

## **Regular Meeting**

Monday, November 13, 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. 10/16/23 Correspondence from Kathleen  
Boutwell

4.1.b. 10/23/23 Correspondence from Tom Wyrick

4.1.c. 11/3/23 Correspondence from Ginny York

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

## Superintendent's Report November 13, 2023

The Illinois State Board of Education released the Illinois School Report Card at the end of October for the 22-23 School Year. The website, [illinoisreportcard.com](https://illinoisreportcard.com), provides a lot of information regarding various aspects of our school district related to students, staff, academic progress, environment and finances. Overall, we have a lot to be proud of because of our students, staff and dedicated community. A staff retention rate of 93% leads to a stable and consistent environment for our students. This is important as we place a focus on meeting our students individual academic and social emotional needs. Furthermore, the extensive programs, activities and clubs allow every child to find their place while they grow and mature in grades K-12. The collective efforts have led to the district receiving an Exemplary Rating for Webster Elementary and all but one of our schools receiving a Commendable Rating for the 22-23 School Year.

Attached is the district snap shot and district brochure that Kim Collins prepared and includes many of the supports that lead to the district's overall school report card information. The information focuses on our district's diversity, student and staff information, 1:1 technology and meeting individual student needs. The information also outlines advanced placement and dual credit courses; partnerships with SIU-E, SWIC, the CEO Entrepreneurship Program, the Collinsville Area Vocational Center and the support provided to our students and community by the Collinsville Area Community Foundation. If a student wants to enter into the workforce, attend a technical school, start a business or attend a university, there are a wide variety of opportunities for them in Unit #10.

Our district is one of the most diverse in the metro-east and celebrating our varied cultures has grown year after year. The high school has taken a lead on this and younger grades have followed. Bi-lingual classes and English Language Programming provide our students the opportunity to master two languages. While in high school, students can choose from four World languages and have the opportunity to earn the Illinois Seal of Biliteracy. Additionally, Spanish is offered as an exploratory class in middle school as well as other exploratory classes to broaden students' exposure to different content. The STEM class at Dorris continues to thrive and exposes students to the endless possibilities available to them in middle and high school as well as future careers. Our students outpaced the State in Science at the high school again. The addition of a new K-6 ELA curriculum resource last year has positively impacted our student achievement and we expect similar results as the district explores new math curriculum resources in grades K-4.

Class sizes range from 19-25 students throughout the district on average providing teachers the opportunity to monitor student progress and individualized instruction. Additionally, our district offers the Kahok Academy, CHS Success Center and the Trail Blazer Academy, to provide a smaller, alternative setting for students who need individualized supports. The well-rounded approach by our district leads to an 88% graduation rate equal to the State average.

One area not measured on the school report card is the pride in our school district by our students, staff and communities. Despite no measuring stick, this plays a part in the successes that occur each day.

**COLLINSVILLE COMMUNITY  
UNIT SCHOOL DISTRICT 10**  
KAHOKS.ORG

**Administrative Offices**  
618-346-6350

**Collinsville High School**  
618-346-6320

**Collinsville Middle School**  
618-343-2100

**Dorris Intermediate School**  
618-346-6311

**Caseyville Elementary School**  
618-346-6205

**Jefferson Elementary School**  
618-346-6212

**Kreitner Elementary School**  
618-346-6213

**Maryville Elementary School**  
618-346-6261

**Renfro Elementary School**  
618-346-6265

**Summit Elementary School**  
618-346-6222

**Twin Echo Elementary School**  
618-346-6227

**Webster Elementary School**  
618-346-6301

**Hollywood Heights Alternative School**  
618-343-2740

**Pre-K Services**  
618-346-6301

**Collinsville Area Vocational Center (CAVC)**  
618-343-6141

**Collinsville Community Unit School District 10**

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

**KAHOKS.ORG**   

**Collinsville CUSD 10**

is dedicated to meeting the needs of EVERY student no matter where they are on the academic scale or where their interests and abilities lead. We offer challenging academic courses, as well as innovative programs that meet children's individual academic needs. Our students and faculty regularly earn honors in and out of the classroom.

Our schools focus on educating the "whole child" by offering Positive Behavior Intervention Support Programs, social emotional supports, bilingual classrooms, character education and community service opportunities. We celebrate diversity.

**We are Kahoks.**  
**We are proud and strong.**  
**#thekahokway**

# COLLINSVILLE

COMMUNITY UNIT SCHOOL DISTRICT 10



PROUD TO BE  
**KAHOKS**

## OUR STUDENTS are prepared for today's world

- » Our economically and culturally diverse population is a snapshot of America. We believe our diversity is a strength. CUSD 10 students interact with people from a variety of life experiences on a daily basis and learn to appreciate dissimilarities.
- » Our 6,100+ students have access to 7,000 electronic learning devices in classrooms. Our 1:1 Technology initiative means all children grades K-12 have an individual device. They are experienced in inquiry-based, student-led learning; preparing them for post-high school education and careers in today's technology-driven world.

## OUR STUDENTS go to college and to work

- » Our students have academic opportunities to prepare them for post-high school education and allow them to graduate with college credit already on their transcripts. This includes Advanced Placement (AP) and dual credit courses, as well as the Running Start program to simultaneously earn a high school diploma and a transfer degree from Southwestern Illinois College (SWIC).
- » In addition to traditional classroom learning, our students can participate in:
  - Upward Bound partnership with Southern Illinois University Edwardsville
  - CEO Entrepreneurship Program
  - Laborers & Contractors Joint Apprenticeships
  - Career and technical training at the onsite Collinsville Area Vocational Center
- » Our community has endowed and invested in scholarships for our graduates through the Collinsville Area Community Foundation. An example is the Kahoks Teaching Kahoks future teachers initiative to encourage current students to become educators and return to our district.



## OUR STUDENTS value and reflect different cultures

- » Diversity, equity and appreciating cultural differences are important to us. A districtwide committee of educators helps govern initiatives and provides resources for teachers and families to use to understand and celebrate our differences.
- » We have bilingual classrooms, translators to help families and special programs for English Language Learners. This initiative starts in bilingual PreK classrooms and continues to support emergent bilingual students as they work to master two languages.
- » Collinsville High School offers four World Languages: French, German, Latin and Spanish. Students can demonstrate their proficiency and earn the Illinois Seal of Biliteracy on their diplomas. Middle school students are offered Spanish as an elective/exploratory.
- » The CHS Student Advisory Committee works closely with teachers and administrators. Their purpose is to acknowledge our district's strengths and ensure they are reinforced, while identifying areas for improvement. Our objective is to strengthen the quality of education provided to our students by looking through the lens of our students.



## OUR STUDENTS have individualized instruction

- » Our students learn in an environment with small class sizes and resources that allow instruction tailored to individual strengths and needs. The average class size K-12 is 19-25 students. Teachers monitor progress regularly and customize plans for each child.
- » Students needing extra assistance in core subjects receive targeted support. Others who could benefit from supplemental opportunities utilize an interactive online personalized learning environment. Through Kahoksread.org, all students have 24/7 access to multimedia resources and databases.
- » We have specialized secondary programs like Kahok Academy, CHS Success Center and CMS Trailblazer Academy to offer smaller, alternative settings for those who need individualized academic and social emotional support ensuring we are able to meet all students' needs.

## OUR STUDENTS' learning environment is a priority

- » The district is in the middle of a 3- to 5-year facility improvement plan created during the 2019-20 school year. In total, our facilities will see over \$40 million in renovations, additions and new construction. Each facility will see improvements and upgrades, with major focus placed on Collinsville High School, Dorris Intermediate School and Webster Elementary.
- » As part of the \$40 million facilities expenditure, a new elementary school is being constructed in Caseyville to serve Pre-K through 4th grade students, and an addition is being added to Dorris Intermediate School to provide additional space for instruction and related services.

## OUR STUDENTS are viewed through a "Whole Child" lens

- » Our students are supported by a team of educators who focus on social-emotional needs, as well as academics. Through Positive Behavior Intervention Support (PBIS) we create a culture where positive actions are rewarded.
- » Our students explore interests through a wide variety of clubs and extracurricular activities. The award-winning Kahok Bands are the culmination of a strong school band program in grades 5-12. Volunteerism and community service are encouraged throughout our schools, clubs and teams.
- » Our Kahok traditions are embedded in the community. Showing "Purple Pride" and unyielding support for Kahok Athletics is woven through generations of local families, fans and businesses. **"Once a Kahok. Always a Kahok."**

### 5.3. Financial Report - Mrs. Jamie Hadjan

Oct-23 33.00% 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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<b>EXPENDED</b>	20,300,779	2,145,209	201,727	1,137,933	584,212	7,446,938	-	1,402,493	200,051	33,419,342
<b>% EXP.</b>	30.53%	32.97%	5.89%	19.56%	24.37%	58.75%	0.00%	27.91%	32%	31.72%
<b>EXPENSE BUDGET</b>	66,491,109	6,507,390	3,427,000	5,817,003	2,396,910	12,675,000	2,400,000	5,025,580	631,000	105,370,992

<b>REVENUE</b>	33,510,253	4,277,342	2,004,791	3,040,518	1,770,301	3,385,838	587,409	2,850,270	385,262	51,811,983
<b>% RECEIVED</b>	51.08%	57.61%	58.03%	55.94%	83.21%	30.92%	68.07%	78.09%	82.85%	51.82%
<b>REVENUE BUDGET</b>	65,606,700	7,425,000	3,455,000	5,435,000	2,127,500	10,950,000	863,000	3,650,000	465,000	99,977,200
	(884,409.00)	917,610.00	28,000.00	(382,003.00)	(269,410.00)	(1,725,000.00)	(1,537,000.00)	(1,375,580.00)	(166,000.00)	(5,393,792.00)

NOTES:	Fund
<b>REVENUE</b>	<p>ALL July - Received 1st, 2nd, 3rd, 4th and 5th Property Tax Payments for FY24 totalling \$12,892,588.58; Aug - Received 6th, 7th, 8th, and 9th Property Tax payments for FY 24 totalling \$ 3,813,057.61; September - Received 10th, 11th, 12th and 13th Property tax payment totalling \$7,801,727; Received 14th and 15th Property tax payments totalling \$7,241,640</p> <p>10 National School Breakfast/Lunch and State Free Breakfast/Lunch - \$367,837.51</p> <p>10 ESSER II - \$23,543</p> <p>10 Evidence Based Funding - \$2,994,900</p> <p>10 Title I, II, and III - \$153,297</p> <p>10 IDEA Flow-thru and Preschool - \$668,733</p> <p>10 ARP Community Partnership - \$90,824</p> <p>10 ARP IDEA - \$83,361</p> <p>10 Early Childhood - \$149,978</p> <p>10 Digital Equity 4 - \$116,638</p> <p>10 Special Ed Private Facility Tuition - \$205,321.18</p> <p>40 Reg and Special Ed Transportation - \$781,418.46</p> <p>60 ESSER II - \$84,025</p> <p>60 CPPRT - \$463,957.59</p> <p>70 CPPRT - \$13,000</p> <p>All Interest</p>
<b>EXPENSE</b>	<p>10 Expenses are under budget as of end of Oct 2023</p> <p>20 Expenses are right on budget</p> <p>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.</p> <p>40 Expenses are under budget...summer First Student invoice and then Aug 2023 and Sept 2023 invoice</p> <p>50 Expenses are under budget</p> <p>60 Expenses for Caseyville, CHS, and Dorris Intermediate projects</p> <p>80 Expenses are now under budget even after paying 1/3 of MissVIC annual premium in July 2023, Aug 2023 and Sept 2023</p> <p>90 Expenses are right on budget- expenses have been for the Dorris renovation project - Summer 2023</p>

Oct-23

33.00% 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
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<b>EXPENDED</b>	454,285	5,509		2,799			-			462,594
<b>% EXP.</b>	28.89%	19.06%		8.48%						28.30%
<b>EXPENSE BUDGET</b>	1,572,709	28,900		33,000			-			1,634,609

<b>REVENUE</b>	546,964	29,875		20,913						597,752
<b>% RECEIVED</b>	40.57%	60.97%		60.97%						41.75%
<b>REVENUE BUDGET</b>	1,348,312	49,000		34,300						1,431,612
	(224,397.00)	20,100.00	-	1,300.00	-	-	-	-	-	(202,997.00)

<b>NOTES:</b>	<b>Fund</b>	
<b>REVENUE</b>	10	Interest
	10	Tuition from Highland, Triad and Dupo
	20	Tuition from Highland, Triad and Dupo
	40	Tuition from Highland, Triad and Dupo
<b>EXPENSE</b>	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. Public Relations Report - Mrs. Kim Collins



## Collinsville Community Unit School District 10

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

### **Public Relations Report**

To be submitted to the Board of Education

November 13, 2023

by Kimberly Collins, Public Relations Liaison

Following is a summary of public relations activity and focus May 11, 2023 - November 8, 2023

**Community Eligibility Provision:** At the start of the 2023-24 school year, CUSD 10 was approved by the Illinois State Board of Education as a Community Eligibility Provision (CEP) district. We started communication with families in July to make them aware of how CEP works for free meals; as well as the exceptions where students could still incur charges. A press release was sent to local media outlets. Coverage included interview with Dr. Skertich on St. Louis Public Radio, Times-Tribune and Edwardsville Intelligencer articles, Collinsville Daily News feature, Belleville News-Democrat visit to Renfro Elementary for article/photos of students in the cafeteria.

**CAVC Expansion:** In late July, publicized joint announcement of state funding for CAVC expansion. Interviews/statements from Superintendent Dr. Skertich, CAVC Director Joe McGinnis and Illinois State Representative Katie Stewart. Coverage and interview requests are ongoing.

**Announcement of OpenGate Security System:** Prior to the start of the school year, we announced implementation of the OpenGate security system. We received positive feedback and strong support for proactively addressing security needs in our buildings. In addition to local print/digital coverage, Dr. Skertich was interviewed on KMOX radio.

**First Day of School Live Morning Coverage:** We were contacted by both KMOV and KSDK to host live coverage of our first day of school, August 17, on early morning television. CHS organized a pep rally - complete with Marching Kahoks, fall athletes, cheerleaders, dance team, and student spectators in Fletcher Gym, for KMOV. (Staff arrived shortly after 4 a.m; students arrived between 5-6 a.m.) For KSDK, Dorris Intermediate School prepared a tour of their new addition and a demonstration of our OpenGate security system. Unfortunately, breaking news pulled the KSDK news crew before they arrived at DIS. KSDK did air a pre-taped tour of new classrooms in the DIS addition.

**Kahoks Connect:** Serving as marketing/communications staff contact for Creative Entourage's work with Kahoks Connect community engagement project for understanding/input regarding facilities needs. In addition to executing a multiphase communications plan to promote general awareness, building tours and survey responses, support has included attendance at facilitating team meetings and neighborhood canvassing events; as well as oversight of publicity and social media materials (including translation into Spanish), and creation/maintenance of [Kahoks Connect web pages](#).

**ISBE School Report Cards and Summative Designations:** Released information from Illinois State Board of Education school/district report cards and summative designations; publicized recognition of one elementary school (Webster) and eight commendable schools.

**C3 Awards:** Represented the district on the annual Collinsville Community Collaboration (C3) oversight committee. C3 is a partnership between the City of Collinsville, Collinsville Chamber of Commerce and CUSD 10. Assisted in soliciting nominations for the Leader of Tomorrow and Stan Schaeffer Education Community Leadership Award categories. Scheduled and coordinated video interviews to honor 2023 recipients: CHS senior Elliott Schusky (Leader of Tomorrow) and teacher Kyle Gordon (Stan Schaeffer Education Community Leadership Award); Prepared/distributed press release about these recipients.

**Collinsville Area Community Foundation (CACF):** Serve on CACF board and provide publicity for district-related projects, including: selection and publicity for Mayor Stan Scheaffer Memorial Scholarships; announcement of other scholarships created; publicity for Kahoks Teaching Kahoks program and scholarship recipients. Provide PR support for district fundraising initiatives like Diamonds for Kahoks and CAVC expansion. Provide support to CACF for press releases and marketing, including Build Maryville partnership announcement and one-page foundation summary.

**Hall of Fame:** Manage publicity for CUSD 10 Kahok Hall of Fame event and inductees, work is already underway, including: preparation of ticket sales announcement (scheduled December 1); press release announcement of inaugural class of inductees at Prairie Farms Holiday Tournament (scheduled December 27). Created, manage and maintain the official [Hall of Fame website](#) that houses inductee videos, nomination and event links/information.

**Construction Projects:** Promoted opening of Dorris Intermediate School addition during first week of school year. Provide updates to the media/public on progress of new Caseyville Elementary school; update livestream link as necessary. Will continue to share milestones and news related to ongoing building improvement and repair projects throughout the district.

**Kahok Educator of the Month:** Coordinate monthly staff recognition program with sponsor and principals. This award is sponsored by Benjamin F. Edwards Financial Advisor and Vice President/Investments Jason Rehg. May 2023 - Cari Jordan (Jefferson); September 2023 - Colton Rhodes (CHS); October 2023 - Holly Blakeburn (Webster); November 2023 - (pending). We updated the schedule rotation this year to eliminate August as a presentation month and moved CAVC to the rotating slot with other schools who have a smaller number of staff (Hollywood Heights, Twin Echo, Summit, Jefferson).

**District Website & Social Media:** Manage website content which includes developing/writing articles, posting information and updating as needed. Prepare and post information to district Facebook, Twitter and Instagram accounts. Direct school and classroom stories to school-specific social media.

**Exploring New Options for Website and Family Communications:** Working with Director of Technology Derek Turner to investigate new options for our district website and platform for communicating with families. Our goal is to more effectively communicate with parents/guardians by simplifying and streamlining contact from all levels: classrooms - schools - district. We will have more to report in the weeks ahead.

**Media Relations:** Prepare and distribute press releases; respond to incoming media inquiries; provide requested content for *Collinsville City Scoop*; In addition, social media posts and website articles are shared/published by the *Collinsville Daily News* online newspaper.

**Updates from Superintendent:** Confer with Superintendent Dr. Skertich to prepare regular (usually biweekly) update messages from the district. Record, transcribe, edit and produce video versions, including having transcript translated for Spanish subtitles.

**Community Relations:** Serve as ex-officio representative on Collinsville Chamber of Commerce board.

**Other PR Efforts:** Introduced new administrators: Doug Kirk (Maryville), Bryan Dunn (CHS), Dr. Charity Eugea (CHS), Jennifer Root-Smith (CHS), Easter Shaw (CMS), Leah Davis (DIS); Created new staff introduction video and announcement; Released statement and responded to media inquiries regarding death of school board member Tim Hasamear; Prepared communications section for State of the District report; Announced Ben Simpkins as 23-24 Student School Board Member; Distributed info about CHS drama student's selection for major role in Illinois Theatre Festival statewide production; Announced CHS senior Elliott Schusky was named 2024 National Merit Commended Scholar; Shared news of CHS Future Educators beginning practicum work in district schools; Announced Jennifer Hasamear's appointment to fill vacancy on board of education; Promoted district involvement in first annual Paz Cup boys soccer game to honor and support local photographer Alex Paz; Produced slide show honoring district staff who celebrated milestone years of service.

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Request

5.6.a. 10/11/23 Request from Michael Rost  
(Allium Data) for information related to District  
insurance coverage. Complied 10/16/23.

6. **Approval of Minutes**

6.1. Approval of October 16, 2023 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, October 16, 2023**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Audit Presentation
8. Superintendent's Report
9. Financial Report
10. Technology Report
11. Budget Committee Update
12. Curriculum Committee Update
13. Approval of Minutes of Regular Meeting of 09/25/23
14. Approval of Minutes of Special Meeting of 10/03/23
15. Approval of Minutes of Special Meeting of 10/10/23
16. Approval of Board Bills
17. Approval of Monthly Financial Statements
18. Approval of Board of Education Goals
19. Designation of School Board Delegates
20. Approval of CMS School Improvement Plan
21. Approval of New Course Offerings at CHS
22. Approval of 2024-25 CHS General Course Offering Guide
23. Approval of New Club at CHS (Future Teachers)
24. Approval of Annual Audit Reports for 2022-23
25. Approval of Copier Lease
26. Approval of Updated Guidelines for Professional Travel
27. Approval of Madison County Discovery Enterprise Zone
28. Closed Session
29. Return to Open Session
30. Report on Closed Session Discussion
31. Approval of Resignations of Non-Certified Employees
32. Approval of Resignations of Coaches
33. Approval of Employment of Non-Certified Employees
34. Approval of Coaches
35. Approval of Sponsors
36. Approval of Check-In Facilitators
37. Approval of Employment of Certified Employee
38. Approval of Expulsion of Student
39. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, October 16, 2023**  
**6:30 p.m.**

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, October 16, 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: Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Jennifer Hasamear; and Vicki Reulecke, Vice President. Absent was Michele Stutts.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board since the last regular meeting:
- (a) 10/2/23 Correspondence from Nathan Brown
  - (b) 10/5/23 Correspondence from Gary Kusmierczak
  - (c) 10/10/23 Correspondence from Erika Smith
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Student Recognition** 6. Dr. Toberman announced that Elliott Schusky is being honored for being named a Commended National Merit Scholar and for being selected as the Leader of Tomorrow for the 2023 C3 Awards. Dr. Toberman said either of those achievements would be significant, but getting them both is historical. Elliott was presented with a certificate recognizing his accomplishments.
- Pieces of student art work based on the theme of attendance were displayed in the board room. Each school chose one piece of art to display at the board meeting, and the students whose pieces were selected will receive gift cards to a local business. Dr. Skertich acknowledged Maleah Gilliland, last year's student school board member, for being a driving force behind this project.
- Reports**
- Audit Presentation** 7. Ms. Christina Jacquin, senior manager of Schowalter & Jabouri, P.C., the district's auditing firm, shared the results of the annual audit conducted by their firm for the fiscal year ending June 30, 2023 for both the district and the Area Vocational Center. Their

audit is in compliance with the regulatory provisions of the ISBE, and the district operates on the modified cash basis of accounting. She said the district does not maintain a detailed listing of fixed assets and omits certain disclosures with respect to post-employment benefits. With those exceptions, they found the financial statements present fairly, in all material respects, the assets, liabilities and fund balances of the district. Their firm's report on internal controls does not reflect any material weaknesses or instances of non-compliance. The combined ending fund balance for the Unit District's four operating funds is \$43 million, a decrease of \$2 million from last year, mainly due to the construction projects. The district's overall fund balance is \$57 million, up from \$54 million in 2022, as a result of continued diligence on the part of the district and the impact of federal stimulus and grant funds. The Vocational Center's Education Fund ending fund balance of \$639,000 was down \$43,000 from the prior year. It is policy of the AVC not to maintain large fund balances, and both the O&M fund and Transportation Fund are zeroed out and merged with the Education Fund balance at the end of the year. The district has again achieved the highest level of "recognition" under the ISBE's financial profile program, with a perfect 4.0 score. Ms. Jacquin said their team appreciates the cooperation of Mrs. Hadjan, Dr. Skertich and their staff during this audit. Dr. Craft said the increased fund balances are due in part to the ESSER and federal Covid relief funds, He thanked the board, administration and staff for using the funds wisely for academics, curriculum materials and facilities. Mrs. Hadjan will file the approved reports with Madison and St. Clair Counties, the Regional Office of Education and ISBE to conclude the audit process.

**Superintendent's  
Report**

8. Dr. Skertich reported parent/teacher conferences will be held on October 26 and 27. Communications are going out to district families to encourage as many families as possible to participate. Kahoks Connect will host open houses at schools tomorrow, Wednesday and Thursday to give the community members an opportunity to learn about district building needs and offer input and feedback. Collinsville Community Collaboration (C3) Awards were announced recently. Mr. Kyle Gordon will receive the Stan Schaeffer Education Community Leadership Award, and CHS Senior Elliott Schusky will receive the Leader of Tomorrow Award. The awards will be presented at the C3 event on November 9.

**Financial  
Report**

9. Mrs. Hadjan presented her financial summary report as of

September 30, which is 25% into the fiscal year and based on unaudited numbers. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds and gave an update on receipts for mandated categoricals. ESSER III funds are just being released and the district has about \$3 million in qualified expenses that will be submitted for reimbursement. She reviewed snapshot reports for the Unit budget and CAVC budget that give additional details with respect to revenue and expenditure items. Mrs. Hadjan also shared a comparison report showing revenue, disbursement and fund balances for the past three years.

**Technology  
Report**

10. Mr. Derek Turner shared highlights of his written report to the board. He said unexpectedly an opportunity to apply for Digital Equity Funds came up in June. Despite only a short window to apply, they were able to get an application in, which was approved for \$180,000. The funds had to be expended by September 30 and were used to purchase access points for wifi, Windows 11 computers, and equipment for audio/visual upgrades at the CHS and Webster auditoriums and the CMS commons area. The district network infrastructure upgrades are finally underway and are expected to be completed by winter break. Representatives from MISSVIC and member districts are working to implement a cyber security initiative designed to offer recommendations for districts to improve cybersecurity and expand insurance options. Mr. Turner also gave an update on the security software being implemented to monitor ingoing and outgoing emails within the district for any phishing or fraudulent emails. The program is doing what it was intended to do and will be rolled out for everyone in the district next week.

**Budget  
Committee  
Update**

11. Dr. Craft reported the Budget Committee met October 10, 2023 and discussed a number of items. Under Building and Grounds, Mr. DeWitte shared a proposal for conversion of a CHS locker bay into space for Robotics at a cost of \$48,500. There were issues with the steam boiler in the administration building that require replacement at a cost of \$43,940 or the insurance company will not provide coverage. Mr. DeWitte discussed concerns regarding the CHS first floor ceiling tile project and the contractor who performed the work. Conversations are being conducted with the architect and legal counsel to determine the next steps. Approximately one-third of the contract price has been retained and will not be released until the issue is resolved. Under personnel, Mr. Robinson reported only one certified opening and six non-certified openings. That is the best position

the district has been in for the last 1½ to 2 years. Mrs. Hadjan shared information on a lease proposal for the district's large copier in the annex building, which is on the agenda later in this meeting. Dr. Skertich presented information from the City of Collinsville requesting the district's support for an Enterprise Zone for the back side of Eastport Plaza. Property taxes in that area would be fully abated for the first 7 years and then be abated 70%, 40% and 10% in years 8, 9 and 10 respectively. Their projections show the district could receive approximately \$1.8 million over the next 20 years if the proposal is approved. Currently the district receives about \$300 annually from that area. The committee recommends approval of the resolution to the full board. The next Budget Committee meeting will be on Monday, November 6, 2023 at 5:00 p.m.

**Curriculum  
Committee  
Update**

12. Mrs. Reulecke reported the Curriculum Committee met on October 4, 2023. Mr. Joe McGinnis presented proposals for new course offerings in Turf and Landscape Management and Urban Agriculture at the CAVC (projected cost for both \$100,000-\$150,000 and additional staffing will be required), and Principles of Technology in the CHS Science Department (projected cost of \$40,000-\$50,000 to come out of ESSER funds with no additional staffing needs). Ms. Olsen discussed a request to add Art Appreciation as a dual credit course through SWIC (no additional cost or staffing required). Dr. Toberman and Ms. Olsen shared information on replacing Paced Algebra with an Intro to Algebra class to give students the necessary basic math skills to help them be successful in Algebra 1 (no additional cost or staffing required). The committee heard recommendations for changes to the 2023-24 CHS Course Offering Guide and development of a guide to Pathways and Career plans. The Pathways are being developed as a working tool to help students and families explore future academic and career options. The committee feels the Pathways will be a great resource and recommends approval of the course offering guide on the agenda this evening. Mr. Snow presented the CMS School Improvement Plan and discussed goals for improving attendance, behavior/SEL, ELA and Math. He feels changes made to the Trailblazer Academy class have made the program better for students. The committee recommends approval of the plan to the full board. Fall benchmark assessment data was reviewed and discussed. K-1 students were assessed in Early Literacy and Early Numeracy using aimsWeb. Dual language students in grades K-4 were assessed using Istation, and grades 2-11 students were assessed using Star Assessments. Ms. Berry Coleman compared data from

the fall of 2022 to the fall of 2023 and reviewed the state benchmark data that compares Unit 10 data against state standards. Dr. Skertich said the data reflects more growth than anticipated, and he expects to see even more growth this year.

The date for the next curriculum committee meeting will be determined at a later time.

**Approval of  
Minutes of  
Regular Meeting  
of 09/25/23  
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, abstain; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, abstain; Reulecke, yes; Stutts, absent.
- Regular Meeting – September 25, 2023
  - Closed Session – Regular Meeting – September 25, 2023

**Approval of  
Minutes of  
Special Meeting  
of 10/03/23  
(Motion Passed)**

14. A motion was made by Soehlke and seconded by Bronnbauer that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, abstain; Reulecke, yes; Stutts, absent.
- Special Meeting – October 3, 2023
  - Closed Session – Special Meeting – October 3, 2023

**Approval of  
Minutes of  
Special Meeting  
of 10/10/23  
(Motion Passed)**

15. A motion was made by Soehlke and seconded by Craft that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, abstain; Reulecke, yes; Stutts, absent.
- Special Meeting – October 10, 2023
  - Closed Session – Special Meeting – October 10, 2023

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

16. A motion was made by Soehlke and seconded by Reulecke that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on October 16, 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: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent.

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

17. A motion was made by Soehlke and seconded by Bronnbauer that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for September, 2023, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Approval of**

18. A motion was made by Soehlke and seconded by Craft to

- Board of Education Goals (Motion Passed)** approve the Board of Education Goals, as presented in Exhibit E-9.1. Motion passed unanimously on voice vote.
- Designation of School Board Delegates (Motion Passed)** 19. A motion was made by Soehlke and seconded by Reulecke to appoint Gary Peccola as delegate for the Collinsville Community Unit School District #10 for the IASB Delegate Assembly for 2023, and to further nominate Michele Stutts as alternate delegate for Collinsville Community Unit School District #10 for the IASB Delegate Assembly for 2023. Mr. Peccola asked board members to review the recommendations in the IASB Resolutions Committee Report. If there are any questions or concerns regarding the recommendations, board members can share those with Mr. Peccola before or at the November regular board meeting. Motion passed unanimously on voice vote.
- Approval of CMS School Improvement Plan (Motion Passed)** 20. A motion was made by Soehlke and seconded by Craft to approve the School Improvement Plan for Collinsville Middle School, as presented in Exhibit E-10.2. Motion passed unanimously on voice vote.
- Approval of New Course Offerings at CHS (Motion Passed)** 21. A motion was made by Soehlke and seconded by Hasamear to approve new course offerings at Collinsville High School for the 2024-25 school year, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.
- Approval of 2024-25 CHS General Course Offering Guide (Motion Passed)** 22. A motion was made by Soehlke and seconded by Reulecke to approve the 2024-25 Collinsville High School General Course Offering Guide, as presented in Exhibit E-10.4. Motion passed unanimously on voice vote.
- Approval of New Club at CHS (Future Teachers) (Motion Passed)** 23. A motion was made by Soehlke and seconded by Reulecke to approve the CHS Future Teachers Club, with a 1.5% stipend for the sponsor. Motion passed unanimously on voice vote.
- Approval of Annual Audit Reports for 2022-23 (Motion Passed)** 24. A motion was made by Soehlke and seconded by Craft that the 2022-23 fiscal year audit reports of Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center, as prepared by Schowalter & Jabouri P.C., be accepted and attached to the minutes as Exhibit E-10.6. Dr. Skertich said the past 18 months have been rough for the Business Department as they dealt with the major undertaking of implementing the new accounting structure. To receive a clean audit after the first full year under the new system is impressive. Mr. Peccola said the

board appreciates the time and effort the staff put into these changes and the audit. Motion passed unanimously on voice vote.

**Approval of Copier Lease (Motion Passed)**

25. A motion was made by Soehlke and seconded by Bronnbauer that the Board of Education approve the 39 month lease with Americom for the District's copier needs in the District Copier Room at the Annex, as presented in Exhibit E-10.7. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent.

**Approval of Updated Guidelines for Professional Travel (Motion Passed)**

26. A motion was made by Soehlke and seconded by Reulecke to approve the updated CUSD 10 Guidelines for Professional Travel, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.

**Approval of Madison County Discovery Enterprise Zone (Motion Passed)**

27. A motion was made by Soehlke and seconded by Hasamear to approve the Resolution to Authorize Property Tax Abatement for BHMG Engineers Eastport Plaza Center Development, as presented in Exhibit E-10.9. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent.

**Closed Session (Motion Passed)**

28. 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); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(3); student disciplinary cases pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes;

Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent. (7:25 p.m.)

**Return to Open Session**

29. The Regular Meeting returned to Open Session at 8:11 p.m. Those members present on roll call were: Soehlke, Peccola, Bronnbauer, Craft, Hasamear and Reulecke. Absent was Stutts.

**Report on Closed Session Discussion**

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

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

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

- 2. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(3);
- 3. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9); and
- 4. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

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

- 31. 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.  
 Silas Miller, CHS Educational Assistant, effective October 13, 2023;  
 Ingrid Oseguera-Gonzalez, District Bilingual Translator, effective November 30, 2023; and  
 Concepcion Oseguera, Renfro Relief Aide, effective October 24, 2023.

**Approval of Resignations of Coaches (Motion Passed)**

- 32. A motion was made by Soehlke and seconded by Hasamear to approve the resignations of Sarah Jobe, CMS Girls Head Basketball Coach, effective September 26, 2023; and Branden Henson, CHS Girls Asst. Golf Coach, effective September 27, 2023. Motion passed unanimously on voice vote.

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

- 33. 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)

Laura Gottschalk, Renfro Educational Assistant, effective October 30, 2023;

Jason Brown, CHS Custodian, effective October 2, 2023;

Richard Vaughn, CMS Cafeteria Monitor, effective October 10, 2023;

Tiyler Sipes, Webster Health Care Attendant, effective October 16, 2023;

Shadaizia Aiken, CHS Educational Assistant, effective October 16, 2023;

Ciera Randolph, Kreitner Relief Aide, effective October 4, 2023;

Yesenia Garcia, Webster Custodian, effective October 16, 2023;  
Amanda Rojero, Kreitner Bilingual Educational Assistant,  
effective October 16, 2023;  
Viridiana Perez, CMS Bilingual Educational Assistant, effective  
October 16, 2023; and  
George Marshall, DIS Custodian, October 10, 2023.

**Approval  
of Coaches  
(Motion Passed)**

34. A motion was made by Soehlke and seconded by Bronnbauer to approve the following Collinsville Middle School coaches: Katy Holliday, Head Girls Basketball Coach; Kathryn Mitchell, Assistant Girls Basketball Coach; and Nathan Cagg, Assistant Wrestling Coach. Motion passed unanimously on voice vote.

**Approval of  
Sponsors  
(Motion Passed)**

35. A motion was made by Soehlke and seconded by Reulecke to approve the following Collinsville High School Sponsors: Jacob Leezy, Skills USA, Step 1; Shawn Geppert, Skills USA Step 3; and Shawn Geppert, Akiya Perry, and Stephanie Biondi, Future Teachers Club, Step 1 - split 3 ways. Motion passed unanimously on voice vote.

**Approval of  
Check-In  
Facilitators  
(Motion Passed)**

36. A motion was made by Soehlke and seconded by Hasamear that the following employees be approved, on an hourly rate, as check-in facilitators for the 2023-24 school year: Paola Meyer, Kreitner; Ashley Anderson, Renfro; Jenny Kirk, CMS; Sherrie Daniel, CMS; Kendra Cline, CMS; Gina Burgesss, CMS; and Karen Olsen, CHS. Motion passed unanimously on voice vote.

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

37. A motion was made by Soehlke and seconded by Craft to approve the employment of Kristin Tutka, CHS Special Education teacher, effective November 27, 2023, pending employment requirements. Motion passed unanimously on voice vote.

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

38. A motion was made by Soehlke and seconded by Bronnbauer that the Board expel the student named in Exhibit E-13.1 (23-24/5) for the remainder of the 2023-24 school year and all of the 2024-25 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary

interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2025-26 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent.

**Adjournment** 39. There being no further business, Mr. Peccola declared the meeting adjourned at 8:19 p.m.

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
ABETECH 000	ABETECH	inv417133	0112400010	11502023	AP	Wax Resin Ribbon	B		09/11/2023	11/03/2023	R	\$166.90
							23-24					\$166.90
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$143.64
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$23.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$166.90</b>
ACCU/CUT000	ACCU/CUT	12424822	0052400013	11502023	AP	A. Perry Please use coupon code LEARN50 for 40% off	B		10/09/2023	10/26/2023	R	\$67.67
							23-24					\$67.67
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$67.67
ACCU/CUT000	ACCU/CUT	12427020	0052400013	11502023	AP	A. Perry Please use coupon code LEARN50 for 40% off	B		10/23/2023	10/26/2023	R	\$3,355.71
							23-24					\$3,355.71
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$180.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$95.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$295.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$590.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$565.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$295.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$730.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$730.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$175.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$55.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$50.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$110.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$90.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$55.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$75.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$65.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$75.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$55.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$75.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$85.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
ACCU/CUT000	ACCU/CUT	12427020	*****CONTINUED*****									
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES									\$-1,021.62
	10E095 1448 4100 00 000000										\$-67.67	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$3,423.38</b>
ALL PRO 002	ALL PRO TEES	15259	0242400006	11502023	AP	T-Shirts for Facilitating Team and Volunteers	B		09/25/2023	11/01/2023	R	\$790.00
									23-24			\$790.00
	10E001 2310 4130 00 000000		FACILITATING COMMITTEE SUPPLY									\$680.00
	10E001 2310 4130 00 000000		FACILITATING COMMITTEE SUPPLY									\$84.00
	10E001 2310 4130 00 000000		FACILITATING COMMITTEE SUPPLY									\$26.00
ALL PRO 002	ALL PRO TEES	15308	0000000000	11502023	AP	PBIS STAFF TSHIRTS MARYVILLE	B		09/26/2023	11/01/2023	R	\$648.00
									23-24			\$648.00
	10E003 2410 4110 26 000000		MARYVILLE PBIS FUNDS									\$648.00
ALL PRO 002	ALL PRO TEES	15392	0000000000	11502023	AP	ADDITIONAL PBIS STAFF TSHIRTS MARYVILLE	B		10/24/2023	11/01/2023	R	\$52.00
									23-24			\$52.00
	10E003 2410 4110 26 000000		MARYVILLE PBIS FUNDS									\$52.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$1,490.00</b>
AMAZONCO000	AMAZON.COM	1PNKGGCM7FHV	0192400001	11502023	AP	OFFICE SUPPLIES RENFRO	B		09/01/2023	11/01/2023	R	\$162.78
									23-24			\$162.78
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES									\$162.78
											<b>NUMBER OF INVOICES: 1</b>	<b>\$162.78</b>
ARTHUR J001	ARTHUR J GALLAGHER RISK	4850032	0000000000	11502023	AP	SPECIAL PURPOSE BOND 438000	B		09/20/2023	11/01/2023	R	\$603.00
									23-24			\$603.00
	80E001 2365 3900 00 000000		MISC TORT									\$603.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$603.00</b>
BATTERIE002	BATTERIES PLUS BULBS	P66561447	0000000000	11502023	AP	BATTERIES FOR DISTRICT	B	10/11/2023	11/01/2023	R	\$406.51	
20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT				23-24				\$406.51	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$406.51</b>
BATTERIE003	BATTERIES PLUS LLC	P65380584	0000000000	11512023	AP	WAREHOUSE BATTERIES	B	08/31/2023	11/06/2023	R	\$874.80	
20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT				23-24				\$874.80	
BATTERIE003	BATTERIES PLUS LLC	P65520741	0000000000	11512023	AP	DISTRICT BATTERIES	B	09/05/2023	11/06/2023	R	\$120.75	
20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG				23-24				\$120.75	
BATTERIE003	BATTERIES PLUS LLC	P66151114	0000000000	11512023	AP	CMS MAINT SUPPLIES BATTERIES	B	09/27/2023	11/06/2023	R	\$21.25	
20E008 2540 4100 27 000000			MAINT SUPPLIES CMS				23-24				\$21.25	
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,016.80</b>
BAUER ED000	BAUER EDUCATIONAL ENTERPRISES	GUIDED MATH CMS	0000000000	11512023	AP	CMS GUIDED MATH ON SITE TRAINING	B	11/02/2023	11/06/2023	R	\$4,300.00	
10E075 2210 3140 00 240000			TITLE II CONSULTANT				23-24				\$4,300.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,300.00</b>
BAUGHAMA000	BAUGHER, AMANDA	MILEAGE10242023	0000000000	11502023	AP	ATH TRAINER OCT 23 MILEAGE	B	10/24/2023	11/03/2023	R	\$32.10	
10E045 1500 3320 00 000000			CHS TRAVEL (FOOD & LODGING)				23-24				\$32.10	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$32.10</b>
BELLEVIL004	BELLEVILLE FENCE CO	16871	0000000000	11502023	AP	KREITNER FENCE REPAIR	B	10/19/2023	11/01/2023	R	\$98.37	



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>		
BUCKEYE 000	BUCKEYE	90538375	0000000000	11502023	AP	CMS MAINT SUPPLIES LINERS	B		10/25/2023	11/01/2023	R	\$191.50
							23-24					\$191.50
	20E007 2540 4100 27 000000					CUSTODIAL SUPPLIES MS						\$191.50
											<b>NUMBER OF INVOICES: 2</b>	<b>\$1,915.10</b>
BUTLER S000	BUTLER SUPPLY	14804038	0000000000	11512023	AP	UNIT MAINT SUPPLIES	B		10/24/2023	11/06/2023	R	\$130.61
							23-24					\$130.61
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$130.61
											<b>NUMBER OF INVOICES: 1</b>	<b>\$130.61</b>
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29005	0000000000	11502023	AP	WORK ON 93 GMC	B		09/05/2023	11/01/2023	R	\$279.29
							23-24					\$279.29
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$279.29
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29125	0000000000	11502023	AP	WORK ON 16 FORD F-350	B		09/25/2023	11/01/2023	R	\$67.84
							23-24					\$67.84
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$67.84
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29158	0000000000	11502023	AP	WORK ON 2015 FORD F-350	B		09/29/2023	11/01/2023	R	\$72.79
							23-24					\$72.79
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$72.79
											<b>NUMBER OF INVOICES: 3</b>	<b>\$419.92</b>
CAMELOT 000	CAMELOT BOWL	SERVICE AGREEMENT	0000000000	11502023	AP	BOWLING SERVICE AGREEMENT	B		10/13/2023	11/01/2023	R	\$3,000.00
							23-24					\$3,000.00
	10E047 1500 3240 22 000000					CHS BOWLING-FACILITY RENTAL						\$3,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,000.00</b>
CAREYSTE000	CAREY, STEVE	REIMBURSE10102023	0000000000	11502023	AP	DEPT MATERIAL - ONLINE RESOURCE	B		10/10/2023	11/01/2023	R	\$58.50
							23-24					\$58.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CAREYSTE000	CAREY, STEVE	REIMBURSE10102023				*****CONTINUED*****						
	10E011 1120 4100 00 000000					MS SOCIAL STUDIES SUPPLIES						\$58.50
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$58.50</b>
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52285957RI	0102400039	11502023	AP	Termites for Biology	B	09/05/2023	11/01/2023	R		\$191.95
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES	23-24					\$191.95
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES						\$151.50
												\$40.45
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$191.95</b>
CDW-G 000	CDW-G	2R0040795	0142400020	11502023	AP	Google workspace for Education Plus	B	10/18/2023	11/01/2023	R		\$28,800.00
	10E093 2660 3100 00 000000						23-24					\$28,800.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$28,800.00</b>
CHEMSEAR000	CHEMSEARCHFE	8420746	0000000000	11502023	AP	WAREHOUSE MAINT SUPPLIES	B	10/11/2023	11/01/2023	R		\$1,100.20
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT	23-24					\$1,100.20
CHEMSEAR000	CHEMSEARCHFE	8425250	0000000000	11502023	AP	ECOSTORM PROGRAM KREITNER	B	10/15/2023	11/01/2023	R		\$225.50
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER	23-24					\$225.50
						<b>NUMBER OF INVOICES:</b>	<b>2</b>					<b>\$1,325.70</b>
CIFCO 000	CIFCO	141682	0000000000	11512023	AP	CMS MAINT BLUFF SOIL	B	10/25/2023	11/06/2023	R		\$106.86
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS	23-24					\$106.86
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$106.86</b>
CITY OF 001	CITY OF COLLINSVILLE	2300000266	0000000000	11502023	AP	DIESEL FUEL	B	10/11/2023	11/01/2023	R		\$67.56

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>		
CITY OF 001	CITY OF COLLINSVILLE	2300000266				*****CONTINUED*****						
						09212023-10052023						
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE	23-24					\$67.56
											\$67.56	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$67.56</b>
CITY OF 005	CITY OF COLLINSVILLE	23000000289	0000000000	11502023	AP	SRO OFFICERS PRIM/MIDDLE/CHS	B		10/31/2023	11/03/2023	R	\$140,538.00
	80E001 2310 3900 00 000000					MISCELLANOUS TORT	23-24					\$140,538.00
											\$140,538.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$140,538.00</b>
CLARKCHE000	CLARK, CHELSEA	REIMBURSE10152023	0000000000	11502023	AP	IPA CONF TRAVEL REIMB	B		10/18/2023	11/01/2023	R	\$578.89
	10E075 2210 3320 00 240000					TITLE II TRAVEL	23-24					\$578.89
											\$578.89	
CLARKCHE000	CLARK, CHELSEA	REIMBURSE10182023	0000000000	11502023	AP	PBIS CELEBRATIONS	B		10/18/2023	11/01/2023	R	\$199.80
	10E003 2410 4110 21 000000					CASEYVILLE PBIS FUNDS	23-24					\$199.80
											\$199.80	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$778.69</b>
CLEAN TH000	CLEAN THE UNIFORM COMPANY	104742	0000000000	11502023	AP	RETURN SIX PANTS	B		09/01/2023	11/01/2023	R	\$-81.00
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS	23-24					\$-81.00
											\$-81.00	
CLEAN TH000	CLEAN THE UNIFORM COMPANY	107441	0000000000	11502023	AP	6 PANTS AND 1 SHIRT CUSTODIAN UNIFORM	B		10/19/2023	11/01/2023	R	\$92.75
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS	23-24					\$92.75
											\$92.75	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$11.75</b>
CLINEKEN000	CLINE, KENDRA	REIMBURSE 10232023	0000000000	11502023	AP	ART SUPPLIES CMS	B		10/23/2023	11/03/2023	R	\$14.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
CLINEKEN000	CLINE, KENDRA	REIMBURSE 10232023	*****CONTINUED*****				23-24					\$14.91
	10E009 1120 4100 27 000000			MS ART SUPPLIES								\$14.91
CLINEKEN000	CLINE, KENDRA	REIMBURSE10102023	0000000000	11502023	AP	ART SUPPLIES	B	10/10/2023	11/01/2023	R		\$56.74
	10E009 1120 4100 27 000000			MS ART SUPPLIES			23-24					\$56.74
CLINEKEN000	CLINE, KENDRA	REIMBURSE10102023A	0000000000	11502023	AP	ART SUPPLIES	B	10/10/2023	11/01/2023	R		\$37.83
	10E009 1120 4100 27 000000			MS ART SUPPLIES			23-24					\$37.83
CLINEKEN000	CLINE, KENDRA	REIMBURSE101623A	0000000000	11502023	AP	ART SUPPLIES CMS	B	10/16/2023	11/03/2023	R		\$13.75
	10E009 1120 4100 27 000000			MS ART SUPPLIES			23-24					\$13.75
CLINEKEN000	CLINE, KENDRA	REIMBURSE101623B	0000000000	11502023	AP	REIMBURSE ART SUPPLIES	B	10/16/2023	11/03/2023	R		\$69.95
	10E009 1120 4100 27 000000			MS ART SUPPLIES			23-24					\$69.95
<b>NUMBER OF INVOICES: 5</b>											<b>\$193.18</b>	
CLST	000 CLST	01023093	0000000000	11502023	AP	AED CABINET FOR CHS	B	09/08/2023	11/01/2023	R		\$260.90
	80E001 2310 3900 00 000000			MISCELLANOUS TORT			23-24					\$260.90
CLST	000 CLST	01023134	0000000000	11502023	AP	CPR INSTRUCTOR TRAINING FOR C HAY	B	09/19/2023	11/01/2023	R		\$475.00
	80E001 2310 3900 00 000000			MISCELLANOUS TORT			23-24					\$475.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$735.90</b>	
COLLINSV034	COLLINSVILLE UNIT 10 TRUST & AGENC	KAHOKS CAFE 3975	0000000000	11502023	AP	KAHOKS ACADEMY STUDENTS	B	10/18/2023	11/01/2023	R		\$50.00
							23-24					\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
COLLINSV034	COLLINSVILLE UNIT 10 TRUST & AGENC	KAHOKS CAFE 3975				*****CONTINUED*****						
	10E003 2410 4110 22 000000					CHS PBIS FUNDS						\$50.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$50.00</b>
COMMERCI005	COMMERCIAL KITCHEN SERVICES	284701	0000000000	11512023	AP	SUPPLIES FOR COOLER DOOR PARTS DIS	B	10/24/2023	11/06/2023	R		\$399.86
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS		23-24				\$399.86
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$399.86</b>
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	500364	0000000000	11502023	AP	SECURITY INVOICE	B	10/30/2023	11/03/2023	R		\$910.50
	80E001 2365 4100 00 000000					SAFETY SUPPLIES		23-24				\$910.50
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	500384	0000000000	11502023	AP	SEC INVOICE	B	10/30/2023	11/03/2023	R		\$899.04
	80E001 2365 4100 00 000000					SAFETY SUPPLIES		23-24				\$899.04
						<b>NUMBER OF INVOICES:</b>	<b>2</b>					<b>\$1,809.54</b>
CONNESHE000	CONNOR, SHELLEY	MILEAGE10312023	0000000000	11502023	AP	CSS MILEAGE OCT 48.9 M	B	10/31/2023	11/03/2023	R		\$32.03
	10E093 2660 3320 00 000000							23-24				\$32.03
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$32.03</b>
CONNOR C000	CONNOR CO	S010623456.002	0000000000	11502023	AP	RETURN FISHER SPOUT	B	10/10/2023	11/01/2023	R		\$-83.74
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES		23-24				\$-83.74
CONNOR C000	CONNOR CO	S010623456.003	0000000000	11502023	AP	MAINT SUPPLIES CHS FISHER SPOUT	B	10/10/2023	11/01/2023	R		\$188.35
								23-24				\$188.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CONNOR C000	CONNOR CO	S010623456.003				*****CONTINUED*****						
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$188.35
CONNOR C000	CONNOR CO	S010637943.002	0000000000	11502023	AP	CHS MAINT SUPPLIES GUARDIAN FAUCET EYE WASH	B		10/10/2023	11/01/2023	R	\$276.17
							23-24					\$276.17
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$276.17
CONNOR C000	CONNOR CO	S010654142.001	0000000000	11502023	AP	WEBSTER MAINT SUPPLIES	B		10/18/2023	11/03/2023	R	\$99.51
							23-24					\$99.51
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$99.51
CONNOR C000	CONNOR CO	S010661778.001	0000000000	11502023	AP	CHS MAINT SUPPLIES	B		10/24/2023	11/03/2023	R	\$13.90
							23-24					\$13.90
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$13.90
CONNOR C000	CONNOR CO	S010661778.002	0000000000	11502023	AP	CHS MAINT SUPPLIES	B		10/30/2023	11/03/2023	R	\$1,204.14
							23-24					\$1,204.14
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$1,204.14
											<b>NUMBER OF INVOICES: 6</b>	<b>\$1,698.33</b>
CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	01023238	0000000000	11502023	AP	ALA INSTRUCTOR RECERT	B		10/23/2023	11/03/2023	R	\$100.00
							23-24					\$100.00
	80E001 2310 3900 00 000000					MISCELLANOUS TORT						\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT09302023	0000000000	11502023	AP	ELEM SPEC ED TUITION 8042.00 HS SPEC ED TUITION 12063.00	B		09/30/2023	11/01/2023	R	\$20,105.00
							23-24					\$20,105.00
	10E092 4220 6800 00 000000											\$20,105.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$20,105.00</b>
CREATIVE006	CREATIVE ENTOURAGE AGENCY	1354	0000000000	11512023	AP	COMMUNITY ENGAGEMENT	B		11/01/2023	11/07/2023	R	\$7,150.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$929.14</b>
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	81175506	0000000000	11502023	AP	DISTRICT COPIER LEASES	B		10/11/2023	11/01/2023	R	\$4,926.00
									23-24			\$4,926.00
30E001	5000 5040 00 000000					COPIER LEASE						\$4,926.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,926.00</b>
DEAVIMON000	DEAVILA, MONICA	REIMBURSE10262023	0000000000	11502023	AP	GCU COURSES-BILINGUAL ENDORSEMENT	B		10/26/2023	11/01/2023	R	\$1,576.40
									23-24			\$1,576.40
10E068	2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL						\$1,576.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,576.40</b>
DECKER E000	DECKER EQUIPMENT	544281A	0000000000	11502023	AP	RENFRO MAINT SUPPLIES	B		08/10/2023	11/01/2023	R	\$464.47
									23-24			\$464.47
20E008	2540 4100 28 000000					MAINT SUPPLIES RENFRO						\$464.47
<b>NUMBER OF INVOICES: 1</b>												<b>\$464.47</b>
DECKER E001	DECKER EQUIPMENT	544281A	0000000000	11502023	AP	RENFRO MAINT SUPPLIES	B		08/10/2023	11/01/2023	R	\$464.47
									23-24			\$464.47
20E008	2540 4100 28 000000					MAINT SUPPLIES RENFRO						\$464.47
<b>NUMBER OF INVOICES: 1</b>												<b>\$464.47</b>
DEL BANA000	DEL BURGO, ANA	2300000289	0000000000	11502023	AP	TRANSLATOR OCTOBER MILEAGE 21 M	B		10/31/2023	11/03/2023	R	\$13.76
									23-24			\$13.76
10E065	1800 3320 10 000000											\$13.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$13.76</b>
DELL COM001	DELL COMPUTER CORPORATION	10706359101	0142400041	11502023	AP	DELL B5460DN IMAGING DRUM I	B		10/23/2023	11/01/2023	R	\$132.42

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>
DELL COM001	DELL COMPUTER CORPORATION	10706359101				*****CONTINUED*****						
						WILL ORDER THIS ONLINE						
									23-24			\$132.42
	10E093 2660 4100 00 000000											\$132.42
											<b>NUMBER OF INVOICES: 1</b>	<b>\$132.42</b>
DICK BLI001	DICK BLICK	1697279	0102400069	11502023	AP	various items for art classes	B		10/19/2023	11/01/2023	R	\$750.00
									23-24			\$750.00
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$32.52
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$32.52
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$48.78
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$48.78
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$32.52
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$32.52
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$16.26
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$16.26
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$32.52
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$32.52
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$19.59
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$34.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$34.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$34.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$34.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$34.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$34.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$34.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$13.06
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$13.06
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$13.06
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$13.06
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$13.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>			<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
DICK BLI001	DICK BLICK	1697279				*****CONTINUED*****						
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$13.06
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$13.06
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$13.06
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$34.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$-19.59
DICK BLI001	DICK BLICK	1703494	0102400068	11502023	AP	Various supplies for ceramics class	B		10/20/2023	11/01/2023	R	\$237.42
							23-24					\$237.42
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$49.91
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$49.91
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$22.76
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$22.76
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$22.76
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$23.07
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$23.49
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$22.76
<b>NUMBER OF INVOICES: 2</b>											<b>\$987.42</b>	
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W05070550101	0062400017	11502023	AP	BOOK POUCH LABELS	B		07/21/2023	11/01/2023	R	\$5.16
							23-24					\$5.16
	10E021 1220 4100 00 000000											\$5.16
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W07410260102	0062400134	11502023	AP	Classroom supplies	B		09/22/2023	11/01/2023	R	\$323.42
							23-24					\$323.42
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$213.87
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$109.55
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W07571640102	0062400167	11502023	AP	Items for Pre-K	B		09/29/2023	11/01/2023	R	\$543.83
							23-24					\$543.83
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$426.79
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$117.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W12130060101	0232400004	11512023	AP	Discount School Supply store (1) Mark Making Sequin and Mirror Daisy Frame - Yellow Item # SEQDSYYE (1) Mark Making Sequin and Mirror Daisy Frame - Blue Item # SEQDSYBL (3) Excellerations(R) Exploring Emotions Kit for Emotional & Social Cognition Item # EMOKITB (1) Crocodile Activity Wall Panels - Set of 5 Panels Item # CROCWALL Deliver to warehouse/Kaleidescope	B		11/03/2023	11/06/2023	R	\$271.20
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES	23-24					\$271.20
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$234.24
												\$36.96
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W12130060102	0232400004	11502023	AP	Discount School Supply store (1) Mark Making Sequin and Mirror Daisy Frame - Yellow Item # SEQDSYYE (1) Mark Making Sequin and Mirror Daisy Frame - Blue Item # SEQDSYBL (3) Excellerations(R) Exploring Emotions Kit for Emotional & Social Cognition Item # EMOKITB (1) Crocodile Activity Wall Panels - Set of 5 Panels Item # CROCWALL Deliver to warehouse/Kaleidescope	B		10/28/2023	11/01/2023	R	\$1,474.21
							23-24					\$1,474.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W12130060102	*****CONTINUED*****									
	10E025 3000 4100 00 000000				EARLY CHOICES - SUPPLIES							\$229.29
	10E025 3000 4100 00 000000				EARLY CHOICES - SUPPLIES							\$229.29
	10E025 3000 4100 00 000000				EARLY CHOICES - SUPPLIES							\$814.74
	10E025 3000 4100 00 000000				EARLY CHOICES - SUPPLIES							\$200.89
											<b>NUMBER OF INVOICES: 5</b>	<b>\$2,617.82</b>
DORMAKAB000	DORMAKABA USA	719485	0000000000	11512023	AP	REMOVED OLD DOOR	B		11/02/2023	11/06/2023	R	\$2,657.75
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT			23-24				\$2,657.75
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,657.75</b>
DUTCH HO000	DUTCH HOLLOW SUPPLIES	287420-01	0000000000	11502023	AP	UNX SPEC TAK OXYGEN BLEACH DET	B		10/13/2023	11/01/2023	R	\$991.92
	20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT			23-24				\$991.92
											<b>NUMBER OF INVOICES: 1</b>	<b>\$991.92</b>
EAI EDUC000	EAI EDUCATION	INV1295992	0102400045	11502023	AP	calculators for the math department	B		09/21/2023	11/01/2023	R	\$722.50
	10E022 1130 4100 00 000000				CHS MATH SUPPLIES			23-24				\$722.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$722.50</b>
EBERHART000	EBERHART SIGN & LIGHTING CO	26664	0000000000	11502023	AP	NAME PLATE INSERTS	B		09/29/2023	11/03/2023	R	\$143.00
	10E048 1120 4100 00 000000				CMS MISC SUPPLIES			23-24				\$143.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$143.00</b>
EDWARCHR000	EDWARDS, CHRISTINA	REIMBURSE10312023	0000000000	11502023	AP	REIMBURSE FOR PD	B		10/31/2023	11/01/2023	R	\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
EDWARCHR000	EDWARDS, CHRISTINA	REIMBURSE10312023	*****CONTINUED*****			REGISTRATION						
		10E075 3700 3140 00 240000				TITLE II N.P. CONSULTANT						\$125.00
							23-24					\$125.00
						NUMBER OF INVOICES: 1						\$125.00
EMMERMAR000	EMMERICH, MARSHA	REIMBURSE10132023	0000000000	11502023	AP	REIMBURSE PD REGISTRATION FOR 10172023 TEACHING STUDENTS TO ASK THEIR OWN QUESTIONS	B		10/13/2023	11/01/2023	R	\$245.00
		10E075 2210 3140 00 240000				TITLE II CONSULTANT						\$245.00
							23-24					\$245.00
						NUMBER OF INVOICES: 1						\$245.00
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-102730	0000000000	11502023	AP	DISTRICT MAINT REPAIRS	B		10/10/2023	11/01/2023	R	\$324.98
		20E008 2540 3230 10 000000				BLDGS/GRDS MAINT SVC						\$324.98
							23-24					\$324.98
						NUMBER OF INVOICES: 1						\$324.98
ESGI 000	ESGI	ESG145628	0092400001	11502023	AP	ESGI Renewal	B		08/13/2023	11/01/2023	R	\$15,582.00
		10E006 1250 3140 00 240000				TITLE I SITE LICENSES						\$12,654.00
		10E006 1250 3140 00 240000				TITLE I SITE LICENSES						\$366.00
		10E006 1250 3140 00 240000				TITLE I SITE LICENSES						\$2,562.00
						NUMBER OF INVOICES: 1						\$15,582.00
ETTERFRA000	ETTER, FRAN	002	0000000000	11512023	AP	PROF DEV PREP AND PRESENTATIONS AT FATHER MCGIVNEY	B		10/27/2023	11/02/2023	R	\$1,600.00
		10E075 3700 3140 00 240000				TITLE II N.P. CONSULTANT						\$1,600.00
							23-24					\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
						NUMBER OF INVOICES: 1				\$1,600.00		
FGM INC 000	FGM, INC	21-3226.02-20	0000000000	11502023	AP	NEW CASEYVILLE ELEMENTARY SCHOOL	B		10/23/2023	11/01/2023	R	\$11,200.00
60E074 2530 5300 21 000000			ESSER III-CASEYVILLE				23-24					\$11,200.00
FGM INC 000	FGM, INC	22-3441.01-13	0000000000	11502023	AP	CHS HVAC REPLACEMENT	B		10/23/2023	11/01/2023	R	\$864.88
60E001 2530 3110 22 000000			CHS ARCHITECT FEE				23-24					\$864.88
FGM INC 000	FGM, INC	22-3564.01-9	0000000000	11502023	AP	DISTRICT WIDE MASTER PLANNING	B		10/23/2023	11/01/2023	R	\$10,824.79
20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES				23-24					\$10,824.79
FGM INC 000	FGM, INC	23-3646.01-7	0000000000	11502023	AP	CHS HANDICAP LIFT	B		10/23/2023	11/01/2023	R	\$1,038.75
20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES				23-24					\$1,038.75
FGM INC 000	FGM, INC	23-3648.01-6	0000000000	11502023	AP	CHS FIRST FLOOR CEILINGS, SECOND FLOOR FLOORING & ABATEMENT	B		10/23/2023	11/01/2023	R	\$1,213.75
20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES				23-24					\$1,213.75
FGM INC 000	FGM, INC	233647.01-8	0000000000	11512023	AP	CHS AND WEBSTER RESTROOM RENOVATIONS	B		10/23/2023	11/06/2023	R	\$887.00
20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES				23-24					\$887.00
FGM INC 000	FGM, INC	24-3918.01-1	0000000000	11502023	AP	FACILITATING COMMITTEE SESSION	B		10/23/2023	11/01/2023	R	\$7,977.29
20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES				23-24					\$7,977.29

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

NUMBER OF INVOICES: 7 \$34,006.46

FIRST ST001	FIRST STUDENT INC	11931430	0000000000	11512023	AP	OCTOBER 2023 BUS BILL	B		10/31/2023	11/02/2023	R	\$599,279.86
							23-24			\$599,279.86		
40E001	2550 3320 00 000000			REG TRANSP FIRST STUDENT-11%						\$290,322.00		
40E001	2550 3322 00 000000			REG TRANSP Bus Monitor First S						\$17,572.55		
40E001	2550 3324 21 000000			CASEYVILLE FIELD TRIPS						\$534.95		
40E001	2550 3324 22 000000			CHS FIELD TRIPS						\$6,606.78		
40E001	2550 3324 27 000000			CMS MIDDLE SCHOOL						\$1,043.54		
40E001	2550 3324 28 000000			RENFRO FIELD TRIPS						\$637.07		
40E001	2550 3324 33 000000			DORRIS FIELD TRIPS						\$631.66		
40E002	2550 4641 00 000000			GASOLINE FIRST STUDENT						\$21,126.54		
40E012	2550 3300 00 000000			SPEC ED TRANS BUS MONITOR						\$62,583.56		
40E012	2550 3320 00 000000			SP ED TRANS-FIRST STUDENT 11%						\$180,194.37		
40E014	2550 3320 22 000000			TRANSPORTATION MUSIC/BAND TRAV						\$6,042.74		
40E045	2550 3320 00 000000			HS BOYS ATH TRAVEL FIRST STUDN						\$6,590.54		
40E046	2550 3320 00 000000			HS GIRLS ATH TRAVEL-FIRST STU						\$2,095.86		
40E046	2550 3321 00 000000			MS GIRLS ATH TRVL FIRST STU						\$1,968.03		
40E046	2551 3320 00 000000			HS CHEERLEADER TRAVEL						\$473.41		
40E047	2550 3320 00 000000			HS ATH TRAVEL-FIRST STUDENT						\$585.68		
40E047	2550 3321 00 000000			MS ATH TRAVEL FIRST STUDENT						\$270.52		

NUMBER OF INVOICES: 1 \$599,279.86

FIRST T0001	FIRST TO THE FINISH	SI-759930	0032400004	11502023	AP	Norditalia Men's loose fit singlet	B		10/23/2023	11/01/2023	R	\$1,039.70
							23-24			\$1,039.70		
10E047	1500 4110 00 000000			CHS CROSS COUNTRY						\$32.99		
10E047	1500 4110 00 000000			CHS CROSS COUNTRY						\$329.90		
10E047	1500 4110 00 000000			CHS CROSS COUNTRY						\$65.98		
10E047	1500 4110 00 000000			CHS CROSS COUNTRY						\$32.99		
10E047	1500 4110 00 000000			CHS CROSS COUNTRY						\$32.99		
10E047	1500 4110 00 000000			CHS CROSS COUNTRY						\$34.99		
10E047	1500 4110 00 000000			CHS CROSS COUNTRY						\$349.90		
10E047	1500 4110 00 000000			CHS CROSS COUNTRY						\$69.98		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
FIRST TO001	FIRST TO THE FINISH	SI-759930	*****CONTINUED*****								
10E047	1500 4110 00 000000		CHS	CROSS	COUNTRY						\$34.99
10E047	1500 4110 00 000000		CHS	CROSS	COUNTRY						\$20.00
10E047	1500 4110 00 000000		CHS	CROSS	COUNTRY						\$34.99
<b>NUMBER OF INVOICES: 1</b>											
<b>\$1,039.70</b>											
FIX ASH000	FIX, ASHLEY	MILEAGE10312023	0000000000	11502023	AP	TITLE I OCT MILEAGE	B	11/04/2023	11/03/2023	R	\$28.95
							23-24				\$28.95
10E006	1250 3320 00 240000		TITLE I	MILEAGE	IN-DISTR	TRAVL					\$28.95
<b>NUMBER OF INVOICES: 1</b>											
<b>\$28.95</b>											
FOLEYMIK000	FOLEY, MIKE	MILEAGE10312023	0000000000	11502023	AP	SECURITY MILEAGE OCT 175.8 M	B	10/31/2023	11/03/2023	R	\$115.15
							23-24				\$115.15
10E001	2110 3320 00 000000		Truant	Officer	Travel						\$115.15
<b>NUMBER OF INVOICES: 1</b>											
<b>\$115.15</b>											
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	644792F	0112300037	11502023	AP	ASSORTED BOOKS FOR DIS	B	04/05/2023	11/01/2023	R	\$339.28
							23-24				\$339.28
10E028	2220 4100 00 000000		ELEM	MEDIA	CENTER	BOOKS					\$339.28
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	654750	0102300069	11502023	AP	ASSORTED BOOKS FOR CHS	B	03/31/2023	11/01/2023	R	\$838.82
							23-24				\$838.82
10E028	2220 4300 22 000000		HS	MEDIA	CENTER	MATLS					\$838.82
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	780076F	0112400018	11512023	AP	Books	B	11/01/2023	11/06/2023	R	\$19.40
							23-24				\$19.40
10E028	2220 4100 27 000000		MS	MEDIA	CENTER	BOOKS					\$9.70
10E028	2220 4100 27 000000		MS	MEDIA	CENTER	BOOKS					\$9.70
<b>NUMBER OF INVOICES: 3</b>											
<b>\$1,197.50</b>											
FRANCZEK001	FRANCZEK PC	10E00226413320	0000000000	11512023	AP	TITLE IX TRAINING	B	10/27/2023	11/02/2023	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
FRANCZEK001	FRANCZEK PC	10E00226413320				*****CONTINUED*****						
	10E002 2641 3320 00 000000					STUDENT SERV-TRAVEL			23-24			\$100.00
											\$100.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
FREY ANG001	FREY, ANGIE	REIMBURSE102423	0000000000	11502023	AP	AMAZON FAMILY NIGHT SUPPLIES	B		10/24/2023	11/01/2023	R	\$60.28
	10E006 3300 4100 00 240000					TITLE I-DIST WIDE PARENT MEET			23-24			\$60.28
											\$60.28	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.28</b>
FREY JAR000	FREY, JARED	REIMBURSE101323	0000000000	11502023	AP	DEPT SUPPLIES	B		10/13/2023	11/01/2023	R	\$17.10
	10E011 1120 4100 00 000000					MS SOCIAL STUDIES SUPPLIES NONEM			23-24			\$17.10
											\$17.10	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$17.10</b>
FROST EL000	FROST ELECTRIC SUPPLY CO	S4579764.001	0000000000	11502023	AP	CMS MAINT SUPPLIES	B		10/12/2023	11/01/2023	R	\$700.58
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS			23-24			\$700.58
											\$700.58	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4580186.001	0000000000	11502023	AP	MAINT SUPPLIES CMS	B		10/16/2023	11/03/2023	R	\$38.57
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS			23-24			\$38.57
											\$38.57	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4580491.001	0000000000	11502023	AP	MAINT SUPPLIES CMS	B		10/16/2023	11/03/2023	R	\$391.18
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS			23-24			\$391.18
											\$391.18	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4583047.001	0000000000	11502023	AP	CTE HS ELEC	B		10/23/2023	11/01/2023	R	\$82.44
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES			23-24			\$82.44
											\$82.44	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
FROST EL000	FROST ELECTRIC SUPPLY CO	S4585051.001	0000000000	11512023	AP	PERKINS ELECT INV	B		10/31/2023	11/06/2023	R	\$320.76
									23-24			\$320.76
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$320.76
FROST EL000	FROST ELECTRIC SUPPLY CO	S458774.001	0000000000	11502023	AP	MAINT SUPPLIES CHS	B		10/31/2023	11/03/2023	R	\$869.22
									23-24			\$869.22
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$869.22
<b>NUMBER OF INVOICES: 6</b>											<b>\$2,402.75</b>	
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	98925	0000000000	11502023	AP	DRUG TESTING FOR STUDENT ATHLETES	B		10/09/2023	11/01/2023	R	\$476.00
									23-24			\$476.00
	10E047 1500 4180 00 000000					CHS ATHLETIC DRUG TESTING						\$476.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	99260	0000000000	11512023	AP	DRUG SCREEN PERSONNEL	B		11/02/2023	11/06/2023	R	\$50.00
									23-24			\$50.00
	10E002 2642 3110 00 000000					HR ORDERED PHYSICAL						\$50.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	99269	0000000000	11512023	AP	PERSONNEL PHYSICAL	B		11/02/2023	11/06/2023	R	\$48.00
									23-24			\$48.00
	10E002 2642 3110 00 000000					HR ORDERED PHYSICAL						\$48.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$574.00</b>	
GEIB GAI001	GEIB, GAIL	REIMBURSE11032023	0000000000	11512023	AP	PD TRAVEL 11012023 19.65 MILEAGE 12.83 MEALS	B		11/08/2023	11/02/2023	R	\$32.48
									23-24			\$32.48
	10E075 2210 3320 00 240000					TITLE II TRAVEL						\$32.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.48</b>	
GEISSLER000	GEISSLER ROOFING COMPANY	20978	0000000000	11502023	AP	LABOR/EQUIPMENT AND CHS	B		10/03/2023	11/01/2023	R	\$405.00
									23-24			\$405.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$405.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES:	1					\$405.00
GLIDERSL000	GLIDERSLEEVE TREE SERVICE	INVOICE09262023	0000000000	11502023	AP	TREE REMOVAL AT DIS	B	09/26/2023	11/01/2023	R	\$7,000.00	
20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS				23-24				\$7,000.00	
						NUMBER OF INVOICES:	1					\$7,000.00
GLOBAL 0000	GLOBAL ONLINE LANGUAGE SERVICES	INV9380403839	0262400003	11502023	AP	Off2Class 40 student License's 2 teacher license's I independent tier These are all electronic licenses	B	09/29/2023	11/01/2023	R	\$1,440.00	
10E069 1250 3100 00 240000							23-24				\$1,440.00	
10E069 1250 3100 00 240000											\$1,000.00	
10E069 1250 3100 00 240000											\$300.00	
						NUMBER OF INVOICES:	1					\$1,440.00
HAACKSHA000	HAACKE, SHANNAN	MILEAGE10312023	0000000000	11512023	AP	EL TEACHER NOVEMBER MILEAGE 24.7 M	B	10/31/2023	11/06/2023	R	\$16.18	
10E065 1800 3320 10 000000							23-24				\$16.18	
						NUMBER OF INVOICES:	1					\$16.18
HAACKSHA000	HAACKE, SHANNAN	REIMBURSE11032023	0000000000	11502023	AP	PROF DEV REIMBURSEMENT	B	11/03/2023	11/03/2023	R	\$100.00	
10E069 2210 3320 00 240000			TITLE III LIPLEP TRAVEL				23-24				\$100.00	
						NUMBER OF INVOICES:	1					\$100.00
HAACKSHA000	HAACKE, SHANNAN	REIMBURSEL10122023	0000000000	11502023	AP	EL CLASSROOM SUPPLIES	B	10/12/2023	11/01/2023	R	\$95.84	
10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES				23-24				\$95.84	
						NUMBER OF INVOICES:	3					\$212.02
HADDOCK 001	HADDOCK EDUCATION TECHNOLOGIES	00006314	0142400034	11502023	AP	REMOTES FOR ACTIVPANELS	B	09/19/2023	11/01/2023	R	\$230.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
HADDOCK 001	HADDOCK EDUCATION TECHNOLOGIES	00006314				*****CONTINUED*****						
						EMAIL PO TO: bill@gohaddock.com						
		10E093 2660 4100 00 000000					23-24					\$230.00
		10E093 2660 4100 00 000000										\$160.00
		10E093 2660 4100 00 000000										\$40.00
		10E093 2660 4100 00 000000										\$30.00
						NUMBER OF INVOICES: 1						\$230.00
HALL LYN000	HALL, LYNN	MILEAGE 10252023	0000000000	11502023	AP	PTA OCT MILEAGE	B	10/25/2023	11/03/2023	R		\$43.95
		10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL	23-24					\$43.95
						NUMBER OF INVOICES: 1						\$43.95
HARMOJAN000	HARMON, JANMARIE	REIMBURSEPF10232023	0000000000	11502023	AP	SKYCON CONFERENCE 2023 EXPENSES LODGING 351.12 MEALS 40.10	B	10/25/2023	11/01/2023	R		\$391.22
		10E093 2660 3100 00 000000					23-24					\$391.22
						NUMBER OF INVOICES: 1						\$391.22
HICKABRA000	HICKAM, BRANDI	MILEAGE10162023	0000000000	11502023	AP	COTA OCT MILEAGE	B	11/04/2023	11/03/2023	R		\$28.10
		10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL NONEM	23-24					\$28.10
						NUMBER OF INVOICES: 1						\$28.10
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #11 CASEY	0000000000	11512023	AP	NEW CASEYVILLE ELEM SCHOOL PAY APP 11	B	11/08/2023	11/07/2023	R		\$1,506,517.93
		60E074 2530 5300 21 000000				ESSER III-CASEYVILLE	23-24					\$1,506,517.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>			<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,506,517.93</b>
HOPCROFT000	HOPCROFT ELECTRIC INC	23664	0000000000	11502023	AP	CMS MAINT SUPPLIES SPLIT PHASE MOTOR	B		10/11/2023	11/01/2023	R	\$139.28
									23-24			\$139.28
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$139.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$139.28</b>
HOPE SCH000	THE HOPE SCHOOL	STMT0CT23	0000000000	11512023	AP	ELEM SPEC ED TUITION	B		10/31/2023	11/06/2023	R	\$5,514.60
									23-24			\$5,514.60
	10E092 4220 6800 00 000000											\$5,514.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,514.60</b>
IASB REG000	IASB REGISTRAR	428815	0242400011	11502023	AP	New Board Member Training for J. Hasamear	B		10/25/2023	11/01/2023	R	\$125.00
									23-24			\$125.00
	10E001 2310 3320 00 000000					BOARD TRAVEL						\$125.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$125.00</b>
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT08312023ADDITION	0000000000	11502023	AP	SPEC ED TUITION ELEM 42.12 HS 35.10	B		09/01/2023	11/01/2023	R	\$77.22
									23-24			\$77.22
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM						\$77.22
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT09302023	0000000000	11502023	AP	SPECIAL ED TUITION SEPT ELEM 67.50 HS 54.00	B		10/01/2023	11/01/2023	R	\$121.50
									23-24			\$121.50
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM						\$121.50
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT10312023	0000000000	11512023	AP	SPEC ED TUITION ELEM 32017.20 HS 32017.20	B		10/31/2023	11/06/2023	R	\$64,034.40
									23-24			\$64,034.40

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>		
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT10312023				*****CONTINUED*****						
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM						\$64,034.40
						<b>NUMBER OF INVOICES: 3</b>				<b>\$64,233.12</b>		
IMEL PES000	IMEL PEST CONTROL	577338	0000000000	11502023	AP	KREITNER PEST CONTROL SERVICE	B		10/12/2023	11/01/2023	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		23-24				\$65.00
IMEL PES000	IMEL PEST CONTROL	577347	0000000000	11502023	AP	DIS PEST CONTROL SERV	B		10/12/2023	11/01/2023	R	\$75.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		23-24				\$75.00
IMEL PES000	IMEL PEST CONTROL	577588	0000000000	11512023	AP	PEST CONTROL KREITNER	B		10/23/2023	11/06/2023	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		23-24				\$65.00
IMEL PES000	IMEL PEST CONTROL	577711	0000000000	11512023	AP	PEST CONTROL SUMMIT	B		10/27/2023	11/06/2023	R	\$150.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		23-24				\$150.00
IMEL PES000	IMEL PEST CONTROL	577779	0000000000	11512023	AP	PEST CONTROL WEBSTER	B		10/31/2023	11/06/2023	R	\$75.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		23-24				\$75.00
IMEL PES000	IMEL PEST CONTROL	577845	0000000000	11512023	AP	PEST CONTROL CMS	B		11/01/2023	11/06/2023	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		23-24				\$65.00
IMEL PES000	IMEL PEST CONTROL	577847	0000000000	11512023	AP	PEST CONTROL CHS	B		11/01/2023	11/06/2023	R	\$100.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		23-24				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
IMEL PES000	IMEL PEST CONTROL	577848	0000000000	11512023	AP	PEST CONTROL DIS	B		11/01/2023	11/06/2023	R	\$75.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL			23-24			\$75.00
						<b>NUMBER OF INVOICES: 8</b>						<b>\$670.00</b>
IMPERIAL000	IMPERIAL DADE	74.20	0000000000	11502023	AP	WAREHOUSE SUPPLIES ANTI-SPLASH	B		10/13/2023	11/01/2023	R	\$74.20
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT			23-24			\$74.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$74.20</b>
INTERSTA001	INTERSTATE RESTORATION LLC	28939	0000000000	11512023	AP	REPAIRS FROM PIPE FREEZE WEBSTER	B		10/30/2023	11/02/2023	R	\$63,044.22
	20E008 2540 3232 31 000000					Water Loss Claim-Webster Elem			23-24			\$63,044.22
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63,044.22</b>
JAYHAWK 000	JAYHAWK BOWLING SUPPLY	0404747IN	0032400005	11502023	AP	PH Cordless sander kit	B		10/09/2023	11/01/2023	R	\$275.69
	10E045 1500 4190 00 000000					CHS BOYS BOWLING SUPPLIES			23-24			\$275.69
	10E045 1500 4190 00 000000					CHS BOYS BOWLING SUPPLIES						\$15.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$275.69</b>
JOHNSTON000	JOHNSTONE SUPPLY	3174660	0000000000	11512023	AP	MAINT SUPPLIES TE	B		11/01/2023	11/06/2023	R	\$15.19
	20E008 2540 4100 30 000000					MAINT SUPPLIES TWIN ECHO			23-24			\$15.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.19</b>
JONESJOD001	JONES, JODI	MILEAGE10312023	0000000000	11512023	AP	COUNSELOR OCT 23 MILEAGE 24M	B		10/24/2023	11/02/2023	R	\$15.72
									23-24			\$15.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
JONESJOD001	JONES, JODI	MILEAGE10312023				*****CONTINUED*****						
10E016	2210 3320 00 000000					MS GUIDANCE - TRAVEL						\$15.72
						NUMBER OF INVOICES:	1					\$15.72
JONESSHA000	JONES, SHANE	REIMBURSE10302023	0000000000	11502023	AP	TUITION REIMB BILINGUAL	B	11/04/2023	11/03/2023	R		\$1,576.40
10E068	2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL	23-24					\$1,576.40
						NUMBER OF INVOICES:	1					\$1,576.40
JOURNEYE000	JOURNEYEDCOM INC	10531358	0052400038	11502023	AP	Perkins Quote 10531358	B	10/24/2023	11/01/2023	R		\$2,449.00
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES	23-24					\$2,449.00
						NUMBER OF INVOICES:	1					\$2,449.00
JS HELD 000	JS HELD	12940	0000000000	11502023	AP	ASBESTOS TESTING PAY APP #1	B	10/18/2023	11/01/2023	R		\$3,575.00
20E001	2533 3110 00 000000					VOC BLDG RENOVATION	23-24					\$3,575.00
						ARCHITECT/ENGINEERING SERVICES						\$3,575.00
JS HELD 000	JS HELD	12944	0000000000	11512023	AP	WEBSTER ROOM 109 LIMITED IAQ	B	10/25/2023	11/07/2023	R		\$1,214.00
20E008	2540 3230 31 000000					TESTING PAY APP 1	23-24					\$1,214.00
						REP/MAINT SVC WEB ELEM						\$1,214.00
						NUMBER OF INVOICES:	2					\$4,789.00
JUNIOR L000	JUNIOR LIBRARY GUILD	667096	0112400009	11502023	AP	Books for Renfro	B	11/01/2023	11/01/2023	R		\$1,797.68
10E028	2220 4300 00 000000					ELEM MEDIA CENTER MATERIALS	23-24					\$1,797.68
						NUMBER OF INVOICES:	1					\$1,797.68
JW PEPPE000	JW PEPPER & SONS, INC	365609526	0000000000	11502023	AP	CMS MUSIC SUPPLIES	B	09/17/2023	11/01/2023	R		\$55.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JW PEPPE000	JW PEPPER & SONS, INC	365609526		*****CONTINUED*****			23-24				\$55.00
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES							\$55.00
JW PEPPE000	JW PEPPER & SONS, INC	365636707	0000000000	11502023	AP	CMS BAND SUPPLIES	B	09/22/2023	11/01/2023	R	\$55.00
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES			23-24				\$55.00
JW PEPPE000	JW PEPPER & SONS, INC	365678561	0000000000	11502023	AP	ELEM BAND SUPPLIES	B	10/03/2023	11/01/2023	R	\$92.69
	10E014 1110 4100 00 000000			ELEM MUSIC/BAND SUPPLIES			23-24				\$92.69
JW PEPPE000	JW PEPPER & SONS, INC	365688065	0000000000	11502023	AP	MS MUSIC SUPPLIES	B	10/05/2023	11/01/2023	R	\$146.00
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES			23-24				\$146.00
JW PEPPE000	JW PEPPER & SONS, INC	365753119	0000000000	11502023	AP	WINTER CONCERT MUSIC	B	10/23/2023	11/03/2023	R	\$360.75
	10E014 1131 4110 00 000000			HS CHOIR MUSICAL			23-24				\$360.75
<b>NUMBER OF INVOICES: 5</b>											<b>\$709.44</b>
KAHOOT! 000	KAHOOT! USA	6729123	0092400016	11502023	AP	2-Khoot Subscription	B	10/03/2023	11/01/2023	R	\$84.00
	10E006 1250 3140 00 240000			TITLE I SITE LICENSES			23-24				\$84.00
KAHOOT! 000	KAHOOT! USA	6741843	0092400016	11502023	AP	2-Khoot Subscription	B	10/05/2023	11/01/2023	R	\$84.00
	10E006 1250 3140 00 240000			TITLE I SITE LICENSES			23-24				\$84.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$168.00</b>
KEENEJEN000	KEENE, JENNIFER	REIMBURSE11022023	0000000000	11502023	AP	EXTENDED DAY SNACKS	B	11/02/2023	11/03/2023	R	\$59.30
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS			23-24				\$59.30



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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION		1099	ACCT AMOUNT				
LAKESHOR000	LAKESHORE	293117091323	*****CONTINUED*****									
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$69.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$29.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$36.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$19.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$59.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$49.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$45.00
LAKESHOR000	LAKESHORE	448210102723	0232400005	11512023	AP	Lake Shore (3) Sensory Star Beanbags - Set of 6 Item # PP508 (3) Diversity & Inclusion Hardcover Library Item # BK855X (3) Differing Abilities Paperback Library Item # RA131 (3) Feelings & Emotions Washable Dolls Item # FF704 (3) Lakeshore Block Play People with Differing Abilities Item # RR759 (3) Social-Emotional Storytelling Kits - Complete Set Item # LC960X (3) Social Studies Book Library Item # PP755X (3) Lakeshore Multi-Ethnic School Doll Set Item # LC180X (3) Adaptive Equipment for Dolls with Special Needs - Complete Set Item # LA1200X (3) Classroom Calming Kit Item # EE985X (3) Tap & Play Color-Changing Light Center Item # LE284 Please Deliver to Warehouse/Kaleidoscope	B		10/27/2023	11/06/2023	R	\$4,691.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>				
LAKESHOR000	LAKESHORE	448210102723				*****CONTINUED*****						
							23-24					\$4,691.91
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$65.97
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$298.50
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$310.50
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$357.00
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$104.97
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$357.00
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$1,047.00
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$957.00
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$567.00
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$179.97
	10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES						\$447.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,036.83</b>	
LAMP	000 LAMP	114788	0000000000	11502023	AP	LANGUAGE INTERPRETER	B		11/02/2023	11/03/2023	R	\$18.00
							23-24					\$18.00
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL						\$18.00
LAMP	000 LAMP	114789	0000000000	11502023	AP	LANGUAGE INTERPRETER	B		11/02/2023	11/03/2023	R	\$23.25
							23-24					\$23.25
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL						\$23.25
LAMP	000 LAMP	114790	0000000000	11502023	AP	LANGUAGE INTERPRETER	B		11/02/2023	11/03/2023	R	\$39.75
							23-24					\$39.75
	10E069 3250 4100 00 240000					TITLE III LIPLEP SUPP-NON PUB						\$39.75
<b>NUMBER OF INVOICES: 3</b>											<b>\$81.00</b>	
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE10112023	0000000000	11502023	AP	K-2 INSTRUCTION COACH	B		10/11/2023	11/03/2023	R	\$43.75
						MILEAGE 66.8 M						
							23-24					\$43.75
	10E004 1110 3300 00 000000					Elem In-District Travel						\$43.75



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-18925	0000000000	11502023	AP	SPEC ED TUITION ELEM	B	10/17/2023	11/03/2023	R	\$200.00
	10E092 4220 6800 00 000000						23-24				\$200.00
											\$200.00
LINCOLN 003	LINCOLN PRAIRIE BHC	202118854	0000000000	11502023	AP	SEPT HS NON SPEC ED TUITION	B	10/10/2023	11/01/2023	R	\$200.00
	10E092 4220 6800 00 000000						23-24				\$200.00
											\$200.00
											<b>NUMBER OF INVOICES: 3</b>
											<b>\$550.00</b>
LORSBHOL000	LORSBACH, HOLLI	REIMBURSE 102223	0000000000	11502023	AP	GCU CLASS TESOL CERT	B	10/22/2023	11/01/2023	R	\$1,576.40
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL	23-24				\$1,576.40
											\$1,576.40
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,576.40</b>
MAD ROBI000	MAD ROBIN MUSIC	5859	0000000000	11502023	AP	ELEM VOCAL MUSIC	B	09/28/2023	11/01/2023	R	\$273.00
	10E014 1110 4110 00 000000					ELEM VOCAL MUSIC SUPPLIES	23-24				\$273.00
											\$273.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$273.00</b>
MADISON 017	MADISON COUNTY ROE	FPSEPT23	0000000000	11502023	AP	FINGERPRINTING SEPT 23	B	10/02/2023	11/01/2023	R	\$180.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION	23-24				\$180.00
											\$180.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$180.00</b>
MADISON 018	MADISON COUNTY ROE #41	8-2024-1	0000000000	11502023	AP	CEO REGIONAL SAFE SCHOOL AUGUST ATTENDANCE	B	09/11/2023	11/01/2023	R	\$1,075.00
	10E092 4220 6800 00 000000						23-24				\$1,075.00
											\$1,075.00
MADISON 018	MADISON COUNTY ROE #41	9-2024-2	0000000000	11502023	AP	CEO REGIONAL SAFE SCHOOL SEPT ATTENDANCE	B	10/06/2023	11/01/2023	R	\$2,625.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$88.95</b>
MERCHALE000	MERCHANT, ALEXIS	MILEAGE10252023	0000000000	11502023	AP	OCT MILEAGE OTA 34 M	B		10/31/2023	11/03/2023	R	\$22.27
									23-24			\$22.27
10E012	2130 3320 00 000000			HEALTH SERVICES-TRAVEL		NONEM						\$22.27
						<b>NUMBER OF INVOICES: 1</b>						<b>\$22.27</b>
METRO EA000	METRO EAST EQUIPMENT	7299B	0000000000	11512023	AP	CHS MAINT REPAIR	B		09/19/2023	11/06/2023	R	\$313.49
									23-24			\$313.49
20E008	2540 3230 22 000000			CHS REPAIR/MAINT								\$313.49
METRO EA000	METRO EAST EQUIPMENT	STMT09012023	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		09/01/2023	11/06/2023	R	\$7.99
									23-24			\$7.99
20E008	2540 4100 22 000000			CHS MAINT SUPPLIES								\$7.99
METRO EA000	METRO EAST EQUIPMENT	STMT09142023	0000000000	11512023	AP	CHS REPAIR MAINT	B		09/14/2023	11/06/2023	R	\$133.24
									23-24			\$133.24
20E008	2540 3230 22 000000			CHS REPAIR/MAINT								\$133.24
METRO EA000	METRO EAST EQUIPMENT	STMT09192023	0000000000	11512023	AP	UNIT MAINT SUPPLIES	B		09/19/2023	11/06/2023	R	\$23.28
									23-24			\$23.28
20E008	2540 4100 10 000000			MAINT SUPPLIES UNIT								\$23.28
						<b>NUMBER OF INVOICES: 4</b>						<b>\$478.00</b>
MEYERPA0000	MEYER, PAOLA	LINGUISTICS FOR CURR	0000000000	11502023	AP	TSL-5410TE LINGUISTICS FOR CURRENT PRACTITIONERS	B		10/27/2023	11/03/2023	R	\$495.00
									23-24			\$495.00
10E068	2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL								\$495.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$495.00</b>
MICHAMIL000	MICHAEL, MILLER	MSPROGRAMMING	0102400013	11502023	AP	programing for band	B		11/01/2023	11/01/2023	R	\$1,000.00
									23-24			\$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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
MICHAMIL000	MICHAEL, MILLER	MSPROGRAMMING		*****CONTINUED*****								
	10E014 1130 4120 00 000000			HS BAND/MUSIC								\$1,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,000.00</b>
MOW PRIN000	MOW PRINTING CO	90062	0000000000	11502023	AP	FORMS FOR DISTRICT	B		10/20/2023	11/01/2023	R	\$2,692.64
	10E001 2310 4120 10 000000			DISTRICT PAPER SUPPLY					23-24			\$2,692.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,692.64</b>
MUNOZYAQ000	MUNOZ, YAQUELIN	REIMBURSE10202023	0000000000	11502023	AP	DUAL LANGUAGE RESOURCE	B		10/20/2023	11/01/2023	R	\$277.80
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					23-24			\$277.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$277.80</b>
MUNOZYAQ000	MUNOZ, YAQUELIN	REIMBURSE11022023	0000000000	11512023	AP	TUITION REIMBURSEMENT GCU	B		11/02/2023	11/06/2023	R	\$1,358.69
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL					23-24			\$1,358.69
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,636.49</b>
MUSIC & 000	MUSIC & ARTS	INV039851449	0000000000	11502023	AP	REPAIR LABOR	B		09/26/2023	11/01/2023	R	\$38.00
	10E014 1120 3230 00 000000			MS BAND/MUSIC REPAIRS					23-24			\$38.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$38.00</b>
MUSIC & 001	MUSIC & ARTS	INV040443234	0000000000	11502023	AP	MUSIC SUPPLIES CMS	B		10/26/2023	11/03/2023	R	\$143.01
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES					23-24			\$143.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$143.01</b>
NELCO 000	NELCO	8789066	0000000000	11502023	AP	CHECKS PAYROLL AVC AND DISTRICT	B		10/24/2023	11/06/2023	R	\$1,606.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$48.98</b>
PLAGETRA000	PLAGEMANN, TRACY	REIMBURSE11052023	0000000000	11512023	AP	REIMBURSE TOSEL GRAD CLASSES	B		11/05/2023	11/06/2023	R	\$1,576.40
									23-24			\$1,576.40
10E068	2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL						\$1,576.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,576.40</b>
PONCEKEL000	PONCE, KELLI	REIMBURSE10272023	0000000000	11502023	AP	REIMBURSE CLASSROOM SUPPLIES	B		10/27/2023	11/05/2023	R	\$51.93
									23-24			\$51.93
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$51.93
PONCEKEL000	PONCE, KELLI	REIMBURSE11032023	0000000000	11512023	AP	PT MEALS AND MILEAGE 11012023	B		11/01/2023	11/06/2023	R	\$35.38
									23-24			\$35.38
10E040	2210 3320 00 240000					TITLE IV SSAE-TRAVEL						\$35.38
						<b>NUMBER OF INVOICES: 2</b>						<b>\$87.31</b>
PORTEDAN000	PORTER, DAN	MILEAGE10312023	0000000000	11502023	AP	SECURITY MILEAGE OCT 2023	B		10/31/2023	11/05/2023	R	\$262.80
									23-24			\$262.80
10E001	2110 3320 00 000000					Truant Officer Travel						\$262.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$262.80</b>
PROQUEST000	PROQUEST	70813276	0112400004	11502023	AP	Ancestry Library 12/2023 - 11/2024	B		12/01/2023	11/05/2023	R	\$2,214.25
									23-24			\$2,214.25
10E028	2220 3230 00 000000					ELEM MEDIA PURCHASE SVS						\$2,214.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,214.25</b>
PULSESTE000	PULSE, STEPHANIE	REIMBURSE 10102023	0000000000	11502023	AP	JEFFERSON TEACHERS SUPPLIES	B		10/10/2023	11/06/2023	R	\$9.99
									23-24			\$9.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>						
PULSESTE000	PULSE, STEPHANIE	REIMBURSE 10102023	*****CONTINUED*****										
	10E004 1110 4100 24 000000		JEFFERSON TEACHER SUPPLIES										\$9.99
PULSESTE000	PULSE, STEPHANIE	REIMBURSE10102023C	0000000000	11502023	AP	WRITING CURR BUNDLE	B		10/10/2023	11/05/2023	R	\$125.00	
	10E004 1110 4100 24 000000		JEFFERSON TEACHER SUPPLIES		23-24								\$125.00
PULSESTE000	PULSE, STEPHANIE	REIMBURSE10102023E	0000000000	11502023	AP	TEACHER LANYARDS	B		10/10/2023	11/05/2023	R	\$95.88	
	10E004 1110 4100 24 000000		JEFFERSON TEACHER SUPPLIES		23-24								\$95.88
PULSESTE000	PULSE, STEPHANIE	REIMBURSE10102023F	0000000000	11502023	AP	TEACHER LANYARDS	B		10/10/2023	11/05/2023	R	\$95.88	
	10E004 1110 4100 29 000000		SUMMIT TEACHER SUPPLIES		23-24								\$95.88
PULSESTE000	PULSE, STEPHANIE	REIMBURSE10102023G	0000000000	11502023	AP	K-2 WRITING CURRICULUMS	B		10/10/2023	11/06/2023	R	\$125.00	
	10E004 1110 4100 29 000000		SUMMIT TEACHER SUPPLIES		23-24								\$125.00
											<b>NUMBER OF INVOICES: 5</b>	<b>\$451.75</b>	
R & M SE000	R & M SEWER SERVICE	1044	0000000000	11512023	AP	REPAIR HH SEPTIC TANK	B		10/25/2023	11/06/2023	R	\$425.00	
	20E008 2540 3230 23 000000		REP/MAINT SVC HOLLY HGTS		23-24								\$425.00
R & M SE000	R & M SEWER SERVICE	1045	0000000000	11512023	AP	CLEAN GREASE TRAP RENFRO	B		10/25/2023	11/06/2023	R	\$450.00	
	20E008 2540 3230 28 000000		REP/MAINT SVC RENFRO		23-24								\$450.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$875.00</b>	
RIDDELL-001	RIDDELL-ALL AMERICAN SPORTS CORP	60497425	0000000000	11502023	AP	FOOTBALL HELMETS	B		09/26/2023	11/05/2023	R	\$7,805.95	
	10E045 1500 3231 00 000000		CHS FBALL HELMET RECONDITIONIN		23-24								\$7,805.95

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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT				
						NUMBER OF INVOICES: 1						\$7,805.95
RIDGEWAY000	RIDGEWAY PORTRAIT DESIGN	14435	0242400012	11502023	AP	Superintendent Award Winner Photos	B		10/09/2023	11/03/2023	R	\$454.00
									23-24			\$454.00
	10E002 2320 4100 00 000000					SUPERINTENDENT OFF SUPPLIES						\$138.00
	10E002 2320 4100 00 000000					SUPERINTENDENT OFF SUPPLIES						\$316.00
						NUMBER OF INVOICES: 1						\$454.00
ROE #3 001	ROE #3	5694	0000000000	11512023	AP	DIGIROLAMO SUCCESS OR FAILURE LEADERS	B		11/02/2023	11/06/2023	R	\$40.00
									23-24			\$40.00
	10E075 4190 3320 00 240000					TITLE II NP PYMT OTHER GOVT						\$40.00
						NUMBER OF INVOICES: 1						\$40.00
ROYAL PA000	ROYAL PAPER INC	250492-1	0000000000	11502023	AP	WAREHOUSE SUPPLIES	B		09/29/2023	11/05/2023	R	\$204.93
									23-24			\$204.93
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$204.93
ROYAL PA000	ROYAL PAPER INC	254323	0000000000	11502023	AP	WAREHOUSE SUPPLIES TISSUE	B		10/18/2023	11/05/2023	R	\$2,484.72
									23-24			\$2,484.72
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$2,484.72
ROYAL PA000	ROYAL PAPER INC	B254323-1	0000000000	11502023	AP	WAREHOUSE SUPPLIES	B		10/18/2023	11/05/2023	R	\$903.35
									23-24			\$903.35
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$903.35
ROYAL PA000	ROYAL PAPER INC	B254323-2	0000000000	11502023	AP	NURSING SUPPLIES	B		10/18/2023	11/05/2023	R	\$327.84
									23-24			\$327.84
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						\$327.84
ROYAL PA000	ROYAL PAPER INC	LS191096	0000000000	11502023	AP	CHS TASKI SWINGO REPAIR	B		09/07/2023	11/05/2023	R	\$368.42
									23-24			\$368.42

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>		
ROYAL PA000	ROYAL PAPER INC	LS191096				*****CONTINUED*****						
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$368.42
ROYAL PA000	ROYAL PAPER INC	LS191097	0000000000	11502023	AP	CHS REPAIR TO TASKI SWINGO	B		10/24/2023	11/05/2023	R	\$317.83
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT			23-24			\$317.83
											<b>NUMBER OF INVOICES: 6</b>	<b>\$4,607.09</b>
SCANZLIS000	SCANZONI, LISA	COTAMILEAGE10252023	0000000000	11512023	AP	COTA MILEAGE OCT 23 47.4 M	B		10/31/2023	11/06/2023	R	\$31.05
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL			23-24			\$31.05
											<b>NUMBER OF INVOICES: 1</b>	<b>\$31.05</b>
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE10312023	0000000000	11502023	AP	REIMBURSE FOR BOOKS	B		10/31/2023	11/05/2023	R	\$160.99
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS			23-24			\$160.99
											<b>NUMBER OF INVOICES: 1</b>	<b>\$160.99</b>
SCHOLAST000	SCHOLASTIC	M73865008A	0092400018	11502023	AP	Scholastic News 1 Twin Echo- Andrews and Croxell	B		01/10/2023	11/05/2023	R	\$316.28
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS			23-24			\$316.28
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$158.14
											<b>NUMBER OF INVOICES: 1</b>	<b>\$316.28</b>
SCHOOL 0001	SCHOOL OUTFITTERS	INV14064607	0062400097	11502023	AP	Ordered on-line. To confirm purchase, please email PO to weborders@schooloutfitters.co m.	B		10/13/2023	11/05/2023	R	\$2,355.17
	10E071 1220 4100 10 000000								23-24			\$2,355.17
												\$453.88

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>		
SCHOOL 0001	SCHOOL OUTFITTERS	INV14064607				*****CONTINUED*****						
	10E071 1220 4100 10 000000											\$1,299.52
	10E071 1220 4100 10 000000											\$601.77
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,355.17</b>
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	20813334632	0122400010	11502023	AP	Construction paper	B		10/17/2023	11/05/2023	R	\$194.40
							23-24					\$194.40
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$17.30
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$35.80
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$16.80
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$18.64
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$18.64
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$7.60
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$16.56
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$21.00
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$15.36
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$16.80
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$9.90
											<b>NUMBER OF INVOICES: 1</b>	<b>\$194.40</b>
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208133192665	0122400006	11502023	AP	Ordering construction paper for teachers.	B		09/23/2023	11/05/2023	R	\$169.86
							23-24					\$169.86
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$19.75
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$17.90
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$34.65
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$31.36
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$11.00
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$16.80
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$11.65
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$11.65
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$4.75
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$10.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES:	1					\$169.86
SCHUMALI000	SCHUMACHER, ALISON	REIMBURSE09192023	0000000000	11502023	AP	REIMBURSE PT REG AA #1801	B	09/19/2023	11/05/2023	R	\$185.00	
							23-24				\$185.00	
10E075	2210 3320 00 240000					TITLE II TRAVEL					\$185.00	
						NUMBER OF INVOICES:	1					\$185.00
SHERWIN-000	SHERWIN-WILLIAMS	0789-6	0000000000	11512023	AP	MISC PAINT DIS	B	10/09/2023	11/06/2023	R	\$598.31	
							23-24				\$598.31	
20E008	2540 3250 10 000000					MISC PAINTING WORK					\$598.31	
						NUMBER OF INVOICES:	1					\$598.31
SIEVERS 000	SIEVERS EQUIPMENT CO	WA92673	0000000000	11512023	AP	REPAIR EQUIPMENT	B	10/16/2023	11/06/2023	R	\$10,816.05	
							23-24				\$10,816.05	
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC					\$10,816.05	
						NUMBER OF INVOICES:	1					\$10,816.05
SKERTMAR000	SKERTICH, MARK	MILEAGE10202023	0000000000	11502023	AP	SUPT SEPT/OCT MILEAGE OUT OF DISTRICT	B	10/20/2023	11/05/2023	R	\$248.90	
							23-24				\$248.90	
10E002	2320 3320 00 000000					SUPERINTENDENT TRAVEL					\$248.90	
						NUMBER OF INVOICES:	1					\$248.90
SODEXO I001	SODEXO INC & ASSOCIATES	1002366229	0000000000	11512023	AP	AUGUST FOOD SERVICE	B	09/14/2023	11/06/2023	R	\$146,688.47	
							23-24				\$146,688.47	
10E024	2560 3100 00 000000					LUNCH PROGRAM/FOOD SVC					\$146,688.47	
						NUMBER OF INVOICES:	1					\$146,688.47
SODEXO-C000	SODEXO-CHS	240847	0000000000	11502023	AP	STUDENTS SAFE DRIVING COURSE	B	10/13/2023	11/05/2023	R	\$1,137.50	
							23-24				\$1,137.50	







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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
<b>NUMBER OF INVOICES: 1</b>												<b>\$123.00</b>
TOMASKEL000	TOMASZEWSKI, KELSEY	MILEAGE10312023	0000000000	11512023	AP	MUSIC TEACHER MILEAGE	B		10/31/2023	11/02/2023	R	\$54.82
									23-24			\$54.82
	10E014 1110 3320 00 000000					ELEM MUSIC/BAND TRAVEL						\$13.71
	10E014 1120 3320 00 000000					MS BAND/MUSIC TRAVEL						\$13.70
	10E014 1130 3320 22 000000					HS BAND/MUSIC TRAVEL						\$27.41
<b>NUMBER OF INVOICES: 1</b>												<b>\$54.82</b>
TRANE 000	TRANE	1533720	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		09/28/2023	11/06/2023	R	\$85.61
									23-24			\$85.61
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$85.61
TRANE 000	TRANE	15510460	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		10/27/2023	11/06/2023	R	\$58.37
									23-24			\$58.37
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$58.37
TRANE 000	TRANE	314022386	0000000000	11512023	AP	DIS MAINT SERVICE INSTALLATION	B		10/12/2023	11/06/2023	R	\$2,375.00
									23-24			\$2,375.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS						\$2,375.00
TRANE 000	TRANE	314046581	0000000000	11512023	AP	CHS MAINT SERVICE	B		10/23/2023	11/06/2023	R	\$1,031.00
									23-24			\$1,031.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$1,031.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,549.98</b>
UNITED A001	UNITED ART EDUCATION	INV215930	0112400015	11512023	AP	Laminating Supplies	B		10/09/2023	11/06/2023	R	\$1,074.10
									23-24			\$1,074.10
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$179.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$970.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$40.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$-114.90



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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
UNITED R000	UNITED REFRIGERATION INC	93219982-00	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		10/19/2023	11/06/2023	R	\$117.24
							23-24					\$117.24
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$117.24
UNITED R000	UNITED REFRIGERATION INC	93260158-00	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		10/23/2023	11/06/2023	R	\$-190.59
							23-24					\$-190.59
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$-190.59
UNITED R000	UNITED REFRIGERATION INC	93260451-00	0000000000	11512023	AP	MARYVILLE MAINT SUPPLIES	B		10/23/2023	11/07/2023	R	\$170.04
							23-24					\$170.04
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						\$170.04
UNITED R000	UNITED REFRIGERATION INC	93287474-00	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		10/25/2023	11/06/2023	R	\$59.03
							23-24					\$59.03
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$59.03
UNITED R000	UNITED REFRIGERATION INC	93299518-00	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		10/25/2023	11/06/2023	R	\$18.03
							23-24					\$18.03
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$18.03
UNITED R000	UNITED REFRIGERATION INC	93335224-00	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		10/27/2023	11/06/2023	R	\$77.88
							23-24					\$77.88
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$77.88
UNITED R000	UNITED REFRIGERATION INC	93351119-00	0000000000	11512023	AP	CHS MAINT SUPPLIES	B		10/30/2023	11/06/2023	R	\$10.94
							23-24					\$10.94
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$10.94
UNITED R000	UNITED REFRIGERATION INC	93365789-00	0000000000	11512023	AP	HH MAINT SUPPLIES	B		10/31/2023	11/06/2023	R	\$486.00
							23-24					\$486.00
	20E008 2540 4100 23 000000					MAINT SUPPLIES HOLLY HGHTS						\$486.00
											<b>NUMBER OF INVOICES: 16</b>	<b>\$1,358.60</b>
VANDALIA000	VANDALIA BUS LINES	74805	0000000000	11512023	AP	FOOTBALL TO DES PLAINES 3	B		10/23/2023	11/07/2023	R	\$8,981.96

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>					
VANDALIA000	VANDALIA BUS LINES	74805		*****CONTINUED*****								
						BUSES						
							23-24					\$8,981.96
	40E045 2550 3330 00 000000					HS BOYS ATH OTHER TRAVEL						\$8,981.96
VANDALIA000	VANDALIA BUS LINES	74817	0000000000	11512023	AP	BOYS SOCCER TO AURORA	B		11/01/2023	11/07/2023	R	\$3,373.21
							23-24					\$3,373.21
	40E045 2550 3330 00 000000					HS BOYS ATH OTHER TRAVEL						\$3,373.21
VANDALIA000	VANDALIA BUS LINES	74839	0000000000	11512023	AP	BOYS SOCCER TO NORMAL	B		10/30/2023	11/07/2023	R	\$2,013.41
							23-24					\$2,013.41
	40E045 2550 3330 00 000000					HS BOYS ATH OTHER TRAVEL						\$2,013.41
											<b>NUMBER OF INVOICES: 3</b>	<b>\$14,368.58</b>
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE10312023	0000000000	11512023	AP	3-4 INSTRUCTIONAL COACH OCT 23 MILEAGE 207.3M	B		10/31/2023	11/07/2023	R	\$135.78
							23-24					\$135.78
	10E004 1110 3300 00 000000					Elem In-District Travel						\$135.78
											<b>NUMBER OF INVOICES: 1</b>	<b>\$135.78</b>
VENTRIS 000	VENTRIS LEARNING	20239270	0092400014	11512023	AP	17-Teacher Manuals	B		10/25/2023	11/07/2023	R	\$1,279.25
							23-24					\$1,279.25
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$1,190.00
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$89.25
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,279.25</b>
VILLAGE 000	VILLAGE LOCKSMITH	S5618	0000000000	11512023	AP	CHS EXTRA KEYS	B		09/22/2023	11/07/2023	R	\$35.00
							23-24					\$35.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$35.00
VILLAGE 000	VILLAGE LOCKSMITH	S5821	0000000000	11512023	AP	CAVC KEYS	B		10/17/2023	11/07/2023	R	\$18.00
							23-24					\$18.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
VILLAGE 000	VILLAGE LOCKSMITH	S5821				*****CONTINUED*****					
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES					\$18.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$53.00</b>
VIRCO MF000	VIRCO MFG CO	92033495	0000000000	11512023	AP	CHAIRS BLACK 16	B	10/05/2023	11/07/2023	R	\$2,438.88
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT	23-24				\$2,438.88
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,438.88</b>
WARNER C000	WARNER COMMUNICATIONS	459000300-1	0000000000	11512023	AP	SECURITY INVOICE	B	11/01/2023	11/07/2023	R	\$3,250.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES	23-24				\$3,250.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,250.00</b>
WATTS C0001	WATTS COPY SYSTEMS, INC	1254413	0000000000	11512023	AP	STAPLES CMS	B	09/11/2023	11/07/2023	R	\$62.00
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	23-24				\$62.00
											\$62.00
WATTS C0001	WATTS COPY SYSTEMS, INC	1259366	0000000000	11512023	AP	CHS STAPLES FOR COPIER	B	09/29/2023	11/07/2023	R	\$62.00
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	23-24				\$62.00
											\$62.00
WATTS C0001	WATTS COPY SYSTEMS, INC	1259755	0000000000	11512023	AP	OVERAGE AT WEBSTER	B	10/02/2023	11/07/2023	R	\$572.68
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	23-24				\$572.68
											\$572.68
WATTS C0001	WATTS COPY SYSTEMS, INC	1259756	0000000000	11512023	AP	COPIER OVERAGE WEBSTER	B	10/02/2023	11/07/2023	R	\$791.25
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	23-24				\$791.25
											\$791.25
WATTS C0001	WATTS COPY SYSTEMS, INC	1262182	0000000000	11512023	AP	COPIER STAPLES CHS	B	10/12/2023	11/07/2023	R	\$176.00
							23-24				\$176.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
WATTS CO001	WATTS COPY SYSTEMS, INC	1262182				*****CONTINUED*****						
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$176.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1262881	0000000000	11512023	AP	DISTRICT OVERAGE HH	B		10/17/2023	11/07/2023	R	\$354.07
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	23-24					\$354.07
WATTS CO001	WATTS COPY SYSTEMS, INC	1263255	0000000000	11512023	AP	DISTRICT OVERAGE	B		10/18/2023	11/07/2023	R	\$8,005.75
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	23-24					\$8,005.75
WATTS CO001	WATTS COPY SYSTEMS, INC	1263694	0000000000	11512023	AP	COPY MACHINE STAPLES ADMIN	B		10/19/2023	11/07/2023	R	\$62.00
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	23-24					\$62.00
											<b>NUMBER OF INVOICES: 8</b>	<b>\$10,085.75</b>
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE10312023	0000000000	11512023	AP	ELL TEACHER OCT 23 MILEAGE	B		10/31/2023	11/07/2023	R	\$41.92
	10E065 1800 3320 10 000000					64 M	23-24					\$41.92
											<b>NUMBER OF INVOICES: 1</b>	<b>\$41.92</b>
WEGENKRI000	WEGENER, KRISTIN	MILEAGE10312023	0000000000	11512023	AP	FACS CHS OCT 23 MILEAGE	B		10/31/2023	11/07/2023	R	\$36.16
	10E003 2410 3320 22 000000					55.2M	23-24					\$36.16
						HS PRIN OFF TRAVEL (6*300)						\$36.16
WEGENKRI000	WEGENER, KRISTIN	REIMBURSE CTE HS	0000000000	11512023	AP	CTE HS CUPS	B		09/25/2023	11/07/2023	R	\$27.50
	10E095 1400 4100 00 000000					CUP	23-24					\$27.50
						CTE GRANT SUPPLIES						\$27.50

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		
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
						NUMBER OF INVOICES:	2					\$63.66
WELCHDEB000	WELCH, DEBRA	REIMBURSE10252023	0000000000	11512023	AP	REIMBURSE PT	B	10/20/2023	11/07/2023	R		\$326.24
		10E021 2210 3320 00 000000					23-24				\$326.24	
						NUMBER OF INVOICES:	1					\$326.24
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT10312023	0000000000	11512023	AP	SPED TUITION ELEM 19579.77 HS 8210.16	B	10/31/2023	11/07/2023	R		\$27,789.93
		10E012 4220 6809 00 000000				TUITION WILLIAM BEDELL	23-24				\$27,789.93	
						NUMBER OF INVOICES:	1					\$27,789.93
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62585-1	0102400067	11512023	AP	various office supplies	B	10/13/2023	11/07/2023	R		\$602.88
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES	23-24				\$602.88	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$52.18	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$45.80	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$45.80	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$39.80	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$25.70	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$25.99	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$39.98	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$12.95	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$12.95	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$49.56	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$32.97	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$9.69	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$139.90	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$51.16	
		10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES					\$18.45	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62595-1	0242400009	11512023	AP	Name Tags and Sharpies for School Tours	B	10/11/2023	11/07/2023	R		\$206.38

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>		
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62595-1	*****CONTINUED*****									
							23-24					\$206.38
	10E002 2320 4100 00 000000					SUPERINTENDENT OFF SUPPLIES						\$179.60
	10E002 2320 4100 00 000000					SUPERINTENDENT OFF SUPPLIES						\$26.78
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62620-1	0182400010	11512023	AP	Teacher supplies	B		10/05/2023	11/07/2023	R	\$1,294.11
							23-24					\$1,294.11
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$16.14
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$21.96
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$16.59
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$4.58
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$4.58
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$16.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$41.98
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$4.95
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$33.98
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$47.98
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$47.98
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$47.98
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$28.78
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$31.79
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$25.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$43.29
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$27.19
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$26.09
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$27.90
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$18.90
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$499.98
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$13.90
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$17.95
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$11.49
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$22.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$61.18
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$18.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$49.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62620-1	*****CONTINUED*****									
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$39.57
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$22.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62722-1	0182400010	11512023	AP	Teacher supplies	B		10/13/2023	11/07/2023	R	\$8.97
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES	23-24					\$8.97
												\$8.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62762-1	0102400067	11512023	AP	various office supplies	B		10/18/2023	11/07/2023	R	\$21.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES	23-24					\$21.99
												\$21.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62779-1	1002400022	11512023	AP	FILE FOLDERS FOR TRISH STEELMAN	B		10/19/2023	11/07/2023	R	\$37.98
	10E002 2524 4100 00 000000					PAYROLL OFFICE SUPPLIES	23-24					\$37.98
												\$37.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62839-1	0212400006	11512023	AP	supplies	B		10/30/2023	11/07/2023	R	\$865.47
	10E004 1110 1100 31 000000					WEBSTER ELEM TEACHER (11)	23-24					\$865.47
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$25.30
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$40.35
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$82.35
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$82.35
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$40.35
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$82.35
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$27.90
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$27.45
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$61.80
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$54.90
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$41.85
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$80.85
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$39.90
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$41.85
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$54.90
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$25.77

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>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62839-1		*****CONTINUED*****								
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								\$27.80
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								\$27.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62847-1	0062400189	11512023	AP	Purchased on-line	B		10/25/2023	11/07/2023	R	\$196.63
							23-24					\$196.63
	10E021 2330 4100 00 000000											\$51.98
	10E021 2330 4100 00 000000											\$15.29
	10E021 2330 4100 00 000000											\$28.78
	10E021 2330 4100 00 000000											\$98.99
	10E021 2330 4100 00 000000											\$1.59
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62866-1	0112400019	11512023	AP	Williams Order	B		10/26/2023	11/07/2023	R	\$779.70
							23-24					\$779.70
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$67.98
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$55.86
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$72.56
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$30.58
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$52.90
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$47.97
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$79.00
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$57.95
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$23.45
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$43.56
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$61.95
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$185.94
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62883-1	0112400020	11512023	AP	Williams Order	B		10/30/2023	11/07/2023	R	\$60.45
							23-24					\$60.45
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								\$60.45
<b>NUMBER OF INVOICES: 10</b>											<b>\$4,074.56</b>	
WJR TECH001	WJR TECHNOLOGIES	12697	1002300008	11512023	AP	INTRASTRUCTURE	B		09/30/2023	11/07/2023	R	\$22,346.00
							23-24					\$22,346.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WJR TECH001	WJR TECHNOLOGIES	12697				*****CONTINUED*****						\$22,346.00
		10E093 2660 3110 00 000000										
						NUMBER OF INVOICES: 1						\$22,346.00
WRIGHROB000	WRIGHT, ROBERT	REIMBURSE10232023	0000000000	11512023	AP	SKYCON TRAVEL	B	10/23/2023	11/07/2023	R		\$751.31
		10E093 2660 3100 00 000000					23-24					\$751.31
						NUMBER OF INVOICES: 1						\$751.31
WUEBBANG000	WUEBBELS, ANGIE	PT MILEAGE10312023	0000000000	11512023	AP	PT MILEAGE OCT 23	B	10/31/2023	11/07/2023	R		\$35.30
		10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL	23-24					\$35.30
						NUMBER OF INVOICES: 1						\$35.30
XEROX CO002	XEROX CORPORATION	4618787	0000000000	11512023	AP	DISTRICT COPIER LEASE	B	08/24/2023	11/07/2023	R		\$2,897.26
		30E001 5000 5040 00 000000				COPIER LEASE	23-24					\$2,897.26
						NUMBER OF INVOICES: 1						\$2,897.26
XEROX CO002	XEROX CORPORATION	4994157	0000000000	11512023	AP	DIST COPIER LEASE	B	11/04/2023	11/07/2023	R		\$1,487.45
		30E001 5000 5040 00 000000				COPIER LEASE	23-24					\$1,487.45
						NUMBER OF INVOICES: 2						\$4,384.71
XPERIENC000	XPERIENCE CHEER LLC	1529	0000000000	11512023	AP	CHEERLEADING 4 HOUR CLINIC	B	10/18/2023	11/07/2023	R		\$600.00
		10E046 1500 4140 00 000000				CHS CHEERLEADING SUPPLIES	23-24					\$600.00
						NUMBER OF INVOICES: 1						\$600.00
YORK INT000	YORK INTERNATIONAL CORPORATION	10864859-00	0000000000	11512023	AP	CASEYVILLE MAINT SUPPLIES	B	10/16/2023	11/07/2023	R		\$210.00
							23-24					\$210.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>	
YORK INT000	YORK INTERNATIONAL CORPORATION	10864859-00				*****CONTINUED*****							
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE						\$210.00	
YORK INT000	YORK INTERNATIONAL CORPORATION	10868162-00	0000000000	11512023	AP	MARYVILLE MAINT SUPPLIES	B		10/17/2023	11/07/2023	R	\$397.00	
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE			23-24			\$397.00	
<b>NUMBER OF INVOICES:</b>											<b>2</b>	<b>\$607.00</b>	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>											<b>326</b>	<b>\$2,901,966.00</b>	
											326	COMPUTER CHECK INVOICES	\$2,901,966.00
<b>TOTAL INVOICES:</b>											<b>326</b>	<b>\$2,901,966.00</b>	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>			
			AP	**A000 1010 0000 00 000000					\$2,901,966.00	\$2,901,966.00			

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>			
ALL PRO 000	All Pro TS	15379	0000000000	11502023	VOC	GREY TSHIRTS	B		10/23/2023	10/25/2023	R	\$4,890.60
									23-24			\$4,890.60
10E095 1400 4111 99 000000						VOC GENL STUDENT SUPPLIES						\$4,890.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,890.60</b>	
AUTOMATI000	AUTOMATIVE EQUIPMENT SALES	48770	0000000000	11502023	VOC	VOC INSPECTIONS ON SHOP	B		10/20/2023	11/07/2023	R	\$777.00
									23-24			\$777.00
20E095 2540 3230 99 000000						REPAIRS AND MAINT SERV						\$777.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$777.00</b>	
BENCO DE000	BENCO DENTAL	1T406952	0012400012	11502023	VOC	M. Cavanaugh CTE-AVC	B		10/20/2023	10/25/2023	R	\$18.60
									23-24			\$18.60
180		1648-193 IMS id marker					P	2.00				\$18.60
10E076 2210 4100 99 000000						CTE SUPPLIES						\$18.60
BENCO DE000	BENCO DENTAL	IT395097	0012400012	11502023	VOC	M. Cavanaugh CTE-AVC	B		10/18/2023	10/25/2023	R	\$774.98
									23-24			\$774.98
100		5220-762 tray sleeves					P	1.00				\$9.49
10E076 2210 4100 99 000000						CTE SUPPLIES						\$9.49
110		6132-623 clear lockable tray cover					P	2.00				\$20.98
10E076 2210 4100 99 000000						CTE SUPPLIES						\$20.98
120		1965-582 biohazard labels					P	1.00				\$3.29
10E076 2210 4100 99 000000						CTE SUPPLIES						\$3.29
130		1725-984 Cavicide 24 oz					P	1.00				\$9.18
10E076 2210 4100 99 000000						CTE SUPPLIES						\$9.18
140		5731-111 natural extensions ear loop face mask					P	10.00				\$51.90
10E076 2210 4100 99 000000						CTE SUPPLIES						\$51.90
150		4103-944 XCP one ring and arm					P	1.00				\$134.52
10E076 2210 4100 99 000000						CTE SUPPLIES						\$134.52
160		3302-052 CSR sterilization wrap blue					P	1.00				\$13.44
10E076 2210 4100 99 000000						CTE SUPPLIES						\$13.44



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	
BENCO DE000	BENCO DENTAL	IT395097		*****CONTINUED*****								
	330	3765-928 alginate mixing bowl medium				P		3.00				\$11.07
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$11.07
	340	1347-231 benco mirror handle round cone socket				P		9.00				\$17.91
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$17.91
	350	5325-177 plain white disposable bib holder box of 250				P		1.00				\$6.49
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$6.49
	360	1852-953 super bib clip				P		1.00				\$5.29
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$5.29
	370	1004-315 nickel plated napkin holder				P		1.00				\$2.19
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$2.19
	380	6032-400 film positioning kit				P		2.00				\$76.98
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$76.98
	390	3768-578 color change alginate fast set				P		2.00				\$15.98
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$15.98
	400	4651-441 emulate alginate container				P		1.00				\$1.99
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$1.99
	410	3506-958 emulate alginate container lid				P		1.00				\$0.65
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$0.65
	420	4624-588 tray lid size b				P		1.00				\$3.79
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$3.79
	430	4703-877 flat tray size b orange				P		1.00				\$3.79
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$3.79
	450	4116-592 xylocaine lidocaine 1:100,000 red box of 50				P		1.00				\$37.66
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$37.66
	460	4703-886 flowbowl large				P		3.00				\$8.97
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$8.97
	470	3557-788 caviwipes disinfectant				P		3.00				\$31.68
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$31.68
	480	1291-372 acutoclavable alginate type spatula				P		1.00				\$13.53

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
BENCO DE000	BENCO DENTAL	IT395097		*****CONTINUED*****								
10E076 2210 4100 99 000000				CTE SUPPLIES								\$13.53
490		1004-520 #4R spatula 4-1/2 rigid blade				P		1.00				\$17.29
10E076 2210 4100 99 000000				CTE SUPPLIES								\$17.29
500		1060-166 white mighty mixer spatula				P		1.00				\$5.49
10E076 2210 4100 99 000000				CTE SUPPLIES								\$5.49
510		4546-930 #24 cement spatula				P		1.00				\$5.99
10E076 2210 4100 99 000000				CTE SUPPLIES								\$5.99
520		4123-842 automatic wrist blood pressure monitor				P		1.00				\$18.00
10E076 2210 4100 99 000000				CTE SUPPLIES								\$18.00
530		1293-218 cure shield				P		1.00				\$16.23
10E076 2210 4100 99 000000				CTE SUPPLIES								\$16.23
											<b>NUMBER OF INVOICES: 2</b>	<b>\$793.58</b>
CARCHEM 000	CARCHEM	341487	0000000000	11502023	VOC	CTE AVC AB	B	10/24/2023	10/25/2023	R		\$355.64
								23-24				\$355.64
10E076 2210 4100 99 000000						CTE SUPPLIES						\$355.64
CARCHEM 000	CARCHEM	341525	0000000000	11502023	VOC	CTE AVC AB	B	10/31/2023	10/25/2023	R		\$731.88
								23-24				\$731.88
10E076 2210 4100 99 000000						CTE SUPPLIES						\$731.88
											<b>NUMBER OF INVOICES: 2</b>	<b>\$1,087.52</b>
CLST LLC000	CLST LLC	01023179	0000000000	11502023	VOC	ALA DENTAL ASSISTANT CERTIFICATION	B	10/10/2023	10/25/2023	R		\$171.00
								23-24				\$171.00
10E085 1418 4100 99 000000						DENTAL ASST SUPPLIES						\$171.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$171.00</b>
COLLINSV002	Collinsville Unit 10	10411	0000000000	11502023	VOC	WAREHOUSE ORDER	B	10/03/2023	10/25/2023	R		\$621.11



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												\$35.00
LOUER FA001	LOUER FACILITY PLANNING	FURNITURE10062023	0000000000	11502023	VOC	VOC CRIMINAL JUSTICE CHAIRS	B		10/06/2023	10/25/2023	R	\$6,547.50
							23-24					\$6,547.50
10E095 1400 5410 99 000000		AVC CLASSROOM FURNITURE										\$6,547.50
NUMBER OF INVOICES: 1												\$6,547.50
MCKAY AU000	McKay Auto Parts	399084	0000000000	11502023	VOC	PERKINS AVC	B		09/21/2023	10/25/2023	R	\$66.62
							23-24					\$66.62
10E076 2210 4100 99 000000		CTE SUPPLIES										\$66.62
MCKAY AU000	McKay Auto Parts	399444	0000000000	11502023	VOC	PERKINS AVC	B		09/26/2023	10/25/2023	R	\$378.33
							23-24					\$378.33
10E076 2210 4100 99 000000		CTE SUPPLIES										\$378.33
MCKAY AU000	McKay Auto Parts	401259	0000000000	11502023	VOC	CTE AVC AB	B		10/19/2023	10/25/2023	R	\$1,659.93
							23-24					\$1,659.93
10E076 2210 4100 99 000000		CTE SUPPLIES										\$1,659.93
MCKAY AU000	McKay Auto Parts	401354	0000000000	11502023	VOC	CTE AVC AB	B		10/20/2023	10/25/2023	R	\$126.27
							23-24					\$126.27
10E076 2210 4100 99 000000		CTE SUPPLIES										\$126.27
MCKAY AU000	McKay Auto Parts	401375	0000000000	11502023	VOC	CTE AVC AB	B		10/20/2023	10/25/2023	R	\$1,911.10
							23-24					\$1,911.10
10E076 2210 4100 99 000000		CTE SUPPLIES										\$1,911.10
MCKAY AU000	McKay Auto Parts	401493	0000000000	11502023	VOC	CTE AVC AB	B		10/23/2023	10/25/2023	R	\$27.58
							23-24					\$27.58
10E076 2210 4100 99 000000		CTE SUPPLIES										\$27.58
MCKAY AU000	McKay Auto Parts	401731	0000000000	11502023	VOC	CTE AVC AB	B		10/25/2023	10/25/2023	R	\$74.92
							23-24					\$74.92

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
MCKAY AU000	McKay Auto Parts	401731		*****CONTINUED*****								
10E076 2210 4100 99 000000				CTE SUPPLIES								\$74.92
<b>NUMBER OF INVOICES: 7</b>												<b>\$4,244.75</b>
O'REILLY000	O'Reilly Automotive	1068314274	0000000000	11502023	VOC	PERKINS AVC	B	09/06/2023	10/25/2023	R		\$209.74
10E076 2210 4100 99 000000				CTE SUPPLIES			23-24					\$209.74
O'REILLY000	O'Reilly Automotive	1068319583	0000000005	11502023	VOC	VOC AM	B	10/05/2023	10/25/2023	R		\$27.98
10E076 1400 4100 99 000000				GRANT CTE SUPPLIES			23-24					\$27.98
O'REILLY000	O'Reilly Automotive	1068319750	0000000000	11502023	VOC	VOC AM	B	10/06/2023	10/25/2023	R		\$38.44
10E076 2210 4100 99 000000				CTE SUPPLIES			23-24					\$38.44
O'REILLY000	O'Reilly Automotive	1068320438	0000000000	11502023	VOC	CTE AVC AB	B	10/10/2023	10/25/2023	R		\$30.28
10E076 2210 4100 99 000000				CTE SUPPLIES			23-24					\$30.28
O'REILLY000	O'Reilly Automotive	1068320630	0000000000	11502023	VOC	VOC AM	B	10/11/2023	10/25/2023	R		\$388.99
10E076 2210 4100 99 000000				CTE SUPPLIES			23-24					\$388.99
O'REILLY000	O'Reilly Automotive	1068321773	0000000000	11502023	VOC	CTE AVC AB	B	10/18/2023	10/25/2023	R		\$49.99
10E076 2210 4100 99 000000				CTE SUPPLIES			23-24					\$49.99
O'REILLY000	O'Reilly Automotive	1068323041	0000000000	11502023	VOC	CTE AVC AB	B	10/25/2023	10/25/2023	R		\$16.42
10E076 2210 4100 99 000000				CTE SUPPLIES			23-24					\$16.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
O'REILLY000	O'Reilly Automotive	1068323042	0000000000	11502023	VOC	CTE AVC AM	B		10/25/2023	10/25/2023	R	\$24.99
							23-24					\$24.99
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$24.99
O'REILLY000	O'Reilly Automotive	1068323990	0000000000	11502023	VOC	CTE AVC AM	B		10/30/2023	10/25/2023	R	\$25.74
							23-24					\$25.74
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$25.74
O'REILLY000	O'Reilly Automotive	1068324085	0000000000	11502023	VOC	CTE AVC AM	B		10/31/2023	10/25/2023	R	\$302.04
							23-24					\$302.04
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$302.04
O'REILLY000	O'Reilly Automotive	1068324232	0000000000	11502023	VOC	CTE AVC AB	B		11/01/2023	10/25/2023	R	\$12.99
							23-24					\$12.99
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$12.99
O'REILLY000	O'Reilly Automotive	1068324269	0000000000	11502023	VOC	CTE AVC AM	B		11/01/2023	10/25/2023	R	\$25.09
							23-24					\$25.09
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$25.09
O'REILLY000	O'Reilly Automotive	1068324427	0000000000	11502023	VOC	CTE AVC AM	B		11/02/2023	10/25/2023	R	\$27.91
							23-24					\$27.91
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$27.91
O'REILLY000	O'Reilly Automotive	1068324436	0000000000	11502023	VOC	CTE AVC AM	B		11/02/2023	10/25/2023	R	\$13.97
							23-24					\$13.97
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$13.97
O'REILLY000	O'Reilly Automotive	1068324442	0000000000	11502023	VOC	CTE AVC AM	B		11/02/2023	10/25/2023	R	\$208.91
							23-24					\$208.91
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$208.91
O'REILLY000	O'Reilly Automotive	10683244431	0000000000	11502023	VOC	CTE AVC AM	B		11/02/2023	10/25/2023	R	\$169.98
							23-24					\$169.98



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
						TOTAL INVOICES:	42					\$25,840.38
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT					
		VOC	**A000 1010 0000 00 000000			\$25,840.38	\$25,840.38					

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

# UNIT PAID CHECKS 10132023-11072023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
6490	CASEYVILLE WATER DEPT	20E007 2540 3700 21 0000	10/13/2023	301.19	20		0 3.02201E+17	CASEYVILLE WATER/SEWER
6491	GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 0000	10/13/2023	975.00	10		0 100623	INTERPRETER FOR 504 STUDENT
6491	GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 0000	10/13/2023	780.00	10		0 92923	INTERPRETER SERVICE FOR 504 STUDENT
6492	LINNEMANN, TERE	10E020 1220 1100 00 0000	10/13/2023	1097.46	10		0 2324-4	PTA SERVICES 925-1062023
6492	LINNEMANN, TERE	10E021 2130 3100 00 0000	10/13/2023	1097.46	10		0 2324-3	PTA SERVICES 0911-09182023
6493	MERCHANT, ALEXIS	10E021 2130 3100 00 0000	10/13/2023	1435.00	10		0 4	OTA SERVICES 0925-10062023
6671	AT&T MOBILITY	20E007 2540 3400 10 0000	10/17/2023	2818.46	20		0 2.873E+19	AT&T CELLULAR SERVICE
6672	CASEYVILLE WATER DEPT	20E007 2540 3700 21 0000	10/17/2023	190.04	20		0 3.02201E+17	WATER/SEWER CASEYVILLE
6673	COLLINSVILLE AREA VOC CENT	10R001 1999 0002 00 0000	10/17/2023	405.00	10		0 ERROR 2	DEPOSIT PUT INTO UNIT INSTEAD OF AVC
6674	COLLINSVILLE AREA VOC CENT	10R001 1999 0002 00 0000	10/17/2023	348.00	10		0 ERROR1	FOOD SERVICE DEPOSIT
6675	COLLINSVILLE UNIT 10 TRUST	10R001 1999 0002 00 0000	10/17/2023	25.00	10		0 FOOTBALL	FOOTBALL ACTIVITY
6676	GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 0000	10/17/2023	780.00	10		0 101323	INTERPRETER INVOICE
6677	IRC	10E075 2210 3320 00 2400	10/17/2023	380.00	10		0 PAVLINEK03142024	REGISTRATION FOR PAVLINEK 3142024
6677	IRC	10E075 2210 3320 00 2400	10/17/2023	380.00	10		0 LAUENSTEIN03142024	REGISTRATION FOR S LAUENSTEIN 3142024
6677	IRC	10E075 2210 3320 00 2400	10/17/2023	380.00	10		0 VANDEFORD03142024	REGISTRATIN FOR S VAVNDEFORD 3142024
6678	METRO EAST SANITARY DIST	20E007 2540 3700 21 0000	10/17/2023	151.10	20		0 3.22005E+17	WATER/SEWER CASEYVILLE
6678	METRO EAST SANITARY DIST	20E007 2540 3700 21 0000	10/17/2023	151.03	20		0 3.22008E+17	WATER/SEWER CASEYVILLE
6679	MOW PRINTING CO	10E001 2134 4100 00 0000	10/17/2023	33.27	10		0 89790	BUSINESS CARDS
6679	MOW PRINTING CO	10E002 2641 4100 00 0000	10/17/2023	33.27	10		0 89790	BUSINESS CARDS
6679	MOW PRINTING CO	10E003 2410 4100 22 0000	10/17/2023	104.50	10		0 89790	BUSINESS CARDS
6679	MOW PRINTING CO	10E003 2410 4100 26 0000	10/17/2023	33.27	10		0 89790	BUSINESS CARDS
6679	MOW PRINTING CO	10E003 2410 4100 27 0000	10/17/2023	33.27	10		0 89790	BUSINESS CARDS
6679	MOW PRINTING CO	10E003 2410 4100 33 0000	10/17/2023	33.27	10		0 89790	BUSINESS CARDS
6679	MOW PRINTING CO	10E012 2620 4100 00 0000	10/17/2023	33.27	10		0 89790	BUSINESS CARDS
6679	MOW PRINTING CO	10E012 2620 4100 00 0000	10/17/2023	33.27	10		0 89790	BUSINESS CARDS
6680	SECURITY INSIGHTS LLC	10E093 2660 3100 00 0000	10/17/2023	1000.00	10		0 10005	DEPOSIT FOR SOW
6681	ST CLAIR BOWL	10E047 1500 6400 00 0000	10/17/2023	150.00	10		0 150	COED BOWLING
6682	COSTA LAW OFFICE P C	10L000 4030 0000 00 0000	10/20/2023	373.32	10		0 20231020AD5WAG	Payroll accrual
6683	KANSAS PAYMENT CENTER	10L000 4320 0000 00 0000	10/20/2023	362.73	10		0 20231020AD5GKS	Payroll accrual
6684	LOCAL 316	10L000 4828 0000 00 0000	10/20/2023	2009.00	10		0 20231006AD5DUEC	Payroll accrual
6684	LOCAL 316	10L000 4828 0000 00 0000	10/20/2023	580.81	10		0 20231006AD5DUES	Payroll accrual
6684	LOCAL 316	20L000 4828 0000 00 0000	10/20/2023	287.00	20		0 20231006AD5DUEC	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE	10L000 4560 0000 00 0000	10/20/2023	31112.10	10		0 20231006AF3HLSP	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE	10L000 4560 0000 00 0000	10/20/2023	49828.46	10		0 20231006AF3HLTF	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE	10L000 4560 0000 00 0000	10/20/2023	222697.15	10		0 20231006AF3HLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE	10L000 4560 0000 00 0000	10/20/2023	31922.10	10		0 20231020AF3HLSP	Payroll accrual

6685	MISS VIC (HEALTH INSURANCE 10L000 4560 0000 00 0000	10/20/2023	48959.46	10	0	20231020AF3HLTF	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 10L000 4560 0000 00 0000	10/20/2023	225079.15	10	0	20231020AF3HLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 10L000 4822 0000 00 0000	10/20/2023	5632.50	10	0	20231006AD3HLTN	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 10L000 4822 0000 00 0000	10/20/2023	37429.64	10	0	20231006AD3NLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 10L000 4822 0000 00 0000	10/20/2023	5632.50	10	0	20231020AD3HLTN	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 10L000 4822 0000 00 0000	10/20/2023	36678.64	10	0	20231020AD3NLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 20L000 4560 0000 00 0000	10/20/2023	405.00	20	0	20231006AF3HLSP	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 20L000 4560 0000 00 0000	10/20/2023	434.50	20	0	20231006AF3HLTF	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 20L000 4560 0000 00 0000	10/20/2023	2779.00	20	0	20231006AF3HLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 20L000 4560 0000 00 0000	10/20/2023	405.00	20	0	20231020AF3HLSP	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 20L000 4560 0000 00 0000	10/20/2023	434.50	20	0	20231020AF3HLTF	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 20L000 4560 0000 00 0000	10/20/2023	2779.00	20	0	20231020AF3HLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 20L000 4822 0000 00 0000	10/20/2023	375.50	20	0	20231006AD3NLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 20L000 4822 0000 00 0000	10/20/2023	375.50	20	0	20231020AD3NLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 80L000 4560 0000 00 0000	10/20/2023	72.90	80	0	20231006AF3HLSP	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 80L000 4560 0000 00 0000	10/20/2023	573.54	80	0	20231006AF3HLTF	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 80L000 4560 0000 00 0000	10/20/2023	416.85	80	0	20231006AF3HLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 80L000 4560 0000 00 0000	10/20/2023	72.90	80	0	20231020AF3HLSP	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 80L000 4560 0000 00 0000	10/20/2023	573.54	80	0	20231020AF3HLTF	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 80L000 4560 0000 00 0000	10/20/2023	416.85	80	0	20231020AF3HLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 80L000 4822 0000 00 0000	10/20/2023	495.66	80	0	20231006AD3NLTS	Payroll accrual
6685	MISS VIC (HEALTH INSURANCE 80L000 4822 0000 00 0000	10/20/2023	495.66	80	0	20231020AD3NLTS	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 10L000 4561 0000 00 0000	10/20/2023	579.25	10	0	20231006AD4SEC	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 10L000 4561 0000 00 0000	10/20/2023	-4323.68	10	0	20231020AD4SEC	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 10L000 4561 0000 00 0000	10/20/2023	5077.27	10	0	20231020ADSLVL	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 20L000 4561 0000 00 0000	10/20/2023	20.75	20	0	20231006AD4SEC	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 20L000 4561 0000 00 0000	10/20/2023	-145.25	20	0	20231020AD4SEC	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 20L000 4561 0000 00 0000	10/20/2023	166.00	20	0	20231020ADSLVL	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 80L000 4561 0000 00 0000	10/20/2023	9.87	80	0	20231006AD4SEC	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 80L000 4561 0000 00 0000	10/20/2023	-69.12	80	0	20231020AD4SEC	Payroll accrual
6686	MISS VIC (OPTIONAL LIFE INSU 80L000 4561 0000 00 0000	10/20/2023	78.99	80	0	20231020ADSLVL	Payroll accrual
6687	SIMON RUSSELL 10L000 4320 0000 00 0000	10/20/2023	569.21	10	0	20231006AD5SIMR	Payroll accrual
6687	SIMON RUSSELL 10L000 4320 0000 00 0000	10/20/2023	569.21	10	0	20231020AD5SIMR	Payroll accrual
6688	STATE (IL) DISBURSEMENT UNI 10L000 4320 0000 00 0000	10/20/2023	957.32	10	0	20231020AD5GIL	Payroll accrual
6689	STATE MISSOURI: FAMILY SUP 10L000 4320 0000 00 0000	10/20/2023	139.38	10	0	20231020AD5MOFS	Payroll accrual
6690	ROYAL PAPER INC 10E001 2134 4100 00 0000	10/20/2023	939.74	10	0	B245141-3	NURSING SUPPLIES
6690	ROYAL PAPER INC 10E001 2134 4100 00 0000	10/20/2023	96.00	10	0	B250492-1	NURSING SUPPLIES
6690	ROYAL PAPER INC 20E007 2540 4100 10 0000	10/20/2023	74.39	20	0	249056	WAREHOUSE SUPPLIES
6690	ROYAL PAPER INC 20E007 2540 4100 10 0000	10/20/2023	1590.48	20	0	250492	WAREHOUSE SUPPLIES
6690	ROYAL PAPER INC 20E008 2540 3230 22 0000	10/20/2023	496.89	20	0	LS190847	CHS SCRUBBER REPAIR
6690	ROYAL PAPER INC 20E008 2540 3230 22 0000	10/20/2023	811.01	20	0	LS190848	CHS REPAIRS TO AUTO SCRUBBER
6690	ROYAL PAPER INC 20E008 2540 3230 22 0000	10/20/2023	196.73	20	0	LS191197	WORK ON TASKI CHS
6690	ROYAL PAPER INC 20E008 2540 3230 27 0000	10/20/2023	71.76	20	0	BL5909.23-09-1	CMS AUTO SCRUBBER REPAIR
6690	ROYAL PAPER INC 20E008 2540 3230 27 0000	10/20/2023	266.00	20	0	LS190849	CMS SCRUBBER REPAIR
6690	ROYAL PAPER INC 20E008 2540 3230 27 0000	10/20/2023	70.00	20	0	LS909.23-09	CMS SCRUBBER REPAIR
6691	STERICYCLE 10E001 2310 3112 00 0000	10/20/2023	77.76	10	0	8004545667	SHREDDING SERVICES
6691	STERICYCLE 10E020 2330 3600 00 0000	10/20/2023	38.67	10	0	8003378911	ADMIN/ANNEX
6691	STERICYCLE 10E020 2330 3600 00 0000	10/20/2023	38.76	10	0	8004337123	SHREDDING SPEC ED
6691	STERICYCLE 10E021 2330 3600 00 0000	10/20/2023	40.32	10	0	8004808707	SPEC ED SHREDDING SERVICES
6691	STERICYCLE 10E021 2330 3600 00 0000	10/20/2023	39.00	10	0	8004715811	SPEC ED SHREDDING SERVICES

6692 SWEETWATER	10E014 1110 3230 00 0000	10/20/2023	70.00	10	0 11664478	BAND REPAIRS
6692 SWEETWATER	10E014 1110 3230 00 0000	10/20/2023	20.00	10	0 11664513	ELEM BAND REPAIRS
6693 AT&T 1	20E007 2540 3400 10 0000	10/20/2023	438.10	20	0 784862809	DISTRICT TELEPHONE
6693 AT&T 1	20E007 2540 3400 10 0000	10/20/2023	404.13	20	0 2885742807	DISTRICT TELEPHONE
6694 CAPITAL ONE WALMART	10E001 2134 4100 00 0000	10/20/2023	66.00	10	0 1651081157	WALMART DISTRICT CHARGES
6694 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	10/20/2023	157.22	10	0 1651081157	WALMART DISTRICT CHARGES
6694 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	10/20/2023	-104.03	10	0 1651081157	WALMART DISTRICT CHARGES
6695 CHRISTIAN BROTHERS COLLEGE	10E045 1500 6410 22 0000	10/20/2023	225.00	10	0 F SOCCER 10142023	FR BOYS SOCCER TOURN ENTRY FEE
6696 DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 0000	10/20/2023	19020.09	10	0 1731586	SEPTEMBER DENTAL INSURANCE
6697 JOHNSTONE SUPPLY	20E008 2540 4100 27 0000	10/20/2023	96.56	20	0 3170117	CMS TRANSFORMER
6697 JOHNSTONE SUPPLY	20E008 2540 4100 33 0000	10/20/2023	23.62	20	0 3171748	DIS CONTACTOR
6698 PEKIN HIGH SCHOOL	10E045 1500 6410 22 0000	10/20/2023	45.00	10	0 IHSA SECT GOLF	IHSA SECTIONAL GOLF BOYS
6699 PENN TOOL ST LOUIS	10E072 1110 4100 00 0000	10/20/2023	255.00	10	52400027 6142311	Perkins M. Anderson quote 6028210
6699 PENN TOOL ST LOUIS	10E072 1110 4100 00 0000	10/20/2023	247.50	10	52400027 6142311	Perkins M. Anderson quote 6028210
6699 PENN TOOL ST LOUIS	10E072 1110 4100 00 0000	10/20/2023	55.00	10	52400027 6142311	Perkins M. Anderson quote 6028210
6699 PENN TOOL ST LOUIS	10E072 1110 4100 00 0000	10/20/2023	15.30	10	52400027 6142311	Perkins M. Anderson quote 6028210
6699 PENN TOOL ST LOUIS	10E072 1110 4100 00 0000	10/20/2023	25.50	10	52400027 6142311	Perkins M. Anderson quote 6028210
6699 PENN TOOL ST LOUIS	10E072 1110 4100 00 0000	10/20/2023	25.50	10	52400027 6142311	Perkins M. Anderson quote 6028210
6700 SCHOOL OUTFITTERS	10E071 1220 4100 10 0000	10/20/2023	958.56	10	62400097 INV14033768	Ordered on-line. To confirm purchase, please email PO to weborders@schooloutfitters.com
6700 SCHOOL OUTFITTERS	10E071 1220 4100 10 0000	10/20/2023	423.04	10	62400097 INV14033768	Ordered on-line. To confirm purchase, please email PO to weborders@schooloutfitters.com
6700 SCHOOL OUTFITTERS	10E071 1220 4100 10 0000	10/20/2023	498.15	10	62400097 INV14033768	Ordered on-line. To confirm purchase, please email PO to weborders@schooloutfitters.com
6700 SCHOOL OUTFITTERS	10E071 1220 4100 10 0000	10/20/2023	374.88	10	62400097 INV14051988	Ordered on-line. To confirm purchase, please email PO to weborders@schooloutfitters.com
6700 SCHOOL OUTFITTERS	10E071 1220 4100 10 0000	10/20/2023	50.60	10	62400097 INV14051988	Ordered on-line. To confirm purchase, please email PO to weborders@schooloutfitters.com
6701 SPECIAL EDUCATION SERVICES	10E092 4220 6800 00 0000	10/20/2023	14198.80	10	0 SESINV029933	JUNE ELEM SPECED TUITION
6702 TRIAD HIGH SCHOOL	10E046 1500 6400 22 0000	10/20/2023	150.00	10	0 CHS G BOWLING 2023	TRIAD GIRLS BOWLING INVITATIONAL 11252023
6703 WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 0000	10/20/2023	27.80	10	212400004 62414-1	office supplies
6703 WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 0000	10/20/2023	27.45	10	212400004 62414-1	office supplies
6703 WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 0000	10/20/2023	53.90	10	212400004 62414-1	office supplies

6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	26.60	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	54.90	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	27.45	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	13.45	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	27.90	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	54.90	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	24.95	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	42.95	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	65.40	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	39.57	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	37.98	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	122.85	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	27.99	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	113.99	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	25.99	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000	10/20/2023	25.99	10	212400004 62414-1	office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E021 2330 4100 00 000	10/20/2023	33.98	10	62400102 623011	Purchased on-line
6703	WILLIAMS OFFICE PRODUCTS	10E021 2330 4100 00 000	10/20/2023	68.99	10	62400102 623011	Purchased on-line
6703	WILLIAMS OFFICE PRODUCTS	10E048 1120 4100 00 000	10/20/2023	19.78	10	0 62263-1	DESK HIGHLIGHTERS
6703	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000	10/20/2023	56.97	10	102400021 62202-1	Various office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000	10/20/2023	125.97	10	102400021 62202-1	Various office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000	10/20/2023	30.90	10	102400021 62202-1	Various office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000	10/20/2023	34.47	10	102400021 62202-1	Various office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000	10/20/2023	209.85	10	102400021 62202-1	Various office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000	10/20/2023	239.85	10	102400021 62202-1	Various office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000	10/20/2023	63.95	10	102400021 62202-1	Various office supplies
6703	WILLIAMS OFFICE PRODUCTS	10E049 1130 4120 00 000	10/20/2023	15.27	10	102400021 62202-1	Various office supplies
6703	WILLIAMS OFFICE PRODUCTS	20E007 2540 4100 10 000	10/20/2023	2562.84	20	0 69239	CHS GYM FURNITURE
6704	AEP ENERGY	20E007 2540 4660 21 000	10/24/2023	5657.97	20	0 3.0077E+17	CASEYVILLE ELECTRICITY
6704	AEP ENERGY	20E007 2540 4660 22 000	10/24/2023	18036.64	20	0 3.0077E+17	ELECTRICITY CHS
6704	AEP ENERGY	20E007 2540 4660 25 000	10/24/2023	61.07	20	0 3.0077E+17	KREITNER CROSSWALK ELECTRICITY
6704	AEP ENERGY	20E007 2540 4660 25 000	10/24/2023	38.79	20	0 3.0077E+17	ELECTRICITY KREITNER
6704	AEP ENERGY	20E007 2540 4660 30 000	10/24/2023	2870.35	20	0 3.0077E+17	ELECTRICITY TWIN ECHO
6705	AKJ EDUCATION	10E032 1250 4100 00 230	10/24/2023	94.05	10	82300076 15380	Additional novels for Reading instruction. Purchased with Title I School Improvement Grant Funds. When approved, please return PO to Chris Anielak so she can place the order online.
6705	AKJ EDUCATION	10E032 1250 4100 00 230	10/24/2023	139.75	10	82300076 15380	Additional novels for Reading instruction. Purchased with Title I School Improvement Grant Funds. When approved, please return PO to Chris Anielak so she can place the order online.
6705	AKJ EDUCATION	10E032 1250 4100 00 230	10/24/2023	12.58	10	82300076 15380	Additional novels for Reading instruction. Purchased with Title I School Improvement



6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	13.74	10	62400123 1J71CVV61QVN	Items purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	6.98	10	62400123 1J71CVV61QVN	Items purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	15.48	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	11.19	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	40.99	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	10.99	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	13.49	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	19.99	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	8.99	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	24.99	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	32.64	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	17.99	10	62400127 1KK6773X1KN9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	26.97	10	62400141 IMJ9NTT4X4Q4	Purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	68.64	10	62400142 13DNDTYV47P4	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	34.97	10	62400142 13DNDTYV47P4	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	34.97	10	62400142 13DNDTYV47P4	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	34.97	10	62400142 13DNDTYV47P4	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	174.95	10	62400151 16HQ6N991CHR	Gloves - purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	23.16	10	62400169 1H6Q3RQR3KNQ	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	43.49	10	62400169 1H6Q3RQR3KNQ	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	63.99	10	62400169 1H6Q3RQR3KNQ	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	22.56	10	62400169 1H6Q3RQR3KNQ	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	20.32	10	62400169 1H6Q3RQR3KNQ	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E021 1220 4100 00 0000	10/25/2023	56.95	10	62400173 1NQDPWF3WDFX	Ink cartridge purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	16.99	10	62400118 1VXKJD6P13IN	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	14.18	10	62400118 1VXKJD6P13IN	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	6.69	10	62400118 1VXKJD6P13IN	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	12.89	10	62400118 1VXKJD6P13IN	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	12.99	10	62400118 1VXKJD6P13IN	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	15.98	10	62400118 1VXKJD6P13IN	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	19.99	10	62400118 1VXKJD6P13IN	Supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	67.70	10	62400121 1JGKF3Q4XTN9	Social Work supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2110 4100 00 0000	10/25/2023	9.99	10	62400121 1JGKF3Q4XTN9	Social Work supplies purchased on-line



6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	24.98	10	62400145 1FFKR6CFWGJX	Purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	49.00	10	62400150 1FFKR6CFWJLN	Laminating Sheets - purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	6.65	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	24.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	23.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	14.09	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	19.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	8.44	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	8.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	15.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	6.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	25.59	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	9.69	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	10.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	22.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	12.99	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	15.61	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2150 4100 00 0000	10/25/2023	9.78	10	62400168 1CTM69TC339P	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E021 2330 4100 00 0000	10/25/2023	32.99	10	62400126 1D1KRMJF19LK	Purchased on-line
6718 AMAZON SPEC ED	10E037 1220 4100 00 0000	10/25/2023	28.15	10	62400140 1LVNHXQD1WR9	Purchased on-line
6718 AMAZON SPEC ED	10E037 1220 4100 00 0000	10/25/2023	41.99	10	62400140 1LVNHXQD1WR9	Purchased on-line
6718 AMAZON SPEC ED	10E037 1220 4100 00 0000	10/25/2023	19.99	10	62400140 1LVNHXQD1WR9	Purchased on-line
6718 AMAZON SPEC ED	10E037 1220 4100 00 0000	10/25/2023	39.99	10	62400140 1LVNHXQD1WR9	Purchased on-line
6718 AMAZON SPEC ED	10E037 1220 4100 00 0000	10/25/2023	56.04	10	62400140 1LVNHXQD1WR9	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	177.43	10	62400116 1L67J9MYX6QD	Purchased online
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	61.73	10	62400117 1N9FWV6GHYRKM	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	12.89	10	62400117 1N9FWV6GHYRKM	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	16.88	10	62400117 1N9FWV6GHYRKM	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	21.69	10	62400117 1N9FWV6GHYRKM	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	89.97	10	62400117 1N9FWV6GHYRKM	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	89.99	10	62400117 1N9FWV6GHYRKM	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	10.98	10	62400117 1N9FWV6GHYRKM	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	79.98	10	62400117 1N9FWV6GHYRKM	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	97.36	10	62400117 1N9FWV6GHYRKM	Purchased on-line

6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	154.00	10	62400128 1QGT9GWWXGLX	Sandbox ordered on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	13.49	10	62400139 1F7D1FGHXGNY	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	18.99	10	62400139 1F7D1FGHXGNY	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	32.95	10	62400139 1F7D1FGHXGNY	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	27.99	10	62400139 1F7D1FGHXGNY	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	51.98	10	62400139 1F7D1FGHXGNY	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	18.99	10	62400139 1F7D1FGHXGNY	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	395.96	10	62400146 11344RYKWPDN	Stackable Chairs purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	31.64	10	62400147 14X9YYQTW9Q9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	25.99	10	62400147 14X9YYQTW9Q9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	6.99	10	62400147 14X9YYQTW9Q9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	11.99	10	62400147 14X9YYQTW9Q9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	21.99	10	62400147 14X9YYQTW9Q9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	17.93	10	62400147 14X9YYQTW9Q9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	25.87	10	62400147 14X9YYQTW9Q9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	19.29	10	62400147 14X9YYQTW9Q9	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	139.95	10	62400148 1J7KVX9Q34LP	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	229.99	10	62400148 1J7KVX9Q34LP	Purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	26.99	10	62400149 IDJMNXC43H3V	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	12.97	10	62400149 IDJMNXC43H3V	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	39.99	10	62400149 IDJMNXC43H3V	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	18.99	10	62400149 IDJMNXC43H3V	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	11.89	10	62400149 IDJMNXC43H3V	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	16.28	10	62400149 IDJMNXC43H3V	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	29.59	10	62400149 IDJMNXC43H3V	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	26.99	10	62400149 IDJMNXC43H3V	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	73.99	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	11.19	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	14.99	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 000	10/25/2023	19.99	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line

6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	8.90	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	19.99	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	64.99	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	32.99	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	19.79	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	16.95	10	62400152 1QGT9GWWYY30	Classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	52.99	10	62400156 1J71CVV61CJW	Classroom supplies ordered on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	12.98	10	62400156 1J71CVV61CJW	Classroom supplies ordered on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	12.34	10	62400156 1J71CVV61CJW	Classroom supplies ordered on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	18.80	10	62400156 1J71CVV61CJW	Classroom supplies ordered on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	15.99	10	62400156 1J71CVV61CJW	Classroom supplies ordered on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	9.99	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	6.99	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	23.15	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	6.89	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	9.98	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	14.84	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	9.99	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	9.79	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	-0.10	10	62400157 1RH43L7N19LH	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	19.99	10	62400158 161HWD971MQR	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	14.69	10	62400158 161HWD971MQR	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	20.99	10	62400158 161HWD971MQR	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	19.99	10	62400158 161HWD971MQR	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	23.50	10	62400158 161HWD971MQR	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	24.95	10	62400158 161HWD971MQR	Pre-K supplies purchased on-line

6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	21.95	10	62400158 161HWD971MQR	on-line Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	7.21	10	62400158 161HWD971MQR	Pre-K supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	229.99	10	62400159 1HXW4NJXX3YF	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	73.99	10	62400159 1HXW4NJXX3YF	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	18.99	10	62400159 1HXW4NJXX3YF	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	45.99	10	62400159 1HXW4NJXX3YF	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	31.64	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	28.98	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	12.99	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	28.99	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	42.99	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	16.95	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	54.99	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	16.28	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	11.89	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	18.99	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	22.95	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	29.98	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 1220 4100 10 0000	10/25/2023	41.98	10	62400160 1FHP7MJGXN1J	Pre-K classroom supplies purchased on-line
6718 AMAZON SPEC ED	10E078 3700 4100 10 0000	10/25/2023	9.55	10	62400164 INXY46TW33YP	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E078 3700 4100 10 0000	10/25/2023	15.99	10	62400164 INXY46TW33YP	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E078 3700 4100 10 0000	10/25/2023	13.99	10	62400164 INXY46TW33YP	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E078 3700 4100 10 0000	10/25/2023	27.99	10	62400164 INXY46TW33YP	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E078 3700 4100 10 0000	10/25/2023	12.99	10	62400164 INXY46TW33YP	Speech supplies purchased on-line
6718 AMAZON SPEC ED	10E078 3700 4100 10 0000	10/25/2023	12.73	10	62400164 INXY46TW33YP	Speech supplies purchased on-line



6718	AMAZON SPEC ED	10E078 3700 4100 10 0000	10/25/2023	14.84	10	62400165 IL67J9MYXC99	on-line Pre-K supplies ordered
6723	AMAZON.COM	10E001 2310 4100 00 0000	10/25/2023	20.88	10	242400007 1WMYW4J1X9MW	on-line Wood Easels for School Tours and Magnets for Display Boards for Artwork Display
6723	AMAZON.COM	10E001 2310 4130 00 0000	10/25/2023	72.87	10	242400007 1WMYW4J1X9MW	Wood Easels for School Tours and Magnets for Display Boards for Artwork Display
6723	AMAZON.COM	10E002 2570 4100 00 0000	10/25/2023	15.99	10	22400005 1NQDPWF3YKYC	2 Packs- Sharpie Gel Pens (Black Ink), medium point, 12 count- \$12.48 Pop up Sticky Notes with Dispenser set by Titaani - \$15.99 Sticky Notes 3x3 Pop Up Self-Stick Notes Pads with 6 Bright Colors (16 Pads) - \$12.48
6723	AMAZON.COM	10E002 2570 4100 00 0000	10/25/2023	23.30	10	22400006 1P69LTTR39QP	(1 pack) #TN730- Brother Genuine Black Toner Cartridge- 2 Pack (2 packs) Gel Red Pens (1 pack) Sicky Note Holder (1 pack) Manila Folders - Pack of 100
6723	AMAZON.COM	10E002 2570 4100 00 0000	10/25/2023	93.89	10	22400006 1P69LTTR39QP	(1 pack) #TN730- Brother Genuine Black Toner Cartridge- 2 Pack (2 packs) Gel Red Pens (1 pack) Sicky Note Holder (1 pack) Manila Folders - Pack of 100
6723	AMAZON.COM	10E002 2574 4100 00 0000	10/25/2023	20.83	10	22400006 1P69LTTR39QP	(1 pack) #TN730- Brother Genuine Black Toner Cartridge- 2 Pack (2 packs) Gel Red Pens (1 pack) Sicky Note Holder (1 pack) Manila Folders - Pack of 100
6723	AMAZON.COM	10E002 2574 4100 00 0000	10/25/2023	8.99	10	22400006 1P69LTTR39QP	(1 pack) #TN730- Brother Genuine Black Toner Cartridge- 2 Pack (2 packs) Gel Red Pens (1 pack) Sicky Note Holder (1 pack) Manila Folders - Pack of 100
6723	AMAZON.COM	10E003 2410 3230 30 0000	10/25/2023	78.38	10	202400006 1LR61K93MMRK	PBIS candy for students and bulletin boards for staff
6723	AMAZON.COM	10E003 2410 4110 30 0000	10/25/2023	27.99	10	202400007 1T1KRLHHYYXM	PBIS Supplies
6723	AMAZON.COM	10E003 2410 4110 30 0000	10/25/2023	179.97	10	202400009 1KLX7MHFX7XJ	PBIS Supplies & Rubber Bands
6723	AMAZON.COM	10E004 1110 4100 26 0000	10/25/2023	32.90	10	152400004 1CNWYX3RY3MP	Construction paper
6723	AMAZON.COM	10E004 1110 4100 28 0000	10/25/2023	12.08	10	192400006 1QGT9GWWXH3X	teacher supplies
6723	AMAZON.COM	10E004 1110 4100 28 0000	10/25/2023	14.77	10	192400006 1QGT9GWWXH3X	teacher supplies
6723	AMAZON.COM	10E004 1110 4100 28 0000	10/25/2023	43.81	10	192400006 1QGT9GWWXH3X	teacher supplies
6723	AMAZON.COM	10E004 1110 4100 28 0000	10/25/2023	23.16	10	192400006 1QGT9GWWXH3X	teacher supplies
6723	AMAZON.COM	10E004 1110 4100 28 0000	10/25/2023	24.00	10	192400006 1QGT9GWWXH3X	teacher supplies

6723 AMAZON.COM	10E004 1110 4100 28 000	10/25/2023	5.97	10	192400009 13YM9VNV1R39	TEACHER SUPPLY
6723 AMAZON.COM	10E004 1110 4100 28 000	10/25/2023	5.83	10	192400009 13YM9VNV1R39	TEACHER SUPPLY
6723 AMAZON.COM	10E004 1110 4100 28 000	10/25/2023	13.18	10	192400009 13YM9VNV1R39	TEACHER SUPPLY
6723 AMAZON.COM	10E004 1110 4100 28 000	10/25/2023	7.99	10	192400009 13YM9VNV1R39	TEACHER SUPPLY
6723 AMAZON.COM	10E004 1110 4100 28 000	10/25/2023	22.29	10	192400009 13YM9VNV1R39	TEACHER SUPPLY
6723 AMAZON.COM	10E004 1110 4100 28 000	10/25/2023	11.39	10	192400009 13YM9VNV1R39	TEACHER SUPPLY
6723 AMAZON.COM	10E004 1110 4100 28 000	10/25/2023	-17.18	10	192400001 1JHWF9RGGF4T	RETURN CONSTRUCTION PAPER
6723 AMAZON.COM	10E004 1110 4100 29 000	10/25/2023	181.38	10	222400004 1YC3V4671RWR	Teachers' supplies
6723 AMAZON.COM	10E004 1110 4100 29 000	10/25/2023	16.99	10	222400004 1YC3V4671RWR	Teachers' supplies
6723 AMAZON.COM	10E004 1110 4100 29 000	10/25/2023	17.64	10	222400004 1YC3V4671RWR	Teachers' supplies
6723 AMAZON.COM	10E004 1110 4100 29 000	10/25/2023	7.94	10	222400004 1YC3V4671RWR	Teachers' supplies
6723 AMAZON.COM	10E004 1110 4100 30 000	10/25/2023	5.76	10	202400009 1KLX7MHFX7XJ	PBIS Supplies & Rubber Bands
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	15.18	10	122400001 IDNKLKYG4TTG	Start up supplies for fiscal year 23/24.
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	35.16	10	122400004 1X3TTV743TQ1	Teacher bulletin board and other beginning of the year supplies.
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	104.45	10	122400004 1X3TTV743TQ1	Teacher bulletin board and other beginning of the year supplies.
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	87.96	10	122400004 1X3TTV743TQ1	Teacher bulletin board and other beginning of the year supplies.
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	86.18	10	122400004 1X3TTV743TQ1	Teacher bulletin board and other beginning of the year supplies.
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	91.56	10	122400004 1X3TTV743TQ1	Teacher bulletin board and other beginning of the year supplies.
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	19.97	10	122400004 1X3TTV743TQ1	Teacher bulletin board and other beginning of the year supplies.
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	24.59	10	122400004 1X3TTV743TQ1	Teacher bulletin board and other beginning of the year supplies.
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	20.75	10	122400007 1TFCKF4K139T	teacher supplies
6723 AMAZON.COM	10E004 1110 4100 33 000	10/25/2023	138.00	10	122400007 1TFCKF4K139T	teacher supplies
6723 AMAZON.COM	10E004 1110 4120 00 000	10/25/2023	37.47	10	82400041 134M9VNV1C9G	Unifix Cubes
6723 AMAZON.COM	10E004 1110 4120 00 000	10/25/2023	15.34	10	82400045 1FHP7MJGXMMMD	Books for second grade curriculum
6723 AMAZON.COM	10E004 1110 4120 00 000	10/25/2023	15.98	10	82400045 1FHP7MJGXMMMD	Books for second grade curriculum
6723 AMAZON.COM	10E004 1110 4120 00 000	10/25/2023	31.16	10	82400045 1FHP7MJGXMMMD	Books for second grade curriculum
6723 AMAZON.COM	10E004 1110 4120 00 000	10/25/2023	15.98	10	82400045 1FHP7MJGXMMMD	Books for second grade curriculum
6723 AMAZON.COM	10E004 1110 4120 00 000	10/25/2023	16.62	10	82400045 1FHP7MJGXMMMD	Books for second grade curriculum
6723 AMAZON.COM	10E004 1110 4120 00 000	10/25/2023	13.98	10	82400045 1FHP7MJGXMMMD	Books for second grade curriculum
6723 AMAZON.COM	10E004 1110 4120 00 000	10/25/2023	7.98	10	82400045 1FHP7MJGXMMMD	Books for second grade curriculum

6723	AMAZON.COM	10E004 1110 4120 00 0000	10/25/2023	16.70	10	82400045 1FHP7MJGXMMMD	curriculum Books for second grade curriculum
6723	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	55.93	10	102400047 13WVX3RGY3M	supplies for science department
6723	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	6.99	10	102400047 13WVX3RGY3M	supplies for science department
6723	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	27.00	10	102400047 13WVX3RGY3M	supplies for science department
6723	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	27.98	10	102400047 13WVX3RGY3M	supplies for science department
6723	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	6.99	10	102400047 13WVX3RGY3M	supplies for science department
6723	AMAZON.COM	10E028 2220 4300 22 0000	10/25/2023	53.97	10	102400048 1HHQJC1DWMK7	Books for the library
6723	AMAZON.COM	10E028 2220 4300 22 0000	10/25/2023	50.37	10	102400048 1HHQJC1DWMK7	Books for the library
6723	AMAZON.COM	10E028 2220 4300 22 0000	10/25/2023	157.28	10	102400038 1RNVMMJTY9FT	Books for the library
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	63.54	10	82400044 1T1KRLHHXQW1	Books for Book Breaks - Authors Read program. Purchased with Federal Title IV Grant Funds
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	56.95	10	82400044 1T1KRLHHXQW1	Books for Book Breaks - Authors Read program. Purchased with Federal Title IV Grant Funds
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	54.32	10	82400044 1T1KRLHHXQW1	Books for Book Breaks - Authors Read program. Purchased with Federal Title IV Grant Funds
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	122.23	10	82400044 1T1KRLHHXQW1	Books for Book Breaks - Authors Read program. Purchased with Federal Title IV Grant Funds
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	35.96	10	82400044 1T1KRLHHXQW1	Books for Book Breaks - Authors Read program. Purchased with Federal Title IV Grant Funds
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	72.45	10	82400044 1T1KRLHHXQW1	Books for Book Breaks - Authors Read program. Purchased with Federal Title IV Grant Funds
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	170.88	10	82400044 1T1KRLHHXQW1	Books for Book Breaks - Authors Read program. Purchased with Federal Title IV Grant Funds
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	27.99	10	82400039 1T1KRL1HHWL13	Supplies for Third Grade STEM Day. Purchased with Federal Title IV Grant Funds.
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	19.89	10	82400039 1T1KRL1HHWL13	Supplies for Third Grade STEM Day. Purchased with Federal Title IV Grant Funds.
6723	AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	75.90	10	82400039 1T1KRL1HHWL13	Supplies for Third Grade STEM

6723 AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	113.80	10	82400039 1T1KRL1HHWL13	Day. Purchased with Federal Title IV Grant Funds. Supplies for Third Grade STEM
6723 AMAZON.COM	10E040 1100 4100 00 2400	10/25/2023	41.94	10	82400039 1T1KRL1HHWL13	Day. Purchased with Federal Title IV Grant Funds. Supplies for Third Grade STEM
6723 AMAZON.COM	10E049 1130 3142 00 0000	10/25/2023	199.60	10	102400024 1JQMRJFG3RNF	ink for ID printers
6723 AMAZON.COM	10E049 1130 4100 00 0000	10/25/2023	49.98	10	102400056 14LHV3GJ36XF	blank cards for IDs
6723 AMAZON.COM	10E049 1130 4100 00 0000	10/25/2023	512.40	10	102400040 1X371NRX1PDK	Lots of ink for the ID printers
6723 AMAZON.COM	10E049 1130 4100 00 0000	10/25/2023	549.98	10	102400046 1R43L7N1RTG	toner for ID printer
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	-640.75	10	52400016 1J6F76HJ46RG	CAVC J. Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	233.82	10	52400015 1YCFJYD7WWWLT	CAVC J. Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	23.98	10	52400019 19MKVV14WKY9	Perkins A. Kress
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	100.00	10	52400014 1F7P1FGJXPH6	CAVC M. Cavanaugh
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	8.10	10	52400023 1P4N64HFY99J	J. Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	25.55	10	52400023 1P4N64HFY99J	J. Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	15.83	10	52400018 1F7VFDJ7X4RY	Perkins B. Ryterski
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	18.99	10	52400018 1F7VFDJ7X4RY	Perkins B. Ryterski
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	12.89	10	52400018 1F7VFDJ7X4RY	Perkins B. Ryterski
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	1027.52	10	52400011 1MJ9NTT4413J	CTE-HS Jane Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	709.68	10	52400011 1MJ9NTT4413J	CTE-HS Jane Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	-92.42	10	52400016 1HDR1XDHFTRF	CAVC J. Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	-92.42	10	0 1HM6FH7XFH6M	RETURN EARPLUG DISPENSER
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	-92.42	10	52400016 11TJG31GGLDW	CAVC J. Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	-277.26	10	52400016 1NQL67HCFTJK	CAVC J. Vlasak
6723 AMAZON.COM	10E072 1110 4100 00 0000	10/25/2023	-184.84	10	52400016 1XWPCQ9QFHGJ	CAVC J. Vlasak
6723 AMAZON.COM	10E093 2660 4100 00 0000	10/25/2023	119.76	10	142400036 1VYJD6PIK7V	USB TO HDMI ADAPTERS
6723 AMAZON.COM	10E093 2660 4100 00 0000	10/25/2023	-437.03	10	142400015 19GDW3VNFQFL	RETURN 11 BARCODE SANNERS
6723 AMAZON.COM	20E007 2540 4100 10 0000	10/25/2023	19.16	20	72400013 16RTHQ4R3J4G	Silicone for Kitchen
6723 AMAZON.COM	20E007 2540 4100 22 0000	10/25/2023	15.89	20	72400014 1KLX7MHFXM7M	CHS Gym - Lights for Trophy Case & Siren for Lift Station
6723 AMAZON.COM	20E008 2540 4100 01 0000	10/25/2023	47.96	20	72400012 13J4HJQXYQFY	Admin Float Supplies
6723 AMAZON.COM	20E008 2540 4100 01 0000	10/25/2023	40.04	20	72400012 13J4HJQXYQFY	Admin Float Supplies
6723 AMAZON.COM	20E008 2540 4100 01 0000	10/25/2023	29.99	20	72400012 13J4HJQXYQFY	Admin Float Supplies
6723 AMAZON.COM	20E008 2540 4100 01 0000	10/25/2023	12.98	20	72400012 13J4HJQXYQFY	Admin Float Supplies
6723 AMAZON.COM	20E008 2540 4100 01 0000	10/25/2023	18.99	20	72400012 13J4HJQXYQFY	Admin Float Supplies
6723 AMAZON.COM	20E008 2540 4100 10 0000	10/25/2023	9.06	20	72400017 1RV47PWWY9M4	Office Supplies for Warehouse
6723 AMAZON.COM	20E008 2540 4100 10 0000	10/25/2023	19.95	20	72400017 1RV47PWWY9M4	Office Supplies for Warehouse
6723 AMAZON.COM	20E008 2540 4100 10 0000	10/25/2023	19.90	20	72400017 1RV47PWWY9M4	Office Supplies for Warehouse
6723 AMAZON.COM	20E008 2540 4100 10 0000	10/25/2023	9.50	20	72400017 1RV47PWWY9M4	Office Supplies for Warehouse
6723 AMAZON.COM	20E008 2540 4100 10 0000	10/25/2023	17.99	20	72400009 1PQ9FYDM6W6T	ID Holders for FOBS
6723 AMAZON.COM	20E008 2540 4100 22 0000	10/25/2023	39.87	20	72400008 1L9J6TLQYL9T	CAVC - Flammable Gas Signs
6723 AMAZON.COM	20E008 2540 4100 22 0000	10/25/2023	21.99	20	72400009 1PQ9FYDM6W6T	ID Holders for FOBS
6723 AMAZON.COM	20E008 2540 4100 22 0000	10/25/2023	9.99	20	72400009 1PQ9FYDM6W6T	ID Holders for FOBS
6723 AMAZON.COM	20E008 2540 4100 22 0000	10/25/2023	0.00	20	72400014 1KLX7MHFXM7M	CHS Gym - Lights for Trophy Case & Siren for Lift Station
6723 AMAZON.COM	20E008 2540 4100 22 0000	10/25/2023	133.06	20	72400014 1KLX7MHFXM7M	CHS Gym - Lights for Trophy Case & Siren for Lift Station

6723	AMAZON.COM	20E008 2540 4100 27 0000	10/25/2023	33.86	20	72400011 1MJ9NTT4XV9G	Caulk for CMS Kitchen
6723	AMAZON.COM	20E008 2540 4100 27 0000	10/25/2023	39.09	20	72400010 1HY66W7Y1WJD	Fire Safety for CMS Classroom
6723	AMAZON.COM	20E008 2540 4100 27 0000	10/25/2023	200.78	20	72400010 1HY66W7Y1WJD	Fire Safety for CMS Classroom
6723	AMAZON.COM	20E024 2560 3230 00 0000	10/25/2023	367.34	20	72400015 1WMYW4J1Y713	Oven Parts for Renfro
6723	AMAZON.COM	20E024 2560 3230 00 0000	10/25/2023	1103.95	20	72400015 1WMYW4J1Y713	Oven Parts for Renfro
6723	AMAZON.COM	20E024 2560 3230 00 0000	10/25/2023	24.96	20	72400016 1NPPYH4EWQX1	Part for CHS Oven
6723	AMAZON.COM	20E024 2560 3230 00 0000	10/25/2023	7.99	20	72400016 1NPPYH4EWQX1	Part for CHS Oven
6723	AMAZON.COM	80E001 2365 4100 00 0000	10/25/2023	25.89	80	252400005 1VRKXMQTKXJ6	D. Porter
6723	AMAZON.COM	80E001 2365 4110 00 0000	10/25/2023	-22.48	80	142400022 11MVL9MN9LJX	RETURN NITRILE GLOVES
6723	AMAZON.COM	80E001 2365 4110 00 0000	10/25/2023	-67.44	80	142400022 1MDKDK994FF3	OpenGate Accessories
6724	PROJECT COMPASSION NFP	10E040 3700 3140 00 2400	10/25/2023	1237.50	10	82400020 848	Project Compassion Youth Enrichment Program Series for Father McGivney High School. Purchased with Federal Title IV Equitable Share Grant Funds.
6725	STERICYCLE	10E001 2310 3112 00 0000	10/25/2023	63.97	10	0 DA1024	REG ED SHREDDING SERVICES
6726	AMAZON.COM	10E003 2410 4100 26 0000	10/25/2023	39.28	10	152400003 16DJYMKX3NPC	Teaching Supplies
6726	AMAZON.COM	10E003 2410 4110 25 0000	10/25/2023	23.98	10	182400008 1DJMNXC41TKM	Attendance incentives
6726	AMAZON.COM	10E003 2410 4110 25 0000	10/25/2023	17.44	10	182400008 1DJMNXC41TKM	Attendance incentives
6726	AMAZON.COM	10E003 2410 4110 25 0000	10/25/2023	43.84	10	182400008 1DJMNXC41TKM	Attendance incentives
6726	AMAZON.COM	10E003 2410 4110 25 0000	10/25/2023	165.90	10	182400008 1DJMNXC41TKM	Attendance incentives
6726	AMAZON.COM	10E003 2410 4110 25 0000	10/25/2023	229.90	10	182400008 1DJMNXC41TKM	Attendance incentives
6726	AMAZON.COM	10E003 2410 4110 25 0000	10/25/2023	71.98	10	182400008 1DJMNXC41TKM	Attendance incentives
6726	AMAZON.COM	10E004 1110 4100 25 0000	10/25/2023	271.21	10	182400007 1K4NQ1C9YR1R	Pre-k rooms
6726	AMAZON.COM	10E004 1110 4100 26 0000	10/25/2023	10.82	10	152400003 16DJYMKX3NPC	Teaching Supplies
6726	AMAZON.COM	10E004 1110 4100 26 0000	10/25/2023	152.42	10	152400003 16DJYMKX3NPC	Teaching Supplies
6726	AMAZON.COM	10E004 1110 4100 26 0000	10/25/2023	46.00	10	152400003 16DJYMKX3NPC	Teaching Supplies
6726	AMAZON.COM	10E004 1110 4100 26 0000	10/25/2023	7.82	10	152400003 16DJYMKX3NPC	Teaching Supplies
6726	AMAZON.COM	10E004 1110 4100 33 0000	10/25/2023	48.36	10	122400005 14HGHCFCG33N7	office supplies
6726	AMAZON.COM	10E004 1110 4100 33 0000	10/25/2023	13.99	10	122400005 14HGHCFCG33N7	office supplies
6726	AMAZON.COM	10E009 1130 4100 00 0000	10/25/2023	39.84	10	102400041 1PQ9FYDMX9JW	various supplies for the art department
6726	AMAZON.COM	10E009 1130 4100 00 0000	10/25/2023	43.98	10	102400041 1PQ9FYDMX9JW	various supplies for the art department
6726	AMAZON.COM	10E009 1130 4100 00 0000	10/25/2023	6.11	10	102400041 1PQ9FYDMX9JW	various supplies for the art department
6726	AMAZON.COM	10E009 1130 4100 00 0000	10/25/2023	25.14	10	102400041 1PQ9FYDMX9JW	various supplies for the art department
6726	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	49.40	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	8.78	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	33.35	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	43.98	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	13.29	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726	AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	39.95	10	102400035 1KGMN3WX7WDF	supplies for the Science department

6726 AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	35.64	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726 AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	14.89	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726 AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	143.88	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726 AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	16.50	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726 AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	7.97	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726 AMAZON.COM	10E018 1130 4100 00 0000	10/25/2023	21.99	10	102400035 1KGMN3WX7WDF	supplies for the Science department
6726 AMAZON.COM	10E029 1130 4100 00 0000	10/25/2023	13.54	10	102400061 1MLPX3X61VFP	various items for the English Department
6726 AMAZON.COM	80E001 2365 4110 00 0000	10/25/2023	131.92	80	142400022 11RYW6PK41TD	OpenGate Accessories
6726 AMAZON.COM	80E001 2365 4110 00 0000	10/25/2023	78.32	80	142400022 11RYW6PK41TD	OpenGate Accessories
6726 AMAZON.COM	80E001 2365 4110 00 0000	10/25/2023	89.92	80	142400022 11RYW6PK41TD	OpenGate Accessories
6726 AMAZON.COM	80E001 2365 4110 00 0000	10/25/2023	29.55	80	142400022 11RYW6PK41TD	OpenGate Accessories
6726 AMAZON.COM	80E001 2365 4110 00 0000	10/25/2023	49.88	80	142400022 11RYW6PK41TD	OpenGate Accessories
6727 BMO HARRIS	10A001 1710 0014 00 0000	10/25/2023	94.41	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10A001 1710 0014 00 0000	10/25/2023	239.83	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10A001 1710 0014 00 0000	10/25/2023	74.96	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E001 2310 3320 00 0000	10/25/2023	54.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E001 2310 4110 00 0000	10/25/2023	509.22	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E001 2310 4110 00 0000	10/25/2023	34.44	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E001 2310 4130 00 0000	10/25/2023	47.49	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E001 2310 4130 00 0000	10/25/2023	3652.58	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E002 2320 3320 00 0000	10/25/2023	164.16	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E002 2524 3400 01 0000	10/25/2023	18.08	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E002 2524 3400 01 0000	10/25/2023	18.08	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E002 2524 3400 01 0000	10/25/2023	18.88	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E002 2524 3400 01 0000	10/25/2023	9.73	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E002 2641 4110 00 0000	10/25/2023	835.26	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E002 2641 4110 00 0000	10/25/2023	155.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E003 2410 4100 22 0000	10/25/2023	108.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E003 2410 4100 22 0000	10/25/2023	95.28	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E003 2410 4110 27 0000	10/25/2023	255.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E003 2410 4110 27 0000	10/25/2023	102.06	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E009 1120 4100 27 0000	10/25/2023	82.90	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E010 1130 4100 00 0000	10/25/2023	45.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E015 1700 3230 00 0000	10/25/2023	180.50	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E015 1700 4640 00 0000	10/25/2023	269.80	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E015 1700 4640 00 0000	10/25/2023	546.02	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E024 2563 4640 00 0000	10/25/2023	398.95	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E024 2563 4640 00 0000	10/25/2023	352.57	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E035 1448 4100 27 0000	10/25/2023	332.44	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E035 1448 4100 27 0000	10/25/2023	31.94	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E035 1448 4100 27 0000	10/25/2023	61.83	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E040 2210 3320 00 0000	10/25/2023	413.40	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E045 1500 3320 00 0000	10/25/2023	45.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E045 1500 3320 00 0000	10/25/2023	155.68	10	0 5236400000045473 105	DISTRICT CHARGE CARD

6727 BMO HARRIS	10E045 1500 3320 00 0000	10/25/2023	155.68	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E045 1500 3320 00 0000	10/25/2023	20.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E046 1500 3320 00 0000	10/25/2023	681.66	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E047 1500 4120 00 0000	10/25/2023	1483.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E048 1120 4100 00 0000	10/25/2023	110.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E069 2210 3320 00 2400	10/25/2023	195.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E075 2210 3320 00 2400	10/25/2023	329.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E075 2210 3320 00 2400	10/25/2023	329.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E075 2210 3320 00 2400	10/25/2023	329.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E091 1220 4100 00 2400	10/25/2023	2933.78	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 3100 00 0000	10/25/2023	843.08	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4100 00 0000	10/25/2023	59.88	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4100 00 0000	10/25/2023	169.98	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4110 00 0000	10/25/2023	20.95	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4110 00 0000	10/25/2023	1200.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4110 00 0000	10/25/2023	211.92	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4110 00 0000	10/25/2023	588.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4110 00 0000	10/25/2023	102.64	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4110 00 0000	10/25/2023	-6.04	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E093 2660 4110 00 0000	10/25/2023	20.95	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E095 1400 4100 00 0000	10/25/2023	400.00	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E095 1400 4100 00 0000	10/25/2023	17.88	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	10E095 1400 4100 00 0000	10/25/2023	94.68	10	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	20E008 2540 4100 10 0000	10/25/2023	65.73	20	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	20E008 2540 4100 22 0000	10/25/2023	338.02	20	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	20E008 2540 4100 22 0000	10/25/2023	9.50	20	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	20E008 2540 4100 27 0000	10/25/2023	150.49	20	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	20E008 2540 4640 00 0000	10/25/2023	2221.81	20	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	20E008 2540 4640 00 0000	10/25/2023	3197.49	20	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	20E070 2540 4640 00 0000	10/25/2023	298.00	20	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	20E070 2540 4640 00 0000	10/25/2023	381.01	20	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	40E002 2550 4640 00 0000	10/25/2023	96.36	40	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	40E002 2550 4640 00 0000	10/25/2023	61.24	40	0 5236400000045473 105	DISTRICT CHARGE CARD
6727 BMO HARRIS	80E001 2310 3900 00 0000	10/25/2023	3312.32	80	0 5236400000045473 105	DISTRICT CHARGE CARD
6728 ALTON HIGH SCHOOL	10E047 1500 6400 00 0000	10/26/2023	175.00	10	0 CROSSCOUNTRY 092023	CROSS COUNTRY ENTRY FEE
6729 ALTON HIGH SCHOOL	10E046 1500 6400 22 0000	10/26/2023	100.00	10	0 G TENNIS 08192023A	ANDY SIMPSON GIRLS TENNIS INV 8192023
6730 COLLINSVILLE UNIT 10 TRUST	10R001 1811 0000 22 0000	10/26/2023	1000.00	10	0 KAHOKI 4000 2023	TRANSFER STUDENT FEES
6731 JOHN DEERE FINANCIAL	20E008 2540 4100 22 0000	10/26/2023	29.99	20	0 11113-14747 10142023	RURAL KING CHARGES
6731 JOHN DEERE FINANCIAL	20E008 2540 4100 27 0000	10/26/2023	18.48	20	0 11113-14747 10142023	RURAL KING CHARGES
6732 MADISON COUNTY REGIONAL	10E047 1500 6400 00 0000	10/26/2023	150.00	10	0 CROSS COUNTRY B&G	CROSS COUNTRY MEET BOYS/GIRLS
6733 MIKE GEBKE MEMORIAL FOUN	10E047 1500 6400 00 0000	10/26/2023	100.00	10	0 BOYS BOWLING 110423	BOYS BOWLING 11042023
6734 SMITH, CLAYTON	10E045 1500 3320 00 0000	10/26/2023	192.00	10	0 MEAL MONEY SOCCER	MEAL MONEY 32 PEOPLE BOYS SOCCER
6735 ADVANCE AUTO PARTS	20E008 2540 4100 10 0000	10/30/2023	40.18	20	0 5.82532E+12	SHOP
6736 HARLEM HIGH SCHOOL	10E045 1500 6410 22 0000	10/30/2023	300.00	10	0 BOYS BOWLING 102523	BOYS V BOWLING 11252023
6737 MOUND PUBLIC WATER	20E007 2540 3700 25 0000	10/30/2023	71.87	20	0 1.103E+14	KREITNER WATER/SEWER
6737 MOUND PUBLIC WATER	20E007 2540 3700 25 0000	10/30/2023	40.32	20	0 1.102E+16	KREITNER WATER/SEWER
6737 MOUND PUBLIC WATER	20E007 2540 3700 25 0000	10/30/2023	26.54	20	0 1.101E+16	KREITNER WATER/SEWER
6738 NATIONAL ENERGY EDUCATIO	10R001 1999 0002 00 0000	10/30/2023	125.00	10	0 CORRECT10062023	ERROR IN WATTS PAPERWORK FOR GRANT

6739	PLAINFIELD NORTH HIGH SCHC	10E045 1500 6410 22 0000	10/30/2023	325.00	10	0	BOYS V BOWL 10252023	BOYS V BOWLING PLAINFIELD
6740	ROE #3	10E075 4190 3320 00 2400	10/30/2023	120.00	10	0	5654	NORTH INVITE 11182023
6741	SEESAW	10E075 3700 3140 00 2400	10/30/2023	749.50	10	0	2023-86590	CARTER/PETROFF/MAYHEW GOOD SHEPHERD LUTHERAN SEESAW SUBSCRIPTION
6742	SMITH, CLAYTON	10E045 1500 3320 00 0000	10/30/2023	330.00	10	0	SOCCER MEAL MONEY	SOCCER MEAL MONEY 30 PLAYERS/COACHES LUNCH/DINNER
6743	TAYLORVILLE HIGH SCHOOL	10E047 1500 6400 00 0000	10/30/2023	300.00	10	0	MIXED BOWL 12022023	MIXED BOWLING 12022023
6744	COLLINSVILLE UNIT 10 TRUST I	10L000 4810 0000 00 0000	11/3/2023	257.69	10	0	20231103AD5DES	Payroll accrual
6744	COLLINSVILLE UNIT 10 TRUST I	80L000 4810 0000 00 0000	11/3/2023	9.65	80	0	20231103AD5DES	Payroll accrual
6745	COSTA LAW OFFICE P C	10L000 4030 0000 00 0000	11/3/2023	106.20	10	0	20231103AD5WAG	Payroll accrual
6746	KANSAS PAYMENT CENTER	10L000 4320 0000 00 0000	11/3/2023	362.73	10	0	20231103AD5GKS	Payroll accrual
6747	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 0000	11/3/2023	1442.65	10	0	20231103AF4LIFE	Payroll accrual
6747	MISS VIC (LIFE INSURANCE)	20L000 4564 0000 00 0000	11/3/2023	16.38	20	0	20231103AF4LIFE	Payroll accrual
6747	MISS VIC (LIFE INSURANCE)	80L000 4564 0000 00 0000	11/3/2023	7.30	80	0	20231103AF4LIFE	Payroll accrual
6748	STATE (IL) DISBURSEMENT UNI	10L000 4320 0000 00 0000	11/3/2023	957.32	10	0	20231103AD5GIL	Payroll accrual
6749	STATE MISSOURI: FAMILY SUPP	10L000 4320 0000 00 0000	11/3/2023	139.38	10	0	20231103AD5MOFS	Payroll accrual
6750	MISSVIC	10L000 4535 0000 00 0000	11/1/2023	11212.00	10	0	10.31.23 Retiree Cob	
6751	AT&T 1	20E007 2540 3400 10 0000	11/3/2023	378.69	20	0	3913332809	DIS DISTRICT PHONE SERVICE
6751	AT&T 1	20E007 2540 3400 10 0000	11/3/2023	173.60	20	0	3718752806	ADMIN ANNEX TELEPHONE SERV
6752	CHARTER COMMUNICATIONS	20R001 7990 0000 00 0000	11/3/2023	93.96	20	0	1.73454E+14	DISTRICT CABLE
6753	GRANITE CITY HIGH SCHOOL	10E045 1500 6410 22 0000	11/3/2023	150.00	10	0	CHUCK GANZ WRESTLING	CHUCK GANZ MEMORIAL F WRESTLING TOURNAMENT
6754	GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 0000	11/3/2023	682.50	10	0	10262023	INTERPRETER INVOICE 1023-1026
6755	LINCOLN ELECTRIC COMPANY	10E072 1110 4100 00 0000	11/3/2023	600.00	10	52400021	912436916	Perkins
6756	MICRO CENTER	10E093 2660 5410 00 0000	11/3/2023	488.55	10	142400023	10338634	SHIPPING FOR PREVIOUS ORDER
6757	NORMAL WEST HIGH SCHOOL	10E046 1500 6400 22 0000	11/3/2023	33.00	10	0	GIRLS GOLF 10032023	GIRLS GOLF SECTIONALS
6758	OFALLON HIGH SCHOOL	10E046 1500 6400 22 0000	11/3/2023	260.00	10	0	GIRLS GOLF 09052023	GIRLS GOLF 09052023
6759	REGIONAL OFFICE OF EDUCATI	10E002 2210 3321 00 0000	11/3/2023	15.00	10	0	124000051	LATE CANCELLATION THOMASON POVERTY WORKSHOP
6760	WJR TECHNOLOGIES	10E093 2660 3110 00 0000	11/3/2023	356304.00	10	0	12684	INFRASTRUCTURE
6761	AEP ENERGY	20E007 2540 4660 01 0000	11/7/2023	137.26	20	0	3.0077E+19	ELECTRICITY WAREHOUSE SPRING
6761	AEP ENERGY	20E007 2540 4660 01 0000	11/7/2023	731.73	20	0	3.0077E+17	ADMIN ELECTRICITY
6761	AEP ENERGY	20E007 2540 4660 01 0000	11/7/2023	1142.85	20	0	3.0077E+17	ELECTRICITY ANNEX
6761	AEP ENERGY	20E007 2540 4660 21 0000	11/7/2023	4181.60	20	0	3.0077E+17	ELECTRICITY CASEYVILLE
6761	AEP ENERGY	20E007 2540 4660 22 0000	11/7/2023	13632.20	20	0	3.0077E+17	ELECTRICITY CHS
6761	AEP ENERGY	20E007 2540 4660 22 0000	11/7/2023	36477.91	20	0	3.0077E+17	ELECTRICITY CHS
6761	AEP ENERGY	20E007 2540 4660 23 0000	11/7/2023	1173.84	20	0	3.0077E+17	ELECTRICITY HH
6761	AEP ENERGY	20E007 2540 4660 25 0000	11/7/2023	4098.18	20	0	3.0077E+17	ELECTRICITY KREITNER
6761	AEP ENERGY	20E007 2540 4660 26 0000	11/7/2023	3665.20	20	0	3.0077E+17	ELECTRICITY MARYVILLE
6761	AEP ENERGY	20E007 2540 4660 27 0000	11/7/2023	14328.38	20	0	3.0077E+17	ELECTRICITY CMS
6761	AEP ENERGY	20E007 2540 4660 28 0000	11/7/2023	4994.98	20	0	3.0077E+17	ELECTRICITY RENFRO
6761	AEP ENERGY	20E007 2540 4660 29 0000	11/7/2023	1141.77	20	0	3.0077E+17	ELECTRICITY SUMMIT
6761	AEP ENERGY	20E007 2540 4660 31 0000	11/7/2023	8406.18	20	0	3.0077E+17	ELECTRICITY WEBSTER
6761	AEP ENERGY	20E007 2540 4660 33 0000	11/7/2023	12216.17	20	0	3.0077E+17	ELECTRICITY DIS
6762	ALLEY, DAWN	10E021 2130 3100 00 0000	11/7/2023	980.00	10	0	16	OTA SERVICES 1023-11032023 28H@\$35.00
6763	AMEREN ILLINOIS	10A001 1710 0014 00 0000	11/7/2023	52.25	10	0	5.35046E+17	500 HOWARD STREET ELEC AND GAS
6763	AMEREN ILLINOIS	20E007 2540 4660 22 0000	11/7/2023	29.27	20	0	1.95112E+16	ELECTRICITY BASEBALL FIELD CHS

6763 AMEREN ILLINOIS	20E007 2540 4660 26 0000	11/7/2023	50.13	20	0 5.46822E+17	ELECTRICITY MARYVILLE
6763 AMEREN ILLINOIS	20E007 2540 4660 33 0000	11/7/2023	31.80	20	0 8.18998E+17	ELECTRICITY DIS
6764 CAPITAL ONE WALMART	10E001 2134 4120 00 0000	11/7/2023	9.34	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E003 2410 4100 31 0000	11/7/2023	39.70	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E003 2410 4110 21 0000	11/7/2023	50.90	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E003 2410 4110 28 0000	11/7/2023	20.86	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E006 1250 4110 00 0000	11/7/2023	74.34	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E021 1220 4100 00 0000	11/7/2023	95.59	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E021 1220 4100 00 0000	11/7/2023	53.28	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E026 3300 4100 00 0000	11/7/2023	22.74	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E084 1220 4100 00 0000	11/7/2023	382.34	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E084 1220 4100 00 0000	11/7/2023	20.00	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E084 1220 4100 00 0000	11/7/2023	20.00	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E084 1220 4100 00 0000	11/7/2023	335.62	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	11/7/2023	196.76	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	11/7/2023	10.96	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	11/7/2023	131.76	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	11/7/2023	30.76	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	11/7/2023	139.06	10	0 1651660156	DISTRICT WALMART CHARGES
6764 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	11/7/2023	65.50	10	0 1651660156	DISTRICT WALMART CHARGES
6765 CITY OF COLLINSVILLE	20E007 2540 3700 24 0000	11/7/2023	228.73	20	0 8.421E+17	WATER/SEWER JEFFERSON
6765 CITY OF COLLINSVILLE	20E007 2540 3700 25 0000	11/7/2023	260.31	20	0 7.3721E+16	WATER/SEWER KREITNER
6765 CITY OF COLLINSVILLE	20E007 2540 3700 25 0000	11/7/2023	481.47	20	0 7.372E+17	WATER/SEWER KREITNER
6765 CITY OF COLLINSVILLE	20E007 2540 3700 27 0000	11/7/2023	28.00	20	0 7.60101E+17	WATER/SEWER CMS
6765 CITY OF COLLINSVILLE	20E007 2540 3700 27 0000	11/7/2023	6142.25	20	0 7.601E+17	WATER/SEWER CMS
6766 FORDS PAINTING	10A001 1710 0014 00 0000	11/7/2023	2600.00	10	0 23-094	PAINTING AT AVC HOUSE
6767 HERRIN BOWL	10E046 1500 6400 22 0000	11/7/2023	150.00	10	0 HERRIN INV 12162023	GIRLS BOWLING CHS
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	173.57	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	702.10	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	27.61	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	76.22	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	56.08	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	6.30	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	283.67	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	4589.34	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10A001 1710 0014 00 0000	11/7/2023	363.28	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10E072 1110 4100 00 0000	11/7/2023	-905.52	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10E072 1110 4100 00 0000	11/7/2023	899.91	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10E095 1400 4100 00 0000	11/7/2023	163.92	10	0 6.03532E+19	AVC CHARGES
6768 THE HOME DEPOT	10E095 1400 4100 00 0000	11/7/2023	47.94	10	0 6.03532E+19	AVC CHARGES
6769 LINNEMANN, TERE A	10E021 2130 3100 00 0000	11/7/2023	1097.46	10	0 2324-6	PTA SERVICE 10232023-11032023
6770 MADISON COUNTY ROE #41	10E003 2410 3320 29 0000	11/7/2023	200.00	10	0 PULSE AA#3000	STEPHANIE PULSE PT STUDENT
6771 MARYVILLE WATER DEPARTMI	20E007 2540 3700 26 0000	11/7/2023	48.91	20	0 6.2474E+16	GROWTH #3000 12072023
6771 MARYVILLE WATER DEPARTMI	20E007 2540 3700 26 0000	11/7/2023	182.17	20	0 6.2474E+16	SEWER/WATER MARYVILLE
6771 MARYVILLE WATER DEPARTMI	20E007 2540 3700 26 0000	11/7/2023	1071.20	20	0 6.2474E+16	SEWER/WATER MARYVILLE
6771 MARYVILLE WATER DEPARTMI	20E007 2540 3700 26 0000	11/7/2023	31.88	20	0 6.2474E+16	SEWER/WATER MARYVILLE
6771 MARYVILLE WATER DEPARTMI	20E007 2540 3700 26 0000	11/7/2023	92.49	20	0 6.2474E+17	SEWER/WATER MARYVILLE
6771 MARYVILLE WATER DEPARTMI	20E007 2540 3700 26 0000	11/7/2023	284.79	20	0 6.2474E+16	SEWER/WATER MARYVILLE
6772 MERCHANT, ALEXIS	10E021 2130 3100 00 0000	11/7/2023	1435.00	10	0 6	OTA SERVICES 1023-11032023
6773 NASHVILLE HIGH SCHOOL	10E046 1500 6400 22 0000	11/7/2023	150.00	10	0 G BB ENTRY FEE 1120	70H@\$20.50
						GIRLS BB THANKSGIVING TOURN

6774	PLAINFIELD NORTH HIGH SCH	10E046 1500 6400 22 000	11/7/2023	325.00	10	0	GIRLS BOWLING 120923	GIRLS BOWLING 12092023
6775	ROBOTICS EDUCATION COMPE	10E049 1130 3330 00 000	11/7/2023	650.00	10	0	62166939	VEX COMPETITION
6776	THE NURTURE SCHOOL LLC	10E092 4220 6800 00 000	11/7/2023	9463.50	10	0	1002	ELEM SPEC ED TUITION
<b>TOTAL</b>				<b><u>1376706.08</u></b>				

# AVC PAID CHECKS 10172023-11072023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2486	Collinsville Unit 10	20E095 2540 4100 99	10/18/2023	472.68		20	0 10349	WAREHOUSE ORDER
2486	Collinsville Unit 10	20E095 2540 4100 99	10/18/2023	133.34		20	0 10334	WAREHOUSE SUPPLIES
2486	Collinsville Unit 10	20E095 2540 4100 99	10/18/2023	73.36		20	0 10340	WAREHOUSE SUPPLIES
2487	Finishmaster	10E076 2210 4100 99	10/18/2023	35.21		10	0 92620824	AB CTE-AVC
2488	First Student	40E095 2550 3320 99	10/18/2023	2799.30		40	0 11924182	AVC TRANSPORTATION
2489	McKay Auto Parts	10E076 2210 4100 99	10/18/2023	138.10		10	0 98501	CTE AVC AB
2489	McKay Auto Parts	10E076 2210 4100 99	10/18/2023	90.98		10	0 398507	CTE AVC AB
2489	McKay Auto Parts	10E076 2210 4100 99	10/18/2023	5.99		10	0 399152	CTE AVC AB
2489	McKay Auto Parts	10E076 2210 4100 99	10/18/2023	10.99		10	0 397810	CTE AVC AB
2489	McKay Auto Parts	10E076 2210 4100 99	10/18/2023	55.03		10	0 397729	CTE AVC AB
2489	McKay Auto Parts	10E076 2210 4100 99	10/18/2023	39.14		10	0 399992	CTE AVC AB
2490	O'Reilly Automotive	10E076 2210 4100 99	10/18/2023	139.65		10	0 1068317957	CTE AVC AB
2490	O'Reilly Automotive	10E076 2210 4100 99	10/18/2023	57.15		10	0 1068317071	CTE AVC AB
2490	O'Reilly Automotive	10E076 2210 4100 99	10/18/2023	8.49		10	0 1068317956	CTE AVC AB
2491	SNAP ON INDUSTRIAL	10E076 2210 4100 99	10/18/2023	225.55		10	0 30040466	CTE AVC AM
2492	COLL UNIT #10 CO-1	10L000 4563 0000 00	10/20/2023	72.91		10	0 20231020ADAFMF	Payroll accrual
2493	COLLINSVILLE (VOC	10L000 4520 0000 00	10/20/2023	2778.98		10	0 20231020AD1FED	Payroll accrual
2493	COLLINSVILLE (VOC	10L000 4520 0000 00	10/20/2023	147.50		10	0 20231020AD1FEDA	Payroll accrual
2493	COLLINSVILLE (VOC	10L000 4570 0000 00	10/20/2023	257.53		10	0 20231020AD1FICA	Payroll accrual
2493	COLLINSVILLE (VOC	10L000 4570 0000 00	10/20/2023	257.53		10	0 20231020AF1FICA	Payroll accrual
2493	COLLINSVILLE (VOC	10L000 4580 0000 00	10/20/2023	595.52		10	0 20231020AD1MED	Payroll accrual
2493	COLLINSVILLE (VOC	10L000 4580 0000 00	10/20/2023	595.52		10	0 20231020AF1MED	Payroll accrual
2494	COLLINSVILLE (VOC	10L000 4530 0000 00	10/20/2023	1776.30		10	0 20231020AD1STAT	Payroll accrual
2495	COLLINSVILLE (VOC	10L000 4550 0000 00	10/20/2023	100.00		10	0 20231020ADA12	Payroll accrual
2495	COLLINSVILLE (VOC	10L000 4550 0000 00	10/20/2023	250.00		10	0 20231020ADA13	Payroll accrual
2495	COLLINSVILLE (VOC	10L000 4550 0000 00	10/20/2023	20.00		10	0 20231020ADA15	Payroll accrual
2495	COLLINSVILLE (VOC	10L000 4550 0000 00	10/20/2023	100.00		10	0 20231020ADA17	Payroll accrual
2496	COLLINSVILLE (VOC	10L000 4540 0000 00	10/20/2023	186.92		10	0 20231006AD2IMRF	Payroll accrual
2496	COLLINSVILLE (VOC	10L000 4540 0000 00	10/20/2023	287.02		10	0 20231006AF2IMRF	Payroll accrual
2496	COLLINSVILLE (VOC	10L000 4540 0000 00	10/20/2023	186.92		10	0 20231020AD2IMRF	Payroll accrual
2496	COLLINSVILLE (VOC	10L000 4540 0000 00	10/20/2023	287.02		10	0 20231020AF2IMRF	Payroll accrual

2497	COLLINSVILLE (VOC	10L000 4509 0000 00 (	10/20/2023	304.62	10	0 20231020AD2THIS	Payroll accrual
2497	COLLINSVILLE (VOC	10L000 4510 0000 00 (	10/20/2023	226.79	10	0 20231020AF2ETH	Payroll accrual
2497	COLLINSVILLE (VOC	10L000 4510 0000 00 (	10/20/2023	26.90	10	0 20231020AF2ETHA	Payroll accrual
2497	COLLINSVILLE (VOC	10L000 4510 0000 00 (	10/20/2023	36.14	10	0 20231020AF2THIA	Payroll accrual
2497	COLLINSVILLE (VOC	10L000 4511 0000 00 (	10/20/2023	3407.65	10	0 20231020AD2TRS	Payroll accrual
2497	COLLINSVILLE (VOC	10L000 4512 0000 00 (	10/20/2023	219.60	10	0 20231020AF2ETR	Payroll accrual
2498	COLLINSVILLE (VOC	10L000 4561 0000 00 (	10/20/2023	69.00	10	0 20231006AD3DTSF	Payroll accrual
2498	COLLINSVILLE (VOC	10L000 4561 0000 00 (	10/20/2023	54.75	10	0 20231006AF3DENF	Payroll accrual
2498	COLLINSVILLE (VOC	10L000 4561 0000 00 (	10/20/2023	121.50	10	0 20231006AF3DENT	Payroll accrual
2498	COLLINSVILLE (VOC	10L000 4561 0000 00 (	10/20/2023	69.00	10	0 20231020AD3DTSF	Payroll accrual
2498	COLLINSVILLE (VOC	10L000 4561 0000 00 (	10/20/2023	54.75	10	0 20231020AF3DENF	Payroll accrual
2498	COLLINSVILLE (VOC	10L000 4561 0000 00 (	10/20/2023	121.50	10	0 20231020AF3DENT	Payroll accrual
2499	COLLINSVILLE (VOC	10L000 4565 0000 00 (	10/20/2023	20.00	10	0 20231020ADAFTL	Payroll accrual
2500	COLLINSVILLE UNIT	10L000 4810 0000 00 (	10/20/2023	10.00	10	0 20231020AD5DES	Payroll accrual
2501	LOCAL 316	10L000 4590 0000 00 (	10/20/2023	41.00	10	0 20231020AD5DUEC	Payroll accrual
2501	LOCAL 316	10L000 4828 0000 00 (	10/20/2023	41.00	10	0 20231020AD5DUES	Payroll accrual
2502	Miss VIC (HEALTH IM	10L000 4560 0000 00 (	10/20/2023	1126.50	10	0 20231006AD3NLTS	Payroll accrual
2502	Miss VIC (HEALTH IM	10L000 4560 0000 00 (	10/20/2023	1215.00	10	0 20231006AF3HLSP	Payroll accrual
2502	Miss VIC (HEALTH IM	10L000 4560 0000 00 (	10/20/2023	1303.50	10	0 20231006AF3HLTF	Payroll accrual
2502	Miss VIC (HEALTH IM	10L000 4560 0000 00 (	10/20/2023	2382.00	10	0 20231006AF3HLTS	Payroll accrual
2502	Miss VIC (HEALTH IM	10L000 4560 0000 00 (	10/20/2023	1126.50	10	0 20231020AD3NLTS	Payroll accrual
2502	Miss VIC (HEALTH IM	10L000 4560 0000 00 (	10/20/2023	1215.00	10	0 20231020AF3HLSP	Payroll accrual
2502	Miss VIC (HEALTH IM	10L000 4560 0000 00 (	10/20/2023	1303.50	10	0 20231020AF3HLTF	Payroll accrual
2502	Miss VIC (HEALTH IM	10L000 4560 0000 00 (	10/20/2023	2382.00	10	0 20231020AF3HLTS	Payroll accrual
2503	MISS VIC (OPTIONAL	10L000 4565 0000 00 (	10/20/2023	9.38	10	0 20231006AD4SEC	Payroll accrual
2503	MISS VIC (OPTIONAL	10L000 4565 0000 00 (	10/20/2023	-72.66	10	0 20231020AD4SEC	Payroll accrual
2503	MISS VIC (OPTIONAL	10L000 4565 0000 00 (	10/20/2023	111.54	10	0 20231020ADSLVL	Payroll accrual
2504	M.O.W. PRINTING	10E095 2410 4100 99 (	10/20/2023	37.96	10	0 89790	MCGINNIS BUSINESS CARDS
2505	Republic Services #E	20E095 2540 3210 99 (	10/20/2023	831.52	20	0 3.50005E+11	AVC PORTION OF TRASH PICKUP
2506	BMO Harris	10E085 1418 4100 99 (	10/25/2023	427.58	10	0 5.2364E+15	AVC CHARGE CARD
2506	BMO Harris	10E087 1447 4100 99 (	10/25/2023	298.90	10	0 5.2364E+15	AVC CHARGE CARD
2506	BMO Harris	10E095 1400 3320 99 (	10/25/2023	137.85	10	0 5.2364E+15	AVC CHARGE CARD
2506	BMO Harris	10E095 1400 4130 99 (	10/25/2023	512.00	10	0 5.2364E+15	AVC CHARGE CARD
2506	BMO Harris	10E095 1400 4200 99 (	10/25/2023	737.95	10	0 5.2364E+15	AVC CHARGE CARD
2506	BMO Harris	10E095 2410 4100 99 (	10/25/2023	4.34	10	0 5.2364E+15	AVC CHARGE CARD
2506	BMO Harris	10E095 2410 4100 99 (	10/25/2023	2.50	10	0 5.2364E+15	AVC CHARGE CARD
2506	BMO Harris	10E095 2410 4100 99 (	10/25/2023	24.24	10	0 5.2364E+15	AVC CHARGE CARD
2508	COLL UNIT #10 CO-F	10L000 4563 0000 00 (	11/3/2023	114.58	10	0 20231103ADAFMF	Payroll accrual
2509	COLLINSVILLE (VOC	10L000 4520 0000 00 (	11/3/2023	2748.56	10	0 20231103AD1FED	Payroll accrual

2509 COLLINSVILLE (VOC 10L000 4520 0000 00 (	11/3/2023	147.50	10	0 20231103AD1FEDA	Payroll accrual
2509 COLLINSVILLE (VOC 10L000 4570 0000 00 (	11/3/2023	257.53	10	0 20231103AD1FICA	Payroll accrual
2509 COLLINSVILLE (VOC 10L000 4570 0000 00 (	11/3/2023	257.53	10	0 20231103AF1FICA	Payroll accrual
2509 COLLINSVILLE (VOC 10L000 4580 0000 00 (	11/3/2023	604.35	10	0 20231103AD1MED	Payroll accrual
2509 COLLINSVILLE (VOC 10L000 4580 0000 00 (	11/3/2023	604.35	10	0 20231103AF1MED	Payroll accrual
2510 COLLINSVILLE (VOC 10L000 4530 0000 00 (	11/3/2023	1791.53	10	0 20231103AD1STAT	Payroll accrual
2511 COLLINSVILLE (VOC 10L000 4550 0000 00 (	11/3/2023	100.00	10	0 20231103ADA12	Payroll accrual
2511 COLLINSVILLE (VOC 10L000 4550 0000 00 (	11/3/2023	250.00	10	0 20231103ADA13	Payroll accrual
2511 COLLINSVILLE (VOC 10L000 4550 0000 00 (	11/3/2023	20.00	10	0 20231103ADA15	Payroll accrual
2511 COLLINSVILLE (VOC 10L000 4550 0000 00 (	11/3/2023	100.00	10	0 20231103ADA17	Payroll accrual
2512 COLLINSVILLE (VOC 10L000 4509 0000 00 (	11/3/2023	310.58	10	0 20231103AD2THIS	Payroll accrual
2512 COLLINSVILLE (VOC 10L000 4510 0000 00 (	11/3/2023	231.23	10	0 20231103AF2ETH	Payroll accrual
2512 COLLINSVILLE (VOC 10L000 4510 0000 00 (	11/3/2023	26.90	10	0 20231103AF2ETHA	Payroll accrual
2512 COLLINSVILLE (VOC 10L000 4510 0000 00 (	11/3/2023	36.14	10	0 20231103AF2THIA	Payroll accrual
2512 COLLINSVILLE (VOC 10L000 4511 0000 00 (	11/3/2023	3467.05	10	0 20231103AD2TRS	Payroll accrual
2512 COLLINSVILLE (VOC 10L000 4512 0000 00 (	11/3/2023	223.44	10	0 20231103AF2ETR	Payroll accrual
2513 COLLINSVILLE (VOC 10L000 4565 0000 00 (	11/3/2023	35.50	10	0 20231103ADAFTL	Payroll accrual
2514 COLLINSVILLE UNIT 10L000 4810 0000 00 (	11/3/2023	10.00	10	0 20231103AD5DES	Payroll accrual
2515 COLLINSVILLE (VOC 10L000 4513 0000 00 (	11/3/2023	140.73	10	0 20231103ADSSP3	Payroll accrual
2516 MISS VIC (LIFE INSU 10L000 4564 0000 00 (	11/3/2023	21.84	10	0 20231103AF4LIFE	Payroll accrual
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	63.30	10	0 1651660156	AVC CHARGES
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	59.94	10	0 1651660156	AVC CHARGES
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	274.92	10	0 1651660156	AVC CHARGES
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	83.81	10	0 1651660156	AVC CHARGES
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	196.01	10	0 1651660156	AVC CHARGES
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	39.88	10	0 1651660156	AVC CHARGES
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	106.66	10	0 1651660156	AVC CHARGES
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	115.83	10	0 1651660156	AVC CHARGES
2517 CAPITAL ONE WALM 10E083 1421 4100 99 (	11/7/2023	71.36	10	0 1651660156	AVC CHARGES
2518 The Home Depot 10E076 2210 4100 99 (	11/7/2023	96.85	10	0 6.03532E+19	AVC HOME DEPOT CHARGES
2518 The Home Depot 10E076 2210 4100 99 (	11/7/2023	199.00	10	0 6.03532E+19	AVC HOME DEPOT CHARGES
2518 The Home Depot 10E095 1400 4100 99 (	11/7/2023	125.52	10	0 6.03532E+19	AVC HOME DEPOT CHARGES

**TOTAL** **45058.35**



## Line Items for Invoice Number: 523640000045473 105 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		EB SYNERGIZING RESTORATION	1	EACH	413.40000	413.40
110		THE SIX SHIFTS	1	EACH	329.00000	329.00
120		THE SIXTH SHIFT	1	EACH	329.00000	329.00
130		THE SIX SHIFTS	1	EACH	329.00000	329.00
140		UW MADISON PLACE	1	EACH	195.00000	195.00
150		SUPERIOR INDUSTRIAL MAINT SUPPLIES	1	EACH	65.73000	65.73
160		FRENCH GERLEMANN CHS MAINT SUPPLIES	1	EACH	338.02000	338.02
170		FRENCH GERLEMANN CMS MAINT SUPPLIES	1	EACH	150.49000	150.49
180		FUEL MINI BUS	1	EACH	96.36000	96.36
190		FUEL MINI BUS	1	EACH	61.24000	61.24
200		DR ED FUEL	1	EACH	269.80000	269.80
210		DR ED FUEL	1	EACH	546.02000	546.02
220		DR ED REPAIRS	1	EACH	180.50000	180.50
230		DISTRICT MAIL FUEL	1	EACH	298.00000	298.00
240		MAINT FUEL	1	EACH	2,221.81000	2,221.81
250		DISTRICT MAIL FUEL	1	EACH	381.01000	381.01
260		CAFE FUEL	1	EACH	398.95000	398.95
270		CAFE FUEL	1	EACH	352.57000	352.57
280		MAINT FUEL	1	EACH	3,197.49000	3,197.49
290		WALMART	1	EACH	835.26000	835.26
300		ALL PRO TS	1	EACH	155.00000	155.00
320		CHARLES SCOTT PONTOON BEACH	1	EACH	400.00000	400.00
330		DENTAL WELLNESS CENTER	1	EACH	3,312.32000	3,312.32
340		CASEYS	1	EACH	94.41000	94.41
350		WALMART	1	EACH	17.88000	17.88
360		THE HOME DEPOT	1	EACH	94.68000	94.68
370		RURAL KING	1	EACH	239.83000	239.83
380		CASEYS	1	EACH	74.96000	74.96
390		FRIDAYS SOUTH	1	EACH	47.49000	47.49
400		SAMSClub.COM	1	EACH	509.22000	509.22
410		SAMSClub.COM	1	EACH	34.44000	34.44
420		IASB SPRINGFIELD	1	EACH	54.00000	54.00
430		ADVERTISERS PRINTING	1	EACH	3,652.58000	3,652.58
440		WYNDHAM SPRINGFIELD	1	EACH	164.16000	164.16
450		HUDDLE HUTS	1	EACH	1,483.00000	1,483.00
460		EXPEDIA	1	EACH	681.66000	681.66
470		IRONWOOD GOLF COURSE	1	EACH	45.00000	45.00
480		HAMPTONS INN	1	EACH	155.68000	155.68
490		HAMPTON INNS	1	EACH	155.68000	155.68
500		IRONWOOD GOLF COURSE	1	EACH	20.00000	20.00
510		POKERCHIPSKINGS.COM	1	EACH	255.00000	255.00
520		BLICK ART MATERIALS	1	EACH	82.90000	82.90
530		HOME DEPOT	1	EACH	332.44000	332.44
540		SAMS CLUB RENEWALS	1	EACH	110.00000	110.00
550		WM SUPERCENTER	1	EACH	31.94000	31.94
560		THE HOME DEPOT	1	EACH	61.83000	61.83
570		WM SUPERCENTER	1	EACH	102.06000	102.06
580		NATIONAL HOSPITALITY	1	EACH	9.50000	9.50
590		CONJUGUEMOS.COM	1	EACH	45.00000	45.00
600		KAHOOT ASA OSLO	1	EACH	108.00000	108.00
610		WEB NETWORKS	1	EACH	20.95000	20.95
620		APPY PIE	1	EACCH	1,200.00000	1,200.00
630		AMZN MKTP	1	EACH	59.88000	59.88
640		WEB NETWORKS	1	EACH	211.92000	211.92
650		AGORAPULSE SAS PARIS	1	EACH	588.00000	588.00

660	SAMSCLUB.COM	1	EACH	169.98000	169.98
670	ULTIMATION INDUSTRIES	1	EACH	102.64000	102.64
680	ULTIMATION INDUSTRIES	1	EACH	-6.04000	-6.04
690	WEB NETWORKS	1	EACH	20.95000	20.95
700	USPS	1	EACH	18.08000	18.08
710	USPS	1	EACH	18.08000	18.08
720	4 IMPRINT	1	EACH	2,933.78000	2,933.78
730	USPS	1	EACH	18.88000	18.88
740	USPS	1	EACH	9.73000	9.73
750	SAMS CLUB	1	EACH	95.28000	95.28
760	AMAZON WEB SERV	1	EACH	843.08000	843.08

BMO Credit Card

Line Items for Invoice Number: 1651660156 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		DORS STEP	1	EACH	382.34000	382.34
110		DORS STEP	1	EACH	20.00000	20.00
120		NURSE SUPPLIES	1	EACH	9.34000	9.34
130		CTE FOODS CLASS SUPPLIES	1	EACH	196.76000	196.76
140		RENFRO PBIS SUPPLIES	1	EACH	20.86000	20.86
150		PREK SUPPLIES	1	EACH	22.74000	22.74
160		IDEA SUPPLIES	1	EACH	95.59000	95.59
170		IDEA SUPPLIES	1	EACH	53.28000	53.28
180		CTE FOODS CLASS SUPPLIES	1	EACH	10.96000	10.96
190		CTE FOOD SERV SUPPLIES	1	EACH	131.76000	131.76
200		CTE FOODS CLASS SUPPLIES	1	EACH	30.76000	30.76
210		CTE FOODS CLASS SUPPLIES	1	EACH	139.06000	139.06
220		WEBSTER PBIS SUPPLIES	1	EACH	39.70000	39.70
230		DORS SUPPLIES	1	EACH	335.62000	335.62
240		CTE FOODS CLASS SUPPLIES	1	EACH	65.50000	65.50
250		TITLE I SUPPLIES	1	EACH	74.34000	74.34
260		CASEYVILLE PBIS SUPPLIES	1	EACH	50.90000	50.90

*Nalmart*

Line Items for Invoice Number: 60353220246325351016 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		AVC HOUSE 500 HOWARD 1011845	1	EACH	173.57000	173.57
110		AVC HOUSE 500 HOWARD 4012759	1	EACH	702.10000	702.10
120		AVC HOUSE 500 HOWARD 4012760	1	EACH	27.61000	27.61
130		AVC HOUSE 500 HOWARD 3625805	1	EACH	76.22000	76.22
140		AVC HOUSE 500 HOWARD 2022708	1	EACH	56.08000	56.08
150		AVC HOUSE 500 HOWARD 1013218	1	EACH	6.30000	6.30
160		AVC HOUSE 500 HOWARD 6022868	1	EACH	283.67000	283.67
170		H69611566163083	1	EACH	-905.52000	-905.52
180		AVC HOUSE 500 HOWARD H69611586941246	1	EACH	4,589.34000	4,589.34
190		625282	1	EACH	163.92000	163.92
200		H69611586971266	1	EACH	899.91000	899.91
210		4023317	1	EACH	47.94000	47.94
220		AVC HOUSE 500 HOWARD 2013136	1	EACH	363.28000	363.28

*Home Depot*

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
ACE HARD000	ACE HARDWARE/RENTAL	169441	0000000000	11522023	AP	DISTRICT MAINT SUPPLIES	B		10/12/2023	11/07/2023	R	\$75.16
									23-24			\$75.16
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$75.16
ACE HARD000	ACE HARDWARE/RENTAL	169542	0000000000	11522023	AP	MAINT SUPPLY DISTRICT	B		10/19/2023	11/07/2023	R	\$1.09
									23-24			\$1.09
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$1.09
<b>NUMBER OF INVOICES: 2</b>											<b>\$76.25</b>	
AUTISM C000	AUTISM COMMUNITY STORE	2023-707	0062400114	11522023	AP	connect@AutismCommunityStore.com	B		10/26/2023	11/07/2023	R	\$212.89
									23-24			\$212.89
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$6.49
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$4.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$4.49
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$11.98
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$69.98
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$34.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$39.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$14.99
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$24.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$212.89</b>	
BAUER ED000	BAUER EDUCATIONAL ENTERPRISES	112923	0000000000	11522023	AP	GUIDED MATH TRAINING CMS 11/29	B		11/29/2023	11/07/2023	R	\$4,300.00
									23-24			\$4,300.00
	10E075 2210 3140 00 240000					TITLE II CONSULTANT						\$4,300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,300.00</b>	
BELLEVL012	BELLEVILLE SUPPLY COMPANY	0633254-IN	0000000000	11522023	AP	NONFILTER BOTTLE FILL	B		10/06/2023	11/07/2023	R	\$1,923.35
									23-24			\$1,923.35
	20E008 2540 7000 00 000000					MAINTENANCE NON CAP EQUIPMENT						\$1,923.35

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>						
BELLEVL012	BELLEVILLE SUPPLY COMPANY	0633255-IN	0000000000	11522023	AP	WEBSTER MAINT SUPPLIES	B		10/06/2023	11/07/2023	R	\$48.95
							23-24					\$48.95
20E008	2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$48.95
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,972.30</b>	
BLEVIANN000	BLEVINS, ANNE	REIMBURSE11012023	0000000000	11522023	AP	REIMBURSE 102423 PT	B		11/01/2023	11/07/2023	R	\$26.00
							23-24					\$26.00
10E021	2210 3320 00 000000											\$26.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.00</b>	
BSN SPOR000	BSN SPORTS	923242194	0000000000	11522023	AP	CHS SOFTBALL SUPPLIES	B		10/09/2023	11/07/2023	R	\$353.22
							23-24					\$353.22
10E046	1500 4170 00 000000					CHS SOFTBALL SUPPLIES						\$353.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$353.22</b>	
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29252	0000000000	11522023	AP	WORK ON 2006 CHEVY SILVERADO	B		10/16/2023	11/13/2023	R	\$99.81
							23-24					\$99.81
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$99.81
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29308	0000000000	11522023	AP	WORK ON F-350 2015	B		10/25/2023	11/13/2023	R	\$972.13
							23-24					\$972.13
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$972.13
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29318	0000000000	11522023	AP	WORK ON 2021 FORD F-550	B		10/26/2023	11/13/2023	R	\$93.77
							23-24					\$93.77
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$93.77
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,165.71</b>	
CARTEJIL000	CARTER, JILL	REIMBURSE11072023	0000000000	11532023	AP	IETC PT REIMBURSEMENT	B		11/13/2023	11/13/2023	R	\$274.39
							23-24					\$274.39
10E040	2210 3320 00 240000					TITLE IV SSAE-TRAVEL						\$274.39



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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$47.07</b>
COUNTER 000	THE COUNTER TOP SHOP	03940	0000000000	11522023	AP	COUNTERTOPS	B		10/20/2023	11/13/2023	R	\$312.00
									23-24			\$312.00
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$312.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$312.00</b>
CREATIVE006	CREATIVE ENTOURAGE AGENCY	1368	0000000000	11522023	AP	SURVEY DISTRICT RENOVATIONS	B		11/13/2023	11/07/2023	R	\$11,439.55
									23-24			\$11,439.55
10E001	2310 3140 00 000000					Creative Entourage Services						\$11,439.55
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,439.55</b>
DOUBLE D000	DOUBLE D WILDLIFE CONTROL	STMT11072023	0000000000	11522023	AP	REMOVE RACCOON AT CHS	B		11/07/2023	11/07/2023	R	\$150.00
									23-24			\$150.00
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
FUHRHVIC000	FUHRHOP, VICKI	REIMBURSE11132023	0000000000	11522023	AP	ISBE FALL CONF 2023 PROF TRAVEL MILES 118.16 LODGING 269.04 REG 225.00	B		11/13/2023	11/13/2023	R	\$612.20
									23-24			\$612.20
10E040	2210 3320 00 240000					TITLE IV SSAE-TRAVEL						\$612.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$612.20</b>
GRIFFSHA000	GRIFFIN RHODES, SHAUNTE	110323	0000000000	11532023	AP	INTERPRETER INVOICE 15H@\$65	B		11/03/2023	11/13/2023	R	\$975.00
									23-24			\$975.00
10E012	2150 3140 00 000000					Spch/Hear Interpreter Contr Sv NONEM						\$975.00
GRIFFSHA000	GRIFFIN RHODES, SHAUNTE	111023	0000000000	11532023	AP	INTERPRETER INVOICE 12H@\$65	B		11/10/2023	11/13/2023	R	\$780.00
									23-24			\$780.00
10E012	2150 3140 00 000000					Spch/Hear Interpreter Contr Sv NONEM						\$780.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
						NUMBER OF INVOICES: 2					\$1,755.00
GUIN MUN000	GUIN MUNDORF LLC	STMT 10312023	0000000000	11522023	AP	LEGAL BOARD GOVERNANCE	B	10/31/2023	11/07/2023	R	\$5,512.50
						2767.50 PERSONNEL 405.00					
						RETAINER 450.00 STUDENTS					
						1890.00					
						23-24					\$5,512.50
80E001	2310 3180 00 000000					Legal					\$5,512.50
						ATTOR					
						NUMBER OF INVOICES: 1					\$5,512.50
HARTMHEA000	HARTMAN, HEATHER	MILEAGE10312023	0000000000	11522023	AP	TITLE OCT 2023 MILEAGE 73.8M	B	10/31/2023	11/07/2023	R	\$48.34
						23-24					\$48.34
10E006	1250 3320 00 240000					TITLE I MILEAGE IN-DISTR TRAVL					\$48.34
						NUMBER OF INVOICES: 1					\$48.34
HENSOBRA000	HENSON, BRANDEN	MILEAGE11062023	0000000000	11522023	AP	KAHOK KRAZIES MILEAGE	B	10/31/2023	11/07/2023	R	\$303.92
						23-24					\$303.92
40E001	2550 3324 22 000000					CHS FIELD TRIPS					\$303.92
						NONEM					
						NUMBER OF INVOICES: 1					\$303.92
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 17 DIS	0000000000	11522023	AP	DIS EXPANSION	B	11/09/2023	11/07/2023	R	\$264,768.02
						23-24					\$264,768.02
60E001	2533 5300 33 000000					DORRIS RENOVATION					\$264,768.02
						NUMBER OF INVOICES: 1					\$264,768.02
KEENEJEN000	KEENE, JENNIFER	REIMBURSE11082023	0000000000	11522023	AP	EXTENDED DAY SNACK TITLE	B	11/08/2023	11/07/2023	R	\$32.88
						23-24					\$32.88
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS					\$32.88
						NUMBER OF INVOICES: 1					\$32.88
KETTLCAR000	KETTLER, CARA	REIMBURSE11062023	0000000000	11522023	AP	QUIA WEBSITE SUBSCRIPT	B	11/06/2023	11/07/2023	R	\$99.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
		ACCOUNT NUMBER(S)	QUICK KEY			ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
KETTLCAR000	KETTLER, CARA	REIMBURSE11062023				*****CONTINUED*****							
	10E010 1130 4100 00 000000					CHS FOREIGN LANGUAGE SUPPLIES			23-24				\$99.00
													\$99.00
													<b>NUMBER OF INVOICES: 1</b>
													<b>\$99.00</b>
KUNZ MIC000	KUNZ, MICHAEL	REIMBURSE11032023	0000000000	11522023	AP	REIMBURSE IETC 2023 LODGING AND MILEAGE	B		11/07/2023	11/07/2023	R		\$377.82
	10E040 2210 3320 00 240000					TITLE IV SSAE-TRAVEL			23-24				\$377.82
													\$377.82
													<b>NUMBER OF INVOICES: 1</b>
													<b>\$377.82</b>
KURKECOR000	KURKEY, CORY	MILEAGE10302023	0000000000	11522023	AP	ASS NETWORK SUPV OCT 23 MILEAGE 62.2 M	B		10/30/2023	11/07/2023	R		\$40.74
	10E093 2660 3320 00 000000								23-24				\$40.74
													\$40.74
													<b>NUMBER OF INVOICES: 1</b>
													<b>\$40.74</b>
OHARALAU000	OHARA, LAURA	MILEAGE10312023	0000000000	11522023	AP	SLP MILEAGE OCT 2023 61.9M	B		10/31/2023	11/13/2023	R		\$40.54
	10E012 1210 3320 00 000000					SLP IN-DISTR-TRAVEL			23-24				\$40.54
													\$40.54
													<b>NUMBER OF INVOICES: 1</b>
													<b>\$40.54</b>
PARIDAD 000	PARIDAD EDUCATION CONSULTING	282	0262400009	11522023	AP	Paridad Education Consulting Invoice # 282 1 professional Development & Technical Assistance 1/2 Day- Optimal Learning Enviornments for English Learners: 1. Culturally & Linguistically appropriate Lesson Planning, 2.	B		08/16/2023	11/13/2023	R		\$1,800.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.00</b>
STEINBRI000	STEINER, BRIAN	REIMBURSE11072023	0000000000	11522023	AP	PORTION OF BOOTS	B		11/07/2023	11/07/2023	R	\$150.00
									23-24			\$150.00
20E007	2540 2400 00 000000					CUSTODIAL UNIFORMS						\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
SUESSAND000	SUESS, ANDREA	MILEAGE08312023	0000000000	11522023	AP	SOCIAL WORKER MILEAGE AUGUST 28.7 M	B		08/31/2023	11/13/2023	R	\$18.80
									23-24			\$18.80
10E012	2113 3320 00 000000					SOCIAL WORK TRAVEL						\$18.80
SUESSAND000	SUESS, ANDREA	MILEAGE09292023	0000000000	11522023	AP	SOCIAL WORKER MILEAGE SEPT 78.2 M	B		09/29/2023	11/13/2023	R	\$51.22
									23-24			\$51.22
10E012	2113 3320 00 000000					SOCIAL WORK TRAVEL						\$51.22
SUESSAND000	SUESS, ANDREA	MILEAGE10312023	0000000000	11522023	AP	SOCIAL WORKER MILEAGE OCT 45.5M	B		10/31/2023	11/13/2023	R	\$29.80
									23-24			\$29.80
10E012	2113 3320 00 000000					SOCIAL WORK TRAVEL						\$29.80
						<b>NUMBER OF INVOICES: 3</b>						<b>\$99.82</b>
TK ELEVA000	TK ELEVATOR CORPORATION	3007499843	0000000000	11522023	AP	ELEVATOR MAINT	B		10/01/2023	11/13/2023	R	\$5,495.87
									23-24			\$5,495.87
20E008	2540 3230 21 000000					REP/MAINT SVC CASEYVILLE						\$714.15
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$3,322.36
20E008	2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$760.73
20E008	2540 3230 33 000000					REPAIRS/MAINT DORRIS						\$698.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,495.87</b>
VANDALIA000	VANDALIA BUS LINES	73913	0000000000	11522023	AP	BUS TO LUCAS OIL STADIUM	B		11/13/2023	11/13/2023	R	\$8,025.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
VANDALIA000	VANDALIA BUS LINES	73913				*****CONTINUED*****						
	40E014 2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV			23-24			\$8,025.00
												\$8,025.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$8,025.00</b>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61430-1	0212400007	11522023	AP	laminating rolls	B		11/08/2023	11/13/2023	R	\$291.98
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES			23-24			\$291.98
												\$291.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62745-1	0102400074	11522023	AP	various office supplies	B		10/31/2023	11/13/2023	R	\$683.25
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES			23-24			\$683.25
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$26.09
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$99.50
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$19.38
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$6.19
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$99.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$99.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$39.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$51.16
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$8.58
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$45.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$45.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$57.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$83.07
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62895-1	0152400007	11522023	AP	Construction paper	B		11/06/2023	11/13/2023	R	\$258.55
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES			23-24			\$258.55
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$39.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$27.80
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$46.35
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$40.35
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$54.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$27.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$9.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62895-1				*****CONTINUED*****						
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$11.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62977-1	0102400074	11522023	AP	various office supplies	B		11/08/2023	11/13/2023	R	\$48.45
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES			23-24			\$48.45
											<b>NUMBER OF INVOICES: 4</b>	<b>\$1,282.23</b>
WIRTHPAM000	WIRTH, PAM	MILEAGE08312023	0000000000	11532023	AP	SOCIAL WORKER AUG MILEAGE	B		08/31/2023	11/13/2023	R	\$24.89
	10E012 2113 3320 00 000000					SOCIAL WORK TRAVEL			23-24			\$24.89
WIRTHPAM000	WIRTH, PAM	MILEAGE09302023	0000000000	11532023	AP	SOCIAL WORKER MILEAGE SEPT 23 59.5M	B		09/30/2023	11/13/2023	R	\$38.97
	10E012 2113 3320 00 000000					SOCIAL WORK TRAVEL			23-24			\$38.97
WIRTHPAM000	WIRTH, PAM	MILEAGE10312023	0000000000	11532023	AP	SOCIAL WORKER OCT 2023 MILEAGE 35.1 M	B		10/31/2023	11/13/2023	R	\$22.99
	10E012 2113 3320 00 000000					SOCIAL WORK TRAVEL			23-24			\$22.99
											<b>NUMBER OF INVOICES: 3</b>	<b>\$86.85</b>
<b>TOTAL NUMBER OF BATCH INVOICES:</b>											<b>52</b>	<b>\$328,248.01</b>
											52 COMPUTER CHECK INVOICES	\$328,248.01
<b>TOTAL INVOICES:</b>											<b>52</b>	<b>\$328,248.01</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>		
		AP	**A000 1010 0000 00 000000					\$328,248.01		\$328,248.01		

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

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

8. Monthly Financial Statements for October 2023

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**BOARD AGENDA**  
**November 13, 2023**

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**TO: Dr. Brad Skertich, Superintendent of Schools**

**FROM: Jamie Hadjan, Director of Finance** 

**DATE: November 13, 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 October 2023, be approved and attached to these minutes as Exhibit E-8.”

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Attachments

FDTLOC FUNC OBJ SJ				Account Level	October 2023-24	October 2023-24	October 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	2,056,980.02	6,628,479.33	6,417,651.34	2,267,808.01
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	780,102.26	0.00	13,997.12	766,105.14
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	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		2,837,082.28	6,628,479.33	6,431,648.46	3,033,913.15
10A000	1530	0000	00	000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000	15--	----	--	-----		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	16--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1800	0000	00	000000	EDUCATION FUND INVESTMENT	29,597,023.05	4,481,947.55	400,000.00	33,678,970.60
10A000	18--	----	--	-----		29,597,023.05	4,481,947.55	400,000.00	33,678,970.60
10A001	1200	0000	00	000000	REC UNIT	11,110.04	0.00	0.00	11,110.04
10A001	12--	----	--	-----		11,110.04	0.00	0.00	11,110.04
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	14--	----	--	-----		0.00	0.00	0.00	0.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	23,712.82	271.25	0.00	23,984.07
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	217,561.82	2,398.57	0.00	219,960.39
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	23,712.83	271.25	0.00	23,984.08
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
10A001	17--	----	--	-----		199,476.10	2,941.07	0.00	202,417.17
10A001	8100	7130	00	000000	PERMANENT TRANSFER TO O&M FUND	0.00	0.00	0.00	0.00
10A001	81--	----	--	-----		0.00	0.00	0.00	0.00
10A002	1025	0000	00	000000	ADMIN PETTY CASH	280.81	0.00	0.00	280.81
10A002	10--	----	--	-----		280.81	0.00	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
10A003	10--	----	--	-----		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
10A010	12--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		32,644,972.28	11,113,367.95	6,831,648.46	36,926,691.77
10L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10L000	00--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4000	0000	00	000000	ACTIVITY (TRUST & AGENCY)	-780,102.26	13,997.12	0.00	-766,105.14
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	0.00	1,590,186.60	1,590,186.60	0.00
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	663.79	663.79	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	4,463,681.27	4,463,681.27	0.00
10L000	40--	----	--	-----		-780,102.26	6,068,528.78	6,054,531.66	-766,105.14
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,030.88	4,030.88	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	43--	----	--	-----		0.00	4,030.88	4,030.88	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	4,387.42	4,387.42	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	17,186.88	17,186.88	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	300,402.84	300,402.84	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	-52,379.70	63,876.94	37,284.46	-25,787.22
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	33,101.00	33,101.00	0.00
10L000	4541	0000	00	000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	October 2023-24	October 2023-24	October 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10L000	4550	0000	00	000000	TAX SHELTERED ANNUITIES	0.00	57,817.27	57,817.27	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	610,826.92	610,826.92	0.00
10L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	12,085.08	12,085.08	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	14,477.44	14,477.44	0.00
10L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	1,424.19	1,424.19	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	98,506.24	98,506.24	0.00
10L000	45--	----	--	-----		-52,379.70	1,215,283.86	1,188,691.38	-25,787.22
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	268,726.34	268,726.34	0.00
10L000	46--	----	--	-----		0.00	268,726.34	268,726.34	0.00
10L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	47--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	257.69	257.69	0.00
10L000	4813	0000	00	000000	IL STATE TAX	0.00	159,124.18	159,124.18	0.00
10L000	4815	0000	00	000000	THIS BENEFIT	0.00	19,854.49	19,854.49	0.00
10L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	85,748.78	85,748.78	0.00
10L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	0.00	26,743.18	26,743.18	0.00
10L000	4828	0000	00	000000	LOCAL 316 UNION DUES	0.00	2,589.81	2,589.81	0.00
10L000	4829	0000	00	000000	CEA & CEAA DUES	0.00	54,029.77	54,029.77	0.00
10L000	4830	0000	00	000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00	000000	THIS DEDUCTION	0.00	24,639.46	24,639.46	0.00
10L000	48--	----	--	-----		0.00	372,987.36	372,987.36	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---	----	----	--	-----		-832,481.96	7,929,557.22	7,888,967.62	-791,892.36
10Q000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10Q000	00--	----	--	-----		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	-31,812,490.32	5,281,078.27	9,603,387.36	-36,134,799.41
10Q000	70--	----	--	-----		-31,812,490.32	5,281,078.27	9,603,387.36	-36,134,799.41
10Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
10Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	230,077.30	230,077.30	0.00
10Q000	73--	----	--	-----		0.00	230,077.30	230,077.30	0.00
10Q010	7110	0000	00	000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010	71--	----	--	-----		0.00	0.00	0.00	0.00
10Q010	7310	0000	00	000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010	73--	----	--	-----		0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-31,812,490.32	5,511,155.57	9,833,464.66	-36,134,799.41
1-----	----	----	--	-----		0.00	24,554,080.74	24,554,080.74	0.00
20A000	1010	0000	00	000000	O&M FUND CASH - US BANK	859,294.50	122,967.05	238,032.55	744,229.00
20A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--	-----		859,294.50	122,967.05	238,032.55	744,229.00
20A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	--	-----		0.00	0.00	0.00	0.00
20A000	1800	0000	00	000000	O & M FUND INVESTMENTS	8,112,323.28	957,673.53	100,000.00	8,969,996.81
20A000	18--	----	--	-----		8,112,323.28	957,673.53	100,000.00	8,969,996.81
20A001	1400	0000	00	000000	RECEIVALBE FROM VOC SCH	679.38	666.44	679.38	666.44
20A001	14--	----	--	-----		679.38	666.44	679.38	666.44
20A---	----	----	--	-----		8,972,297.16	1,081,307.02	338,711.93	9,714,892.25
20L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
20L000	00--	----	--	-----		0.00	0.00	0.00	0.00
20L000	4020	0000	00	000000	A/P LIABILITY	7.25	179,829.83	179,829.83	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	53,617.44	53,617.44	0.00

Account Level				October 2023-24	October 2023-24	October 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
20L000	40--	----	--	-----	7.25	233,447.27	233,447.27	7.25
20L000	4310	0000	00	000000	0.00	0.00	0.00	0.00
20L000	4330	0000	00	000000	0.00	0.00	0.00	0.00
20L000	43--	----	--	-----	0.00	0.00	0.00	0.00
20L000	4520	0000	00	000000	0.00	4,176.97	4,176.97	0.00
20L000	4530	0000	00	000000	0.00	0.00	0.00	0.00
20L000	4540	0000	00	000000	0.00	2,026.66	2,026.66	0.00
20L000	4541	0000	00	000000	0.00	0.00	0.00	0.00
20L000	4550	0000	00	000000	0.00	0.00	0.00	0.00
20L000	4560	0000	00	000000	0.00	7,237.00	7,237.00	0.00
20L000	4561	0000	00	000000	0.00	353.00	353.00	0.00
20L000	4562	0000	00	000000	0.00	0.00	0.00	0.00
20L000	4563	0000	00	000000	0.00	0.00	0.00	0.00
20L000	4564	0000	00	000000	0.00	16.38	16.38	0.00
20L000	4570	0000	00	000000	0.00	3,450.72	3,450.72	0.00
20L000	4580	0000	00	000000	0.00	0.00	0.00	0.00
20L000	4590	0000	00	000000	0.00	0.00	0.00	0.00
20L000	45--	----	--	-----	0.00	17,260.73	17,260.73	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
20L000	4813	0000	00	000000	0.00	2,117.31	2,117.31	0.00
20L000	4822	0000	00	000000	0.00	751.00	751.00	0.00
20L000	4823	0000	00	000000	0.00	298.50	298.50	0.00
20L000	4828	0000	00	000000	0.00	287.00	287.00	0.00
20L000	48--	----	--	-----	0.00	3,453.81	3,453.81	0.00
20L030	5990	0000	00	000000	0.00	0.00	0.00	0.00
20L030	59--	----	--	-----	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	7.25	254,161.81	254,161.81	7.25
20Q000	0000	0000	00	000000	0.00	0.00	0.00	0.00
20Q000	00--	----	--	-----	0.00	0.00	0.00	0.00
20Q000	7030	0000	00	000000	0.00	0.00	0.00	0.00
20Q000	7040	0000	00	000000	-8,972,304.41	242,449.95	985,045.04	-9,714,899.50
20Q000	70--	----	--	-----	-8,972,304.41	242,449.95	985,045.04	-9,714,899.50
20Q000	7130	0000	00	000000	0.00	0.00	0.00	0.00
20Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
20Q000	7300	0000	00	000000	0.00	2,404.25	2,404.25	0.00
20Q000	73--	----	--	-----	0.00	2,404.25	2,404.25	0.00
20Q---	----	----	--	-----	-8,972,304.41	244,854.20	987,449.29	-9,714,899.50
2-----	----	----	--	-----	0.00	1,580,323.03	1,580,323.03	0.00
30A000	1010	0000	00	000000	271,500.62	899.66	8,409.97	263,990.31
30A000	1020	0000	00	000000	0.00	0.00	0.00	0.00
30A000	10--	----	--	-----	271,500.62	899.66	8,409.97	263,990.31
30A000	1630	0000	00	000000	0.00	0.00	0.00	0.00
30A000	16--	----	--	-----	0.00	0.00	0.00	0.00
30A000	1800	0000	00	000000	1,528,186.61	407,947.50	0.00	1,936,134.11
30A000	18--	----	--	-----	1,528,186.61	407,947.50	0.00	1,936,134.11
30A---	----	----	--	-----	1,799,687.23	408,847.16	8,409.97	2,200,124.42
30L000	4020	0000	00	000000	0.00	8,409.97	8,409.97	0.00
30L000	4040	0000	00	000000	0.00	0.00	0.00	0.00
30L000	40--	----	--	-----	0.00	8,409.97	8,409.97	0.00
30L000	4700	0000	00	000000	0.00	0.00	0.00	0.00
30L000	47--	----	--	-----	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	8,409.97	8,409.97	0.00
30Q000	7030	0000	00	000000	0.00	0.00	0.00	0.00
30Q000	7040	0000	00	000000	-1,799,687.23	8,409.97	408,847.16	-2,200,124.42
30Q000	70--	----	--	-----	-1,799,687.23	8,409.97	408,847.16	-2,200,124.42
30Q000	7130	0000	00	000000	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ		Account Level	October 2023-24	October 2023-24	October 2023-24	Ending	
		Description	Beginning Balance	Debits	Credits	Balance	
30Q000	71--	----	0.00	0.00	0.00	0.00	
30Q000	7300	0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	
30Q000	73--	----	0.00	0.00	0.00	0.00	
30Q---	----	----	-1,799,687.23	8,409.97	408,847.16	-2,200,124.42	
3-----	----	----	0.00	425,667.10	425,667.10	0.00	
40A000	1010	0000 00 000000	TRANSP FD CASH - US BANK	840,790.18	787,617.15	626,230.92	1,002,176.41
40A000	1020	0000 00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	840,790.18	787,617.15	626,230.92	1,002,176.41	
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	15--	----	5.92	0.00	0.00	5.92	
40A000	1630	0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	16--	----	0.00	0.00	0.00	0.00	
40A000	1800	0000 00 000000	TRANSPOR FUND INVESTMENTS	1,729,882.15	344,486.15	0.00	2,074,368.30
40A000	18--	----	1,729,882.15	344,486.15	0.00	2,074,368.30	
40A---	----	----	2,570,678.25	1,132,103.30	626,230.92	3,076,550.63	
40L000	4020	0000 00 000000	A/P LIABILITY	0.00	626,230.92	626,230.92	0.00
40L000	4040	0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	0.00	626,230.92	626,230.92	0.00	
40L000	4340	0000 00 000000	TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	0.00
40L000	43--	----	0.00	0.00	0.00	0.00	
40L000	4700	0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40L000	47--	----	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
40L010	43--	----	0.00	0.00	0.00	0.00	
40L---	----	----	0.00	626,230.92	626,230.92	0.00	
40Q000	7030	0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000	7040	0000 00 000000	TRANS FUND BALANCE	-2,570,678.25	626,230.92	1,132,103.30	-3,076,550.63
40Q000	70--	----	-2,570,678.25	626,230.92	1,132,103.30	-3,076,550.63	
40Q000	7130	0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000	71--	----	0.00	0.00	0.00	0.00	
40Q000	7300	0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000	73--	----	0.00	0.00	0.00	0.00	
40Q---	----	----	-2,570,678.25	626,230.92	1,132,103.30	-3,076,550.63	
4-----	----	----	0.00	2,384,565.14	2,384,565.14	0.00	
50A000	1010	0000 00 000000	IMRF FUND CASH, BUSEY	71,960.66	302,623.83	156,039.05	218,545.44
50A000	1020	0000 00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	71,960.66	302,623.83	156,039.05	218,545.44	
50A000	1630	0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	16--	----	0.00	0.00	0.00	0.00	
50A000	1800	0000 00 000000	IMRF INVESTMENTS	3,172,640.26	403,746.44	300,000.00	3,276,386.70
50A000	18--	----	3,172,640.26	403,746.44	300,000.00	3,276,386.70	
50A---	----	----	3,244,600.92	706,370.27	456,039.05	3,494,932.14	
50L000	0000	0000 00 000000		0.00	0.00	0.00	0.00
50L000	00--	----	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	158,422.14	158,422.14	0.00
50L000	40--	----	0.00	158,422.14	158,422.14	0.00	
50L000	4340	0000 00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000	43--	----	0.00	0.00	0.00	0.00	
50L000	4540	0000 00 000000	IMRF BP	0.00	51,546.99	51,546.99	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	45--	----	0.00	51,546.99	51,546.99	0.00	
50L000	4700	0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	0.00	0.00	0.00	0.00	
50L000	4810	0000 00 000000	FICA & MEDICARE	0.00	102,889.13	102,889.13	0.00

Account Level				October 2023-24	October 2023-24	October 2023-24	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
50L000	48--	----	--	-----	0.00	102,889.13	102,889.13	0.00	
50L---	----	----	----	-----	0.00	312,858.26	312,858.26	0.00	
50Q000	0000	0000	00	000000	0.00	0.00	0.00	0.00	
50Q000	00--	----	--	-----	0.00	0.00	0.00	0.00	
50Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	
50Q000	7040	0000	00	000000	IMRF FUND BALANCE	-3,244,600.92	406,622.29	-3,494,932.14	
50Q000	70--	----	--	-----	-3,244,600.92	156,291.07	406,622.29	-3,494,932.14	
50Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	
50Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
50Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	
50Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
50Q---	----	----	----	-----	-3,244,600.92	156,291.07	406,622.29	-3,494,932.14	
5-----	----	----	----	-----	0.00	1,175,519.60	1,175,519.60	0.00	
60A000	1010	0000	00	000000	CASH BUSEY	1,734,703.24	550,058.49	1,675,619.27	609,142.46
60A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--	-----	1,734,703.24	550,058.49	1,675,619.27	609,142.46	
60A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
60A000	16--	----	--	-----	0.00	0.00	0.00	0.00	
60A000	1800	0000	00	000000	CAPITAL PROJECTS INVESTMENTS	36,013.47	9,050.06	0.00	45,063.53
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	2,714,468.66	3,452.44	0.00	2,717,921.10
60A000	18--	----	--	-----	2,799,177.67	12,502.50	0.00	2,811,680.17	
60A---	----	----	----	-----	4,533,880.91	562,560.99	1,675,619.27	3,420,822.63	
60L000	4020	0000	00	000000	A/P LIABILITY	5.40	1,675,619.27	1,675,619.27	5.40
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--	-----	5.40	1,675,619.27	1,675,619.27	5.40	
60L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
60L---	----	----	----	-----	5.40	1,675,619.27	1,675,619.27	5.40	
60Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00	000000	SITE/CONST. FUND BALANCE	-4,533,886.31	1,675,619.27	562,560.99	-3,420,828.03
60Q000	70--	----	--	-----	-4,533,886.31	1,675,619.27	562,560.99	-3,420,828.03	
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
60Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
60Q---	----	----	----	-----	-4,533,886.31	1,675,619.27	562,560.99	-3,420,828.03	
6-----	----	----	----	-----	0.00	3,913,799.53	3,913,799.53	0.00	
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	444,274.29	14,563.68	0.00	458,837.97
70A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--	-----	444,274.29	14,563.68	0.00	458,837.97	
70A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000	16--	----	--	-----	0.00	0.00	0.00	0.00	
70A000	1800	0000	00	000000	WORKING CASH INVESTMENTS	11,607,099.12	129,066.62	0.00	11,736,165.74
70A000	18--	----	--	-----	11,607,099.12	129,066.62	0.00	11,736,165.74	
70A---	----	----	----	-----	12,051,373.41	143,630.30	0.00	12,195,003.71	
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	40--	----	--	-----	0.00	0.00	0.00	0.00	
70L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L000	47--	----	--	-----	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	-12,051,373.41	0.00	143,630.30	-12,195,003.71
70Q000	70--	----	--	-----	-12,051,373.41	0.00	143,630.30	-12,195,003.71	
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	

				Account Level	October 2023-24	October 2023-24	October 2023-24	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
70Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000	73--	----	--		0.00	0.00	0.00	0.00
70Q---	----	----	----		-12,051,373.41	0.00	143,630.30	-12,195,003.71
7-----	----	----	----		0.00	143,630.30	143,630.30	0.00
80A000	1010	0000	00 000000	Cash Tort BUSEY	278,912.19	212,736.90	69,227.41	422,421.68
80A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--		278,912.19	212,736.90	69,227.41	422,421.68
80A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	16--	----	--		0.00	0.00	0.00	0.00
80A000	1800	0000	00 000000	TORT INVESTMENTS	3,373,438.86	649,971.72	200,000.00	3,823,410.58
80A000	18--	----	--		3,373,438.86	649,971.72	200,000.00	3,823,410.58
80A010	1800	0000	00 000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010	18--	----	--		0.00	0.00	0.00	0.00
80A---	----	----	----		3,652,351.05	862,708.62	269,227.41	4,245,832.26
80L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
80L000	00--	----	--		0.00	0.00	0.00	0.00
80L000	4020	0000	00 000000	A/P LIABILITY	0.00	23,687.06	23,687.06	0.00
80L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	37,715.70	37,715.70	0.00
80L000	40--	----	--		0.00	61,402.76	61,402.76	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	156.30	156.30	0.00
80L000	4520	0000	00 000000	FED W/H TAX	0.00	3,493.10	3,493.10	0.00
80L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	366.62	366.62	0.00
80L000	4550	0000	00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	865.25	865.25	0.00
80L000	4560	0000	00 000000	ADDITIONAL LIFE INS	0.00	2,126.58	2,126.58	0.00
80L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	164.92	164.92	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	7.30	7.30	0.00
80L000	4570	0000	00 000000	FICA MEDICARE DEDUCTION	0.00	932.17	932.17	0.00
80L000	4590	0000	00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--		0.00	8,429.18	8,429.18	0.00
80L000	4610	0000	00 000000	TRS THIS	0.00	2,551.31	2,551.31	0.00
80L000	46--	----	--		0.00	2,551.31	2,551.31	0.00
80L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	--		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	1,474.67	1,474.67	0.00
80L000	4815	0000	00 000000	THIS BENEFIT	0.00	180.32	180.32	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	131.32	131.32	0.00
80L000	4831	0000	00 000000		0.00	111.31	111.31	0.00
80L000	48--	----	--		0.00	2,898.59	2,898.59	0.00
80L000	4913	0000	00 000000		0.00	0.00	0.00	0.00
80L000	49--	----	--		0.00	0.00	0.00	0.00
80L---	----	----	----		0.00	75,281.84	75,281.84	0.00
80Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
80Q000	00--	----	--		0.00	0.00	0.00	0.00
80Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000	7040	0000	00 000000	TORT FUND BALANCE	-3,652,351.05	58,020.01	651,501.22	-4,245,832.26
80Q000	70--	----	--		-3,652,351.05	58,020.01	651,501.22	-4,245,832.26
80Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000	71--	----	--		0.00	0.00	0.00	0.00
80Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	1,533.55	1,533.55	0.00
80Q000	73--	----	--		0.00	1,533.55	1,533.55	0.00
80Q---	----	----	----		-3,652,351.05	59,553.56	653,034.77	-4,245,832.26
8-----	----	----	----		0.00	997,544.02	997,544.02	0.00
90A000	1010	0000	00 000000	FP&S FUND CASH, BUSEY	228,433.28	781.14	0.00	229,214.42

Account Level				October 2023-24	October 2023-24	October 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
90A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10--	----	--		228,433.28	781.14	0.00	229,214.42
90A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	16--	----	--		0.00	0.00	0.00	0.00
90A000	1800	0000	00 000000	HLS INVESTMENTS	810,722.99	87,342.65	0.00	898,065.64
90A000	18--	----	--		810,722.99	87,342.65	0.00	898,065.64
90A---	----	----	--		1,039,156.27	88,123.79	0.00	1,127,280.06
90L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
90L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40--	----	--		0.00	0.00	0.00	0.00
90L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47--	----	--		0.00	0.00	0.00	0.00
90L---	----	----	--		0.00	0.00	0.00	0.00
90Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040	0000	00 000000	FP&S FUND BALANCE	-1,039,156.27	0.00	88,123.79	-1,127,280.06
90Q000	70--	----	--		-1,039,156.27	0.00	88,123.79	-1,127,280.06
90Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
90Q000	71--	----	--		0.00	0.00	0.00	0.00
90Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
90Q000	73--	----	--		0.00	0.00	0.00	0.00
90Q---	----	----	--		-1,039,156.27	0.00	88,123.79	-1,127,280.06
9-----	----	----	--		0.00	88,123.79	88,123.79	0.00
Grand Asset Totals					70,508,997.48	16,099,019.40	10,205,887.01	76,402,129.87
Grand Liability Totals					-832,469.31	10,882,119.29	10,841,529.69	-791,879.71
Grand Equity Totals					-69,676,528.17	8,282,114.56	14,215,836.55	-75,610,250.16
Grand Totals					0.00	35,263,253.25	35,263,253.25	0.00

Number of Accounts: 217

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

## Collinsville Community Unit District #10

### Fund Balance Report

October 31, 2023

Fund	Description	Month to Date		Year to Date		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	\$ 5,126,713.72	\$ 9,449,022.81	\$ 20,300,779.09	\$ 33,510,253.40	\$ 13,209,474.31	\$ 22,925,325.10	\$ 36,134,799.41
20	Oper, Build, & Maint Fund	217,614.71	960,209.80	2,145,208.89	4,277,341.65	2,132,132.76	7,582,766.74	9,714,899.50
30	Debt Service Fund	8,409.97	408,847.16	201,726.60	2,004,790.88	1,803,064.28	397,060.14	2,200,124.42
40	Transportation Fund	623,447.56	1,129,319.94	1,137,932.76	3,040,517.81	1,902,585.05	1,173,965.58	3,076,550.63
50	I.M.R.F./Soc. Sec. Fund	154,160.00	404,491.22	584,212.26	1,770,300.74	1,186,088.48	2,308,843.66	3,494,932.14
60	Capital Projects	1,675,619.27	562,560.99	7,446,938.40	3,385,838.16	(4,061,100.24)	7,481,927.26	3,420,827.02
70	Working Cash Fund	-	143,630.30	0.00	587,409.08	587,409.08	11,607,594.63	12,195,003.71
80	Tort Fund	57,930.09	651,411.30	1,402,493.26	2,850,270.09	1,447,776.83	2,798,055.43	4,245,832.26
90	Fire Prevention and Safety Fund	-	88,123.79	200,050.83	385,261.53	185,210.70	942,069.36	1,127,280.06
		<b>\$ 7,863,895.32</b>	<b>\$ 13,797,617.31</b>	<b>\$ 33,419,342.09</b>	<b>\$ 51,811,983.34</b>	<b>\$ 18,392,641.25</b>	<b>\$ 57,217,607.90</b>	<b>\$ 75,610,249.15</b>

**Collinsville Area Vocational Center**

**Fund Balance Report**

**October 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	\$ 107,835.96	\$ 54,969.29	\$ 454,285.13	\$ 546,964.40	\$ 92,679.27	\$ 639,134.81	\$ 731,814.08
20	Oper, Build, & Maint Fund	1,510.90	3,000.00	5,509.47	29,875.00	24,365.53	-	24,365.53
40	Transportation Fund	2,799.30	2,100.00	2,799.30	20,912.50	18,113.20	-	18,113.20
		<b>\$ 112,146.16</b>	<b>\$ 60,069.29</b>	<b>\$ 462,593.90</b>	<b>\$ 597,751.90</b>	<b>\$ 135,158.00</b>	<b>\$ 639,134.81</b>	<b>\$ 774,292.81</b>

Account Level		Beginning	October 2023-24	October 2023-24	Ending	
FDT	FUNC	Description	Balance	Debits	Credits	Balance
10A000	1010 0000 00 0000000	CASH FCB - CHECKING 7903	599,428.42	81,265.53	134,221.47	691,845.81
10A000	1010 0000 01 0000000	ACTIVITY FUNDS	117,383.65	7.01	0.00	114,681.67
10A000	1020 0000 00 0000000	CASH FCB-SAVINGS 7904	42,628.89	69.27	0.00	42,870.77
10A000	10-- ---- -- ----		759,440.96	81,341.81	134,221.47	849,398.25
10A---	---- ---- -- ----		759,440.96	81,341.81	134,221.47	849,398.25
10L000	4000 0000 00 0000000	ACTIVITY ACCT TRUST & AGENCY	-117,383.65	0.00	7.01	-114,681.67
10L000	4020 0000 00 0000000	A/P LIABILITY	0.00	48,972.53	48,972.53	0.00
10L000	4040 0000 00 0000000	DUE TO UNIT	0.00	98,761.98	98,761.98	0.00
10L000	40-- ---- -- ----		-117,383.65	147,734.51	147,741.52	-114,681.67
10L000	4509 0000 00 0000000	T.H.I.S	0.00	615.88	615.88	0.00
10L000	4510 0000 00 0000000	EMPLOYER THIS	0.00	584.60	584.60	0.00
10L000	4511 0000 00 0000000	TRS	0.00	6,881.57	6,881.57	0.00
10L000	4512 0000 00 0000000	EMPLOYER ETR	0.00	443.48	443.48	0.00
10L000	4520 0000 00 0000000	FEDERAL TAX	0.00	5,843.25	5,843.25	0.00
10L000	4530 0000 00 0000000	STATE TAX	0.00	3,578.57	3,578.57	0.00
10L000	4540 0000 00 0000000	IMRF (DED & BEN)	0.00	947.88	947.88	0.00
10L000	4550 0000 00 0000000	TSA PUTNAM	0.00	940.00	940.00	0.00
10L000	4560 0000 00 0000000	HEALTH FAMILY-TAX SHELTERED	0.00	12,054.00	12,054.00	0.00
10L000	4561 0000 00 0000000	DENTAL FAMILY - NON SHELTERED	-2,922.50	490.50	490.50	-2,922.50
10L000	4563 0000 00 0000000		0.00	145.82	145.82	0.00
10L000	4564 0000 00 0000000	LIFE INSURANCE	0.00	21.84	21.84	0.00
10L000	4565 0000 00 0000000	SEC 125 DEFERRALS	0.00	273.58	253.58	20.00
10L000	4570 0000 00 0000000	FICA	0.00	1,030.12	1,030.12	0.00
10L000	4580 0000 00 0000000	MEDICARE	0.00	2,401.04	2,401.04	0.00
10L000	4590 0000 00 0000000	CEA DUES	0.00	1,274.42	1,274.42	0.00
10L000	45-- ---- -- ----		-2,922.50	37,526.55	37,506.55	-2,902.50
10L000	4810 0000 00 0000000		0.00	20.00	20.00	0.00
10L000	4828 0000 00 0000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	48-- ---- -- ----		0.00	61.00	61.00	0.00
10L---	---- ---- -- ----		-120,306.15	185,322.06	185,309.07	-117,584.17
10Q000	7040 0000 00 0000000	FUND BALANCE	-639,134.81	110,146.96	57,280.29	-731,814.08
10Q000	70-- ---- -- ----		-639,134.81	110,146.96	57,280.29	-731,814.08
10Q000	7300 0000 00 0000000		0.00	2,198.62	2,198.62	0.00
10Q000	73-- ---- -- ----		0.00	2,198.62	2,198.62	0.00
10Q---	---- ---- -- ----		-639,134.81	112,345.58	59,478.91	-731,814.08
1-----	---- ---- -- ----		0.00	379,009.45	379,009.45	0.00
20A000	1010 0000 00 0000000		0.00	3,000.00	1,510.90	24,365.53
20A000	10-- ---- -- ----		0.00	3,000.00	1,510.90	24,365.53
20A---	---- ---- -- ----		0.00	3,000.00	1,510.90	24,365.53
20L000	4020 0000 00 0000000		0.00	1,510.90	1,510.90	0.00
20L000	40-- ---- -- ----		0.00	1,510.90	1,510.90	0.00
20L---	---- ---- -- ----		0.00	1,510.90	1,510.90	0.00
20Q000	7040 0000 00 0000000		0.00	1,510.90	3,000.00	-24,365.53
20Q000	70-- ---- -- ----		0.00	1,510.90	3,000.00	-24,365.53
20Q---	---- ---- -- ----		0.00	1,510.90	3,000.00	-24,365.53
2-----	---- ---- -- ----		0.00	6,021.80	6,021.80	0.00
40A000	1010 0000 00 0000000		0.00	2,100.00	2,799.30	18,113.20
40A000	10-- ---- -- ----		0.00	2,100.00	2,799.30	18,113.20
40A---	---- ---- -- ----		0.00	2,100.00	2,799.30	18,113.20
40L000	4020 0000 00 0000000		0.00	2,799.30	2,799.30	0.00
40L000	40-- ---- -- ----		0.00	2,799.30	2,799.30	0.00
40L---	---- ---- -- ----		0.00	2,799.30	2,799.30	0.00
40Q000	7040 0000 00 0000000		0.00	2,799.30	2,100.00	-18,113.20
40Q000	70-- ---- -- ----		0.00	2,799.30	2,100.00	-18,113.20
40Q---	---- ---- -- ----		0.00	2,799.30	2,100.00	-18,113.20
4-----	---- ---- -- ----		0.00	7,698.60	7,698.60	0.00

FDT	FUNC	Account Level Description	Beginning Balance	October 2023-24 Debits	October 2023-24 Credits	Ending Balance
		Grand Asset Totals	759,440.96	86,441.81	138,531.67	891,876.98
		Grand Liability Totals	-120,306.15	189,632.26	189,619.27	-117,584.17
		Grand Equity Totals	-639,134.81	116,655.78	64,578.91	-774,292.81
		Grand Totals	0.00	392,729.85	392,729.85	0.00

Number of Accounts: 32

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

9. **Unfinished Business**

10. **New Business**

10.1. Truth in Taxation

**ITEM: 10.1**  
**EXH: 10.1**

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**BOARD AGENDA**  
**November 13, 2023**

---

**TO: Dr. Brad Skertich, Superintendent of Schools**

**FROM: Jamie Hadjan, Director of Finance** 

**DATE: November 13, 2023**

**RE: Truth in Taxation**

I recommend the Board of Education approve a resolution at the November 13, 2023 meeting authorizing publication of a notice in the newspaper indicating that the school district shall hold a tax hearing on December 18, 2023, since the District wishes to levy property taxes that exceed last year's **tax extension** by more than 5% (35ILCS 200-18-80).

The Education, O&M (Operations & Maintenance), Transportation, Working Cash, Fire Prevention and Safety, Special Education, and Leasing Levy have tax rate limitations based upon statutes or referendums. The rate may not exceed a given rate but may be less if the levy amount divided by the assessed valuation yields a lesser rate. I recommend the District should obtain the maximum available tax extensions for those levies.

The School District may levy whatever is needed for Tort Immunity, Municipal Retirement and Social Security Funds. We are required by statute to offset our requirements for taxes by amounts received from the Corporate Replacement Tax Revenues for Municipal Retirement and Social Security. We also allocate Corporate Replacement Taxes to Education, Special Education, Bond & Interest, Transportation, IMRF, Social Security, Working Cash and Tort. We do not allocate any Corporate Replacement to the Lease Purchase (part of the O&M Fund) or Fire Prevention and Safety Fund.

SS

**LEVY INPUT PAGE - ASSUMPTIONS**

**Legend**

District Assumptions & Data Entry
Calculated Values
Review Needed

**Tax Levy Year**

**District Name**  *Enter District Name*

**District Number**  *Enter District Number*

**Aggregate or County 1**  *Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below*

**County 2**  *Enter County 2 Name to Itemize County Extension Below*

**County 3**  *Enter County 3 Name to Itemize County Extension Below*

**County 4**  *Enter County 4 Name to Itemize County Extension Below*

*Fill out County names as needed - leave other boxes blank*

**PTELL - Tax Capped**  *Choose Yes or No*

**Cook County Prior Year EAV Limit**  *Choose Yes or No*

**Original Tax Levy Certificate Amended Tax Levy Certificate**

*Enter "x" in one box only*

**Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL & Cook County questions**

**Actual Rate Setting EAV for 2022**  *Enter Actual Rate Setting EAV for 2022*

**Estimated Existing EAV % Change for 2023**  *Enter Reassessment Percentage Before New Property*

**Estimated New Property for 2023**  *Enter Estimated New Property*

**Estimated Total EAV for 2023**  *Includes New Property*

**Total % Change From Prior Year**  *Includes New Property*

**No. of Tax Levied Bond Issues Outstanding**  *Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)*

**Note, do not include the amount of PTAB revenue recapture added to the extension pursuant to Public Act 102-0519.**

	Input Statutory Maximum Tax Rate	Total 2022 Extension for all Counties	Input 2022 Madison County Extension	Input 2022 St Clair County Extension:
<b>Educational</b>	2.55	\$24,785,814.32	21,329,186.40	3,456,627.92
<b>Operations &amp; Maintenance</b>	0.50	\$4,860,279.08	4,182,508.90	677,770.18
<b>Transportation</b>	0.20	\$1,944,450.36	1,673,342.29	271,108.07
<b>Working Cash</b>	0.05	\$486,112.59	418,335.57	67,777.02
<b>Municipal Retirement</b>		\$968,402.23	822,274.98	146,127.25
<b>Social Security</b>		\$1,325,519.01	1,125,441.25	200,077.76
<b>Fire Prevention &amp; Safety *</b>	0.05	\$486,112.59	418,335.57	67,777.02
<b>Tort Immunity</b>		\$3,720,152.45	3,158,687.63	561,464.82
<b>Special Education</b>	0.04	\$389,567.54	335,345.93	54,221.61
<b>Leasing</b>	0.05	\$486,112.59	418,335.57	67,777.02
<b>Custom Fund Name</b>		\$0.00		

**Total Aggregate Extension for 2022**

**Bond and Interest Extension for 2022**

**Total 2022 Extension**  *Include Abatements for Truth in Taxation (35 ILCS 200/18-70) This Includes Abatements for the Property Tax Relief Grant*

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

**2023 LEVY CALCULATION PAGE**

**Original Assumptions**

Actual Total EAV for 2022	\$978,778,153
Estimated Existing EAV % change for 2023	10.00%
Estimated Existing EAV Value for 2023	\$1,076,655,968
Estimated New Property for 2023	\$12,000,000

Estimated Total EAV for 2023	\$1,088,655,968
Estimated Total EAV % change for 2023	11.23%

*Includes New Property*  
*Includes New Property*

**Legend**

District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
<b>Educational</b>	\$24,785,814.32	2.55	\$27,760,727.19	\$27,760,727.19	3.50%	\$28,732,353.00	YES	
<b>Operations &amp; Maintenance</b>	\$4,860,279.08	0.50	\$5,443,279.84	\$5,443,279.84	3.50%	\$5,633,795.00	YES	
<b>Transportation</b>	\$1,944,450.36	0.20	\$2,177,311.94	\$2,177,311.94	3.50%	\$2,253,518.00	YES	
<b>Working Cash</b>	\$486,112.59	0.05	\$544,327.98	\$544,327.98	3.50%	\$563,380.00	YES	
<b>Municipal Retirement</b>	\$968,402.23					\$1,100,000.00		
<b>Social Security</b>	\$1,325,519.01					\$1,425,000.00		
<b>Fire Prevention &amp; Safety *</b>	\$486,112.59	0.05	\$544,327.98	\$544,327.98	3.50%	\$563,380.00	YES	
<b>Tort Immunity</b>	\$3,720,152.45					\$4,000,000.00		
<b>Special Education</b>	\$389,567.54	0.04	\$435,462.39	\$435,462.39	3.50%	\$450,704.00	YES	
<b>Leasing</b>	\$486,112.59	0.05	\$544,327.98	\$544,327.98	3.50%	\$563,380.00	YES	
	\$0.00	0.00	\$0.00	\$0.00		\$0.00	YES	

**Extension** **\$39,452,522.76**

**District Levy** **\$45,285,510.00**

**Truth in Taxation**  
14.78% **YES**  
*Truth in Taxation Required*

**Bond & Interest Extension** **\$2,343,447.26**

**Estimated Bond and Interest Levy** **\$2,350,000.00**  
*(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)*

**Bond & Int. Levy** **\$2,350,000.00** **0.28%**

**Total Extension** **\$41,795,970.02**

**Total Levy** **\$47,635,510.00** **13.97%**



**A RESOLUTION ESTIMATING THE TAX FOR  
FISCAL YEAR 2025  
(LEVY FOR 2023 PAYABLE 2024)**

**WHEREAS**, Section 18-60 of the *Truth in Taxation Law*, 35 ILCS 200/18-60, requires the corporate authority of each taxing district, not less than 20 days prior to the adoption of its aggregate tax levy, to estimate the amounts of money necessary to be raised by taxation for that year upon the taxable property in its district; and

**WHEREAS**, Section 18-70 of the *Truth in Taxation Law*, 35 ILCS 200/18-70, requires the corporate authority of each taxing district to give public notice of and hold a public hearing on its intent to adopt an aggregate tax levy, if the estimated amounts to be levied exceed 105% of the property taxes extended or estimated to be extended, including any amount abated prior to such extension, upon the levy of the preceding year; and

**WHEREAS**, the *Truth in Taxation Law*, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evident indebtedness; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, as follows:

Section 1. The corporate and special purpose property taxes extended for Fiscal Year 2024, less debt service, were \$39,452,522.76.

Section 2. The estimated corporate and special purpose property taxes to be levied for Fiscal Year 2025 are \$45,285,510. This represents a 14.78% increase over the previous fiscal year.

Section 3. The property taxes extended for debt service and public building commission leases for Fiscal Year 2024 were \$2,343,447.26.

Section 4. The estimated property taxes to be levied for debt service and public building commission leases for Fiscal Year 2025 are \$2,350,000. This represents a 0.28% increase over the previous fiscal year.

Section 5. The total property taxes extended for Fiscal Year 2024 were \$41,795,970.

Section 6. The estimated total property taxes to be levied for Fiscal Year 2024 are \$47,635,510. This represents a 13.97% increase over the previous fiscal year.

Section 7. Pursuant to Section 18-70 of the *Truth in Taxation Law*, the corporate authority will hold a public hearing at 6:30 p.m. on December 18, 2023 at the Board of Education Room, 123 W Clay, Collinsville, Illinois. The Director of Finance shall prepare and publish the necessary notices for the public hearing, in accordance with Sections 18-75 and 18-80 of the *Truth in Taxation Law*, 35 ILCS 200/18-75 and 18-80.

Section 8: This resolution shall be in full force and effect forthwith upon its passage.

Motion to adopt resolution by: \_\_\_\_\_

Motion seconded by: \_\_\_\_\_

Upon roll call, the following members voted:

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

Absent/Abstain: \_\_\_\_\_

ADOPTED this 13th day of November, 2023.

\_\_\_\_\_  
President  
Board of Education

Attest: \_\_\_\_\_  
Secretary  
Board of Education

10.2. Proposed Change to Post Season Meal Allowance

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**BOARD AGENDA**  
**November 13, 2023**

---

**TO: Dr. Brad Skertich, Superintendent of Schools**

**FROM: Jamie Hadjan, Director of Finance**

**DATE: November 13, 2023** 

**RE: Proposed Change to Post Season Meal Allowance**

Post season meals for both students and coaches who are traveling to post season events have been processed as follows for the last many years:

Per person: Breakfast \$5.00 Lunch \$5.50 and Dinner \$6.00

A check would be cut based on the number of students and the number of meals and presented to the AD/Coach to cash. The cash would be used to pay for meals (as long as the restaurant accepted cash) until it was gone. The Coach/AD would pay any remaining balance for the meals on a District credit card or a personal credit card (and be reimbursed). After reviewing the current process, it was deemed in need of change.

After conversation with Clay Smith, CHS AD, and Dr. Skertich, the following process for post season meals is being proposed:

Per person: Breakfast \$10 Lunch \$12 and Dinner \$15.00

The CHS AD will be available to use his District Credit Card for post season student/coach meals when traveling to post season events using the above meal amounts as a guideline. A second credit card will be established called CUSD10 Extracurricular Programs and will be safeguarded by the CHS AD. He will check out the card to a CHS Coach/CMS Coach to be used for post season meals when traveling to post season events when the CHS AD will not be present. The processing of a check for cash will be stopped.

I recommend approval of the following suggested motion:

“I move that meal allowance for post season meals for both students and coaches who are traveling for post season events be increased to Breakfast \$10, Lunch \$12 and Dinner \$15 effective immediately and that an additional credit card be issued called CUSD10 Extracurricular Programs to be used by a CHS/CMS coach for meals when traveling to post season events when the CHS AD is not present to use his District credit card.”


10.3. New Checking Account and Activity Account  
for CAVC Native Grill

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**BOARD AGENDA**  
**November 13, 2023**

---

**TO: Dr. Brad Skertich, Superintendent of Schools**

**FROM: Jamie Hadjan, Director of Finance** 

**DATE: November 13, 2023**

**RE: New Checking Account and Activity Account for CAVC Native Grill**

Joe McGinnis, Collinsville Area Vocational Center Director, has requested the ability for CAVC Native Grill at Collinsville Area Vocational Center to use an app called “Toast” when selling their meals to employees/adults. This will allow an easier way for payments to be made as well as give students experience in using this app/software which is used in the restaurant industry. A new checking account will be set up at FCB and will only be used for the purpose of collecting funds through “Toast”. In addition, a new activity account will need to be set up called CAVC Native Grill – Checking Acct and that is where these funds will show in our Activity Account Financial Report. Robert Hernandez will be the responsible person for this account. Funds from the checking acct will be split 50/50 with half going in the CAVC Budget line to offset Food Supplies and the other half going into account 9400 VOC Food Services as profit from the food sales.

I recommend approval of the following suggested motion:

“I move that one checking account be established at First Collinsville Bank for use by the CAVC Native Grill. Additionally I move that one activity account called the CAVC Native Grill-Checking Account be established within the Trust & Agency fund effective November 13, 2023.”

SS

10.4. Consider Collinsville Middle School  
Wrestling Proposal

# CMS Wrestling Proposal – Growing the Sport

## #1 Objective for Wrestling

- Build a State Championship Caliber Wrestling Program at CMS
- Increase Student Participation

## Weakness in the Past

- Low participation at the lower weight classes (IESA Weight Groups begin at 65 lb., 70 lb., 75 lb., 80 lb., etc.)
- Low Team scoring at these lower weight classes
- Other Schools include 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup> grade students in Wrestling
- CMS is 1 of 4 teams out of 24 with 7<sup>th</sup>/8<sup>th</sup> Grade only programs in our IESA Sectional

## Proposed Solution

- Allow DIS 6<sup>th</sup> Grade Students to Participate on a trial basis
  - Interest Survey showed 43 DIS students interested in Wrestling

## Benefits to Student/Program

- Increases Wrestling numbers at the lower weight classes
- Gives DIS another activity for student participation (DIS currently has other afterschool activities but not wrestling)
- Builds the Wrestling program starting at an earlier age
- Introduces DIS students to CMS sooner

## Logistical Hurdles

- Cost – additional IESA Membership \$365.00
- Grades – Eligibility shared with CMS Athletic Director
- Busing – Currently have 4 buses that come by CMS from DIS after school
- Away Contest – Will work with bus company and parents for any transportation issues



# 2023-24 CMS Wrestling Program

**Growing the Sport!**

# 2023-24 Wrestling Program Growth

## Objective

- Build a State Championship Caliber Wrestling Program at CMS
- Increase Student Participation

## Past Weakness

- Low participation at the lower weight classes (IESA Weight Groups begin at 65 lb., 70 lb., 75 lb., 80 lb., etc.)
- Low Team scoring at these lower weight classes
- Other Schools include 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup> grade students in Wrestling
- CMS is 1 of 4 teams out of 24 with 7<sup>th</sup>/8<sup>th</sup> Grade only programs in our IESA Sectional

# 2023-24 Wrestling Program Growth

## Proposed Solution

- Allow DIS 6<sup>th</sup> Grade Students to Participate on a trial basis
  - Interest Survey showed 43 DIS students interested in Wrestling

## Benefits

- Increases Wrestling numbers at the lower weight classes
- Gives DIS another activity for student participation (DIS currently has other after school activities but not wrestling)
- Builds the Wrestling program starting at an earlier age
- Introduces DIS students to CMS sooner

# 2023-24 Wrestling Program Growth

## Logistics Involved

- Cost – additional IESA Membership \$365.00
- Grades – Eligibility shared with CMS Athletic Director
- Busing – Currently have 4 buses that come by CMS from DIS
- Away Contest – Will work with bus company and parents for any transportation issues

10.5. 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: November 1, 2023  
SUBJECT: Recommendation of new Club at CHS - Metalworking/Metal Arts Club

I received a request from CHS students, Graham Reiser, Cody Kern, and Ethan Hart, to establish a new club at Collinsville High School to be named Metalworking/Metal Arts Club. Mr. Adam Kress would sponsor this club.

The goals of this club are creating a bond similar to a manufacturing setting (such as trust, professionalism, and safety), display artwork at local fairs to raise money for the metals club, learn how to use tools that are not available to use in other classes, and most of all be safe and have fun!

There will be no dues to join this club.

I recommend that the Board of Education approve The Metalworking/Metal Arts 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

10.6. Approval of Intergovernmental Cooperation  
Agreement for Running Start Program

**INTERGOVERNMENTAL COOPERATION AGREEMENT**

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the BOARD OF EDUCATION OF **COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10 (hereinafter referred to as “District 10”)**, and the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #522, ST. CLAIR, WASHINGTON, MONROE, MADISON, BOND, MONTGOMERY, PERRY, AND RANDOLPH COUNTIES, ILLINOIS (hereinafter referred to as "Southwestern Illinois College").

WITNESSETH

WHEREAS, Article VII, Section 10(a) of the Constitution of the State of Illinois provides that units of local government may jointly contract or otherwise associate to obtain or share services and to exercise, combine, or transfer any power or functions, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoined jointly with any other public agency; and

WHEREAS, the parties are entering into this Agreement pursuant to and in accordance with the aforesaid constitutional and statutory authorities; and

WHEREAS, the parties desire to enter into an agreement to provide a dual credit program referred to as "Running Start", and that the high school students shall be full-time students at Southwestern Illinois College.

NOW, THEREFORE, in consideration of the mutual promises and benefits contained hereby, the parties agree as follows:

1. The above recitals are hereby incorporated herein and made a part of this Agreement.
2. Southwestern Illinois College agrees to provide the following for the benefit of the qualified students in **District 10** in relation to the program, Running Start, which shall be offered at Southwestern Illinois College:
  - a. College credit courses for **District 10** junior and/or senior (Running Start 1.0) level high school students (from **Collinsville High School**) that provide dual credit, meeting the requirements for both a high school diploma and a Southwestern Illinois College Associate degree simultaneously or one year of college credit for Running Start 1.0.
  - b. The Running Start program will be administered through the Enrollment Development and Institutional Planning Division office at Southwestern Illinois College in conjunction with **Collinsville High School**.

3. **District 10** high school students shall follow the stated Pre-Selection Criteria:
  - a. Meet with high school counselor regarding the selection process.
  - b. Have a 4.2/5.0 or 3.2/4.0 Cumulative GPA by the end of sophomore year.
  - c. Be on track for high school graduation at the end of referral year.
  - d. Complete one year of high school geometry and one year of high school algebra with a C or higher.
  
4. **District 10** high school students shall follow the stated Admission Steps:
  - a. Complete and submit a Southwestern Illinois College New Student Information Form together with Proof of Residency.
  - b. Complete incoming placement assessment and place into college algebra, a minimum of Math 112 and English 101, Rhetoric and Composition I.
  - c. Meet with SWIC staff member for advising.
  
5. **District 10** high school students must comply with the following:
  - a. Complete the course ORIE 110, College Success Strategies, with a grade of an A, prior to full-time enrollment.
  - b. Completion of English 101 and 102 with a grade of C or higher prior to entering the 2<sup>nd</sup> year
  - c. Meeting with SWIC staff member each semester.
  - d. Meeting with high school counselor each semester.
  - e. Maintain a SWIC cumulative GPA of 2.5 or higher each semester.
  
6. The cost for the program is \$4318 (Four Thousand Three Hundred and Eighteen Dollars) per school year, per student for each student who enters the program in the 2024-2025 school year. This amount covers the cost of tuition, course fees, student fees, and some direct expenses. Districts may choose to pay the entire cost of the program (\$4318) for each participating student (Option One below), have the entire cost of the program billed directly to the student/parent(s) (Option Two below), or the District may indicate the amount it wishes to pay for each student and the remainder of the program cost will be billed directly to the student/parent(s) (Option Three below).

Please mark the line below which indicates the District's choice for billing:

\_\_\_\_\_ **Option One** Bill the district for the entire program cost of \$4318 per student. Running Start contracts must state if the fees will be self-pay by the student or waive similar to other course fees under the Running Start program cost starting FY2024.

\_\_\_\_\_ **Option Two** Bill the student/parent(s) for the entire program cost of \$4318 per student.

\_\_\_\_\_ **Option Three** Bill the district for \$ \_\_\_\_\_ and the student/parent(s) for \$ \_\_\_\_\_. In Option Three, the total to be billed to the District and the student/parent(s) must equal \$4318.

In Options One and Three above, the district will be billed on or about August. In options Two and Three above, the student/parent(s) will be billed after the registration has been processed by Southwestern Illinois College.

\_\_\_\_\_ If the District wishes to be billed for students' books and required supplies, check this line. By checking this line, the high school district agrees to place a credit card on hold with the bookstore for required rental books. Books will be sold back during book buy back period and the proceeds returned to the District. Running Start contracts must state if the fees will be self-pay by the student or waive similar to other course fees under the Running Start program cost starting FY2024.

\_\_\_\_\_ If the District wishes to be billed for students' breakfast and lunch per student on school days when classes are in session at Southwestern Illinois College, check this line. By checking this line, the high school district agrees to pay \_\_\_\_\_ for breakfast and \_\_\_\_\_ for lunch.

7. In the event that a student withdraws from the Running Start program and the District has selected Option One or Option Three above, a refund will be made to the District on the following schedule. If a student withdraws at least five calendar days before the start of the ORIE 110 class for which the student is registered, a full refund will be issued. Should a student withdraw after the student has completed ORIE 110 in the summer, but more than five (5) days prior to the start of the Fall Semester, a full refund less the cost of ORIE 110 will be issued. If a student withdraws at least five calendar days from the start of the Spring Semester, a 50% refund will be issued. No refunds will be issued for students who withdraw from a semester less than five calendar days before the semester begins. Refunds will be issued to the school districts if Option One (above) is selected, refunds will be issued to the student/parent(s) if Option Two (above) is selected, and refunds will be prorated between the district and student/parent(s) if Option Three (above) is selected.

8. Running Start participants will be excused from class at Southwestern Illinois College to participate in mandatory state testing at the high school.

9. Annually and within sixty (60) days after the end of each fiscal year (June 30), Southwestern Illinois College and **District 10** will provide each other reports (shared data) with regard to academic performance data including grades, test scores and attendance. These shared data can and shall be used for reporting to the state and for publication.

10. The term of this Agreement is for one year beginning May 1, 2024, and shall automatically renew for successive one-year periods unless terminated by mutual agreement or the actions of a party. This Agreement may be terminated upon written notice to the other party not less than ninety (90) days before July 1 of any year of this Agreement; provided, however, that the students enrolled in the Running Start Program at the time of such termination shall be afforded an opportunity to complete it the following year subject to the terms of this Agreement. It is understood that the summer term classes between the two years of the program are offered as part of the first year of the program.

11. Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, with regard to this Agreement. Both parties specifically represent that this Agreement for indemnity does not waive any statutory immunity to which the parties may be entitled by law, nor does it create any rights of action in any third party.

12. This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

13. This agreement constitutes the entire agreement between the parties hereto and there are no agreements, understanding, restrictions, warranties, or representations between the parties other than those set forth herein or herein provided for.

Dated the year and date first above written.

SOUTHWESTERN ILLINOIS COLLEGE

By: \_\_\_\_\_  
Nick Raftopoulos, Board of Trustees Chairman      Date

By: \_\_\_\_\_  
Beverly Fiss, Board of Trustees Secretary      Date

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REPRESENTATIVE(S) OF **DISTRICT 10**

By: \_\_\_\_\_  
Dr. Mark B. Skertich, Superintendent      Date

11. **Closed Session**

12. **Personnel**

12.1. Non-Certified Employee Resignations

12.2. Non-Certified Employee Recommendations  
for Employment

12.3. Motion to Post Monitor Position

12.4. Recommendation for Coaches

12.5. Recommendation for Check-In Facilitator

13. **Adjourn**