas for children to walk to and from school.

14. DONK-LANGE – MARYVILLE SCHOOL

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to cross Route 159 at a crosswalk with signal. There is a 35 mph speed limit, no sidewalks and high volume of traffic.

10.8. Approval of Revision to the 2023-24
Collinsville Community Unit School District #10
Student and Parent Handbook



Collinsville Community Unit School District 10

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

ACADEMIC ETHICS

During the school year, student learning will be measured by a variety of assessments. The grades received for these efforts should inform students how much has been learned from the course. Academic dishonesty is considered a serious academic offense and will not be tolerated. Academic dishonesty includes, but is not limited to plagiarism, cheating or copying of another's assignments, unauthorized communication during an assessment/exam, altering report cards, and wrongfully obtaining test copies or scores. Cheating and plagiarism is dishonest, degrades character and reputation and impedes individual learning. Cheating includes (but is not limited to): using, submitting, or attempting to obtain data or answers dishonestly, by deceit, or by means other than those authorized by the teacher. Plagiarism includes (but is not limited to): the intentional or unintentional use of ideas or work from another writer, speaker or artist without giving proper credit. Academic dishonesty will be dealt with on an individual basis depending on the severity of the offense and may include: a zero on the academic assignment/evaluation and disciplinary action for academic dishonesty.

“Artificial intelligence” or “AI” is intelligence demonstrated by computers, as opposed to human intelligence. “Intelligence” encompasses the ability to learn, reason, generalize, and infer meaning. Examples of AI technology include ChatGPT and other chatbots and large language models. AI is not a substitute for schoolwork that requires original thought. Students may not claim AI generated content as their own work. The use of AI to take tests, complete assignments, create multimedia projects, write papers, or complete schoolwork without permission of a teacher or administrator is strictly prohibited. The use of AI for these purposes constitutes cheating or plagiarism. In certain situations, AI may be used as a learning tool or a study aid. Students who wish to use AI for legitimate educational purposes must have permission from a teacher or an administrator. Students may use AI as authorized in their Individualized Education Program (IEP). Students may not use AI, including AI image or voice generator technology, to violate school rules or school district policies. In order to ensure academic integrity, tests, assignments, projects, papers, and other schoolwork may be checked by AI content detectors and/or plagiarism recognition software.



Collinsville Community Unit School District 10

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

ACADEMIC ETHICS

During the school year, student learning will be measured by a variety of assessments. The grades received for these efforts should inform students how much has been learned from the course. Academic dishonesty is considered a serious academic offense and will not be tolerated. Academic dishonesty includes, but is not limited to plagiarism, cheating or copying of another's assignments, unauthorized communication during an assessment/exam, altering report cards, and wrongfully obtaining test copies or scores. Cheating and plagiarism is dishonest, degrades character and reputation and impedes individual learning. Cheating includes (but is not limited to): using, submitting, or attempting to obtain data or answers dishonestly, by deceit, or by means other than those authorized by the teacher. Plagiarism includes (but is not limited to): the intentional or unintentional use of ideas or work from another writer, speaker or artist without giving proper credit. Academic dishonesty will be dealt with on an individual basis depending on the severity of the offense and may include: a zero on the academic assignment/evaluation and disciplinary action for academic dishonesty.

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Commented [BH1]: Added Handbook Language to address the use of Artificial Intelligence ("AI") in school as recommended by Mr. Brian Schwartz, legal counsel for the Illinois Principals Association).

10.9. Consider Contractual Services with FGMA
for the Expansion and Renovation of Collinsville
Area Vocational Center

Project Authorization #25 to AIA® Document B103™ - 2007, Standard Form of Agreement Between Owner and Architect Dated March 1, 2011.

Between the Owner: Collinsville Community Unit School District 10
201 West Clay Street
Collinsville, Illinois 62234
618.346.6350

And the Architect: FGM Architects Inc.
475 Regency Park, Suite 325
O'Fallon, Illinois 62269-1895

Project: Collinsville Area Vocational Center – New Building

FGM Project Number: 22-3613.02

Date of Authorization: May 15, 2023

This Project Authorization modifies and amends the AIA® Document B103™ - 2007, Standard Form of Agreement between Owner and Architect dated March 1, 2011 for this particular Project only.

1.1.2 Project Parameters

1.1.2.1 The Objective or use is: Provide bid documents and construction administration for the following:

- Design of a new vocational center building.

1.1.2.2 The Physical Parameters are: New Construction

1.1.2.3 The Owner's Program is dated: N/A

1.1.2.5 Amount of Owner's overall budget for the Project: \$20,000,000.00
(construction cost)

1.1.2.6 The time parameters provided authorization to proceed is:

- | | |
|---|---------------|
| .1 Site visit and gather existing conditions | April 2023 |
| .3 Issue for Bid | January 2024 |
| .4 Bids Due | February 2024 |

.5 Award Construction Contract	February 2024
.6 Construction Period	TBD
.7 Substantial Completion	TBD

1.1.2.7 The proposed procurement or delivery method for the Project is: To be single bid lump sum contract.

1.1.3.5 The following consultant services will be billed hourly to the Owner per the terms of the Agreement: Mechanical, Electrical, Structural

ARTICLE 1.4 SCOPE OF SERVICES AND OTHER SPECIAL TERMS AND CONDITIONS

The following is added:

1.4.2 Services included in the fee:

1.4.2.1 Deliverables

- .1** Construction Contract Documents consisting of drawings and specifications for the above referenced project.
- .2** Mechanical, Electrical, and Structural Engineering work is included by consultant rtm Engineering and ASDG, LLC.

1.4.3 Other Services not included in fee:

- 1.4.3.1** Civil engineering services
- 1.4.3.2** Geotechnical and testing services
- 1.4.3.3** Programming services
- 1.4.3.4** Record Documents at the completion of the project.
- 1.4.3.5** Specialized studies to obtain certification of sustainable design by US Green Building Council (LEED), Green Globes or similar organizations.

Project Authorization #25 to AIA® Document B103™ - 2007, Standard Form of Agreement

Date of Authorization: May 15, 2023

Page 3

ARTICLE 1.5 COMPENSATION

1.5.1 For the Architect's services as described in the AIA® Document B103™ - 2007 Standard Form of Agreement between Owner and Architect dated March 1, 2011 and as described under Article 1.4, compensation shall be computed as follows: Lump Sum fee of \$1,600,000.00.

1.5.1.2 Construction Administration and on-site observation will be billed hourly at the attached rate schedule, subject to annual adjustment. These services will include, but not be limited to, construction contract administration, shop drawings, pay requests, contractor inquiries, project correspondence and any site visits required or requested.

District payment to occur either at time of grant funding full agreement or at time of bidding for hourly rates for completed work


Owner

Collinsville CUSD 10
201 West Clay Street
Collinsville, Illinois 62234

By: _____
Dr. Mark B. Skertich
Title: Superintendent

Architect

FGM Architects Inc.
475 Regency Park, Suite 325
O'Fallon, Illinois 62269-1895

By:  _____
Jennifer M. Carlson, AIA
Title: Associate/Project Manager

By:  _____
Kevin Meyer, AIA
Title: Managing Director

FGMARCHITECTS

FGM Architects Inc. Hourly Billing Rates

Effective February 1, 2023*

Principal	\$300.00
Arch IV	260.00
Arch III	220.00
Arch II	180.00
Arch I	140.00
Interior Designer IV	240.00
Interior Designer III	200.00
Interior Designer II	160.00
Interior Designer I	120.00
Project Administrator	135.00

**Rates are subject to adjustment annually.*

Project Authorization #26 to AIA® Document B103™ - 2007, Standard Form of Agreement Between Owner and Architect Dated March 1, 2011.

Between the Owner: Collinsville Community Unit School District 10
201 West Clay Street
Collinsville, Illinois 62234
618.346.6350

And the Architect: FGM Architects Inc.
475 Regency Park, Suite 325
O'Fallon, Illinois 62269-1895

Project: Collinsville Area Vocational Center – Renovation

FGM Project Number: 22-3613.03

Date of Authorization: August 7, 2023

This Project Authorization modifies and amends the AIA® Document B103™ - 2007, Standard Form of Agreement between Owner and Architect dated March 1, 2011 for this particular Project only.

1.1.2 Project Parameters

1.1.2.1 The Objective or use is: Provide bid documents and construction administration for the following:

- Renovation of existing Vocational Center Building

1.1.2.2 The Physical Parameters are: Renovation

1.1.2.3 The Owner's Program is dated: N/A

1.1.2.5 Amount of Owner's overall budget for the Project: Five Million Dollars (\$5,000,000.00) (construction cost)

1.1.2.6 The time parameters provided authorization to proceed is:

- | | |
|---|---------------|
| .1 Site visit and gather existing conditions | April 2023 |
| .3 Issue for Bid | January 2024 |
| .4 Bids Due | February 2024 |
| .5 Award Construction Contract | February 2024 |

**Project Authorization #26 to AIA® Document B103™ - 2007, Standard Form of Agreement
Date of Authorization: August 7, 2023
Page 2**

.6 Construction Period	TBD
.7 Substantial Completion	TBD

1.1.2.7 The proposed procurement or delivery method for the Project is: To be single bid lump sum contract.

1.1.3.5 The following consultant services will be billed hourly to the Owner per the terms of the Agreement: Mechanical, Electrical, Structural

ARTICLE 1.4 SCOPE OF SERVICES AND OTHER SPECIAL TERMS AND CONDITIONS

The following is added:

1.4.2 Services included in the fee:

1.4.2.1 Deliverables

- .1 Construction Contract Documents consisting of drawings and specifications for the above referenced project.
- .2 Mechanical, Electrical, and Structural Engineering work is included by consultant rtm Engineering and ASDG, LLC.

1.4.3 Other Services not included in fee:

- 1.4.3.1** Civil engineering services
- 1.4.3.2** Geotechnical and testing services
- 1.4.3.3** Programming services
- 1.4.3.4** Record Documents at the completion of the project.
- 1.4.3.5** Specialized studies to obtain certification of sustainable design by US Green Building Council (LEED), Green Globes or similar organizations.

ARTICLE 1.5 COMPENSATION

1.5.1 For the Architect's services as described in the AIA® Document B103™ - 2007 Standard Form of Agreement Between Owner and Architect dated March 1, 2011 and as described under Article 1.4, compensation shall be computed as follows:

Project Authorization #26 to AIA® Document B103™ - 2007, Standard Form of Agreement
Date of Authorization: August 7, 2023
Page 3

Professional fees shall be computed on a Lump Sum basis of \$ Five Hundred Thousand Dollars (\$500,000.00).

1.5.1.2 Construction Administration and on-site observation will be billed hourly at the attached rate schedule, subject to annual adjustment. These services will include, but not be limited to, construction contract administration, shop drawings, pay requests, contractor inquiries, project correspondence and any site visits required or requested.

District payment to occur either at time of grant funding full agreement or at time of bidding for hourly rates for completed work

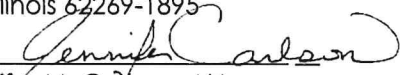
Owner

Collinsville CUSD 10
201 West Clay Street
Collinsville, Illinois 62234

By: _____
Dr. Mark B. Skerfich
Title: Superintendent

Architect

FGM Architects Inc.
475 Regency Park, Suite 325
O'Fallon, Illinois 62269-1895

By: 
Jennifer M. Carlson, AIA
Title: Associate/Project Manager

By: 
Kevin Meyer, AIA
Title: Managing Director

**FGM Architects Inc.
Hourly Billing Rates**

Effective February 1, 2023*

Principal	\$300.00
Arch IV	260.00
Arch III	220.00
Arch II	180.00
Arch I	140.00
Interior Designer IV	240.00
Interior Designer III	200.00
Interior Designer II	160.00
Interior Designer I	120.00
Project Administrator	135.00

**Rates are subject to adjustment annually*

10.10. Consider Contractual Services with
Holland Construction for the Expansion and
Renovation of Collinsville Area Vocational Center

PROJECT AUTHORIZATION EXHIBIT NO. 3

This Project Authorization Exhibit (“Exhibit”) amends and supplements that certain AIA Document A133™ - 2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, dated August 17, 2021 (“Master Agreement”), between the Board of Education of Collinsville Community Unit School District No. 10 (“Owner”) and Holland Construction Services, Inc. (“Construction Manager”), as provided herein. In the event of a conflict between the terms and conditions of this Exhibit and the Master Agreement, this Exhibit shall control, for the project described herein.

The Owner and Construction Manager agree to amend and supplement the Master Agreement as follows:

ARTICLE 1 INITIAL INFORMATION

§ 1.1.1 The Owner’s program for the Project described in Section 4.1.1:
The program includes ground up construction of a new Collinsville Area Vocational Center (CAVC) potentially located at the intersection of State Route 157 and Caseyville Road on Parcels 03050300029, 03050300030 and 03050300026 in St. Clair County, Illinois, adjacent to the existing Collinsville High School. Final site selection is not complete and may be revised to another location.

§ 1.1.2 The Project’s physical characteristics:
The new building square footage is currently proposed in a range of 35,000 square feet and 50,000 square feet and will be finalized through on-going programming and schematic design. The entire new CAVC program will include classroom and shop space for welding, machining, building trades, electronics, criminal justice, robotics, automotive, clinical, early childhood, dental, fire science, agriculture, food service, aviation, and HVAC. Some of these spaces may remain within the existing CAVC space within the existing High School campus and not part of this new construction project.

§ 1.1.3 The Owner’s budget for the Guaranteed Maximum Price, as defined in Article 6:
\$20,000,000.00 – Twenty million and 00/100.

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

1. Design phase milestone dates, if any:
100% Design Development: September 8, 2023
Issued for bids: December 18, 2023
2. Construction commencement date: Spring 2024

3. Substantial Completion date or dates: May 30, 2025

4. Other milestone dates: N/A

§ 1.1.5 The Owner’s requirements for accelerated or fast-track scheduling, or phased construction, are set forth below: None anticipated

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1.1 For the Construction Manager’s Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows: \$84,557.00 – Eighty-four thousand five hundred fifty-seven and 00/100. Preconstruction billings are dependent on the Districts receipt of Grant monies from the Department of Commerce and Economic Opportunity.

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager’s Consultants and Subcontractors, if any, are set forth below.
See attached exhibit 2024 HCS/HGC Hourly Rates.

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1.2 The Construction Manager’s Fee is 4% of the cost of the work.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

See attached exhibit 2024 HCS/HGC Hourly Rates

Agreed to this _____ day of _____ 2023.

HOLLAND CONSTRUCTION SERVICES, INC.

BOARD OF EDUCATION OF COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

PROJECT AUTHORIZATION EXHIBIT NO. 4

This Project Authorization Exhibit (“Exhibit”) amends and supplements that certain AIA Document A133™ - 2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, dated August 17, 2021 (“Master Agreement”), between the Board of Education of Collinsville Community Unit School District No. 10 (“Owner”) and Holland Construction Services, Inc. (“Construction Manager”), as provided herein. In the event of a conflict between the terms and conditions of this Exhibit and the Master Agreement, this Exhibit shall control, for the project described herein.

The Owner and Construction Manager agree to amend and supplement the Master Agreement as follows:

ARTICLE 1 INITIAL INFORMATION

§ 1.1.1 The Owner’s program for the Project described in Section 4.1.1:
The program includes renovation and remodel of the existing Collinsville Area Vocational Center (CAVC) space within the existing Collinsville High School campus.

§ 1.1.2 The Project’s physical characteristics:
Approximately 40,000 square feet of light interior demolition, remodel, and renovation of the existing CAVC space within the existing High School campus. Square footage and scope to be finalized through on-going programming and schematic design. The entire new CAVC program will include classroom and shop space for welding, machining, building trades, electronics, criminal justice, robotics, automotive, clinical, early childhood, dental, fire science, agriculture, food service, aviation, and HVAC. Some of these spaces may relocate within the new construction CAVC building and not within the existing High School campus as part of this project.

§ 1.1.3 The Owner’s budget for the Guaranteed Maximum Price, as defined in Article 6:
\$5,000,000.00 – Five million and 00/100.

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

1. Design phase milestone dates, if any:
100% Design Development: October 20, 2023
Issued for bids: January 22, 2024
2. Construction commencement date: TBD, date to be coordinated with the progress of New CAVC Building.
3. Substantial Completion date or dates: May 30, 2025

4. Other milestone dates: N/A

§ 1.1.5 The Owner’s requirements for accelerated or fast-track scheduling, or phased construction, are set forth below: None anticipated

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1.1 For the Construction Manager’s Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows: \$41,340.00 – Forty-one thousand three hundred forty and 00/100. Preconstruction billings are dependent on the Districts receipt of grant monies from the Department of Commerce and Economic Opportunity.

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager’s Consultants and Subcontractors, if any, are set forth below.
See attached exhibit 2024 HCS/HGC Hourly Rates.

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1.2 The Construction Manager’s Fee is 4% of the cost of the work.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

See attached exhibit 2024 HCS/HGC Hourly Rates

Agreed to this _____ day of _____ 2023.

HOLLAND CONSTRUCTION SERVICES, INC.

BOARD OF EDUCATION OF COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

661548_3

10.11. Approval of New Club at Collinsville High
School



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

2201 S. Morrison Avenue
Collinsville, Illinois 62234
(618) 346-6320
FAX (618) 346-6341

TO: Dr. Mark B. Skertich, Superintendent of Schools
FROM: Dr. Daniel Toberman, Principal
DATE: August 16, 2023
SUBJECT: Recommendation of new Club at CHS - Kahoks Pickleball Club

I received a request from CHS student, William Stallings, to establish a new club at Collinsville High School to be named Kahoks Pickleball Club. Stephanie Schweppe would sponsor this club.

The goals for this club will be to bring together people that either have a passion for Pickleball, just want to join a fun club that will keep them active.

Dues will be collected annually to pay for equipment for members to use.

I recommend that the Board of Education approve The CHS Pickleball Club for the 2023-2024 school year. At this time, it is also my recommendation that no Stipend be paid to the sponsor.

Thank you for your consideration in this recommendation.

Daniel Toberman
Principal

kv

cc: Kevin Robinson

11. Closed Session

12. Personnel

12.1. Non-Certified Employee Resignations

12.2. Certified Retirement

12.3. Coach Resignations

12.4. Non-Certified Employee Recommendations
for Employment

12.5. Certified Employee Recommendations for
Employment

12.6. Recommendation for Coaches

12.7. Recommendation for Elementary Curriculum
Council Chairperson Stipends

12.8. Approval of Memorandum of Understanding
for Coaching and Activity Club Stipends

12.9. Resolution to Dismiss and to Authorize
Notice of Honorable Dismissal

12.10. Motion to Post Non-Certified Position

13. Adjourn