

Regular Meeting

Monday, March 18, 2024 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. 3/12/24 Correspondence from Amelia Minner

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
March 18, 2024

The March 19th ballot proposal will fund approximately \$2.3 million annually in facility improvements in our schools. This would allow the district to replace exterior and interior doors to improve safety; upgrade heating and cooling systems to improve efficiency; renovate facilities to allow students, staff and community members with disabilities to have independent access throughout our district; and update dated and worn school interiors to improve the learning environment. For more information visit: <https://www.kahoks.org/schools/ballot-initiative/>

Work to be completed in our schools is as follows over a seven to nine-year timeline:

- Collinsville High School - Safety and security updates including entryways, installing bullet resistant film on doors and windows, upgrading fire alarms, replacing identified exterior and interior doors, making required ADA updates to be compliant, updating HVAC, replacing ceiling tiles and updating paint and LED lights.
- Collinsville Middle School - Installing bullet resistant film on doors and windows, updating HVAC, and updating paint and LED lights.
- Dorris Intermediate - Safety and security updates including entryways, installing bullet resistant film on doors and windows, replacing identified exterior and interior doors and updating HVAC.
- Jefferson Elementary - Safety and security updates including entryways, installing bullet resistant film on doors and windows, replacing identified exterior and interior doors, updating paint and LED lights.
- Kreitner Elementary - Safety and security updates including entryways, installing bullet resistant film on doors and windows, upgrading fire alarms, replacing identified exterior and interior doors, making required ADA updates to be compliant, updating HVAC, replacing ceiling tiles and updating paint and LED lights.
- Maryville Elementary - Safety and security updates including entryways, installing bullet resistant film on doors and windows, replacing identified exterior and interior doors, making required ADA updates to be compliant, updating HVAC, replacing ceiling tiles and updating paint and LED lights.
- Renfro Elementary - Safety and security updates including entryways, installing bullet resistant film on doors and windows, replacing identified exterior and interior doors, making required ADA updates to be compliant, updating HVAC, replacing ceiling tiles and updating paint and LED lights.
- Summit Elementary - Safety and security updates including entryways, installing bullet resistant film on doors and windows, replacing identified exterior and interior doors, making required ADA updates to be compliant, replacing ceiling tiles and updating paint and LED lights.
- Twin Echo Elementary - Safety and security updates including entryways, installing bullet resistant film on doors and windows, replacing identified exterior

and interior doors, making required ADA updates to be compliant, updating HVAC, replacing ceiling tiles and updating paint and LED lights.

- Webster Elementary - Safety and security updates including entryways, installing bullet resistant film on doors and windows, replacing identified exterior and interior doors and updating HVAC
- Hollywood Heights -Installing bullet resistant film on doors and windows, making required ADA updates to be compliant, replacing ceiling tiles, updating paint and LED lights.

The zero-rate-change question will appear on the ballot as: *Shall the maximum annual tax rate for operations and maintenance purposes for the Collinsville Community Unit School District 10, Madison and St. Clair Counties, Illinois, be increased and established at 0.72 percent upon all taxable property of said School District at the value, as equalized or assessed by the Department of Revenue, instead of 0.50 percent, the present maximum rate otherwise applicable to the next taxes to be extended for said purposes?*

While the ballot language reads as a tax rate increase, the total tax rate paid to the district does not change. **22 cents of the tax rate that is paying off debt (loan) from the past, will be moved to the Operations and Maintenance Fund to complete pay as we go projects. Therefore, not increasing the tax rate, but still improving our schools as described above on an annual basis without paying interest. This is commonly known as a tax transfer.**

All residents can vote in the March 19 primary election. Voters may request a Democrat Ballot, Republican Ballot or an Independent Ballot when visiting the polls. **An Independent Ballot will only contain the school district's ballot initiative question and none of the party primary contests.**

It is important that our residents exercise their right to vote.

5.3. Financial Report - Mrs. Jamie Hadjan



Collinsville CUSD #10									
Through Date:	29-Feb-24								
Months:	8		66%			66%			
FY23-24	**FY24 Budget Revenue	YTD Revenue	As %	**FY24 Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	29-Feb-24
Education (10)	\$ 65,606,700	\$ 54,558,047	83%	\$ 66,491,109	\$ 43,464,760	65%	\$ 22,925,325		\$ 34,018,612
Operations & Maintenance (20)	\$ 7,425,000	\$ 8,205,602	111%	\$ 6,507,390	\$ 5,698,963	88%	\$ 7,582,767	Incoming from Tort	\$ 10,089,405
--transfer to Fund 30								Outgoing to B & I	\$ -
Bond & Interest (30)	\$ 3,455,000	\$ 3,457,732	100%	\$ 3,427,000	\$ 2,989,960	87%	\$ 397,060	Incoming from O & M	\$ 864,832
Transportation (40)	\$ 5,435,000	\$ 5,059,324	93%	\$ 5,817,003	\$ 3,409,995	59%	\$ 1,173,965		\$ 2,823,293
IMRF / Soc.Sec.(50)	\$ 2,127,500	\$ 2,395,618	113%	\$ 2,396,910	\$ 1,247,039	52%	\$ 2,308,844		\$ 3,457,422
Site & Construction (60)	\$ 10,950,000	\$ 11,907,268	109%	\$ 12,675,000	\$ 13,298,181	105%	\$ 7,481,927	Incoming from Working Cash	\$ 6,091,014
Working Cash (70)	\$ 863,000	\$ 921,543	107%	\$ 2,400,000			\$ 11,607,595	Outgoing to Construction	\$ 12,529,138
Tort (80)	\$ 3,650,000	\$ 3,737,252	102%	\$ 5,025,580	\$ 4,448,724	89%	\$ 2,798,055	Outgoing to O & M	\$ 2,086,583
Fire & Safety (90)	\$ 465,000	\$ 507,111	109%	\$ 631,000	\$ 203,441	32%	\$ 942,069		\$ 1,245,740
* Audited FY23 ending balance **Revenues and Expenditures/Transfers for FY24 from Adopted Budget									
Total:	\$ 99,977,200	\$ 90,749,497	91%	\$ 105,370,992	\$ 74,761,064	71%	\$ 57,217,607		\$ 73,206,040
4 Operating Funds:	\$ 79,329,700	\$ 68,744,515		\$ 81,215,502	\$ 52,573,718		\$ 43,289,651		\$ 59,460,448

Feb-24	66.66% of Budget Year
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Original Budget for 2023-2024

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	43,464,760	5,698,963	2,989,960	3,409,995	1,247,039	13,298,181	-	4,448,724	203,441	74,761,064
% EXP.	65.37%	87.58%	87.25%	58.62%	52.03%	104.92%	0.00%	88.52%	32%	70.95%
EXPENSE BUDGET	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

REVENUE	54,558,047	8,205,602	3,457,732	5,059,324	2,395,618	11,907,268	921,543	3,737,252	507,111	90,749,497
% RECEIVED	83.16%	110.51%	100.08%	93.09%	112.60%	108.74%	106.78%	102.39%	109.06%	90.77%
REVENUE BUDGET	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
REVENUE	<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; October -Received 14th and 15th Property tax payments totalling \$7,241,640, November - Received 16th property tax payment in the amount of \$1,062,536.57; December - Received 17th, 18th, 19th and 20th property tax payments totaling \$6,514,029.78; January - Received 21st property tax payment totaling \$932,085.18 - Received 22nd property tax payment totaling \$617,410.75</p> <p>10 National School Breakfast/Lunch and State Free Breakfast/Lunch - \$325,545.60</p> <p>10 Evidence Based Funding - \$2,994,900</p> <p>10 Early Childhood and PreK Expansion - \$301,561</p> <p>10 Driver's Ed - \$13,312.12</p> <p>10 Madison County Career & Tech Ed - CTEI and Perkins - \$36,686.57</p> <p>20 O & M increase due to Tort Transfer</p> <p>All Interest</p>
EXPENSE	<p>10 Expenses are under budget as of end of Feb 2024.</p> <p>20 Expenses are over budget as of end of Feb 2024 due to payment of Caseyville pay app #15 (Tort Transfer funds)</p> <p>30 Expenses include principal and interest for 2020A Bonds in the amount of \$2,297,401.26 and principal and interest for Debt Certificates in the amount of \$498,200.50.</p> <p>40 Expenses are under budget as of the end of Feb 2024. Summer First Student invoice and then Aug 2023 - Jan 2024 monthly invoices make up Fiscal Year to Date.</p> <p>50 Expenses are under budget as of end of Jan 2024.</p> <p>60 Expenses for February 2024 were mainly the purchase of the Petroff Property at \$1,191,631. Expenses Fiscal Year to Date are for Caseyville, CHS and the Dorris Intermediate projects as well as the purchase of the Petroff property.</p> <p>60 of the Petroff property.</p> <p>80 Expenses are over budget as of end of Feb 2024 because of the Tort Transfer.</p> <p>90 Expenses are under budget as of end of Feb 2024. Expenses Fiscal Year to Date have been for the Dorris renovation project - Summer 2023.</p>

Feb-24

66.66% 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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EXPENDED	973,833	15,062		13,810			-			1,002,704
% EXP.	61.92%	52.12%		41.85%						61.34%
EXPENSE BUDGET	1,572,709	28,900		33,000			-			1,634,609

REVENUE	1,209,780	53,300		37,310						1,300,390
% RECEIVED	89.73%	108.78%		108.78%						90.83%
REVENUE BUDGET	1,348,312	49,000		34,300						1,431,612
	(224,397.00)	20,100.00	-	1,300.00	-	-	-	-	-	(202,997.00)

NOTES:

Fund	
REVENUE	10 Interest
	10 2nd Semester Tuition from participating schools - Collinsville, Mascoutah, EAWR, and Bethalto
	10 Madison County Career and Tech Ed - CTEI and Perkins - \$176,190.71
	20 2nd Semester Tuition from participating schools - Collinsville, Mascoutah, EAWR, and Bethalto
	40 2nd Semester Tuition from participating schools - Collinsville, Mascoutah, EAWR, and Bethalto
EXPENSE	10 Expenses are under budget for 23-24
	20 Expenses are under budget for 23-24.
	40 Expenses are under budget for 23-24.

5.4. Building and Grounds Report - Mr. Josh DeWitte



Building and Grounds Board Report 3/18/24

Summer projects (Our Staff):

District wide

- Annual Clean and service: All rooftop units in the district (HVAC staff)
- Annual Cleaning: All supply and return vents (custodial staff)
- Add additional exterior lighting to admin and annex buildings
- Replace and install new interior lights at Summit

CHS

- Finish landscaping and shrub planting on the front of the school
- Install permanent walls between classrooms 107 & 105 and 101 & 103
- Replace water and gas lines in both greenhouses

CMS

- Inspect/repair all roof drains on the flat roof
- Repair concrete on back parking lot by loading dock

Caseyville

- Assist with move to new school
- Assemble new furniture for the new elementary school

Summit

- Replace interior lighting (entire school)

Kreitner

- Landscaping Front of the Building

More interior projects will be added to the list after the principals submit their wants/needs lists in April.

Summer projects (Contractor):

CHS

- Greenhouse abatement
- Classroom flooring abatement (20 classrooms)
- Classroom epoxy and cove base installation
- Gym ceiling painting project
- Gym floor sanding and refinishing

CMS

- Gym floor sanding and refinishing

Kreitner

- Paint interior of the school

Caseyville

- Move classroom furniture, teacher boxes, etc. (2 men & a truck)

5.5. Budget Committee Update - Dr. Dennis Craft

6. **Approval of Minutes**

6.1. Approval of February 26, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, February 26, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Superintendent's Report
8. Financial Report
9. Student Services Report
10. Budget Committee Update
11. Freedom of Information Request
12. Approval of Minutes of Regular Meeting of 01/22/24
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of Contract for Webpage Development and Communication Software
16. Approval of School Fees for the 2024-25 School Year
17. Approval of Elementary 2024 Summer Learning Program
18. Approval of CHS 2024 Summer School Program
19. Approval of Special Education 2024 Summer Program
20. Approval of 2024 EPIC Summer Camp
21. Approval of Resolution for Disposal of Surplus Equipment
22. Approval of Postage Meter Leases
23. Approval of Furniture for New Caseyville Elementary School
24. Approval of CHS Greenhouse Asbestos Abatement Bid
25. Closed Session
26. Return to Open Session
27. Report on Closed Session Discussion
28. Approval of Resolution to Authorize Intervention in Proceedings Before the Illinois Property Tax Appeal Board
29. Approval of Addendum to Superintendent's Employment Contract
30. Approval to Post Bilingual Educational Assistant Position and Additional EL Teacher Position
31. Approval of Resignations of Non-Certified Employees
32. Approval of Resignations of Certified Employees
33. Approval of Employment of Non-Certified Employees
34. Approval of Employment of Certified Employees
35. Approval of Coaches
36. Approval of Resolution to Dismiss First Year Probationary Teachers
37. Approval of Fall Coaches at CHS
38. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS**

Regular Meeting, Monday, February 26, 2024

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, February 26, 2024, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jennifer Hasamear; Vicki Reulecke, Vice President; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; and Dennis Craft, Treasurer.
- 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) 1/31/24 Correspondence from Ashli Dorsano
 - (b) 1/31/24 Correspondence from Shawn Killackey
 - (c) 2/1/24 Correspondence from Emily Call
 - (d) 2/1/24 Correspondence from Adie Henson
 - (e) 2/2/24 Correspondence from Haleigh Dykes
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Reports**
- Student Recognition** 6. Mr. Clay Smith introduced CHS senior Ella Guerrero who set the school record for all-time three pointers made, and CHS junior Talesha Gilmore who set the school record for rebounds and scored 1,000 points. Dr. Kari Daugherty introduced Kreitner students Liam Ibarra-Gregorio who placed 3rd in the Regional Science Bee and Damian Deanda who placed 2nd in the Regional History Bee and qualified for the National History Bee. Each of the students were each presented with certificates recognizing their accomplishments.
- Superintendent's Report** 7. Dr. Skertich shared information about the proposal that will be on the ballot on March 19 to increase funding for the Operations and Maintenance (O&M) Fund to cover critical facility needs in the district. If approved, the funds will be used to replace exterior and interior doors to improve safety; upgrade heating and cooling systems to improve efficiency, renovate buildings to improve

ADA accessibility; and update dated and worn school interiors to improve the learning environment. The funding path will not change the overall tax rate but will reallocate 22 cents previously levied to cover bonds that are now being retired and redirect the 22 cents to the O&M Fund. Dr. Skertich said the district will continue to present information with respect to the facts, and he urged all registered voters in the district to exercise their right to vote on March 19. There will be a Community Forum on February 29 at the American Legion hosted by the Chamber of Commerce to share information and answer questions.

**Financial
Report**

8. Mrs. Hadjan reviewed the financial summary through January 31, which is 58.33% of the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the operating funds. She noted expenditures in the Capital Projects Fund will exceed the amount originally budgeted, so it will be necessary to amend the budget prior to the end of the fiscal year. Mrs. Hadjan also reviewed the snapshot reports for the district and the CAVC that provide more detail on revenue and expenditure items for the fiscal year to date.

**Student Services
Report**

9. Mr. Brad Hyre reported that 484 students were enrolled in the district from June of 2023 through February of this year. 90 of those students have come directly from another country. Kindergarten enrollment for the next school year begins on April 2. They are awaiting a contract extension proposal from First Student for the coming year, and will be implementing two new programs that allow administrators and parents to track bus locations in real time. The handbook committee is working to compile revisions for the coming year which will be presented to the board at the April meeting with approval scheduled for May.

Ms. Charlotte Fischer, Mr. David Wilhelm, Mr. Neal Kulupka and Mrs. Joelle Mackie gave a presentation on the CHS Success Center. They shared information on the program's demographics and how the program works to address the challenges and personal needs of students who are at risk of not graduating. They talked about motivation techniques and successes the program has helped students achieve. The classroom location is a challenge and Mrs. Mackie discussed some options they are exploring to expand the learning spaces. Their team is proud of the number of success stories coming from the program and expects the numbers to keep getting better.

Mr. Hyre reported the Kahok Academy was awarded a 3-year extension of grant funding under the Truant Alternative Optional Education Program (TAOEP) that will cover the program through

the 2025-26 school year. Mrs. Stacy Hartle thanked the board for their support of the program and said being the instructor for the program is one of the most rewarding things she has ever done. The program’s goal is to serve students with attendance problems and help them complete academic credits required for graduation. Mrs. Hartle reviewed the academic and non-academic services offered and explained the school day structure, educational programs, career-related activities and success monitoring used in the classroom. New this year is a progress incentive program which has been generously supported by the district community. She shared demographic and enrollment numbers, and the positive results they have seen. She discussed their goals for continuing to improve the program in the future.

Mr. Hyre also shared a report on the Trailblazer Academy at CMS prepared by Mr. Snow, who he credited with revamping the program this year to help more students be successful. The report contained enrollment and demographic numbers, information on the program curriculum, and student successes.

**Budget
Committee
Update**

10. Dr. Craft reported the Budget Committee met February 12, 2024 and discussed a number of topics, including bids for the greenhouse abatement project, an update on the solar/LED conversion program, the purchase of furniture for the new Caseyville School, the need to add an EL educational assistant and a new EL teaching position, and the purchase of the Parent Square technology and communication platform. The committee heard information with respect to a proposed intergovernmental agreement with Collinsville Area Recreation District (CARD) to address payment of CARD’s outstanding bond obligations. Mr. Hyre presented information supporting the administration’s recommendation to retain school fees at their current level, and Mrs. Hadjan discussed leases for postage machines at CHS and the administration building.

The next Budget Committee meeting will be on Monday, March 11, 2024 at 5:00 p.m.

**Freedom of
Information
Request**

11. Mr. Peccola reported the following Freedom of Information Request was received:
 - (a) 2/6/24 Request from Benjamin Crawford for information on personnel. Complied 2/8/24.

**Approval of
Minutes of
Regular Meeting
of 01/22/24**

12. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.

(Motion Passed)

- Regular Meeting – January 22, 2024
- Closed Session – Regular Meeting – January 22, 2024

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

13. A motion was made by Soehlke and seconded by Hasamear that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on February 26, 2024, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Mrs. Hadjan said a supplemental list of bills being paid as part of this item was shared with the board prior to approval of this motion and includes payment for the land purchase from Petroff. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

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

14. 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 January 2024, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Approval of
Contract for
Webpage
Development and
Communication
Software
(Motion Passed)**

15. A motion was made by Soehlke and seconded by Reulecke to approve the contract with ParentSquare for webpage development and communication software, as presented in Exhibit E-10.1. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

**Approval of
School Fees for
the 2024-25
School Year
(Motion Passed)**

16. A motion was made by Soehlke and seconded by Stutts to approve the Student Fees schedule for the 2024-25 school year as shown in Exhibit E-10.2. Dr. Skertich said the schedule reflects that fees will remain the same as last year. Motion passed unanimously on voice vote.

**Approval of
Elementary 2024
Summer
Learning
Program
(Motion Passed)**

17. A motion was made by Soehlke and seconded by Bronnbauer to approve the Elementary 2024 Summer Learning Program, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.

**Approval of
CHS 2024
Summer School
Program
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Stutts to approve the Collinsville High School 2024 Summer School Program, as presented in Exhibit E-10.4. Motion passed unanimously on voice vote.

**Approval of
Special
Education 2024
Summer
Program
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Reulecke to approve the Special Education 2024 Summer Program, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

**Approval of
2024 EPIC
Summer Camp
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Bronnbauer to approve the 2024 EPIC Summer Camp, as presented in Exhibit E-10.6. Motion passed unanimously on voice vote.

**Approval of
Resolution for
Disposal of
Surplus
Equipment
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Stutts to approve the resolution to declare certain equipment as surplus and authorize the sale, donation or disposal of said equipment, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.

**Approval of
Postage Meter
Leases
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Hasamear that the Board of Education approve the 60 month leases with MarXam LLC for the District's postage meter needs in the District Office and at CHS, as presented in Exhibit E-10.8. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

**Approval of
Furniture for
New Caseyville
Elementary
School
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Craft to approve the purchase of new furniture for the new Caseyville Elementary School, as presented in Exhibit E-10.9. Dr. Skertich commended Mrs. Clark, Mr. DeWitte, Mrs. Hadjan and Mrs. Hartman for doing a great job in determining the needs and putting the proposal together. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

**Approval
of CHS
Greenhouse
Asbestos
Abatement Bid
(Motion Passed)**

24. A motion was made by Soehlke and seconded by Craft to approve the bid from Midwest Service Group for \$15,998 for the asbestos abatement in the greenhouse at CHS. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

- Closed Session
(Motion Passed)** 25. 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); 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: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes. (7:43 p.m.)
- Return to
Open Session** 26. The Regular Meeting returned to Open Session at 8:23 p.m. Those members present on roll call were: Hasamear, Reulecke, Stutts, Soehlke, Peccola, Bronnbauer and Craft.
- Report on
Closed Session
Discussion** 27. 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); and
 2. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).
- Approval of
Resolution to
Authorize
Intervention in
Proceedings
Before the
Illinois Property
Tax Appeal
Board
(Motion Passed)** 28. A motion was made by Soehlke and seconded by Stutts that the Board approve a resolution to authorize intervention in proceedings before the Illinois Property Tax Appeal Board involving Home Depot USA Inc., PTAB Appeal Number 23-00106. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.
- Approval of
Addendum to
Superintendent's
Employment
Contract
(Motion Passed)** 29. A motion was made by Soehlke and seconded by Reulecke to approve the Addendum to Superintendent's Contract to extend the termination date to June 30, 2029, as presented in Exhibit E-13.1. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

Approval to Post Bilingual Educational Assistant Position and Additional EL Teacher Position (Motion Passed)

30. A motion was made by Soehlke and seconded by Hasamear to approve posting a bilingual educational assistant position and an additional EL teacher position, as shown in Exhibit E-13.2. Motion passed unanimously on voice vote.

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

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

Christina Schaefer, Webster Educational Assistant, effective January 24, 2024;

DeAnna Niebruegge, CHS Cafeteria Monitor, effective January 31, 2024;

Estefanita Akins, CMS Cafeteria Monitor, effective February 9, 2024;

Bridget Condray, Kreitner Relief Aide, effective February 26, 2024;

Angela Seger, Webster Educational Assistant, effective February 23, 2024; and

Jessica Ford, Summit Relief Aide, effective February 14, 2024.

Approval of Resignations of Certified Employees (Motion Passed)

32. A motion was made by Soehlke and seconded by Stutts to approve the resignations of the following certified personnel, effective the end of the 2023-24 school year. Motion passed unanimously on voice vote.

Christine Pavlinek, District Instructional Coach;

Angie Walling, DIS teacher, for the purpose of retirement;

Jennifer Gibson, Webster teacher;

Tracy Humphreys, CMS teacher;

Robert Perez, CMS teacher; and

Katherine Adams-Verduzco Gill, CMS teacher.

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

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

Saima Kurd, Renfro Relief Aide, effective January 29, 2024;

Jaylyn Hauck, Webster Educational Assistant, effective February 12, 2024;

Brianna Clines, Webster Health Care Attendant, effective February 26, 2024;

Melissa Havens, CHS Educational Assistant, effective February 29, 2024;

Estraya DePaz, Kreitner Bilingual Educational Assistant, effective January 29, 2024;

Jason Edward Brown, CHS Building Monitor, March 5, 2024;

Linda Rasp, CMS Building Monitor, effective February 12, 2024;

Nelsy Caicedo, Kreitner Relief Aide, effective February 22, 2024; and

Kayla Lane, CMS Health Care Attendant, effective February 20, 2024.

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

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

Wesley Burgess CHS Special Education teacher, effective February 6, 2024;

Cory Snyder, CHS Science teacher, effective with the 2024-25 school year;

Mary Shanks, CMS Language Arts teacher, effective with the 2024-25 school year; and

Balam Bue, CMS Language Arts teacher, effective with the 2024-25 school year.

**Approval of
Coaches
(Motion Passed)**

35. A motion was made by Soehlke and seconded by Bronnbauer to approve the following CHS Coaches, pending employment requirements. Motion passed unanimously on voice vote.

Bridget Schade, Volunteer Assistant Softball Coach;

Madilyn Ellingsworth, Volunteer Assistant Softball Coach;

Reid Smith, Volunteer Assistant Baseball Coach; and

Chandler Henson, Assistant Softball Coach, Step 2.

**Approval of
Resolution
to Dismiss
First Year
Probationary
Teachers
(Motion Passed)**

36. A motion was made by Soehlke and seconded by Craft to dismiss Todd Jennings, Kimberly Jackson, Alyssa Marsala and Lisa Schroen, first-year probationary teachers, at the end of the 2023-24 school year and not reemploy them for the 2024-25 school year as shown in Exhibit E-13.8. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke,

yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

Approval of Fall Coaches at CHS (Motion Passed) 37. A motion was made by Soehlke and seconded by Stutts to approve the people shown in Exhibit E-13.9 as Fall coaches at Collinsville High School for the 2024-25 school year. Motion passed unanimously on voice vote.

Adjournment 38. There being no further business, Mr. Peccola declared the meeting adjourned at 8:33 p.m.

6.2. Approval of March 11, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, March 11, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of CMS 2024 Summer School Program
6. Approval of CHS 2nd Floor Bathroom and Flooring Abatement Bids
7. Approval of CHS Epoxy Flooring Installation Bid
8. Approval of CHS Gym Ceiling Project
9. Approval of CMS/CHS Gym Floor Bids
10. Approval to Reject and Re-Bid the CHS Restroom Renovations Project
11. Closed Session
12. Return to Open Session
13. Report on Closed Session Discussion
14. Approval of Resignation of Non-Certified Employee
15. Approval of Resignations of Coaches
16. Approval of Resignation of Certified Employee
17. Approval of Employment of Non-Certified Employees
18. Approval of Employment of Certified Employee
19. Approval of Expulsion of Student
20. Approval of Expulsion of Student
21. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, March 11, 2024
6:25 p.m.

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, March 11, 2024 at 6:25 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Vicki Reulecke, Vice President; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Dennis Craft, Treasurer; and Jennifer Hasamear. Absent was Jeree Bronnbauer.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Approval of CMS 2024 Summer School Program (Motion Passed)** 5. A motion was made by Soehlke and seconded by Reulecke to approve the Collinsville Middle School 2024 Summer School Program, as presented in Exhibit E-5.1. Motion passed unanimously on voice vote.
- Approval of CHS 2nd Floor Bathroom and Flooring Abatement Bids (Motion Passed)** 6. A motion was made by Soehlke and seconded by Stutts to approve the bid from Midwest Services Group, as presented in Exhibit E-5.2, for the CHS restroom and flooring asbestos abatement project. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes.
- Approval of CHS Epoxy Flooring Installation Bid (Motion Passed)** 7. A motion was made by Soehlke and seconded by Reulecke to approve the bid from Millennium Construction, Inc. for \$172,799 for epoxy flooring in the designated rooms at Collinsville High School. Mr. DeWitte said the bid covers a total of 13 classrooms, and he shared additional information on funding through the Health Life Safety and the State Maintenance Grant program. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes.
- Approval of CHS Gym Ceiling Project (Motion Passed)** 8. A motion was made by Soehlke and seconded by Stutts to approve the CHS Gym ceiling painting project, as presented in Exhibit E-5.4. There was a general discussion as to the necessity of the painting and the scope of work. Dr. Skertich said the

ceiling had not been painted since the building's original construction in the 1970s. Motion passed on roll call vote as follows: Reulecke, no; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, no.

**Approval of
CMS/ CHS Gym
Floor Bids
(Motion Passed)**

9. A motion was made by Soehlke and seconded by Craft to approve the base bid of \$121,951 from Millennium Construction, Inc. for the resurfacing of the CHS and CMS gym floors. Dr. Skertich said the CMS gym will be done in very neutral colors. They are still looking at purple tinted stain colors for the CHS gym and will make certain to get something that will not chip. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes.

**Approval to
Reject and
Re-Bid the
CHS Restroom
Renovations
Project
(Motion Passed)**

10. A motion was made by Soehlke and seconded by Reulecke to approve the rejection of bids for the CHS restroom renovations and request to rebid the project. Dr. Skertich reported that the bids came in double what had been anticipated. They have also encountered difficulties with getting a plumbing variance. The project will be re-bid to only cover the single stall restrooms on the second floor for now. The CAVC and math wing restroom renovations will be revisited next year. Motion passed unanimously on voice vote.

**Closed Session
(Motion Passed)**

11. A motion was made by Soehlke and seconded by Stutts that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); and student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes. (6:48 p.m.)

**Return to
Open Session**

12. The Special Meeting returned to Open Session at 7:21 p.m. Those members present on roll call were: Reulecke, Stutts, Soehlke, Peccola, Craft and Hasamear. Absent was Bronnbauer.

**Report on
Closed Session
Discussion**

13. 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)(5); and

3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

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

14. A motion was made by Soehlke and seconded by Reulecke to accept the resignation of Trina Gross, District Health Clerk, effective March 18, 2024. Motion passed unanimously on voice vote.

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

15. A motion was made by Soehlke and seconded by Hasamear to approve the resignations of the following coaches. Motion passed unanimously on voice vote.

Andrew Kordys, CMS Head Boys Basketball Coach, effective February 26, 2024;

Tom King, CMS Boys Assistant Basketball Coach, effective February 26, 2024;

Chandler Henson, CMS Head Softball and CHS Assistant Softball Coach, effective the end of the 2023-24 school year;

Katy Holliday, CMS Head Girls Basketball Coach, effective February 26, 2024; and

Emily Audrain, CMS Cheerleading Coach, effective February 15, 2024.

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

16. A motion was made by Soehlke and seconded by Reulecke to approve the certified resignation of Chandler Henson, CHS Special Education teacher, effective the end of the 2023-24 school year. Motion passed unanimously on voice vote.

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

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

Courtney Richter, Summit Relief Aide, effective February 29, 2024;

Erica Verner, Kreitner Relief Aide, effective February 23, 2024;

Jamie Feldman, CHS Building Custodian, effective March 11, 2024; and

Danielle Kress, Administration Curriculum & Assessment Secretary, effective June 10, 2024.

**Approval of
Employment
of Certified**

18. A motion was made by Soehlke and seconded by Reulecke to approve the employment of Benjamin Fischer, CHS Science Teacher, effective with the 2024-25 school year, pending

- Employee
(Motion Passed)** employment requirements. Motion passed unanimously on voice vote.
- Approval of
Expulsion of
Student
(Motion Passed)** 19. A motion was made by Soehlke and seconded by Reulecke that the Board approve the Waiver of Expulsion Hearing Rights Agreement for the student (23-24/9) named in Exhibit E-8.1 and hold the student's expulsion in abeyance for the remainder of the 2023-2024 school year, for the purpose of allowing the student to enroll in the Center for Educational Opportunities (CEO) pursuant to the terms of the Waiver of Expulsion Hearing Rights Agreement. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes.
- Approval of
Expulsion of
Student
(Motion Passed)** 20. A motion was made by Soehlke and seconded by Hasamear that the Board expel the student named in Exhibit E-8.2 (23-24/10) 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: Reulecke, yes; Stutts, yes; Soehlke, no; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes.
- Adjournment** 21. There being no further business, Mr. Peccola declared the meeting adjourned at 7:28 p.m.

7. **Approval of Board Bills for March 2024**

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<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 002	ALL PRO TEES	15956	0000000000	03502024	AP	BOYS TRACK ADD LOGOS TO SHIRTS	B		02/22/2024	02/29/2024	R	\$1,146.00
10E045	1500 4250 00 000000					CHS BOYS TRACK SUPPLIES						\$1,146.00
							23-24					\$1,146.00
											NUMBER OF INVOICES: 1	\$1,146.00
AMAZON S000	AMAZON SPEC ED	1FW9KJGC7QXC	0062400242	03502024	AP	Classroom supplies purchased on-line	B		03/01/2024	02/29/2024	R	\$107.43
100		Big Joe Milano Lenox Denim Cobalt Beanbag Chair					F		1.00			\$49.98
												\$49.98
10E021	1220 4100 00 000000					3 Pack Pop Fidget Spinner	F		1.00			\$7.99
												\$7.99
10E021	1220 4100 00 000000					Amazon Basics Woodcased #2 Pencils, Pre-Sharpended, 150 Count	F		1.00			\$15.63
												\$15.63
10E021	1220 4100 00 000000					Power Your Fun Arggh Mini Stress Balls, 3 Pack	F		1.00			\$8.49
												\$8.49
10E021	1220 4100 00 000000					Amazon Basics Rectangular Eraser, 24 Count, Pink	F		1.00			\$10.87
												\$10.87
10E021	1220 4100 00 000000					120 Pack Pencil Erasers	F		1.00			\$5.98
												\$5.98
10E021	1220 4100 00 000000					Pop Fidget Toys It's Ball Toy 4 Pcs	F		1.00			\$8.49
												\$8.49
10E021	1220 4100 00 000000											
AMAZON S000	AMAZON SPEC ED	1HHL3H3DDYF6	0062400241	03502024	AP	Classroom supplies purchased on-line	B		03/01/2024	02/29/2024	R	\$74.18
100		30 Pack Spring Rainbow Magic Fidget Stress Coil					F		1.00			\$8.99
												\$74.18
							23-24					\$74.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1R4MKTTY7GX7	0062400245	03502024	AP	Batteries on-line	B		03/01/2024	02/29/2024	R	\$14.49
	100	Duracell Rechargeable batteries, AA, 4-count pack					23-24					\$14.49
	10E021 1220 4100 00 000000								1.00			\$14.49
AMAZON S000	AMAZON SPEC ED	1RGRPJQJGCL4	0062400246	03502024	AP	Potty Training Toilet Seat purchased on-line	B		03/01/2024	02/29/2024	R	\$26.72
	100	Potty Training Toilet Seat w/Step Stool Ladder					23-24					\$26.72
	10E021 2130 4100 00 000000								1.00			\$26.72
NUMBER OF INVOICES: 6												\$435.78
AMAZONCO000	AMAZON.COM	144H4XDPCWFY	0232400011	03502024	AP	3 10 packs of Blue Summit Supplies Classification Folders 1-Divider For Pre K Department	B		03/01/2024	02/29/2024	R	\$56.97
	100	10 Blue Summit Supplies Classification Folders, 1-Divider, Letter Size, Yellow, with 2 Inch Tyvek Expansions, Durable 2 Prong Design for Organizing Standard Medical Files & Office Reports, 10 Pack					23-24					\$56.97
	10E026 2330 4100 00 000000								3.00			\$56.97
AMAZONCO000	AMAZON.COM	144H4XDPFVXQ	0022400011	03512024	AP	1- Thank you stickers 1- Appreciation Stickers 1- Amazon Basic Packaging Tape for Shipping 3- Purple Cans of Paint	B		03/01/2024	03/14/2024	R	\$59.44
							23-24					\$59.44

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
AMAZONCO000	AMAZON.COM	16DJKC3T7TKK	0102400115	03502024	AP	stamp for counselor	B		03/01/2024	02/29/2024	R	\$15.44
									23-24			\$15.44
100	B0CN3TNRKG	Promot Self Inking 2 Line Custom Stamp - Personalized Name Stamp for Office, Teacher, Address & Business Label Stamp - Choose Font, Ink Color, Pad, for Personal & Professional Use - Small					F		1.00			\$15.44
10E016	2120 4110 00 000000					COUNSELOR TESTING SUPPLIES						\$15.44
AMAZONCO000	AMAZON.COM	16DJKC3TDPKW	0092400074	03502024	AP	1-Expo Skinny dry Erase markers 1-Foam Dice 1-8 pack headphones 2-Hanging files 1-Ticonderoga pencils 1-page protectors 3-2' binders 3-3' binders	B		03/01/2024	02/29/2024	R	\$149.68
									23-24			\$149.68
100	B00125Q75Y	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count					F		1.00			\$11.28
10E006	1250 4140 00 240000					TITLE I-SA-SUPPLIES & MATERIAL						\$11.28
110	B00FG2NAC2	Cardinal Economy 3 Ring Binder, 3 Inch, Presentation View, White, Holds 625 Sheets, Nonstick, PVC Free, 4 Pack of Binders (00430)					F		1.00			\$24.40
10E006	1250 4140 00 240000					TITLE I-SA-SUPPLIES & MATERIAL						\$24.40
120	B00OQQ01DK	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count					F		1.00			\$16.52
10E006	1250 4140 00 240000					TITLE I-SA-SUPPLIES & MATERIAL						\$16.52
130	B00VY5CQRU	Universal 14215 Hanging File Folders, 1/5 Tab, 11 Point Stock, Legal, Standard Green, 25/Box					F		2.00			\$38.02
10E006	1250 4140 00 240000					TITLE I-SA-SUPPLIES & MATERIAL						\$38.02
140	B01LQUXHTS	Universal Standard Sheet Protector, Economy, 8.5 x 11, Clear, 200/Box					F		1.00			\$11.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16DJKC3TDPRW		*****CONTINUED*****								
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$11.74
150	B07DX3B7XH	ArtCreativity Colored Foam Dice Set -				F		1.00				\$9.79
		Pack of 24-1.5 Inches Big - Colorful										
		Dice Set - Six Assorted Colors - Fun										
		Playing Games - Great Gift for Kids										
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$9.79
160	B07FL21L7G	Samsill Economy 2 Inch 3 Ring Binder,				F		1.00				\$17.98
		Made in the USA, Round Ring Binder,										
		Customizable Clear View Cover, White, 4										
		Pack (MP48567)										
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$17.98
170	B0B9K5PDXP	CN-Outlet Kids Headphones Bulk 8 Pack				F		1.00				\$19.95
		Multi Color Class Set School Students										
		Classroom Children Toddler Boys Girls										
		Teen and Adult (8 Pack)										
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$19.95
AMAZONCO000	AMAZON.COM	16LFC1TC4TF	0102400113	03502024	AP	cart for counseling	B		03/11/2024	02/29/2024	R	\$30.96
						department						
								23-24				\$30.96
100	B0BP6NNPLG	Pipishell 3-Tier Rolling Cart with				F		1.00				\$30.96
		Wheels - Rolling Storage Cart with										
		Hanging Cups & Hooks - Mobile Utility										
		Cart for Office, Kitchen, Craft Room -										
		Art & Craft Organizer (White, PIUC06W)"										
10E016	2120 4110 00 000000			COUNSELOR TESTING SUPPLIES								\$30.96
AMAZONCO000	AMAZON.COM	16LFHC1TC9RD	0092400110	03512024	AP	1-Costway Mobile Lectern	B		03/01/2024	03/14/2024	R	\$223.99
						Podium Stand Rolling Laptop						
						Cart W/ 180 tilting tabletop						
						1-Boooooom Jackson Large						
						Classroom Rug Colorful						
						1-Kids Singled-Sided Book						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16LFHC1TC9RD		*****CONTINUED*****		Shelf						
							23-24					\$223.99
100	B0028XBXJY	ECR4Kids Single-Sided Book Display, Classroom Bookshelf, Natural					P		1.00			\$149.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$149.99
110	B09Y1MWMC2	COSTWAY Mobile Lectern Podium Stand, Rolling Laptop Cart w/ 180° Tilting Tabletop, Storage Compartments & Lockable Casters, Sit-to-Stand Computer Workstation for Home, Office, School, Black (1)					P		1.00			\$74.00
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$74.00
AMAZONCO000	AMAZON.COM	16MV16YG7PHL	0092400043	03502024	AP	2-Trend Fun to Know Rhyming Puzzle 2-26 Pack of Numberline Dry Erase 1-Sea 10 Game 2-Aizweb Base Ten Place Value 1-Word Ladders 1-2 1-Word Ladders K-1 2-Aizweb Word Games 2-Expo Black Dry Erase Markers 2-Post-It Easel Pad	B		03/01/2024	02/29/2024	R	\$57.98
							23-24					\$57.98
170	B0BN4W5NN4	Aizweb Regrouping Base Ten Place Value, Addition and Subtraction Math Manipulatives, Magnetic Dry Erase Board for 1st 2nd 3rd Grade Student Classroom Must Haves, Math Games for Kids Homeschool Supplies					F		2.00			\$57.98
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$57.98
AMAZONCO000	AMAZON.COM	16MV16YG7XWF	0242400019	03512024	AP	Brass Name Plates for Superintendent Award Winners	B		03/01/2024	03/14/2024	R	\$44.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	16MV16YG7XWF		*****CONTINUED*****								
						23-24						\$44.26
100	B01K6E8L96	0.75" H x 3.5" W, Solid Brass Name Plate with Decorative Ends, Satin Gold Finish Custom Plate Tag Personalize Engraved Black Text, Come with Screws, Made in USA				F		1.00				\$17.99
10E002	2320 4100 00 000000			SUPERINTENDENT OFF SUPPLIES								\$17.99
110	B01K6E8L96	0.75" H x 3.5" W, Solid Brass Name Plate with Decorative Ends, Satin Gold Finish Custom Plate Tag Personalize Engraved Black Text, Come with Screws, Made in USA				F		1.00				\$17.99
10E002	2320 4100 00 000000			SUPERINTENDENT OFF SUPPLIES								\$17.99
120		Shipping - Cost of shipping, not including shipping tax.				F		1.00				\$8.28
10E002	2320 4100 00 000000			SUPERINTENDENT OFF SUPPLIES								\$8.28
AMAZONCO000	AMAZON.COM	16MV16YG9VVH	0102400131	03502024	AP	Biology supplies	B		03/01/2024	02/29/2024	R	\$96.24
						23-24						\$96.24
100	B00MWHQZX0	BN-LINK 8 Outlet Surge Protector with Mechanical Timer (4 Outlets Timed, 4 Outlets Always On) - White				F		2.00				\$45.18
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$45.18
110	B074KPB7JR	Miracle LED Commercial Hydroponic Ultra Grow Lite - Replaces up to 150W - Daylight White Full Spectrum LED Indoor Plant Growing Light Bulb For DIY Horticulture & Indoor Gardening (604273) 2 Pack				F		1.00				\$27.07
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$27.07
120	B0BTY1K3FZ	bseah Plant Grow Light for Indoor Plants 2 Pack, Full Spectrum Indoor Grow Light, Auto ON & Off Timer 3/9/12H				F		1.00				\$23.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16MV16YG9VVH		*****CONTINUED*****								
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$23.99
AMAZONCO000	AMAZON.COM	16MV16YGC3QG	0192400029	03502024	AP	SUPPLIES		B	03/01/2024	02/29/2024	R	\$113.80
100	B093P87DB6	Bates- Foam Paint Brushes, 3 Inch, 12 Pack, Foam Brush, Sponge Brush, Sponge Brushes for Painting, Sponge Paint Brush, Foam Brushes for Staining, Paint Sponges, Sponge Paint Brushes for Painting					F		1.00			\$8.99
10E004 1110 4100 28 000000				RENPRO TEACHER SUPPLIES								\$8.99
110	B0BJ1RDCSQ	20 Pcs Foam Paint Brushes, 2 Inch Foam Brush, Wood Handle Sponge Brush, Sponge Brushes for Painting, Foam Brushes for Staining, Varnishes, and DIY Craft Projects					F		1.00			\$6.99
10E004 1110 4100 28 000000				RENPRO TEACHER SUPPLIES								\$6.99
120	B0C5J7FMK5	40 Pcs Foam Brush, 1" Foam Paint Brushes, Wood Handle Sponge Paint Brush, Foam Brushes for Painting for Staining, Varnishes, and DIY Craft Projects					F		1.00			\$7.99
10E004 1110 4100 28 000000				RENPRO TEACHER SUPPLIES								\$7.99
130	B0C97X2XTF	DLOnline 50 PCS White Plastic Watercolor Palette, 6 Well Rectangular Paint Palettes, Paint Tray Palettes, Paint Trays for Kids, for Painting, DIY Craft, Art Painting Class					F		1.00			\$12.99
10E004 1110 4100 28 000000				RENPRO TEACHER SUPPLIES								\$12.99
140	B0CGZFJKDK	50Pcs Paint Brushes, Anezus Round Paint Brushes for Kids Classroom Toddlers Paint Brush Set for Touch Up Preschool Daycare Washable Acrylic Paint Pumpkin Painting					F		2.00			\$33.98

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		
AMAZONCO000	AMAZON.COM	16MV16YGC3QG		*****CONTINUED*****								
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$33.98
150	B0CJ9719NP	50Pcs Paint Brushes, Anezus Flat Paint				F		2.00				\$33.98
		Brushes for Kids Classroom Toddlers										
		Paint Brush Set for Touch Up Preschool										
		Washable Acrylic Paint Pumpkin Painting										
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$33.98
160	B0CNL9G8G9	70Pcs Paint Brushes Small, Flat and				F		2.00				\$13.98
		Round Tip Paint Brushes for Kids										
		Classroom Craft Nylon Hair Paint Brush										
		for Acrylic Water Color Canvas Face										
		Painting										
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$13.98
170		DISCOUNT						1.00				\$-5.10
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$-5.10
AMAZONCO000	AMAZON.COM	17DRVKN7LP6	0092400077	03502024	AP	1-Box of Expo Markers 1- Expo Whiteboard Cleaner-1 Gallon 1-Expo Precision Point Whiteboard eraser-Blue 1-Expo Precision Point Eraser Refill Pad	B		03/01/2024	02/29/2024	R	\$132.36
100	B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Spray, 1 Gallon				F		1.00				\$23.99
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$23.99
110	B00304Z54Y	EXPO : Dry Erase Precision Point Eraser Refill Pad, Felt, 9 3/4w x 3 1/4d -- Sold as 2 Packs of - 1 - / - Total of 2 Each				F		1.00				\$11.64
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$11.64
120	B00304Z55S	EXPO : Dry Erase Precision Point Eraser with Replaceable Pad, Felt, 9 3/4w x 3 1/4d --: Sold as 2 Packs of - 1 - / - Total of 2 Each				F		1.00				\$23.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1C9FTW61CN7D		*****CONTINUED*****								
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$23.90
	110 B09R483VPT	Zerimeri [600 pcs] Pom Poms Arts and Crafts - 500 1 inch Polypropylene Rainbow Pompoms with 100 Google Eyes for Craft - Child & Pet-Friendly Pom Pom Balls for Crafts				F		1.00				\$14.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$14.99
AMAZONCO000	AMAZON.COM	1C9FTWG16L6Q	0082400087	03502024	AP	Desk chair		B	03/01/2024	02/29/2024	R	\$145.99
	100 B0BVBQMVKVQ	AYEASY Office Chair with Lumbar Support, High Back Arm Padded Tall Executive Office Chair, Ergonomic Modern Leather Desk Chair, Adjustable Black Gaming Chair with 360 Degree Rolling Wheels, Carbon				F		1.00				\$145.99
	10E002 2640 4100 00 000000			DIR OF CURR OFF SUPPLIES								\$145.99
AMAZONCO000	AMAZON.COM	1DFQD96X6YL3	0262400032	03512024	AP	(5) Teaching for Biliteracy: Strengthening Bridges Between Languages Illustrated Edition by Karen Beeman (Author), Cheryl Urow (Author)		B	03/01/2024	03/14/2024	R	\$187.65
	100 1934000094	Teaching for Biliteracy: Strengthening Bridges Between Languages				F		5.00				\$187.65
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES								\$187.65
AMAZONCO000	AMAZON.COM	1DFQD96X7VYC	0232400016	03512024	AP	glue water beads		B	03/01/2024	03/14/2024	R	\$15.16
	100 B072J37ZZD	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for Making Slime				F		1.00				\$6.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1DFQD96X7VYC		*****CONTINUED*****								
10E026	3300 4100 00 240000			EARLY CHILDHOOD-FAMILY ENG SUP						\$6.17		
110	B09XKBYQC	80,000PCS Water Beads Non Toxic, Rainbow Mix Jelly Water Gel Beads for Vases Filler, Wedding and Home Decoration				F		1.00		\$8.99		
10E026	3300 4100 00 240000			EARLY CHILDHOOD-FAMILY ENG SUP						\$8.99		
AMAZONCO000	AMAZON.COM	1DFQD96XF6TY	0232400013	03502024	AP	Laminating	B		03/01/2024	02/29/2024	R	\$80.82
										23-24		\$80.82
100	B0017TGQGO	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil Lamination Rolls, 25" x 500', School Lamination (3000004)				F		1.00		\$80.82		
10E026	3300 4100 00 240000			EARLY CHILDHOOD-FAMILY ENG SUP						\$80.82		
AMAZONCO000	AMAZON.COM	1DK4CYWRCD3Q	0052400058	03502024	AP	B. Ryterski METT	B		03/01/2024	02/29/2024	R	\$74.49
										23-24		\$74.49
100	B08S3GG97K	EANOSIC Upcut Spiral Router Bit 3-Flute with 1/2" Shank, Extra Long (4 inch), 1/2" Cutting Diameter, 2" Cutting Length, Carbide CNC Router Bits End Mill for Wood Mortises Carving Engraving				F		1.00		\$31.78		
10E090	1400 4100 22 000000			CTE METT GRANT SUPPLIES						\$31.78		
110	B0BKCBJ5DQ	Jasper 290 Circle Cutter Router Jig - Router Circle Cutting Jig Cuts Perfect Circles from 1 1/2" to 18 3/16" D - Circle Guide Kit Fits Most Popular Trim Compact and Cordless Routers				F		1.00		\$42.71		
10E090	1400 4100 22 000000			CTE METT GRANT SUPPLIES						\$42.71		
AMAZONCO000	AMAZON.COM	1DK4CYWRCT9W	0092400046	03502024	AP	Beneath the Surface of Words	B		03/01/2024	02/29/2024	R	\$19.99
										23-24		\$19.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1DK4CYWRCT9W		*****CONTINUED*****								
100	057832671X	Beneath the Surface of Words: What English Spelling Reveals and Why It Matters				F		1.00				\$19.99
10E006	2210 4100 00 240000			TITLE I PROF DEV MATERIALS								\$19.99
AMAZONCO000	AMAZON.COM	1F9R117WCGGP	0052400061	03502024	AP	J. Vlasak All classrooms	B	03/01/2024	02/29/2024	R		\$57.85
100	B00V5DQJWY	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in				F		1.00				\$8.42
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$8.42
110	B06VVPJJVM	Staples 1798852 One-Touch Desktop Stapler Full-Strip Capacity Gray/Black/Red (44425)				F		1.00				\$13.28
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$13.28
120	B077XCJ6S1	Amazon Basics 3 Ring Binder with 2 Inch D-Ring and Clear Overlay, White, 4-Pack				F		1.00				\$20.16
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$20.16
130	B07YXNZ4V2	DYMO Authentic Lt Paper Labeling Tape for LetraTag Label Makers, 1/2" (12mm), Black Print On White Tape, 6-Pack				F		1.00				\$15.99
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$15.99
AMAZONCO000	AMAZON.COM	1F9R117WF7P4	0052400060	03502024	AP	Perkins K. Hankins	B	03/01/2024	02/29/2024	R		\$21.41
100	B00V5DQJWY	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in				F		1.00				\$8.42
10E072	1110 4100 00 000000			PERKINS GRANT SUPPLIES								\$8.42
110	B07LBV44ST	Buyink T6716 T6715 Ink Maintenance Box for WF-4720 WF-4734 WF-4730 WF-4740 WF4734 EC-4020 EC-4030 EC-4040 WF C5290, WF C5710 C5790 M5299 M5799 C529R C-579R ET-8700 EC-4020 4030 EC-4040 Printer				F		1.00				\$12.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1F9R117WF7P4		*****CONTINUED*****								
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$12.99
AMAZONCO000	AMAZON.COM	1FW9P749LN7	0052400064	03502024	AP	CTE HS HARLAN FACS	B	03/01/2024	02/29/2024	R		\$151.96
100	B0018KVD70	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559VAD6PK)					F	1.00				\$124.99
10E095 1400 4100 00 000000		CTE GRANT SUPPLIES										\$124.99
110	B0BJ7VZXR9	Unsolved Case Files Ivey, Sandra - Cold Case Murder Mystery Game Can You Solve The Crime?					F	1.00				\$26.97
10E095 1400 4100 00 000000		CTE GRANT SUPPLIES										\$26.97
AMAZONCO000	AMAZON.COM	1FW9P7T491TG	0082400079	03502024	AP	Security curtains for St. John Neumann School. Purchased with Federal Title IV Funds	B	03/01/2024	02/29/2024	R		\$31.54
120	B0CJR6XN7N	WdFour Side Door Curtains for Door Window, Room Darkening Solid Color Door Window Covering for Glass Door, Front Door Sidelight Curtain Tie up Shade 8W x 36L Inches, 1 Panel,Navy Blue.					F	2.00				\$31.54
10E040 3700 4100 00 240000		TITLE IV SSAE N.P.MATERIALS										\$31.54
AMAZONCO000	AMAZON.COM	1FW9P7T4CVCM	0092400070	03502024	AP	Reading Comprehension Cubes	B	03/01/2024	02/29/2024	R		\$149.94
100	B09YD1FY5F	Reading Comprehension Cubes 3 Colored Language Reading Manipulatives Learning Cube Question Dice Tools for Elementary School Classroom Kids Teacher Teaching Supplies (24)					F	6.00				\$149.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1GDLFFDDNFR		*****CONTINUED*****								
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES						\$13.73		
170	B01ELJHFIK			Prang (Formerly SunWorks) Construction Paper, Bright Blue, 12" x 18", 100 Sheets		F		1.00		\$8.39		
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES						\$8.39		
180	B01MQDRJDM			AVERY Marks-A-Lot Large Desk-Style Chisel Tip, Value Pack 36 Black Permanent Markers are perfect for signs and posters (98206)		F		1.00		\$20.53		
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES						\$20.53		
190	B074B1KCXD			Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.		F		1.00		\$6.75		
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES						\$6.75		
200	B098NKKVG6			Sheet Protectors 500 Page,Page Protector 8.5" x 11" i%Upgraded Clear Plastic Page Protectors,for 3 Ring Binder, Top Loading Paper Protector with Reinforced Holes,Holds Multiple Sheetsi%Letter Size		F		1.00		\$24.99		
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES						\$24.99		
210	B09XQS1KZT			PAPERPAL Jumbo Paper Clips Smooth, 300 Large Paperclips (3 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size		F		1.00		\$7.99		
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES						\$7.99		
AMAZONCO000	AMAZON.COM	1HHL3H3D9GLH	0152400013	03512024	AP	Teacher Supplies	B		03/01/2024	03/14/2024	R	\$174.00
												\$174.00
100	B00KKXI68U			Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack (5910K12)		F		1.00		\$13.98		
10E004	1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						\$13.98		

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		
AMAZONCO000	AMAZON.COM	1HHL3H3D9GLH		*****CONTINUED*****								
110	B01N32U209	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination (3000004EZ)				F		2.00				\$136.04
10E004	1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								\$136.04
130	B07GGTVJSS	P PERFECTAPE Heavy Duty Packing Tape 6 Rolls, Total 360Y, Clear, 2.7 mil, 1.88 inch x 60 Yards, Ultra Strong, Refill for Packaging and Shipping				F		2.00				\$23.98
10E004	1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								\$23.98
AMAZONCO000	AMAZON.COM	1HHL3H3DDY9G	0112400041	03502024	AP	English Department Supplies	B	03/01/2024	02/29/2024	R		\$51.43
100	B00OD2EAY8	Ziploc Sandwich and Snack Bags, Storage Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 90 Count				F		3.00				\$12.57
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$12.57
110	B08JHG87Z1	1000 Tactical Raffle Tickets, Purple (8 Color Selection), Double Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes				F		1.00				\$8.89
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$8.89
120	B09YNMFBDM	choyaxo 120 Pcs Kraft Paper Blank Bookmarks with 100 Pcs Colorful Tassels Paper Bookmarks for DIY Art Projects, School Supply, Gifts Tags 5.5x2 inch (120)				F		3.00				\$29.97
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$29.97
AMAZONCO000	AMAZON.COM	1JXWK7FVCG4	0092400053	03502024	AP	Madisi Wood Cased #2 HB Pencils-4th Grade	B	03/01/2024	02/29/2024	R		\$75.98

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
AMAZONCO000	AMAZON.COM	1JXWK7FVCGL4		*****CONTINUED*****								
	100	B07NW9N6W5		Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box	F	2.00						\$75.98
		10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS								\$75.98
AMAZONCO000	AMAZON.COM	1K9HJFXV9M6J	1002400037	03512024	AP	STAMP FOR TRISH STEELMAN	B		03/01/2024	03/14/2024	R	\$21.95
	100	B0CQRWQX5Q		Trodat 4911 Custom Self-Inking Personalized Return Address Stamp - Customizable Up to 3 Lines of Text -Refillable Customized Address Rubber Stamp, Small Business Essentials, Shipping, Work - Small	F	1.00						\$21.95
		10E002 2524 4100 00 000000		PAYROLL OFFICE SUPPLIES								\$21.95
AMAZONCO000	AMAZON.COM	1K9HJFXVCHXX	0232400010	03502024	AP	3 10 packs of Blue Summit Supplies Classification Folders 1-Divider For Pre K Department	B		03/01/2024	02/29/2024	R	\$56.97
	100	B0BGQHYH1H		10 Blue Summit Supplies Classification Folders, 1-Divider, Letter Size, Yellow, with 2 Inch Tyvek Expansions, Durable 2 Prong Design for Organizing Standard Medical Files & Office Reports, 10 Pack	F	3.00						\$56.97
		10E082 2330 4100 00 240000		PREK EXP-PROG COOR SUPPLIES								\$56.97
AMAZONCO000	AMAZON.COM	1KWG6NW6DHVV	0092400111	03502024	AP	1-Joymaney Art Drying Rack 2-Burlap 10 Pocket Chart 34x44 1-2 Handmade felt Finger Toy Set Math Toys	B		03/01/2024	02/29/2024	R	\$169.11

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
AMAZONCO000	AMAZON.COM	1LQFTN3D9JVJ		*****CONTINUED*****								
130	B0C9S932CQ	Supmedic Nitrile Exam Glove, 3.5 mil Disposable Medical Gloves Powder-Free Latex-Free, Box of 100 pcs (Blue) (Small)				P		10.00				\$79.80
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$79.80
AMAZONCO000	AMAZON.COM	1LVJGK3G4FF	0092400064	03502024	AP	1-Spell Checked 1-Word Whitt	B	03/01/2024	02/29/2024	R		\$47.75
100	B0887TQ8DD	Word WITT: The Fast, Fun Dice Game for The Entire Family				F		1.00				\$31.95
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$31.95
110	B08M598MZB	Teacher Created Resources SpellChecked Card Game				F		1.00				\$15.80
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$15.80
AMAZONCO000	AMAZON.COM	1MPX4GQLF6CD	0102400134	03512024	AP	RETURN CAN SUGAR	B	03/14/2024	03/14/2024	R		\$-21.87
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$-21.87
AMAZONCO000	AMAZON.COM	1NKMCRPP77DG	0102400125	03502024	AP	Physics fill in order	B	03/01/2024	02/29/2024	R		\$63.98
100	B07QFXQX7W	Iron Forge Cable 18 Gauge Primary Automotive Wire - 10 Roll Assortment Pack - 100 Ft of Copper Clad Aluminum Wire per Roll				F		1.00				\$63.98
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$63.98
AMAZONCO000	AMAZON.COM	1NVJMPVR9Y6D	0202400014	03502024	AP	PURCHASES USING THE AFTER SCHOOL & FAMILY ENGAGEMENT INITIATIVES GRANT	B	03/01/2024	02/29/2024	R		\$193.90
100	B008YAI4DI	Glue Dots, Removable Dots Dot N' Go Dispenser, Double-Sided, 3/8", .38 Inch, 1200 Dots, DIY Craft Glue Tape, Sticky Adhesive Glue Points, Liquid Glue Alternative, Clear, 6 Pack				F		1.00				\$34.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
AMAZONCO000	AMAZON.COM	1NVJMPVR9Y6D		*****CONTINUED*****									
10E074	1110 4100 00 000000											\$34.99	
110	B07Q3H7TZK	WTQ 50 PCS Vinyl Name Badge Holders, Large Vertical VIP Badge Holder, Fit 3.5" x 5" Inserts, Clear Plastic Name Tag Holder, Resealable & Waterproof, PVC Card Badge Protector					F		6.00			\$107.94	
10E074	1110 4100 00 000000											\$107.94	
120	B09153Z7PJ	4x3 Inch Horizontal Badge Holder, Clear Plastic ID Card Protector with Waterproof Resealable Zip Type, Badge Sleeve Fits Name Tag Holder/RFID/Proximity/Credit Card (100PCS)					F		2.00			\$35.98	
10E074	1110 4100 00 000000											\$35.98	
130	B09KMS7YQK	8 Inch Zip Cable Ties (1000 Pieces), Self-Locking Premium Nylon Cable Wire Ties,Heavy Duty White, for Indoor and Outdoor by Boacua					F		1.00			\$14.99	
10E074	1110 4100 00 000000											\$14.99	
AMAZONCO000	AMAZON.COM	1P69PCTGF7FDT	0092400061	03502024	AP	1-Kleenex Bundle of 10 1-Bic Bright Highlighters 24 count 1-Bic Extra smooth Mechanical pencils medium point assorted colors 40 count 48-8 count crayons 18- Ticonderoga pencils pre sharpened 1-Reward stickers 1008-8 assorted designs 1-Carstens Medical Stickers 1-Please sign and return labels roll of 100	B		03/01/2024	02/29/2024	R	\$115.53	
												23-24	\$115.53

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		
AMAZONCO000	AMAZON.COM	1P69PCTGF7FDT		*****CONTINUED*****								
100	B008SOAN9I	BIC Brite Liner Highlighters, Chisel Tip, 12-Count Pack of Highlighters Assorted Colors, Ideal Highlighter Set for Organizing and Coloring				F		2.00				\$10.48
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$10.48
110	B013I7IQTS	Crayola Crayons, 8 Count (Case of 48)				F		1.00				\$42.00
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$42.00
120	B079STQWBM	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2 HB Soft, Yellow, 72 Count				F		1.00				\$15.99
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$15.99
130	B07TDWS2SF	Reward Stickers for Kids by Sweetzer & Orange - 1008 Stickers, 8 Assorted Designs, 1 Inch School Stickers - Teacher Supplies for Classroom, Potty Training Stickers and Motivational Stickers				F		1.00				\$8.72
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$8.72
140	B08MQRQTKJ	BIC Xtra-Smooth Mechanical Pencils with Erasers (MPCE40-BLK), Bright Edition Medium Point (0.7mm), 40-Count Pack, Bulk Mechanical Pencils for School or Office Supplies				F		1.00				\$9.88
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$9.88
150	B09N9WGLTC	Kleenex Expressions Ultra Soft Facial Tissues, 8 Flat Boxes, 120 Tissues per Box, 3-Ply, Packaging May Vary				F		1.00				\$14.61
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$14.61
160	B09ZJXZ9QN	Carstens Medical Stickers "Please Sign & Return Alert and Instruction Labels for Medical Charts, Pink and Black, Roll of 100 Patient Chart Labels, W1.5" x H.75"				F		1.00				\$13.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1P69PCTGF7FDT			*****CONTINUED*****							
	10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL							\$13.85
AMAZONCO000	AMAZON.COM	1P6PCTGFFJW6	0092400049	03512024	AP		1-3 Magnetic Math Signs, Math Symbols Greater Than/Less-Webster-2nd Grade	B	03/01/2024	03/14/2024	R	\$7.99
								23-24				\$7.99
	100 B0BJDNY1WP	3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal to Math Demonstration Tool Teacher School Classroom Supplies, Numeric Relationship Understanding and Math Problem Solving						F	1.00			\$7.99
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$7.99
AMAZONCO000	AMAZON.COM	1PD1QWXXDMDW	0092400104	03502024	AP		6-3' binders 6-2' binders	B	03/01/2024	02/29/2024	R	\$114.59
								23-24				\$114.59
	100 B0912D4GZN	Oxford 3 Ring Binders, 3 Inch ONE-Touch Easy Open D Rings, 3-Sided View Binder Covers, Xtralife Hinge, Non-Stick, PVC-Free, White, 650-Sheet Capacity, 4 Pack (79915)						F	2.00			\$75.60
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$75.60
	110 B0BLNTZ98C	Comix Durable 2 Inch D-Ring Binders, 2'' 3 Ring Binder with Clear View Cover, Holds 500 Sheets of 8.5" x 11" Paper, 6 Pack (White)						F	1.00			\$38.99
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$38.99
AMAZONCO000	AMAZON.COM	1QCQT4RX7QCG	0092400102	03502024	AP		1-25 pack small mini dry erase boards	B	03/01/2024	02/29/2024	R	\$37.49
								23-24				\$37.49
	100 B01N1ISUZ0	Board Geeks Dry Erase Board 9"x12"- Small 25 Classroom Mini White Boards for Students, Teachers Double Sided Small White Board Bulk (25 Pk)						F	1.00			\$37.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1QCQT4RX7QCG		*****CONTINUED*****								
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$37.49
AMAZONCO000	AMAZON.COM	1QCQT4RXCMNL	0102400132	03502024	AP	9th grade Biology supplies	B		03/01/2024	02/29/2024	R	\$188.66
							23-24					\$188.66
100	B0748ZPKT7	Miracle LED Commercial Hydroponic Ultra Grow Lite - Replaces up to 150W - Daylight White Full Spectrum LED Indoor Plant Growing Light Bulb For DIY Horticulture & Indoor Gardening (605188)					F		1.00			\$16.31
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$16.31
110	B078GVQCT1	Burpee Purple Top White Globe Turnip Seeds 5000 seeds					F		1.00			\$7.65
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$7.65
120	B07C7DMJKM	Miracle LED 604586 Ultra Grow Red Spectrum LED Grow Light Replaces 150W					F		1.00			\$16.18
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$16.18
130	B07DRZPTG3	MiracleLED 604614 Green Spectrum Stasis Light, 1 Pack, 60W Grow Room					F		1.00			\$19.59
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$19.59
140	B07T97RQQR	GROWNEER 120 Packs 4 Inches Plastic Plant Nursery Pots with 15 Pcs Plant Labels, Seed Starting Planting Pot Flower Planter Container for Succulents, Seedlings, Cuttings, Transplanting					F		1.00			\$12.99
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$12.99
150	B087QTDC3N	Miracle-Gro Potting Mix, 16 qt., 2-Pack					F		1.00			\$23.39
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$23.39
160	B092P1V2XP	Miracle LED Absolute Daylight MAX Almost Free Energy LED Grow Light Bulb Blue Spectrum for Seeding and Starting, Replacing 150W,609400					F		1.00			\$16.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1QCQT4RXP36Y		*****CONTINUED*****								
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$8.72
110	B087DZH27H	E-far 4 Inch Small Cake Pan Set of 6, Stainless Steel Mini Round Smash Cake Baking Pans Tins, Non-Toxic & Healthy, Mirror Finish & Dishwasher Safe				F		1.00				\$20.99
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$20.99
120	B09KR6LC1M	Lzerking Printable Vinyl Sticker Paper for Inkjet Printer 100 Sheets Matte White Waterproof 8.5x11 Inches				F		1.00				\$21.99
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$21.99
AMAZONCO000	AMAZON.COM	1QL4C7TGCWP5	0262400034	03512024	AP	EL Family event Items	B		03/01/2024	03/14/2024	R	\$133.76
												\$133.76
100	B00170JKLI	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 9" x 12", 100 Sheets				F		2.00				\$17.76
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB								\$17.76
110	B001C5TW42	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100 Sheets				F		2.00				\$9.18
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB								\$9.18
120	B072J37ZZD	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for Making Slime				F		1.00				\$10.62
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB								\$10.62
130	B07G5LH772	JOYIN 24 Pack 14.6â€ ¢â€ ¢ Big Bubble Wands Bulk (2 Dozen) for Summer Toy, Outdoor/Indoor Activity Use, Easter, Bubbles Party Favors Supplies for Kids				F		1.00				\$22.76
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB								\$22.76
140	B07MR7947L	CCINEE St. Patrick's Lucky Coins Plastic Shamrock Leprechaun 3-Leaf Clover Coins for Party Decoration Favors, 144pcs/Gold and Green				F		1.00				\$11.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1QL4C7TGCWP5		*****CONTINUED*****								
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB						\$11.88		
150	B093CTVM83	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5 Colors, Giant Box Non-Toxic Jumbo Washable Chalk for Outdoor Art Play, Painting on Chalkboard, Kitchen, Blackboard, Playground, Outdoor				F		1.00		\$26.95		
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB						\$26.95		
160	B09497R2CN	Amazon Basics Cotton Balls, 200 Count (Previously Solimo)				F		1.00		\$4.65		
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB						\$4.65		
170	B096ST5LQ8	Mr. Pen- Colored Popsicle Sticks, Wooden Rainbow Colored Popsicle Sticks for Crafts, 200 Pack, 4.5 Inch				F		1.00		\$5.98		
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB						\$5.98		
180	B0BQVTKGR9	24 Pack Holiday Stretchy Strings Sensory Fidget Toys Pack, Great for Kids Students Stress Relief and Anti-Anxiety Toys Assortment St Patrick's Day Party Favors (St Patrick's Day)				F		1.00		\$9.99		
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB						\$9.99		
190	B0CP5S651L	24 Pack St. Patrick's Day Shamrock Shutter Glasses, Shamrock Four Leaf Clover Plastic Shutter Shades Glasses Sunglasses for St. Patrick's Day Party Favors, Photo Booth Props, Costume Accessories				F		1.00		\$13.99		
10E069	3250 4100 00 240000			TITLE III LIPLEP SUPP-NON PUB						\$13.99		
AMAZONCO000	AMAZON.COM	1QLYC7TGCQM6	0142400065	03522024	AP	ETHERNET CABLES FOR CSY NEW CONSTRUCTION	B		03/01/2024	03/14/2024	R	\$166.11
100	B00AJHCAPC	Monoprice Cat6 Ethernet Patch Cable - RJ45, Stranded, 550Mhz, UTP, Pure Bare Copper Wire, 24AWG, 0.5 Feet, White - Flexboot Series				F		15.00		\$74.85		
								23-24		\$166.11		

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
AMAZONCO000	AMAZON.COM	1QQPNKN1CYKM				*****CONTINUED*****						
	130	DISCOUNT						1.00				\$-6.30
	10E009 1120 4100 27 000000				MS ART SUPPLIES							\$-6.30
AMAZONCO000	AMAZON.COM	1RGRPQJG7YCM	0232400015	03512024	AP	Leffis 6 Pack Magnifying Glass, 10X Non-Slip Handheld Reading Magnifier for Kids and Seniors, 75mm Magnifying Glass Lens for Reading, Classroom Science, and Nature Exploration Dot Markers for Toddlers Kids Preschool, Bingo Daubers Washable Art Markers 8 Colors, Toddlers Arts and Crafts, Kids Art Supplies Dot Paint Craft Kit, Toddler Painting Supplies Drawing Coloring Set Melissa & Doug Wooden Stamp Set, Favorite Things - 26 Stamps, 4-Color Stamp Pad With Washable Ink For Art Projects For Kids Ages 4+	B		03/01/2024	03/14/2024	R	\$53.23
	100	B00MC7T9S8				Melissa & Doug Wooden Stamp Set, Favorite Things - 26 Stamps, 4-Color Stamp Pad With Washable Ink For Art Projects For Kids Ages 4+	F		1.00			\$16.70
	10E026 1125 4100 00 240000				EARLY CHILDHOOD-SUPPLIES							\$16.70
	110	B0CCRQ9HP7				Dot Markers for Toddlers Kids Preschool, Bingo Daubers Washable Art Markers 8 Colors, Toddlers Arts and Crafts, Kids Art Supplies Dot Paint Craft Kit, Toddler Painting Supplies Drawing Coloring Set	F		2.00			\$19.98

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		
AMAZONCO000	AMAZON.COM	1TGPRM6XCVMV	0102400133	03502024	AP	9th grade Biology	B		03/01/2024	02/29/2024	R	\$44.50
												\$44.50
100	B0986K4RC4	DiCUNO Extension Hanging Lantern Cord Cable, E26 Pendant Light Lamp Socket, On-Off Switch Close to Polarized Plug, 13 Feet, Medium Base for Grow, Plant, Ceiling Lights Fixture, Black, 1 Pack					F	5.00				\$44.50
10E018	1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$44.50
AMAZONCO000	AMAZON.COM	1TLFM3XKDMY1	0152400015	03502024	AP	Grandparents Night with ESSEr grant.	B		03/01/2024	02/29/2024	R	\$198.62
												\$198.62
100	1932188126	Bananagrams: Multi-Award-Winning Word Game					F	1.00				\$13.99
10E074	1110 4100 00 000000											\$13.99
110	B003I64OT6	LCRÂ® Left Center Rightâ,¢ Dice Game - Blue Tin					F	1.00				\$8.15
10E074	1110 4100 00 000000											\$8.15
120	B00ABA0ZO4	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks, Stacking Tower Game for 1 or More Players, Kids Easter Basket Stuffers, Ages 6+					F	1.00				\$12.99
10E074	1110 4100 00 000000											\$12.99
130	B00D70AOYI	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players (Packaging may vary)					F	1.00				\$9.97
10E074	1110 4100 00 000000											\$9.97
140	B07DCXC193	Mattel 4347154784 Uno Card Game 2 Pack, Red					F	1.00				\$9.00
10E074	1110 4100 00 000000											\$9.00
150	B08TVLSXQC	400 Pcs Shamrock Foam Stickers Glitter St. Patrick's Day Theme Stickers Self Adhesive Craft Stickers for Party DIY Craft Decorations					F	3.00				\$38.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1TLFM3XKDMY1		*****CONTINUED*****								
10E074	1110 4100 00 000000											\$38.97
160	B0B4GK2X4M	T'PUPU Tetris Tower Balancing Stacking Toys,Board Games for Kids & Adults,Tetris Balance Game Building Blocks,Perfect for Family Games, Parties, Travel					F		1.00			\$7.19
10E074	1110 4100 00 000000											\$7.19
170	B0BPRPKCR3	YixangDD 50 Pcs Magnetic picture frames for refrigerator 4x6Inch-Magnetic photo frames,White					F		4.00			\$86.36
10E074	1110 4100 00 000000											\$86.36
180	B0BRYH5FJ8	Hedbanz 2023 Edition Cards Picture Guessing Board Game- Family Games Games for Family Game Night Kids Games Card Games for Families & Kids Ages 6 and up					F		1.00			\$16.99
10E074	1110 4100 00 000000											\$16.99
190		SHIPPING							1.00			\$2.99
10E074	1110 4100 00 000000											\$2.99
200		DISCOUNT							1.00			\$-7.98
10E074	1110 4100 00 000000											\$-7.98
AMAZONCO000	AMAZON.COM	1V6VRKHPCTRQ	0102400120	03502024	AP	purple folders for Freshmen Orientation	B		03/01/2024	02/29/2024	R	\$55.17
												23-24
100	B00006IF25	Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Purple, 100 per Box (13043)					F		3.00			\$55.17
10E049	1130 4110 00 000000			HS INSTRUCTIONAL SUPPLIES								\$55.17
AMAZONCO000	AMAZON.COM	1VL9VTQLCCQPR	0092400071	03502024	AP	1-Media Cart 1-Expo thin dry erase markers 1-Ticonderoga pencils 1-Page protectors	B		03/01/2024	02/29/2024	R	\$123.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1VL9VTQLDLCQ		*****CONTINUED*****								
110	B00344S718	Edupress Classwords Game, Grade 2 (EP63750)	F	1.00			\$19.53					
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS					\$19.53					
120	B0C6RST8VB	Semper Smart Games VOCABULICIOUS! The Vocabulary, Word and Conversation Game That Makes Mealtme More Meaningful.	F	1.00			\$29.95					
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS					\$29.95					
AMAZONCO000	AMAZON.COM	1VMFD9W49NLT A	0192400025	03512024	AP	SUPPLIES PURCHASED THROUGH ESSER GRANT	B	03/01/2024	03/14/2024	R		\$160.14
350	B079SZGBD5	Jack Richeson 101321 Large Tempera Cakes, Yellow Ochre, Pack of 6	P	1.00			\$14.90					
10E074	1110 4100 00 000000						\$14.90					
360	B079SZLKNX	Jack Richeson Large Cobalt Blue Tempera Cake, 6 Pack	F	2.00			\$38.44					
10E074	1110 4100 00 000000						\$38.44					
390	B08NQ22VB6	Crayola Colors of The World Skin Tone Crayons, 24 Count	P	20.00			\$106.80					
10E074	1110 4100 00 000000						\$106.80					
AMAZONCO000	AMAZON.COM	1WDXH39TC3NQ	0092400113	03512024	AP	30 sets-Stem Science Party Favors 8-24 pcs Science Party bags	B	03/01/2024	03/14/2024	R		\$151.92
110	B0BJNXK4WW	Ferraycle 24 Pcs Science Party Favor Bags Truck Goodie Gift Treat Bag Non Woven Birthday Party Decorations for Kids(Science Style)	P	8.00			\$151.92					
10E006	3300 4110 00 240000	TITLE I-PARENT INVOLVEMENT MAT					\$151.92					
AMAZONCO000	AMAZON.COM	1WYW7MPW7JYG	0122400019	03502024	AP	Supplies requested from music teacher	B	03/01/2024	02/29/2024	R		\$136.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1XNYLJRL9H47		*****CONTINUED*****								
	10E006 1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$64.90
	120	DISCOUNT							1.00			\$-2.93
	10E006 1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$-2.93
AMAZONCO000	AMAZON.COM	INFJMPVRC99T	0092400099	03512024	AP	13 pks-Two pocket portfolio folders-50 pk purple letter size 48-Fundations writing paper 100 reproducible worksheets 48-Sensory lowercase alphabet pop fidget blocks	B		03/01/2024	03/14/2024	R	\$1,737.52
	100	B07P5JY98V		Two Pocket Portfolio Folders, 50-Pack, Purple, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Purple			23-24					\$1,737.52
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS			P		13.00			\$236.08
	110	B086Y4CS46		Fundations Writing Paper For First Grade: 100 Reproducible Worksheets for Kindergarten and other grades			P		48.00			\$335.52
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$335.52
	120	B0CQD73N1T		JeewLet Sensory Lowercase Alphabet pop Fidget Blocks,pop-up Bubble Classroom Build Blocks.Effective Educational Tools to Fast Master Read and Spell CVC Phonics Sight-Word,ABC Letter pop Puzzle Toy			P		48.00			\$1,165.92
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$1,165.92
AMAZONCO000	AMAZON.COM	IVMFD9W4D6K9	0102400108	03502024	AP	Office supplies for the counseling department	B		03/01/2024	02/29/2024	R	\$9.89
	140	B0CRQ7M44W		Christmas Tree Storage Bag - Durable and Spacious Bag for 7.5 Foot Artificial Xmas Tree - Zipper and Handles for Easy Access and Carrying - Protective and Multipurpose Storage Solution			23-24					\$9.89
							F		1.00			\$10.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	IVMFD9W4D6K9			*****CONTINUED*****							
10E016 2120 4110 00 000000					COUNSELOR TESTING SUPPLIES							\$10.99
150		DISCOUNT						1.00				\$-1.10
10E016 2120 4110 00 000000					COUNSELOR TESTING SUPPLIES							\$-1.10
NUMBER OF INVOICES: 60											\$7,528.94	
AMERIGAS000	AMERIGAS	805893406	0000000000	03502024	AP	BUFFER CYLINDERS	B	01/31/2024	02/29/2024	R		\$42.99
								23-24				\$42.99
20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT							\$42.99
NUMBER OF INVOICES: 1											\$42.99	
ANDERASH000	ANDERSON, ASHLEY D.	REIMBURSE02282024	0000000000	03502024	AP	REIMBURSE PD REGISTRATION	B	02/28/2024	02/29/2024	R		\$37.00
								23-24				\$37.00
10E006 2210 3320 00 240000					TITLE I PROF DEV							\$37.00
NUMBER OF INVOICES: 1											\$37.00	
ANDERSON002	ANDERSON DIRT AND TURF LLC	1404	0000000000	03502024	AP	RENOVATE MOUNDS/HOMEPLATE	B	02/28/2024	02/29/2024	R		\$1,150.00
								23-24				\$1,150.00
20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS	NONEM						\$1,150.00
NUMBER OF INVOICES: 1											\$1,150.00	
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN334016	0000000000	03502024	AP	ANNUAL INSPECTION CHS LIFT	B	02/22/2024	02/29/2024	R		\$280.00
						INSPECTION						\$280.00
								23-24				\$280.00
20E008 2540 3230 22 000000					CHS REPAIR/MAINT							\$280.00
NUMBER OF INVOICES: 1											\$280.00	
BARGEJAI000	BARGER, JAIME	REIMBURSE	0000000000	03502024	AP	PD MEAL	B	02/21/2024	03/12/2024	R		\$9.79
								23-24				\$9.79

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	
BARGEJAI000	BARGER, JAIME	REIMBURSE	*****CONTINUED*****										
10E040 2210 3320 00 240000		TITLE IV SSAE-TRAVEL										\$9.79	
							NUMBER OF INVOICES: 1				\$9.79		
BARNES &000	BARNES & NOBLE, INC	4514194	0092400066	03502024	AP	12-Flat Stanley: His Original Adventure 12-Horrible Harry and the Ant Invasion 12-Junie B Jones is Captain Field Day 12-Nate the Great	B		02/17/2024	03/12/2024	R	\$191.64	
100		12-Flat Stanley: His Original Adventure					23-24					\$191.64	
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS				F		12.00				\$67.08	
120		12-Junie B Jones Is Captain Field Day										\$67.08	
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS				F		12.00				\$57.48	
130		12-Nate the Great										\$57.48	
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS				F		12.00				\$67.08	
BARNES &000	BARNES & NOBLE, INC	4514195	0092400066	03502024	AP	12-Flat Stanley: His Original Adventure 12-Horrible Harry and the Ant Invasion 12-Junie B Jones is Captain Field Day 12-Nate the Great	B		02/17/2024	03/12/2024	R	\$57.48	
110		12-Horrible Harry and the Ant Invasion					23-24					\$57.48	
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS				F		12.00				\$57.48	
							NUMBER OF INVOICES: 2				\$249.12		
BELLE VA000	BELLE VALLEY SCHOOL DIST 119	116/2022-2023	0000000000	03502024	AP	HOMELESS TRANSPORTATION	B		06/08/2023	03/12/2024	R	\$180.00	
40E001 2550 3305 00 000000		TRANSPORTATION-OUT OF DISTRICT					23-24					\$180.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$180.00
BELLEVIL012	BELLEVILLE SUPPLY COMPANY	0641423-IN	0000000000	03502024	AP	CMS MAINT SUPPLIES	B		02/21/2024	03/12/2024	R	\$2,082.15
									23-24			\$2,082.15
20E008	2540 4100 27 000000					MAINT SUPPLIES CMS						\$2,082.15
						NUMBER OF INVOICES: 1						\$2,082.15
BLACKSCO000	BLACKARD, SCOTT	MILEAGE02292024	0000000000	03502024	AP	RESIDENCY OFFICER FEB MILEAGE	B		02/29/2024	03/12/2024	R	\$98.49
									23-24			\$98.49
10E001	2110 3320 00 000000					Truant Officer Travel						\$98.49
						NUMBER OF INVOICES: 1						\$98.49
BRAMBCHR000	BRAMBLE, CHRISTIANE	REIMBURSE 02282024	0000000000	03502024	AP	DUAL LANGUAGE MATERIALS DECEMBER	B		02/28/2024	03/12/2024	R	\$79.50
									23-24			\$79.50
10E069	1250 4100 00 240000					TITLE III LIPLEP SUPPLIES						\$79.50
						NUMBER OF INVOICES: 1						\$79.50
BSN SPOR000	BSN SPORTS	924897442	0000000000	03502024	AP	BOYS TRACK SUPPLIES	B		02/26/2024	03/12/2024	R	\$299.48
									23-24			\$299.48
10E045	1500 4250 00 000000					CHS BOYS TRACK SUPPLIES						\$299.48
BSN SPOR000	BSN SPORTS	924957728	0000000000	03502024	AP	CHS BOYS TENNIS	B		03/01/2024	03/12/2024	R	\$534.03
									23-24			\$534.03
10E045	1500 4240 00 000000					CHS BOYS TENNIS SUPPLIES						\$534.03
						NUMBER OF INVOICES: 2						\$833.51
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29907	0000000000	03502024	AP	WORK ON F-350 SUPER DUTY	B		02/06/2024	03/12/2024	R	\$81.84
									23-24			\$81.84

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
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29907				*****CONTINUED*****						
20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC						\$81.84
												NUMBER OF INVOICES: 1
												\$81.84
CENGAGE 002	CENGAGE LEARNING	83897379	0082400085	03502024	AP	Additional Gr. 6 Big Ideas Spanish Math Student Editions	B		02/14/2024	03/12/2024	R	\$950.40
2		1637369972	BIM MRL Gr. 6 Spanish Student Edition				F	23-24	10.00			\$950.40
10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						\$880.00
3			Shipping				F		1.00			\$70.40
10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						\$70.40
												NUMBER OF INVOICES: 1
												\$950.40
CHARGE M000	CHARGE MOMMY BOOKS	4330	0092400051	03502024	AP	1-Stage 1: Short Vowel Decodable Reader Set-Hs code:4903001 1-Stage 2: Consonant Blends Decodable Reader Set-Hs code:490300 1-Stage 3; Digraph Decodable Reader Set-Hs code:490300 1-Stage 4: Long Vowel VCE Decodable Reader set-Hs code:490300 1-Stage 5: Word-Ending Spelling Patterns Decodable Reader Set Hs code:490300 1-Stage 6: R-Controlled Vowel Decodable Reader Set-Hs code:490300 1-Stage 7: Vowel Teams Decodable Reader	B		02/07/2024	03/12/2024	R	\$888.96

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
CHARGE M000	CHARGE MOMMY BOOKS	4330		*****CONTINUED*****		Set-Hs code:490300 1-Stage 8: Diphthong Decodable Reader Set-Hs code:490300 1-Stage 9: Advanced Spelling Patterns Decodable reader Set-Hs code:490300						\$888.96
100		Stage 1: Short Vowel Decodable Reader set					F	23-24	6.00			\$95.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$95.94
110		Stage 2: Consonant Blends Decodable Reader Set					F		6.00			\$95.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$95.94
120		Stage 3: Digraph Decodable Reader Set					F		6.00			\$107.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$107.94
130		Stage 4: Long Vowel VCE Decodable Reader Set					F		6.00			\$95.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$95.94
140		Stage 5: Word-Ending Spelling Patterns Decodable Reader Set					F		6.00			\$107.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$107.94
150		Stage 6: R-Controlled Vowel Decodable Reader Set					F		6.00			\$59.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$59.94
160		Stage 7: Vowel Team Decodable Reader Set					F		6.00			\$107.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$107.94
170		Stage 8: Diphthong Decodable Reader Set					F		6.00			\$59.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$59.94
180		Stage 9: Advanced Spelling Patterns Decodable Reader Set					F		6.00			\$95.94
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$95.94
190		Shipping					F		1.00			\$61.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CHARGE M000	CHARGE MOMMY BOOKS	4330				*****CONTINUED*****						
10E006 1250 4140 00 240000						TITLE I-SA-SUPPLIES & MATERIAL						\$61.50
NUMBER OF INVOICES: 1											\$888.96	
CHEMSEAR000	CHEMSEARCHFE	8556438	0000000000	03502024	AP	WATER TREATMENT DISTRICT	B	01/31/2024	03/12/2024	R		\$5,188.35
100						WATER TREATMENT ADMIN	23-24					\$5,188.35
20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN		1.00				\$1,000.00
110						WATER TREATMENT RENFRO		1.00				\$1,000.00
20E008 2540 3230 28 000000						REP/MAINT SVC RENFRO						\$1,000.00
120						WATER TREATMENT DIS		1.00				\$1,000.00
20E008 2540 3230 33 000000						REPAIRS/MAINT DORRIS						\$1,000.00
130						WATER TREATMENT CMS		1.00				\$1,188.35
20E008 2540 3230 27 000000						REP/MAINT SVC MS						\$1,188.35
140						WATER TREATMENT WEBSTER		1.00				\$1,000.00
20E008 2540 3230 31 000000						REP/MAINT SVC WEB ELEM						\$1,000.00
CHEMSEAR000	CHEMSEARCHFE	8558841	0000000000	03502024	AP	CMS PARKER FILTERS	B	02/01/2024	03/12/2024	R		\$714.95
20E008 2540 4100 27 000000						MAINT SUPPLIES CMS	23-24					\$714.95
CHEMSEAR000	CHEMSEARCHFE	8566386	0000000000	03502024	AP	CMS CLOSED LOOP TREATMENT	B	02/08/2024	03/12/2024	R		\$911.59
20E008 2540 3230 27 000000						REP/MAINT SVC MS	23-24					\$911.59
CHEMSEAR000	CHEMSEARCHFE	8579819	0000000000	03502024	AP	WEBSTER ECOSTORM PROGRAM	B	02/15/2024	03/12/2024	R		\$225.50
100							23-24					\$225.50
20E008 2540 3230 31 000000						REP/MAINT SVC WEB ELEM		1.00				\$225.50
NUMBER OF INVOICES: 4											\$7,040.39	
CHRIST B000	CHRIST BROTHERS PRODUCTS LLC	12152	0000000000	03502024	AP	EZ STREET ASPHALT	B	02/05/2024	03/12/2024	R		\$172.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHRIST B000	CHRIST BROTHERS PRODUCTS LLC	12152				*****CONTINUED*****						
20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM	NONEM	23-24					\$172.50
												\$172.50
						NUMBER OF INVOICES: 1						\$172.50
CITY OF 001	CITY OF COLLINSVILLE	2400000356	0000000000	03502024	AP	GASOLINE 1/11-1/18	B	02/13/2024	03/12/2024	R		\$161.65
20E008 2540 4640 00 000000						MAINTENANCE GASOLINE	23-24					\$161.65
						NUMBER OF INVOICES: 1						\$161.65
CITY OF 005	CITY OF COLLINSVILLE	2400000366	0000000000	03502024	AP	WINTER SPORTS SECURITY	B	02/27/2024	03/12/2024	R		\$8,815.97
80E001 2365 3900 00 000000						MISC TORT	23-24					\$8,815.97
						NUMBER OF INVOICES: 2						\$152,883.47
CLEAN TH000	CLEAN THE UNIFORM COMPANY	110403	0000000000	03502024	AP	GARCIA UNIFORMS	B	12/05/2023	03/12/2024	R		\$201.86
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS	23-24					\$201.86
						NUMBER OF INVOICES: 2						\$152,883.47
CLEAN TH000	CLEAN THE UNIFORM COMPANY	115181	0000000000	03502024	AP	JEFF LAUENSTEIN UNIFORMS	B	02/13/2024	03/12/2024	R		\$157.50
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS	23-24					\$157.50
						NUMBER OF INVOICES: 2						\$152,883.47
CLEAN TH000	CLEAN THE UNIFORM COMPANY	115182	0000000000	03502024	AP	CONNOR MILLER UNIFORMS	B	02/13/2024	03/12/2024	R		\$153.50
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS	23-24					\$153.50
						NUMBER OF INVOICES: 2						\$152,883.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 3												\$512.86
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56813	0000000000	03512024	AP	WEBSTER PHONE REPAIR	B		02/02/2024	03/14/2024	R	\$50.00
							23-24					\$50.00
20E007	2540 3230 00 000000					TELEPHONE MAINT SERV						\$50.00
NUMBER OF INVOICES: 1												\$50.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	502534	0000000000	03502024	AP	SECURITY INVOICE	B		12/14/2023	03/12/2024	R	\$1,174.00
							23-24					\$1,174.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$1,174.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	503915	0000000000	03502024	AP	SECURITY INVOICE	B		01/15/2024	03/12/2024	R	\$1,479.99
							23-24					\$1,479.99
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$1,479.99
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	505321	0000000000	03502024	AP	SECURITY INVOICE	B		02/27/2024	03/12/2024	R	\$239.00
							23-24					\$239.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$239.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	505340	0000000000	03502024	AP	FIVE CAMERAS FOR DIS NEW BUILDING	B		02/28/2024	03/12/2024	R	\$3,679.95
							23-24					\$3,679.95
60E001	2533 4100 33 000000					DORRIS ADDIT FURNITURE/SUPPLY						\$3,679.95
NUMBER OF INVOICES: 4												\$6,572.94
CONNOR C000	CONNOR CO	S010783825.002	0000000000	03502024	AP	MAINT SUPPLIES DISTRICT	B		02/02/2024	03/12/2024	R	\$748.05
							23-24					\$748.05
20E008	2540 4100 10 000000					MAINT SUPPLIES UNIT						\$748.05
CONNOR C000	CONNOR CO	S010787606.001	0000000000	03502024	AP	MAINT SUPPLIES RENFRO	B		02/13/2024	03/12/2024	R	\$186.67
							23-24					\$186.67
20E008	2540 4100 28 000000					MAINT SUPPLIES RENFRO						\$186.67

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>						
CONNOR C000	CONNOR CO	S010797734.001	0000000000	03502024	AP	MAINT SUPPLIES CHS	B	02/29/2024	03/12/2024	R	\$151.29	
							23-24				\$151.29	
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES					\$151.29	
CONNOR C000	CONNOR CO	S010797742.001	0000000000	03502024	AP	MAINT SUPPLIES HH	B	02/12/2024	03/12/2024	R	\$115.71	
							23-24				\$115.71	
20E008	2540 4100 23 000000					MAINT SUPPLIES HOLLY HGHTS					\$115.71	
CONNOR C000	CONNOR CO	S010798856.001	0000000000	03502024	AP	MAINT SUPPLIES CMS	B	02/23/2024	03/12/2024	R	\$2,700.00	
							23-24				\$2,700.00	
20E008	2540 4100 27 000000					MAINT SUPPLIES CMS					\$2,700.00	
CONNOR C000	CONNOR CO	S010799063.001	0000000000	03502024	AP	MAINT SUPPLIES DISTRICT	B	02/13/2024	03/12/2024	R	\$9.99	
							23-24				\$9.99	
20E008	2540 4100 10 000000					MAINT SUPPLIES UNIT					\$9.99	
CONNOR C000	CONNOR CO	S010812824.001	0000000000	03502024	AP	MAINT SUPPLIES HH	B	02/23/2024	03/12/2024	R	\$114.89	
							23-24				\$114.89	
20E008	2540 4100 23 000000					MAINT SUPPLIES HOLLY HGHTS					\$114.89	
CONNOR C000	CONNOR CO	S010819511.001	0000000000	03502024	AP	MAINT SUPPLIES CHS	B	02/29/2024	03/12/2024	R	\$602.07	
							23-24				\$602.07	
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES					\$602.07	
NUMBER OF INVOICES: 8											\$4,628.67	
COST LES000	COST LESS COPY CENTER	23391	0000000000	03502024	AP	GRADUATION TICKETS CHS	B	02/15/2024	03/12/2024	R	\$470.00	
							23-24				\$470.00	
10E001	2310 6900 20 000000					GRADUATION EXPENSES					\$470.00	
NUMBER OF INVOICES: 1											\$470.00	
CUSTOM H000	CUSTOM HOME ELEVATORS	STMT 02072024	0000000000	03502024	AP	CHS UPPER RAMP SWITCH REPAIR	B	02/07/2024	03/12/2024	R	\$300.00	
							23-24				\$300.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CUSTOM H000	CUSTOM HOME ELEVATORS	STMT 02072024	*****CONTINUED*****										
20E008 2540 3230 22 000000		CHS REPAIR/MAINT										\$300.00	
												NUMBER OF INVOICES: 1	\$300.00
DEL BANA000	DEL BURGO, ANA	MILEAGE02272024	0000000000	03502024	AP	TRANSLATOR FEB 24 12M	B	02/27/2024	03/12/2024	R		\$8.04	
10E065 1800 3320 10 000000							23-24					\$8.04	
												NUMBER OF INVOICES: 1	\$8.04
DOIROCLA000	DOIRON, CLAIRE	REIMBURSE 22824	0000000000	03502024	AP	REIMBURSE PT	B	03/06/2024	03/12/2024	R		\$865.72	
10E075 3700 3320 00 240000		TITLE II N.P. TRAVEL					23-24					\$865.72	
												NUMBER OF INVOICES: 1	\$865.72
ELECTRIC000	ELECTRICO, INC	24903-0130	0000000000	03502024	AP	REPAIR CROSSWALK ON BLACK LANE	B	01/30/2024	03/12/2024	R		\$296.52	
20E008 2540 3230 25 000000		REP/MAINT SVC KREITNER					23-24					\$296.52	
												NUMBER OF INVOICES: 1	\$296.52
EMBI TEC000	EMBI TEC	44107	0102400129	03502024	AP	CHS SCIENCE SUPPLIES	B	02/27/2024	03/12/2024	R		\$270.00	
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES					23-24					\$270.00	
												NUMBER OF INVOICES: 1	\$270.00
FGM INC 000	FGM, INC	213226.02-24	0000000000	03512024	AP	CASEYVILLE ELEM	B	02/21/2024	03/14/2024	R		\$11,200.00	
60E001 2530 5400 21 000000		CASEYVILLE ELEM NEW BUILDING					23-24					\$11,200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FGM INC 000	FGM, INC	233648.01-8	0000000000	03512024	AP	CHS FIRST FLOOR CEILINGS AND ABATEMENT	B	02/21/2024	03/14/2024	R		\$1,935.00
							23-24					\$1,935.00
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$1,935.00
FGM INC 000	FGM, INC	243918.01-3	0000000000	03512024	AP	FACILITATING COMMITTEE SESSION	B	02/21/2024	03/14/2024	R		\$1,313.46
							23-24					\$1,313.46
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$1,313.46
FGM INC 000	FGM, INC	243947.01-2	0000000000	03512024	AP	CHS CLASSROM EPOXY AND BASE	B	02/21/2024	03/14/2024	R		\$9,940.00
							23-24					\$9,940.00
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$9,940.00
											NUMBER OF INVOICES: 4	\$24,388.46
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00032568	0000000000	03502024	AP	RECHARGE HH FIRE EXT	B	02/13/2024	03/12/2024	R		\$88.00
							23-24					\$88.00
20E008 2540 3230 23 000000						REP/MAINT SVC HOLLY HGTS						\$88.00
											NUMBER OF INVOICES: 1	\$88.00
FIRST ST001	FIRST STUDENT INC	11955908	0000000000	03502024	AP	DISTRICT BUS TRANSPORTATION	B	02/01/2024	03/12/2024	R		\$611,719.09
							23-24					\$611,719.09
100		REG ED TRANS						1.00				\$320,240.84
40E001 2550 3320 00 000000						REG TRANSP FIRST STUDENT-11%						\$320,240.84
110		SPEC ED TRANS						1.00				\$183,802.26
40E012 2550 3320 00 000000						SP ED TRANS-FIRST STUDENT 11%						\$183,802.26
120		REG ED MONITORS						1.00				\$23,423.27
80E001 2551 3900 00 000000						BUS MONITORS RISK MANAGE PLAN						\$23,423.27
130		SPEC ED MONITORS						1.00				\$61,548.41
40E002 2550 4641 00 000000						GASOLINE FIRST STUDENT						\$61,548.41
140		CHS BAND TRIPS						1.00				\$-20.06
40E014 2550 3320 22 000000						TRANSPORTATION MUSIC/BAND TRAV						\$-20.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FIRST ST001	FIRST STUDENT INC	11955908				*****CONTINUED*****						
150		CHS BAND TO FRANCIS HOWELL							1.00			\$399.69
40E014	2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV						\$399.69
160		DISTRICT SPEC ED FIELD TRIPS							1.00			\$2,434.68
40E001	2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)						\$2,434.68
170		CHS FIELD TRIPS							1.00			\$4,407.45
40E001	2550 3324 22 000000					CHS FIELD TRIPS						\$4,407.45
180		CMS FIELD TRIPS							1.00			\$1,359.37
40E001	2550 3324 27 000000					CMS MIDDLE SCHOOL						\$1,359.37
190		DIS FIELD TRIPS							1.00			\$355.06
40E001	2550 3324 33 000000					DORRIS FIELD TRIPS						\$355.06
200		CHS BOYS SPORTS							1.00			\$3,489.03
40E045	2550 3320 00 000000					HS BOYS ATH TRAVEL FIRST STUDN						\$3,489.03
210		CHS GIRLS SPORTS							1.00			\$811.56
40E046	2550 3320 00 000000					HS GIRLS ATH TRAVEL-FIRST STU						\$811.56
220		CHS MIXED SPORTS							1.00			\$659.39
40E047	2550 3320 00 000000					HS ATH TRAVEL-FIRST STUDENT						\$659.39
230		CHS CHEER/DANCE BUSES							1.00			\$1,257.23
40E046	2551 3320 00 000000					HS CHEERLEADER TRAVEL						\$1,257.23
240		CMS BOYS SPORTS							1.00			\$1,960.60
40E045	2550 3321 00 000000					MS BOYS ATH TRVL FIRST STU						\$1,960.60
250		CMS GIRLS SPORTS							1.00			\$2,789.75
40E046	2550 3321 00 000000					MS GIRLS ATH TRVL FIRST STU						\$2,789.75
260		CMS MIXED SPORTS							1.00			\$1,758.38
40E047	2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT						\$1,758.38
270		CHS COMPETITION							1.00			\$1,042.18
40E001	2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)						\$1,042.18
FIRST ST001	FIRST STUDENT INC	11955908	FUEL	0000000000	03522024	AP	EXCESS CHARGE FUEL	B	03/01/2024	03/14/2024	R	\$16,862.03
									23-24			\$16,862.03
40E002	2550 4641 00 000000					GASOLINE FIRST STUDENT						\$16,862.03
NUMBER OF INVOICES: 2											\$628,581.12	
FIX	ASH000	FIX, ASHLEY	MIKLEAGE02282024	0000000000	03502024	AP	TITLE I FEBRUARY 24 MILEAGE	B	02/28/2024	03/12/2024	R	\$29.61

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
FROST EL000	FROST ELECTRIC SUPPLY CO	S4621544.001	0000000000	03502024	AP	CHS MACHINE SHOP SUPPLIES	B	03/04/2024	03/12/2024	R		\$44.67
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	23-24					\$44.67
												\$44.67
FROST EL000	FROST ELECTRIC SUPPLY CO	S4622125.001	0000000000	03522024	AP	CMS MAINT SUPPLIES	B	02/28/2024	03/14/2024	R		\$95.36
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS	23-24					\$95.36
												\$95.36
NUMBER OF INVOICES: 7											\$1,018.78	
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	100487 A	0000000000	03522024	AP	DRUG TEST, NEW EMPLOYEES	B	03/01/2024	03/14/2024	R		\$110.00
	10E002 2642 3110 00 000000					HR ORDERED PHYSICAL	23-24					\$110.00
												\$110.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	100490	0000000000	03502024	AP	HR PHYSICAL	B	03/01/2024	03/12/2024	R		\$102.00
	10E002 2642 3110 00 000000					HR ORDERED PHYSICAL	23-24					\$102.00
												\$102.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	101035	0000000000	03522024	AP	DRUG SCREEN NEW EMPLOYEES	B	03/01/2024	03/14/2024	R		\$113.00
	10E002 2642 3110 00 000000					HR ORDERED PHYSICAL	23-24					\$113.00
												\$113.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	101084	0000000000	03502024	AP	NEW EMPLOYEE PHYSICAL	B	03/01/2024	03/12/2024	R		\$102.00
	10E002 2642 3110 00 000000					HR ORDERED PHYSICAL	23-24					\$102.00
												\$102.00
NUMBER OF INVOICES: 4											\$427.00	
GOPHER S000	GOPHER SPORT	IN354428	0222400013	03502024	AP	Camillo supplies	B	03/01/2024	03/12/2024	R		\$815.70
	100	Item GM42-167 ResisDent Balls Softball				White softball sets of 12 (12") 4"dia	23-24		4.00			\$91.80
	10E074 1110 4100 00 000000											\$91.80
	110	Rainbow Cotton beanbags GM20-551 5" set				of 6 for \$12.95	F		6.00			\$77.70

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
GOPHER S000	GOPHER SPORT	IN354428				*****CONTINUED*****						
10E074 1110 4100 00 000000												\$77.70
120		Rainbow DurabiliTee extremely durable tees with reinforced base connectors GM42-176 Set of 6	F	1.00	\$259.00							
10E074 1110 4100 00 000000												\$259.00
130		SKLZ 6X Hurdles 19 1/2" W x 6" D GM04-405 Set of 6	F	3.00	\$209.85							
10E074 1110 4100 00 000000												\$209.85
140		Screamin' Orange DuraHoop set of 12 GM43-513 30" dia hoops	F	1.00	\$89.95							
10E074 1110 4100 00 000000												\$89.95
150		SHIPPING AND HANDLING		1.00	\$87.40							
10E074 1110 4100 00 000000												\$87.40
NUMBER OF INVOICES: 1											\$815.70	
GOROUT 000	GOROUT	5522	0000000000	03502024	AP	GOROUT SYSTEM AND PLAYER DEVICES	B		02/05/2024	03/12/2024	R	\$2,250.00
												\$2,250.00
10E045 1500 4120 00 000000						CHS FOOTBALL SUPPLIES						\$2,250.00
NUMBER OF INVOICES: 1											\$2,250.00	
GRAINGER000	GRAINGER	9005162145	0000000000	03502024	AP	SENSOR ACTIVATION KIT	B		01/31/2024	03/12/2024	R	\$354.90
												\$354.90
20E008 2540 4100 28 000000						MAINT SUPPLIES RENFRO						\$354.90
GRAINGER000	GRAINGER	975689598	0000000000	03502024	AP	DRAIN CLEANER CABLE	B		01/25/2024	03/12/2024	R	\$192.20
												\$192.20
20E008 2540 4100 10 000000						MAINT SUPPLIES UNIT						\$192.20
NUMBER OF INVOICES: 2											\$547.10	
GRAND CA000	GRAND CANYON UNIVERSITY	21078409	0000000000	03502024	AP	K MCLAIN BALANCE	B		02/28/2023	03/14/2024	R	\$916.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRAND CA000	GRAND CANYON UNIVERSITY	21078409				*****CONTINUED*****						
10E068 2210 3120 00 230000						ELEVATING EDUCATORS-BILINGUAL			23-24			\$916.90
												\$916.90
						NUMBER OF INVOICES: 1						\$916.90
GRAYBAR 000	GRAYBAR	9335951020	0000000000	03502024	AP	CHS MAINT SUPPLIES	B	02/12/2024	03/12/2024	R		\$115.00
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES			23-24			\$115.00
												\$115.00
						NUMBER OF INVOICES: 1						\$115.00
GROSSTRI000	GROSS, TRINA	MILEAGE02292024	0000000000	03502024	AP	HEALTH CLERK MILEAGE FEB 24 102.6 M	B	02/29/2024	03/12/2024	R		\$68.74
10E012 2130 3320 00 000000						HEALTH SERVICES-TRAVEL			23-24			\$68.74
												\$68.74
						NUMBER OF INVOICES: 1						\$68.74
GUARANTEE000	GUARANTEE ELECTRICAL	176535	0000000000	03502024	AP	KREITNER LABOR BREAKER	B	01/16/2024	03/12/2024	R		\$572.00
20E008 2540 3230 25 000000						REP/MAINT SVC KREITNER			23-24			\$572.00
												\$572.00
						NUMBER OF INVOICES: 1						\$572.00
GUIN MUN000	GUIN MUNDORF LLC	STMT02292024	0000000000	03512024	AP	LEGAL FEES BOARD 2422.50, PERSONNEL 926.25, RETAINER 450.00, STUDENTS 4417.50	B	02/29/2024	03/14/2024	R		\$8,216.25
80E001 2310 3180 00 000000						Legal ATTOR			23-24			\$8,216.25
												\$8,216.25
						NUMBER OF INVOICES: 1						\$8,216.25
HAAKEJUL000	HAAKE, JULIE	REIMBURSE03012024	0000000000	03502024	AP	FAMILY ENGAGEMENT	B	03/01/2024	03/12/2024	R		\$179.98

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
HAAKEJUL000	HAAKE, JULIE	REIMBURSE03012024	*****CONTINUED*****									
	10E074 1110 4100 00 000000						23-24					\$179.98
												\$179.98
HAAKEJUL000	HAAKE, JULIE	REIMBURSE030124A	0000000000 03502024 AP			FAMILY ENGAGEMENT	B	03/01/2024	03/12/2024	R		\$36.99
	10E074 1110 4100 00 000000						23-24					\$36.99
												\$36.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE30124B	0000000000 03502024 AP			FAMILY ENGAGEMENT	B	03/01/2024	03/12/2024	R		\$11.28
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS	23-24					\$11.28
												\$11.28
NUMBER OF INVOICES: 3												\$228.25
HALL LYN000	HALL, LYNN	MILEAGE02282024	0000000000 03502024 AP			PTA MILEAGE FEB 24 84.9 M	B	02/28/2024	03/12/2024	R		\$56.88
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL	23-24					\$56.88
												\$56.88
NUMBER OF INVOICES: 1												\$56.88
HAND2MIN000	HAND2MIND	INV000255433	0092400100 03502024 AP			48 sets -Coaching Cubes	B	02/23/2024	03/12/2024	R		\$479.52
	100					48 sets Coaching Cubes	23-24					\$479.52
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS	F		48.00			\$479.52
												\$479.52
NUMBER OF INVOICES: 1												\$479.52
HICKABRA000	HICKAM, BRANDI	MILEAGE02292024	0000000000 03502024 AP			COTA MILEAGE FEB 2024 69.9 M	B	02/29/2024	03/12/2024	R		\$46.83
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL	23-24					\$46.83
						NONEM						\$46.83
NUMBER OF INVOICES: 1												\$46.83
HILLYARD000	HILLYARD	605336857	0000000000 03502024 AP			BAG FILTER SENSOR	B	12/14/2024	03/12/2024	R		\$465.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HILLYARD000	HILLYARD	605336857				*****CONTINUED*****						
							23-24					\$465.97
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT						\$465.97
						NUMBER OF INVOICES: 1						\$465.97
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 15 CASEY	0000000000	03512024	AP	PAY APP 15 CASEYVILLE ELEMENTARY	B		03/08/2024	03/14/2024	R	\$726,348.63
							23-24					\$726,348.63
20E001 2530 5300 21 000000						CASEYVILLE NEW ELEMENTARY						\$726,348.63
						NUMBER OF INVOICES: 1						\$726,348.63
HOPE SCH000	THE HOPE SCHOOL	STMT02292024	0000000000	03502024	AP	ELEM SPEC ED TUITION	B		02/29/2024	03/14/2024	R	\$5,252.00
							23-24					\$5,252.00
10E092 4220 6800 00 000000												\$5,252.00
						NUMBER OF INVOICES: 1						\$5,252.00
IMEL PES000	IMEL PEST CONTROL	577897	0000000000	03502024	AP	PEST CONTROL MARYVILLE	B		11/02/2023	03/12/2024	R	\$100.00
							23-24					\$100.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$100.00
IMEL PES000	IMEL PEST CONTROL	578558	0000000000	03502024	AP	PEST CONTROL KREITNER	B		11/29/2023	03/12/2024	R	\$65.00
							23-24					\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000	IMEL PEST CONTROL	578559	0000000000	03502024	AP	PEST CONTROL CMS	B		11/29/2023	03/12/2024	R	\$65.00
							23-24					\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000	IMEL PEST CONTROL	578729	0000000000	03502024	AP	PEST CONTROL RENFRO	B		12/05/2023	03/12/2024	R	\$65.00
							23-24					\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IMEL PES000	IMEL PEST CONTROL	580153	0000000000	03502024	AP	PEST CONTROL DIS	B		02/09/2024	03/12/2024	R	\$75.00
							23-24					\$75.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$75.00
IMEL PES000	IMEL PEST CONTROL	580344	0000000000	03502024	AP	PEST CONTROL CHS	B		02/19/2024	03/12/2024	R	\$550.00
							23-24					\$550.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$550.00
IMEL PES000	IMEL PEST CONTROL	580485	0000000000	03502024	AP	PEST CONTROL DIS	B		02/23/2024	03/12/2024	R	\$75.00
							23-24					\$75.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$75.00
IMEL PES000	IMEL PEST CONTROL	580711	0000000000	03502024	AP	PEST CONTROL MARYVILLE	B		03/04/2024	03/12/2024	R	\$250.00
							23-24					\$250.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$250.00
IMEL PES000	IMEL PEST CONTROL	580714	0000000000	03502024	AP	PEST CONTROL RENFRO	B		03/04/2024	03/12/2024	R	\$65.00
							23-24					\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$65.00
NUMBER OF INVOICES: 17												
\$5,054.00												
IMPERIAL000	IMPERIAL DADE	15848360	0000000000	03502024	AP	ROSE WASH FOAM	B		02/14/2024	03/12/2024	R	\$3,734.50
							23-24					\$3,734.50
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT						\$3,734.50
IMPERIAL000	IMPERIAL DADE	15897193	0000000000	03512024	AP	ROSE WASH FOAM WAREHOUSE SUPPLIES	B		02/20/2024	03/14/2024	R	\$145.50
							23-24					\$145.50
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT						\$145.50
IMPERIAL000	IMPERIAL DADE	15950041	0000000000	03502024	AP	WAREHOUSE SPRING FRESH SMOKE & ODOR	B		02/26/2024	03/12/2024	R	\$10.46
							23-24					\$10.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
IMPERIAL000	IMPERIAL DADE	15950041				*****CONTINUED*****							
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT							\$10.46
												NUMBER OF INVOICES: 3	\$3,890.46
INSTITUT002	INSTITUTE FOR MULTI-SENSORY EDUCAT	216509	0092400087	03502024	AP	12-Sensational sand 2lb Green/Blue	B		02/24/2024	03/12/2024	R	\$34.95	
100		2-Sensational sand 2lb Green/Blue					23-24					\$34.95	
10E006 1250 4140 00 240000						TITLE I-SA-SUPPLIES & MATERIAL	F	2.00				\$20.00	
110		Shipping					F	1.00				\$14.95	
10E006 1250 4140 00 240000						TITLE I-SA-SUPPLIES & MATERIAL						\$14.95	
												NUMBER OF INVOICES: 1	\$34.95
ITSAVVY 000	ITSAVVY	01474045	0052400056	03502024	AP	CTE HS Elec quote 3813889 Address on quote 2015 Spring Road Suite 300 Oak Brook IL 60523	B		01/18/2024	03/12/2024	R	\$78.40	
130		24395666 Epson T01C black WF C529R					23-24					\$78.40	
10E095 1400 4100 00 000000						CTE GRANT SUPPLIES	P	1.00				\$78.40	
												NUMBER OF INVOICES: 1	\$78.40
JS HELD 000	JS HELD	INV01US-0130071	0000000000	03512024	AP	CHS GREENHOUSE	B		02/09/2024	03/14/2024	R	\$3,500.00	
20E049 2540 5400 00 000000						CONTINGENCY	23-24					\$3,500.00	
JS HELD 000	JS HELD	INV01US-0133191	0000000000	03512024	AP	CHS RR ABATEMENT	B		03/14/2024	03/14/2024	R	\$16,925.12	
20E001 2533 5300 22 000000						CHS REMODEL OF BATHROOMS	23-24					\$16,925.12	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$20,425.12
JW PEPPE000	JW PEPPER & SONS, INC	363430709	0000000000	03502024	AP	RETURN MUSIC	B		06/08/2021	03/12/2024	R	\$-36.00
							23-24					\$-36.00
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES						\$-36.00
JW PEPPE000	JW PEPPER & SONS, INC	366143944	0000000000	03502024	AP	IHSA SOLO & ENSEMBLE MUSIC	B		02/06/2024	03/12/2024	R	\$18.99
							23-24					\$18.99
10E014 1131 4100 00 000000						HS CHOIR SUPPLIES						\$18.99
JW PEPPE000	JW PEPPER & SONS, INC	366215393	0000000000	03502024	AP	SPRING CONCERT ACCOMPAMENT MPS	B		02/23/2024	03/12/2024	R	\$275.07
							23-24					\$275.07
10E014 1131 3100 00 000000						HS ACCOMPANIST						\$275.07
JW PEPPE000	JW PEPPER & SONS, INC	366217016	0000000000	03502024	AP	SPRING CONCERT	B		02/23/2024	03/12/2024	R	\$379.49
							23-24					\$379.49
10E014 1131 4110 00 000000						HS CHOIR MUSICAL						\$379.49
JW PEPPE000	JW PEPPER & SONS, INC	366220020	0000000000	03502024	AP	SPRING CONCERT SHEET MUSIC	B		02/26/2024	03/12/2024	R	\$153.25
							23-24					\$153.25
10E014 1131 4110 00 000000						HS CHOIR MUSICAL						\$153.25
NUMBER OF INVOICES: 5												\$790.80
KEENEJEN000	KEENE, JENNIFER	REIMBURSE02212024	0000000000	03502024	AP	EXTENDED DAY SNACKS	B		02/21/2024	03/12/2024	R	\$49.08
							23-24					\$49.08
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$49.08
KEENEJEN000	KEENE, JENNIFER	REIMBURSE022424	0000000000	03502024	AP	EXTENDED DAY SNACKS	B		02/24/2024	03/12/2024	R	\$46.11
							23-24					\$46.11
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$46.11

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: 2												\$95.19
KOKOTTAT000	KOKOTOVICH, TATIANA	MILEAGE02292024	0000000000	03502024	AP	SLP FEB 2024 MILEAGE 79.2M	B		02/29/2024	03/12/2024	R	\$53.06
							23-24					\$53.06
10E012	1210 3320 00 000000					SLP IN-DISTR-TRAVEL						\$53.06
NUMBER OF INVOICES: 1												\$53.06
LAKESHOR000	LAKESHORE	235130021524	0232400014	03502024	AP	Lake shore Measurement	B		02/15/2024	03/12/2024	R	\$239.92
						Family Engagement Pack GG658						
						\$29.99 2						
						\$59.98 Addition Family						
						Engagement Pack GG655						
						\$29.99 2						
						\$59.98 Retelling Family						
						Engagement Pack GG643						
						\$29.99 2						
						\$59.98 Syllables Family						
						Engagement Pack GG645						
						\$29.99 2						
						\$59.98 Shipping is \$36.00						
							23-24					\$239.92
100		Measurement Family Engagement Pack					F		2.00			\$59.98
10E082	3000 4100 00 240000					PREK EXP-FAMILY ENG MATERIALS						\$59.98
110		Addition Family Engagement Pack					F		2.00			\$59.98
10E082	3000 4100 00 240000					PREK EXP-FAMILY ENG MATERIALS						\$59.98
120		Retelling Family Engagement Pack Item #					F		2.00			\$59.98
		GG643										
10E082	3000 4100 00 240000					PREK EXP-FAMILY ENG MATERIALS						\$59.98
130		Syllables Family Engagement Pack Item #					F		2.00			\$59.98
		GG645										
10E082	3000 4100 00 240000					PREK EXP-FAMILY ENG MATERIALS						\$59.98
140		Shipping fee					F		1.00			\$0.00
10E082	3000 4100 00 240000					PREK EXP-FAMILY ENG MATERIALS						\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$85.00
LOCKFAST000	LOCKFAST, INC	5051420	0062400243	03502024	AP	send PO to mjacques@lockfast.com	B		02/23/2024	03/14/2024	R	\$243.32
100		SPC-34DWH1117-2 - 3/4" Dia x 2100 pcs PSA White Loop 1117					23-24					\$243.32
10E021 1220 4100 00 000000							F	2.00				\$111.66
110		SPC-34DWH1116-2 - 3/4" Dia x 2100 pcs PSA White Hook 1116					F	2.00				\$111.66
10E021 1220 4100 00 000000												\$111.66
120		Shipping & Handling					F	1.00				\$20.00
10E021 1220 4100 00 000000												\$20.00
NUMBER OF INVOICES: 1												\$243.32
MADISON 011	MADISON COUNTY ROE	fpfeb2024	0000000000	03502024	AP	FINGERPRINTING FROM FULL TIME STAFF	B		03/04/2024	03/12/2024	R	\$135.00
10E002 2642 3100 00 000000						HR BACKGROUND INVESTIGATION	23-24					\$135.00
NUMBER OF INVOICES: 1												\$135.00
MARXAM L000	MARXAM LLC	80859	0000000000	03502024	AP	CHS POSTAGE MACHINE	B		03/02/2024	03/12/2024	R	\$135.00
10E049 2410 3400 00 000000							23-24					\$135.00
MARXAM L000	MARXAM LLC	80860	0000000000	03502024	AP	ADMIN POSTAGE MACHINE	B		03/02/2024	03/12/2024	R	\$135.00
10E002 2524 3400 01 000000						POSTAGE AND POSTAGE MACHINE	23-24					\$135.00
MARXAM L000	MARXAM LLC	81084	0000000000	03502024	AP	ADMIN POSTAGE MACHINE	B		03/01/2024	03/12/2024	R	\$166.83
10E002 2524 3400 01 000000						POSTAGE AND POSTAGE MACHINE	23-24					\$166.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
MARXAM L000	MARXAM LLC	81085	0000000000	03502024	AP	CHS POSTAGE MACHINE	B	03/01/2024	03/12/2024	R		\$166.83
							23-24					\$166.83
10E049	2410 3400 00 000000											\$166.83
MARXAM L000	MARXAM LLC	81087	0000000000	03502024	AP	ADMIN POSTAGE MACHINE	B	03/07/2024	03/12/2024	R		\$103.50
							23-24					\$103.50
10E002	2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE						\$103.50
MARXAM L000	MARXAM LLC	81090	0000000000	03502024	AP	CHS POSTAGE MACHINE S&H	B	03/07/2024	03/12/2024	R		\$103.50
							23-24					\$103.50
10E049	2410 3400 00 000000											\$103.50
MARXAM L000	MARXAM LLC	81259	0000000000	03502024	AP	CHS POSTAGE MACHINE	B	03/07/2024	03/12/2024	R		\$50.00
							23-24					\$50.00
10E049	2410 3400 00 000000											\$50.00
MARXAM L000	MARXAM LLC	81260	0000000000	03502024	AP	ADMIN POSTAGE MACHINE	B	03/07/2024	03/12/2024	R		\$50.00
							23-24					\$50.00
10E002	2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE						\$50.00
NUMBER OF INVOICES: 8											\$910.66	
MAXIMHEA000	MAXIM, HEATHER	MILEAGE02292024	0000000000	03502024	AP	OCCUPATIONAL THERAPIST FEB 2024 MILEAGE 79.1	B	02/29/2024	03/12/2024	R		\$53.00
							23-24					\$53.00
10E012	2130 3320 00 000000					HEALTH SERVICES-TRAVEL						\$53.00
NUMBER OF INVOICES: 1											\$53.00	
MCCLATCH000	MCCLATCHY COMPANY LLC	238295	0000000000	03512024	AP	BID AD	B	02/29/2024	03/14/2024	R		\$1,240.10
							23-24					\$1,240.10
20E001	2533 3500 22 000000					Project/Bid Advertising						\$1,240.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,240.10
MCGINANG000	MCGINNIS, ANGIE	MILEAGE02292024	0000000000	03502024	AP	ADAPTED PE MILEAGE 147.5	B		02/29/2024	03/12/2024	R	\$98.83
							23-24					\$98.83
10E012	2130 3320 00 000000					HEALTH SERVICES-TRAVEL						\$98.83
NUMBER OF INVOICES: 1												\$98.83
MERCHALE000	MERCHANT, ALEXIS	MILEAGE02292024	0000000000	03502024	AP	OTA MILEAGE FEB 24 22.8 M	B		02/29/2024	03/12/2024	R	\$15.28
							23-24					\$15.28
100								1.00				\$15.28
10E012	2130 3320 00 000000					HEALTH SERVICES-TRAVEL NONEM						\$15.28
NUMBER OF INVOICES: 1												\$15.28
METRO EA000	METRO EAST EQUIPMENT	78	0000000000	03502024	AP	CHS REPAIR MAINT	B		01/25/2024	03/12/2024	R	\$111.98
							23-24					\$111.98
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$111.98
NUMBER OF INVOICES: 1												\$111.98
MINIPCR 000	MINIPCR BIO	2401-1267	0102400130	03502024	AP	Science materials	B		02/26/2024	03/12/2024	R	\$83.00
							23-24					\$83.00
100		KT-1401-01 Dye Electrophoresis Lab: Microbe Hunters					F	1.00				\$69.00
10E018	1130 4100 00 000000					CHS SCIENCE SUPPLIES						\$69.00
110		SHIPPING						1.00				\$14.00
10E018	1130 4100 00 000000					CHS SCIENCE SUPPLIES						\$14.00
NUMBER OF INVOICES: 1												\$83.00
NASCO 000	NASCO	570407	0052400065	03502024	AP	WEGENER PERKINS FACS	B		02/23/2024	03/12/2024	R	\$3,265.09
							23-24					\$3,265.09
100		WA32744 BUN PAN RACK COVER					F	1.00				\$38.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NASCO 000	NASCO	570407		*****CONTINUED*****								
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$38.99
110		WA31322 ALUMINUM FULL SIZE SHEET PAN	F	5.00								\$91.75
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$91.75
120		WA31323 ALUMINUM HALF SIZE SHEET PAN	F	30.00								\$366.90
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$366.90
130		20 TIER ALUMINUM BUN PAN RACK	F	3.00								\$899.97
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$899.97
140		EL15713 LITERATURE ORGANIZER 12 COMP	F	1.00								\$92.70
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$92.70
150		WA35079 OXO EXPANDABLE UTENSIL ORGANIZER	F	8.00								\$143.92
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$143.92
160		NE30229 UNITED SCIENTIFIC ECO SPIN MINI CENTRIFUGE	F	1.00								\$157.95
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$157.95
170		LF070000 SUTURE THREAD WITH NEEDLE	F	30.00								\$135.00
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$135.00
180		NE404443 PRACTICE SUTURE KIT	F	15.00								\$869.25
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$869.25
190		SB47541 ULTRA SONIC CLEANER LAB	F	1.00								\$164.95
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$164.95
200		WA33166 MINI PIZZA PAN SET	F	7.00								\$83.93
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$83.93
210		WA21094 MINI PIE PAN SET	F	7.00								\$55.93
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$55.93
220		W02037 TAYLOR MEAT DIAL THERMOMETER	F	12.00								\$145.20
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$145.20
230		WA28001 PROFESSIONAL CHEFS APRON	F	24.00								\$238.80
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$238.80
240		SB50159 NASCO VISION CHALLENGES SIMULATION GLASSES SET	F	5.00								\$131.70
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$131.70
250		DISCOUNT						1.00				\$-434.87

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
NASCO 000 NASCO	570407	*****CONTINUED*****										
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$-434.87
260	S&H						1.00					\$101.92
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$101.92
270	DISCOUNT						1.00					\$-18.90
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$-18.90
NASCO 000 NASCO	571212	0052400065 03502024 AP	WEGENER PERKINS FACS	B	02/27/2024	03/12/2024	R					\$107.03
					23-24							\$107.03
150	WA35079 OXO EXPANDABLE UTENSIL ORGANIZER			F	7.00							\$125.93
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$125.93
250	DISCOUNT				1.00							\$-18.90
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$-18.90
NUMBER OF INVOICES: 2											\$3,372.12	
NEXUS-ON000 NEXUS-ONARGO	0000012705	0000000000 03502024 AP	ELEM SPEC ED TUITION	B	02/29/2024	03/12/2024	R					\$4,565.61
					23-24							\$4,565.61
10E092 4220 6800 00 000000												\$4,565.61
NUMBER OF INVOICES: 1											\$4,565.61	
OATES AS000 OATES ASSOCIATES	38578	0000000000 03512024 AP	CAVC SURVEY	B	02/07/2024	03/14/2024	R					\$8,378.87
					23-24							\$8,378.87
20E001 2533 3110 00 000000		ARCHITECT/ENGINEERING SERVICES										\$8,378.87
OATES AS000 OATES ASSOCIATES	38624	0000000000 03512024 AP	CHS SPORTS SITE STUDY	B	02/09/2024	03/14/2024	R					\$337.50
					23-24							\$337.50
20E001 2533 3110 00 000000		ARCHITECT/ENGINEERING SERVICES										\$337.50
NUMBER OF INVOICES: 2											\$8,716.37	
OLSENKAR000 OLSEN, KAREN	REIMBURSE03012024	0000000000 03502024 AP	GROUP SUPPLIES	B	03/01/2024	03/12/2024	R					\$248.91

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>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>		
ROYAL PA000	ROYAL PAPER INC	268840	0000000000	03502024	AP	1-Deluxe Chair pockets with pencil case-36 pack-Black/Turquoise Item#-162139	B		02/06/2024	03/14/2024	R	\$178.98
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$178.98
							23-24					\$178.98
ROYAL PA000	ROYAL PAPER INC	269833-1	0000000000	03502024	AP	WAREHOUSE SUPPLIES	B		02/27/2024	03/14/2024	R	\$326.90
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$326.90
							23-24					\$326.90
NUMBER OF INVOICES: 4											\$798.60	
SAGE PUB000	SAGE PUBLICATIONS	948614KI	0082400072	03502024	AP	Professional Development Books for Administrative Interns. Purchased with Federal II Grant Funds.	B		01/24/2024	03/14/2024	R	\$760.05
	1	ISBN 9780761946304 Seven Steps to Effective Instructional Leadership, Second Edition										\$760.05
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS						\$737.10
							F	18.00				\$737.10
	2	Shipping										\$22.95
	10E075 2640 3320 00 240000					TITLE II RECRUITMENT						\$22.95
NUMBER OF INVOICES: 1											\$760.05	
SCHAFMAR000	SCHAFFER, MARYLYNN	REIMBURSE02212024	0000000000	03502024	AP	REIMBURSE PD 02212024 FOOD 10.67	B		02/23/2024	03/14/2024	R	\$10.67
	10E040 2210 3320 00 240000					TITLE IV SSAE-TRAVEL						\$10.67
							23-24					\$10.67
NUMBER OF INVOICES: 1											\$10.67	
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE02282024	0000000000	03502024	AP	REIMBURSE LIBRARY BOOKS	B		02/28/2024	03/14/2024	R	\$85.23

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
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE02282024		*****CONTINUED*****								
							23-24					\$85.23
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$85.23
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE02282024A	0000000000	03502024	AP	BOOK	B	02/28/2024	03/14/2024	R		\$9.74
							23-24					\$9.74
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$9.74
NUMBER OF INVOICES: 2												\$94.97
SCHWIBRE000	SCHWIERJOHN, BRENT	NUKEAGE02292024	0000000000	03502024	AP	PSYCHOLOGIST MILEAGE 67M	B	02/29/2024	03/14/2024	R		\$44.89
							23-24					\$44.89
10E012 2140 3320 00 000000				PSYCHOLOGY-TRAVEL								\$44.89
NUMBER OF INVOICES: 1												\$44.89
SHERWIN-000	SHERWIN-WILLIAMS	5442-8	0000000000	03502024	AP	CHS PAINTING	B	02/09/2024	03/14/2024	R		\$56.99
							23-24					\$56.99
20E008 2540 3250 10 000000				MISC PAINTING WORK								\$56.99
SHERWIN-000	SHERWIN-WILLIAMS	5632-3	0000000000	03502024	AP	AVC HOUSE PAINT	B	02/21/2024	03/14/2024	R		\$115.74
							23-24					\$115.74
10A001 1710 0014 00 000000				VOC HOUSE 500 HOWARD								\$115.74
NUMBER OF INVOICES: 2												\$172.73
SKERTMAR000	SKERTICH, MARK	MILEAGE02222024	0000000000	03502024	AP	MILEAGE TO IASA SPRINGFIELD	B	02/22/2024	03/14/2024	R		\$113.90
							23-24					\$113.90
10E002 2320 3320 00 000000				SUPERINTENDENT TRAVEL								\$113.90
NUMBER OF INVOICES: 1												\$113.90
SMITHCLA000	SMITH, CLAYTON	MILEAGE02242024	0000000000	03502024	AP	ATH DIRECTOR MILEAGE 1204 M	B	02/24/2024	03/14/2024	R		\$806.68
							23-24					\$806.68

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	
SMITHCLA000	SMITH, CLAYTON	MILEAGE02242024		*****CONTINUED*****									
10E045 1500 3320 00 000000		CHS TRAVEL (FOOD & LODGING)										\$806.68	
												NUMBER OF INVOICES: 1	\$806.68
SODEXO I002	SODEXO INC & AFFILIATES	1002466143	0000000000	03512024	AP	FEBRUARY LUNCH/BREAKFAST	B	03/07/2024	03/14/2024	R		\$314,676.80	
10E024 2560 3100 00 000000		LUNCH PROGRAM/FOOD SVC					23-24					\$314,676.80	
												NUMBER OF INVOICES: 1	\$314,676.80
SODEXO-C000	SODEXO-CHS	240869	0000000000	03512024	AP	EXTENDED DAY SNACKS	B	03/01/2024	03/14/2024	R		\$1,190.16	
10E024 2563 4100 00 000000							23-24					\$1,190.16	
												NUMBER OF INVOICES: 1	\$1,190.16
SOUTHPAW000	SOUTHPAW ENTERPRISES	0543821	0062400112	03502024	AP	Swing	B	11/14/2023	03/14/2024	R		\$450.00	
120		41001 - Suspension & Height Adj. Kits					23-24					\$450.00	
10E092 2523 4100 00 000000							F	2.00				\$450.00	
												NUMBER OF INVOICES: 1	\$450.00
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV035553	0000000000	03502024	AP	SPEC ED TUITION HS 3853.96	B	02/29/2024	03/14/2024	R		\$15,618.68	
10E092 4220 6800 00 000000		ELEM 11764.72					23-24					\$15,618.68	
												NUMBER OF INVOICES: 1	\$15,618.68
ST. CLAI000	ST. CLAIR SERVICE COMPANY	30011452	0000000000	03502024	AP	TURFACE	B	02/07/2024	03/14/2024	R		\$1,160.00	
20E008 2540 4110 22 000000		HS ATHLETIC MAINT SUPPLIES					23-24					\$1,160.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,160.00
STERICYC000	STERICYCLE	8006280344	0000000000	03502024	AP	SPEC ED SHREDDING	B		02/18/2024	03/14/2024	R	\$39.42
							23-24					\$39.42
10E021	2330 3600 00 000000											\$39.42
STERICYC000	STERICYCLE	8006317083	0000000000	03502024	AP	SHREDDING SERVICES REG ED	B		02/25/2024	03/14/2024	R	\$39.42
						Shredding District (No SP ED)	23-24					\$39.42
10E001	2310 3112 00 000000											\$39.42
STERICYC000	STERICYCLE	8006317084	0000000000	03502024	AP	REG ED SHREDDING	B		02/25/2024	03/14/2024	R	\$26.28
						Shredding District (No SP ED)	23-24					\$26.28
10E001	2310 3112 00 000000											\$26.28
NUMBER OF INVOICES: 3												\$105.12
STIRNKEL000	STIRNAMAN, KELLY	REIMBURSE02292024	0000000000	03502024	AP	PD REGISTRATION	B		02/29/2024	03/14/2024	R	\$30.00
						TITLE I PROF DEV	23-24					\$30.00
10E006	2210 3320 00 240000											\$30.00
NUMBER OF INVOICES: 1												\$30.00
TEACHER 002	TEACHER DIRECT	S0297107	0092400105	03502024	AP	1-Sahara(108) 7'6"x12 Rectangle 351-2176 CFK	B		03/01/2024	03/14/2024	R	\$327.88
							23-24					\$327.88
100		1-351-2176 7'6"x12 Rectangle Sahara(108)					F	1.00				\$259.88
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$259.88
110		S&H						1.00				\$68.00
10E006	1250 1100 00 240000					TITLE I SALARIES						\$68.00
NUMBER OF INVOICES: 1												\$327.88
TECH ELE000	TECH ELECTRONICS INC	N000259566	0000000000	03502024	AP	FALSE ALARM AT CHS REPAIRS	B		02/13/2024	03/14/2024	R	\$909.79

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								
TECH ELE000	TECH ELECTRONICS INC	N000263372	0000000000	03502024	AP	SUBSCRIPTION MONITORING QUARTERLY WEBSTER	B		03/03/2024	03/14/2024	R	\$210.00
							23-24					\$210.00
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$210.00
NUMBER OF INVOICES: 8												\$2,919.79
THE NURT000	THE NURTURE SCHOOL LLC	1009	0000000000	03502024	AP	ELEM SPEC ED TUITION	B		03/01/2024	03/14/2024	R	\$16,643.15
							23-24					\$16,643.15
10E092	4220 6800 00 000000											\$16,643.15
NUMBER OF INVOICES: 1												\$16,643.15
TOBERDAN000	TOBERMAN, DANIEL	MILEAGE02232024	0000000000	03502024	AP	CHS PRINC MILEAGE	B		02/23/2024	03/14/2024	R	\$62.18
							23-24					\$62.18
10E003	2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$62.18
NUMBER OF INVOICES: 1												\$62.18
TOMASKEL000	TOMASZEWSKI, KELSEY	MILEAGE02292024	0000000000	03502024	AP	MUSIC TEACHER MILEAGE	B		02/29/2024	03/14/2024	R	\$57.29
							23-24					\$57.29
100		ELEM						1.00				\$19.10
10E014	1110 3320 00 000000					ELEM MUSIC/BAND TRAVEL						\$19.10
110		CMS						1.00				\$19.10
10E014	1120 3320 00 000000					MS BAND/MUSIC TRAVEL						\$19.10
120		CHS						1.00				\$19.09
10E014	1130 3320 22 000000					HS BAND/MUSIC TRAVEL						\$19.09
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE02292024	0000000000	03502024	AP	IHSA SOLO AND ENSEMBLE MUSIC	B		02/29/2024	03/14/2024	R	\$107.57
							23-24					\$107.57
10E014	1131 4100 00 000000					HS CHOIR SUPPLIES						\$107.57
NUMBER OF INVOICES: 2												\$164.86
TRANE 000	TRANE	16192745	0000000000	03502024	AP	MAINT SUPPLIES CMS	B		02/14/2024	03/14/2024	R	\$490.74

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>				
TRANE 000	TRANE	16192745	*****CONTINUED*****					23-24	\$490.74			
20E008 2540 4100 27 000000			MAINT SUPPLIES CMS						\$490.74			
TRANE 000	TRANE	16272401	0000000000	03502024	AP	MAINT SUPPLIES CHS	B	02/28/2024	03/14/2024	R	\$26.79	
20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					23-24	\$26.79			
TRANE 000	TRANE	16272434	0000000000	03502024	AP	MAINT SUPPLIES CHS	B	02/28/2024	03/14/2024	R	\$45.18	
20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					23-24	\$45.18			
NUMBER OF INVOICES: 3											\$562.71	
UNITED R000	UNITED REFRIGERATION INC	94517338-00	0000000000	03502024	AP	MAINT SUPPLIES CMS	B	02/06/2024	03/14/2024	R	\$570.40	
20E008 2540 4100 27 000000			MAINT SUPPLIES CMS					23-24	\$570.40			
UNITED R000	UNITED REFRIGERATION INC	94571485-01	0000000000	03502024	AP	MAINT SUPPLIES CHS	B	02/06/2024	03/14/2024	R	\$321.52	
20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					23-24	\$321.52			
UNITED R000	UNITED REFRIGERATION INC	94695846-00	0000000000	03502024	AP	MAINT SUPPLIES CHS	B	02/12/2024	03/14/2024	R	\$61.43	
20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					23-24	\$61.43			
UNITED R000	UNITED REFRIGERATION INC	94778746-00	0000000000	03502024	AP	MAINT SUPPLIES CHS	B	02/13/2024	03/14/2024	R	\$122.34	
20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					23-24	\$122.34			
UNITED R000	UNITED REFRIGERATION INC	94853927-00	0000000000	03502024	AP	MAINT SUPPLIES MARYVILLE	B	02/19/2024	03/14/2024	R	\$23.96	
20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE					23-24	\$23.96			

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												\$203.55
WATTS C0001	WATTS COPY SYSTEMS, INC	1294996	0000000000	03502024	AP	DISTRICT COPIER MAINT	B		02/21/2024	03/14/2024	R	\$8,547.41
							23-24					\$8,547.41
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$8,547.41
WATTS C0001	WATTS COPY SYSTEMS, INC	1297400	0000000000	03502024	AP	WEBSTER TITLE I OFFICE	B		03/01/2024	03/14/2024	R	\$491.43
							23-24					\$491.43
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$491.43
WATTS C0001	WATTS COPY SYSTEMS, INC	1297616	0000000000	03502024	AP	WEBSTER CONF ROOM COPIER	B		03/01/2024	03/14/2024	R	\$553.21
							23-24					\$553.21
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$553.21
NUMBER OF INVOICES: 3												\$9,592.05
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE02292024	0000000000	03502024	AP	ELL TEACHER FEB 24 MILEAGE	B		02/29/2024	03/14/2024	R	\$46.90
						70 M	23-24					\$46.90
100									70.00			\$46.90
10E065	1800 3320 10 000000											\$46.90
NUMBER OF INVOICES: 1												\$46.90
WEGENKRI000	WEGENER, KRISTIN	MILEAGE02292024	0000000000	03502024	AP	FACS TEACHER FEB MILEAGE	B		02/29/2024	03/14/2024	R	\$43.15
						64.4 M	23-24					\$43.15
10E003	2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$43.15
NUMBER OF INVOICES: 1												\$43.15
WENGER C000	WENGER CORPORATION	867547	0072400033	03502024	AP	Stage Skirting & Connector	B		02/22/2024	03/14/2024	R	\$1,002.07
						Part	23-24					\$1,002.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WENGER C000	WENGER CORPORATION	867547				*****CONTINUED*****						
120		Stage Skirting 96"Lx16"H Black				011200520	F		6.00			\$777.96
10E001 2310 6900 20 000000		GRADUATION EXPENSES										\$777.96
130		Stage Skirting Black 48"L x16"H					F		1.00			\$64.83
10E001 2310 6900 20 000000		GRADUATION EXPENSES										\$64.83
140		Freight for Quote 3308996					F		1.00			\$159.28
10E001 2310 6900 20 000000		GRADUATION EXPENSES										\$159.28
WENGER C000	WENGER CORPORATION	867595	0072400033	03502024	AP	Stage Skirting & Connector Part	B		02/22/2024	03/14/2024	R	\$134.66
100		Part Num 281A329 Connector - 2 pk							23-24			\$134.66
10E001 2310 6900 20 000000		GRADUATION EXPENSES					F		2.00			\$110.00
110		Freight - for Quote #3289423					F		1.00			\$24.66
10E001 2310 6900 20 000000		GRADUATION EXPENSES										\$24.66
											NUMBER OF INVOICES: 2	\$1,136.73
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT02292024	0000000000	03502024	AP	SPEC ED TUITION ELEM 20383.80, HS 8687.40	B		02/29/2024	03/14/2024	R	\$29,071.20
10E012 4220 6809 00 000000		TUITION WILLIAM BEDELL							23-24			\$29,071.20
											NUMBER OF INVOICES: 1	\$29,071.20
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63790-1	0182400019	03502024	AP	Teacher supplies	B		02/23/2024	03/14/2024	R	\$250.81
100		SunWorks Construction Paper, 50 lb Text Weight, 12 x 18, Brown, 50/Pack PAC-6707							23-24			\$250.81
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES					F		5.00			\$27.45
110		PAC-7007 SunWorks Construction Paper, 50 lb Text Weight, 12 x 18, Pink, 50/Pack					F		5.00			\$27.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63790-1				*****CONTINUED*****						
10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES						\$16.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63929-1	0102400119	03502024	AP	various office supplies	B	02/19/2024	03/14/2024	R		\$47.40
160		EPI-E904 4oz rubber glue					23-24					\$47.40
10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES	F	10.00				\$47.40
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63930-1	0102400119	03502024	AP	various office supplies	B	02/19/2024	03/14/2024	R		\$53.97
140		SAN-1920940 box expo markers					23-24					\$53.97
10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES	F	3.00				\$53.97
NUMBER OF INVOICES: 3												\$352.18
WILLIAMS003	WILLIAMS SOUND BIN ##170054	1189171	0000000000	03502024	AP	DROP IN CHARGER WITH ADAPTER	B	02/20/2024	03/14/2024	R		\$111.63
10E092 2523 4100 00 000000							23-24					\$111.63
NUMBER OF INVOICES: 1												\$111.63
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51082	0092400069	03502024	AP	1-WRS Letter-Sound Cards 1-WRS Word Element/Syllable Cards 1-6 1-WRS High Frequency Word Cards 1-6 1-Manuscript Letter Form Guides	B	02/23/2024	03/14/2024	R		\$168.48
100		WRS Letter-Sound Cards					23-24					\$168.48
10E006 1250 4140 00 240000						TITLE I-SA-SUPPLIES & MATERIAL	F	1.00				\$25.00
110		WRS Word Element/Syllable Cards 1-6					F	1.00				\$44.00
10E006 1250 4140 00 240000						TITLE I-SA-SUPPLIES & MATERIAL						\$44.00
120		WRS High Frequency Word Cards 1-6					F	1.00				\$68.00
10E006 1250 4140 00 240000						TITLE I-SA-SUPPLIES & MATERIAL						\$68.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51088		*****CONTINUED*****								
180		2-Large sound cards 3				F		2.00				\$74.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00
190		2-Large sound cards 2				F		2.00				\$74.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00
200		2-Large sound cards 1				F		2.00				\$74.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00
210		Shipping				F		1.00				\$145.28
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$145.28
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51097	0092400075	03502024	AP	10-Dry Erase Writing Tablet Levels K-3 1-Fundations Reference Chart 1-Manuscript Letters Formation Guide 1-Mark my Words Poster 1-2 1-Classroom Poster Set K-1	B		02/23/2024	03/14/2024	R	\$326.70
100		10-Dry Erase Writing Tablet K-3				F		10.00				\$230.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$230.00
110		1-Fundations Reference Charts				F		1.00				\$30.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$30.00
120		1-Manuscript Letter Formation Guides				F		1.00				\$19.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$19.00
130		1-Mark my Words 1-2				F		1.00				\$8.50
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$8.50
140		1-Classroom Poster set K-1				F		1.00				\$15.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$15.00
150		Shipping				F		1.00				\$24.20
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$24.20
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51100	0092400076	03502024	AP	10-Dry Erase Writing Tablets 1-Fundations Reference Charts 1-Manuscript Letter Formation Guide 1-Mark my	B		02/23/2024	03/14/2024	R	\$326.70

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
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51100				*****CONTINUED*****						
						words poster 1-Classroom Poster K-1						
							23-24					\$326.70
100		10-Dry erase writing tablets	F	10.00								\$230.00
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$230.00
110		1-Fundations Reference Charts	F	1.00								\$30.00
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$30.00
120		1-Manuscript letter formation guide	F	1.00								\$19.00
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$19.00
130		1-Mark my words poster	F	1.00								\$8.50
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$8.50
140		1-Classroom Poster set K-1	F	1.00								\$15.00
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$15.00
150		Shipping	F	1.00								\$24.20
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$24.20
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51104	0092400089	03502024	AP	1-Large sound card K 1-Large sound card 1 1-Large sound card 2 1-large sound card 3	B		02/23/2024	03/14/2024	R	\$154.44
							23-24					\$154.44
100		1-Large sound card-K	F	1.00								\$32.00
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$32.00
110		1-Large sound card 1	F	1.00								\$37.00
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$37.00
120		1-Large sound card 2	F	1.00								\$37.00
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$37.00
130		1-Large sound card 3	F	1.00								\$37.00
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$37.00
140		Shipping	F	1.00								\$11.44
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$11.44
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51110	0092400072	03502024	AP	1-Manuscript Letter Formation Guide-SKU- F2LFG	B		02/23/2024	03/14/2024	R	\$301.32

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								
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51112		*****CONTINUED*****								
110		2-Keyword Puzzles					F	2.00				\$84.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$84.00
120		1-Fundations Student Durables 3 10-Pack					F	1.00				\$550.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$550.00
130		1-Fundations Student Durables 1 (10 pack)					F	1.00				\$500.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$500.00
140		2-Alphabet Wall Strip					F	2.00				\$54.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$54.00
150		2-Fundations Reference charts					F	2.00				\$60.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$60.00
160		2-Manuscript Letter Formation Guide					F	2.00				\$38.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$38.00
170		2-Large sound cards 3					F	2.00				\$74.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00
180		2-Large sound cards 2					F	2.00				\$74.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00
190		2-Large Sound Cards 1					F	2.00				\$74.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00
200		2-Large Sound Cards K					F	2.00				\$64.00
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$64.00
210		Shipping					F	1.00				\$147.84
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$147.84
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51118	0092400080	03502024	AP	1-Vowel sounds poster 1-letter Formation poster pre k-k-1 1-Basic Keywords poster k-1-2 1-Vowel teams poster 1-2 1-Welded sounds poster 1 1-R-controlled vowels poster1-2-3 1-manuscript Letter Formation guide 1-Large	B	02/23/2024	03/14/2024	R		\$195.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 9												\$5,660.28
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-34879	0000000000	03522024	AP	SHOP MAINT SUPPLIES	B		02/20/2024	03/14/2024	R	\$42.31
							23-24					\$42.31
20E008	2540 4100 10 000000					MAINT SUPPLIES UNIT						\$42.31
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-34880	0000000000	03502024	AP	DISTRICT MAINT SUPPLIES	B		02/20/2024	03/14/2024	R	\$198.00
							23-24					\$198.00
20E008	2540 4100 10 000000					MAINT SUPPLIES UNIT						\$198.00
NUMBER OF INVOICES: 2												\$240.31
YARBEALE000	YARBER, ALEXANDRA	REIMBURSE03012024	0000000000	03502024	AP	REIMBURSE PD REGISTRATION	B		03/01/2024	03/14/2024	R	\$150.00
							23-24					\$150.00
10E006	2210 3320 00 240000					TITLE I PROF DEV						\$150.00
NUMBER OF INVOICES: 1												\$150.00
YORK INT000	YORK INTERNATIONAL CORPORATION	10974072-00	0000000000	03502024	AP	MARYVILLE MAINT SUPPLIES	B		01/30/2024	03/14/2024	R	\$598.00
							23-24					\$598.00
20E008	2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						\$598.00
YORK INT000	YORK INTERNATIONAL CORPORATION	10974072-01	0000000000	03502024	AP	MARYVILLE MAINT SUPPLIES	B		02/15/2024	03/14/2024	R	\$19.20
							23-24					\$19.20
20E008	2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						\$19.20
YORK INT000	YORK INTERNATIONAL CORPORATION	10987165-00	0000000000	03502024	AP	SUMMIT MAINT SUPPLIES	B		02/15/2024	03/14/2024	R	\$151.70
							23-24					\$151.70
20E008	2540 4100 29 000000					MAINT SUPPLIES SUMMIT						\$151.70
NUMBER OF INVOICES: 3												\$768.90

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

TOTAL NUMBER OF BATCH INVOICES: 298 \$2,056,626.51
298 COMPUTER CHECK INVOICES \$2,056,626.51

TOTAL INVOICES: 298 \$2,056,626.51

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$2,056,626.51	\$2,056,626.51

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
AMAZON.C000	AMAZON.COM	17CVHQ7QCHNQ	0012400026	03502024	VOC	Bld maint	B		03/01/2024	01/16/2024	R	\$107.88
							23-24					\$107.88
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV						\$107.88
AMAZON.C000	AMAZON.COM	1RTJQNFC9KYD	0012400025	03502024	VOC	CTE AVC Perkins M Cavanaugh	B		03/01/2024	01/16/2024	R	\$8.89
							23-24					\$8.89
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$8.89
AMAZON.C000	AMAZON.COM	1tcvhq7qff6p	0012400023	03502024	VOC	CTE AVC Perkins	B		03/01/2024	01/16/2024	R	\$141.26
							23-24					\$141.26
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$82.77
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$58.49
NUMBER OF INVOICES: 3												\$258.03
BENCO DE000	BENCO DENTAL	1T998892	0012400027	03502024	VOC	DIVIDED TRAY	B		02/29/2024	01/16/2024	R	\$4.39
							23-24					\$4.39
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$4.39
NUMBER OF INVOICES: 1												\$4.39
CARCHEM 000	CARCHEM	440267	0000000000	03502024	VOC	CTE AVC AB	B		03/06/2024	01/16/2024	R	\$257.83
							23-24					\$257.83
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$257.83
CARCHEM 000	CARCHEM	FC4742	0000000000	03502024	VOC	FINANCE FEE	B		02/29/2024	01/16/2024	R	\$1.19
							23-24					\$1.19
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						\$1.19
NUMBER OF INVOICES: 2												\$259.02
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10736	0000000000	03502024	VOC	AVC MAINT SUPPLIES FROM WAREHOUSE	B		02/29/2024	01/16/2024	R	\$405.86
							23-24					\$405.86
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$405.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES:	1					\$405.86
DELTA GA000	DELTA GASES	R1099255	0000000000	03502024	VOC	AVC GASES	B	02/29/2024	01/16/2024	R	\$283.44	
							23-24				\$283.44	
10E095 1448 4100 99 000000						VOC GENL IND WELD GASES					\$283.44	
						NUMBER OF INVOICES:	1					\$283.44
FIRST ST000	First Student	11955908	0000000000	03502024	VOC	AVC PORTION OF BUS BILL	B	02/01/2024	01/16/2024	R	\$559.86	
							23-24				\$559.86	
40E095 2550 3320 99 000000						VOC REG TRANSP FIRST STUDENT					\$559.86	
						NUMBER OF INVOICES:	1					\$559.86
GEPPESHA000	GEPPERT, SHAWN M.	MILEAGE02282024	0000000000	03502024	VOC	ED PATHWAYS TEACHER	B	02/28/2024	01/16/2024	R	\$160.80	
							23-24				\$160.80	
10E095 1400 3320 99 000000						VOC GEN TRAVEL					\$160.80	
						NUMBER OF INVOICES:	1					\$160.80
GRAVES F000	GRAVES FOODS	1120827	0000000000	03502024	VOC	CTE AVC FS GLOVES	B	12/01/2023	01/16/2024	R	\$135.44	
							23-24				\$135.44	
10E076 2210 4100 99 000000						CTE SUPPLIES					\$135.44	
						NUMBER OF INVOICES:	1					\$135.44
ITSAVVY 000	ITSAVVY LLC	01480853	0012400028	03502024	VOC	S. Coulson CTE AVC Perkins	B	02/19/2024	01/16/2024	R	\$190.91	
							23-24				\$190.91	
10E076 2210 4100 99 000000						CTE SUPPLIES					\$166.55	
10E076 2210 4100 99 000000						CTE SUPPLIES					\$24.36	
						NUMBER OF INVOICES:	1					\$190.91
MCKAY AU000	McKay Auto Parts	409559	0000000000	03502024	VOC	CTE AVC AB	B	02/12/2024	01/16/2024	R	\$55.99	
							23-24				\$55.99	

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>		
MCKAY AU000	McKay Auto Parts	409559		*****CONTINUED*****								
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$55.99
MCKAY AU000	McKay Auto Parts	410291	0000000000	03502024	VOC	CTE AVC AB	B	02/22/2024	01/16/2024	R		\$241.04
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$241.04
											NUMBER OF INVOICES: 2	\$297.03
O'REILLY000	O'Reilly Automotive	1068340224	0000000000	03502024	VOC	CTE AVC AB	B	02/09/2024	01/16/2024	R		\$29.80
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$29.80
O'REILLY000	O'Reilly Automotive	1068341043	0000000000	03502024	VOC	CTE AVC AB	B	02/14/2024	01/16/2024	R		\$20.69
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$20.69
O'REILLY000	O'Reilly Automotive	1068341267	0000000000	03502024	VOC	CTE AVC AB	B	02/15/2024	01/16/2024	R		\$138.45
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$138.45
											NUMBER OF INVOICES: 3	\$188.94
SCHUSAAR000	SCHUSTER, AARON	REIMBURSE02272024	0000000000	03502024	VOC	PT MILEAGE	B	02/21/2024	01/16/2024	R		\$34.30
	10E095 1400 3320 99 000000			VOC GEN TRAVEL			23-24					\$34.30
											NUMBER OF INVOICES: 1	\$34.30
TOTAL NUMBER OF BATCH INVOICES:											18	\$2,778.02
											18 COMPUTER CHECK INVOICES	\$2,778.02
TOTAL INVOICES:											18	\$2,778.02
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<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>								
			VOC	**A000	1010	0000	00	000000				\$2,778.02	\$2,778.02

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

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

FEB 23-MARCH 13, 2024 UNIT PAID

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
7753	AT&T 1	20E007 2540 3400 10 0000	2/23/2024	173.69		20	0 5247916804	DISTRICT PHONE SERV
7753	AT&T 1	20E007 2540 3400 10 0000	2/23/2024	380.96		20	0 5257916802	DISTRICT PHONE SERV
7754	CITY OF COLLINSVILLE	20E007 2540 3700 25 0000	2/23/2024	260.22		20	0 7.3721E+17	KREITNER WATER/SEWER
7755	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 0000	2/23/2024	30386.32		10	0 1770794	JANUARY DENTAL INSURANCE
7756	HUDL	10E002 1120 4100 00 0000	2/23/2024	1647.00		10	0 H00066888	CMS GIRLS/BOYS BB
7757	IDN-HHOFFMAN INC	20E008 2540 4100 22 0000	2/23/2024	112.14		20	0 10303050-00	CHS MAINT SUPPLIES
7758	INSTITUTE FOR EDUCATION	10E040 2210 3320 00 2400	2/23/2024	279.00		10	0 M OATMAN	REGISTRATION FOR PD
7758	INSTITUTE FOR EDUCATION	10E040 2210 3320 00 2400	2/23/2024	279.00		10	0 KETTLER	KETTLER PD 05032024
7759	MADISON COUNTY ROE #41	10E049 1130 3330 00 0000	2/23/2024	250.00		10	0 SR OLYMPIAD 2 TEAMS	SENIOR OLYMPIAD
7760	MAILING METHODS	10E001 2310 4130 00 0000	2/23/2024	5585.93		10	0 17286	POSTING AND SORTING REFERENDUM MAILERS
7761	MOW PRINTING CO	10E001 2310 4130 00 0000	2/23/2024	3056.36		10	0 90706	REFERENDUM MAILERS
7762	OXENDINE, STACY	10E006 2210 3320 00 2400	2/23/2024	385.00		10	0 REIMBURSE PT 0315202	IRC CONF REG REIMBURSEMENT
7763	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 0000	2/26/2024	5590.00		10	0 02.29.24 Ret Cob LOA	02.29.24 Retiree Cobra LOA
8002	ADVANCE AUTO PARTS	20E008 2540 4100 10 0000	2/28/2024	4.19		20	0 5.8254E+12	DISTRICT AUTO REPAIRS
8002	ADVANCE AUTO PARTS	20E008 2540 4100 10 0000	2/28/2024	26.78		20	0 5.8254E+12	DISTRICT AUTO REPAIRS
8003	ALBERTINA, ANDY	10E045 1500 1310 22 0000	2/28/2024	330.00		10	0 BB BOARD WORKER	CHS WINTER WORKER BOYS BB
8004	AT&T MOBILITY	20E007 2540 3400 10 0000	2/28/2024	2822.59		20	0 287299534599X0208202	CELL PHONES AND HOTSPOTS
8005	BODNAR, ZACHARY	10E040 2210 3320 00 2400	2/28/2024	529.32		10	0 REIMBURSE	IMEC CONFERENCE EXPENSES
8006	BUCKEYE	30A000 1010 0000 00 0000	2/28/2024	3823.00		30	0 90559997	WAREHOUSE SUPPLIES
8007	CHARACTER DEVELOPMENT	10E032 2110 3140 00 2400	2/28/2024	7044.00		10	82400068 12048	SEL School License for CMS. Purchased with School Improvement grant funds.
8008	CUETO, GAIL	10E045 1500 1310 22 0000	2/28/2024	400.00		10	0 CHS WINTER TICKETS	CHS GIRLS AND BOYS SPORTS TICKETS
8008	CUETO, GAIL	10E046 1500 1210 22 0000	2/28/2024	320.00		10	0 CHS WINTER TICKETS	CHS GIRLS AND BOYS SPORTS TICKETS
8009	FOUNDATION BUILDING MA	20E008 2540 4100 22 0000	2/28/2024	1830.99		20	0 22532843-00	CHS MAINT SUPPLIES
8010	GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 0000	2/28/2024	780.00		10	0 22324	INTERPRETER INVOICE 12H@65
8011	THE HOME DEPOT	10A001 1710 0014 00 0000	2/28/2024	266.10		10	0 6035322024632535 214	AVC HOME DEPOT CHARGES
8011	THE HOME DEPOT	10A001 1710 0014 00 0000	2/28/2024	707.14		10	0 6035322024632535 214	AVC HOME DEPOT CHARGES
8011	THE HOME DEPOT	10A001 1710 0014 00 0000	2/28/2024	139.00		10	0 6035322024632535 214	AVC HOME DEPOT CHARGES
8011	THE HOME DEPOT	10A001 1710 0014 00 0000	2/28/2024	198.58		10	0 6035322024632535 214	AVC HOME DEPOT CHARGES
8011	THE HOME DEPOT	10A001 1710 0014 00 0000	2/28/2024	1.20		10	0 6035322024632535 214	AVC HOME DEPOT CHARGES
8011	THE HOME DEPOT	10E090 1400 4100 22 0000	2/28/2024	69.84		10	0 6035322024632535 214	AVC HOME DEPOT CHARGES
8011	THE HOME DEPOT	10E095 1400 4100 00 0000	2/28/2024	91.94		10	0 6035322024632535 214	AVC HOME DEPOT CHARGES

8012 JOHN DEERE FINANCIAL	20E008 2540 4100 22 0000	2/28/2024	19.99	20	0 1.11315E+16	DISTRICT RURAL KING CHARGES
8012 JOHN DEERE FINANCIAL	20E008 2540 4100 22 0000	2/28/2024	20.98	20	0 1.11315E+16	DISTRICT RURAL KING CHARGES
8012 JOHN DEERE FINANCIAL	20E008 2540 4100 22 0000	2/28/2024	17.99	20	0 1.11315E+16	DISTRICT RURAL KING CHARGES
8012 JOHN DEERE FINANCIAL	20E008 2540 4100 22 0000	2/28/2024	125.79	20	0 1.11315E+16	DISTRICT RURAL KING CHARGES
8013 LINNEMANN, TERA	10E021 2130 3100 00 0000	2/28/2024	1097.46	10	0 2324-14	PTA SERVICES 42 HOURS
8014 MATTEA, JODY	10E045 1500 1310 22 0000	2/28/2024	520.00	10	0 TICKETS	WINTER GIRLS AND BOYS
8014 MATTEA, JODY	10E046 1500 1210 22 0000	2/28/2024	200.00	10	0 TICKETS	WINTER GIRLS AND BOYS
8015 MERCHANT, ALEXIS	10E021 2130 3100 00 0000	2/28/2024	1291.50	10	0 14	OTA SERVICES 63 H
8016 PILCHER, JERRY	10E045 1500 1310 22 0000	2/28/2024	360.00	10	0 REF SEC 02132024	WINTER BOYS BB REF
8017 TEACHERS PAY TEACHERS	10E032 1250 3140 00 2400	2/28/2024	122.63	10	82400081 256353057	Online IAR Practice Test and Workshets. Purchased with Title I School Improvement funds.
8017 TEACHERS PAY TEACHERS	10E032 1250 3140 00 2400	2/28/2024	2.99	10	82400081 256353057	Online IAR Practice Test and Workshets. Purchased with Title I School Improvement funds.
8017 TEACHERS PAY TEACHERS	10E032 1250 3140 00 2400	2/28/2024	109.17	10	82400081 256353057	Online IAR Practice Test and Workshets. Purchased with Title I School Improvement funds.
8017 TEACHERS PAY TEACHERS	10E032 1250 3140 00 2400	2/28/2024	109.17	10	82400081 256353057	Online IAR Practice Test and Workshets. Purchased with Title I School Improvement funds.
8017 TEACHERS PAY TEACHERS	10E032 1250 3140 00 2400	2/28/2024	109.17	10	82400081 256353057	Online IAR Practice Test and Workshets. Purchased with Title I School Improvement funds.
8017 TEACHERS PAY TEACHERS	10E032 1250 3140 00 2400	2/28/2024	122.63	10	82400081 256353057	Online IAR Practice Test and Workshets. Purchased with Title I School Improvement funds.
8018 AEP ENERGY	20E007 2540 4660 29 0000	2/29/2024	668.76	20	0 3.0077E+17	ELECTRIC SUMMIT
8018 AEP ENERGY	20E007 2540 4660 01 0000	2/29/2024	90.42	20	0 3.0077E+17	ELECTRIC WAREHOUSE
8018 AEP ENERGY	20E007 2540 4660 01 0000	2/29/2024	1295.42	20	0 3.0077E+17	ELECTRIC ANNEX
8018 AEP ENERGY	20E007 2540 4660 01 0000	2/29/2024	1042.35	20	0 3.00704E+16	ADMIN ELECTRIC
8018 AEP ENERGY	20E007 2540 4660 21 0000	2/29/2024	3367.56	20	0 3.0077E+17	ELECTRIC CASEVILLE
8018 AEP ENERGY	20E007 2540 4660 22 0000	2/29/2024	22258.80	20	0 3.0077E+17	ELECTRICITY CHS
8018 AEP ENERGY	20E007 2540 4660 22 0000	2/29/2024	28684.88	20	0 3.0077E+17	ELECTRIC CHS
8018 AEP ENERGY	20E007 2540 4660 22 0000	2/29/2024	12622.67	20	0 3.0077E+17	ELECTRIC CHS
8018 AEP ENERGY	20E007 2540 4660 23 0000	2/29/2024	1159.91	20	0 3.0077E+17	HH ELECTRIC
8018 AEP ENERGY	20E007 2540 4660 24 0000	2/29/2024	2721.30	20	0 3.0077E+17	ELECTRIC JEFFERSON
8018 AEP ENERGY	20E007 2540 4660 25 0000	2/29/2024	263.53	20	0 3.0077E+17	ELECTRIC CROSSWALK KREITNER

8018 AEP ENERGY	20E007 2540 4660 25 0000	2/29/2024	32.76	20	0 3.0077E+17	KREITNER CROSSWALK
8018 AEP ENERGY	20E007 2540 4660 25 0000	2/29/2024	60.18	20	0 3.0077E+17	ELECTRIC KREITNER
8018 AEP ENERGY	20E007 2540 4660 25 0000	2/29/2024	840.44	20	0 3.0077E+17	KREITNER ELECTRIC
8018 AEP ENERGY	20E007 2540 4660 26 0000	2/29/2024	1872.77	20	0 3.0077E+17	ELECTRICITY MARYVILLE
8018 AEP ENERGY	20E007 2540 4660 27 0000	2/29/2024	10866.68	20	0 3.0077E+17	ELECTRIC CMS
8018 AEP ENERGY	20E007 2540 4660 28 0000	2/29/2024	3813.22	20	0 3.0077E+17	ELECTRIC RENFRO
8018 AEP ENERGY	20E007 2540 4660 29 0000	2/29/2024	1768.59	20	0 3.0077E+17	ELECTRIC TWIN ECHO
8018 AEP ENERGY	20E007 2540 4660 31 0000	2/29/2024	5273.18	20	0 3.0077E+17	ELECTRI WEBSTER
8018 AEP ENERGY	20E007 2540 4660 33 0000	2/29/2024	5000.09	20	0 3.0077E+17	ELECTRIC TWIN ECHO
8018 AEP ENERGY	20E007 2540 4660 33 0000	2/29/2024	6388.26	20	0 3.0077E+17	ELECTRIC DIS
8021 AMEREN ILLINOIS	10A001 1710 0014 00 000C	2/29/2024	180.75	10	0 5.35046E+18	HOWARD STREET AVC HOUSE
8021 AMEREN ILLINOIS	10A001 1710 0014 00 000C	2/29/2024	132.31	10	0 5.35046E+17	AVC HOUSE HOWARD STREET UTILITIES
8021 AMEREN ILLINOIS	20E007 2540 4650 01 0000	2/29/2024	342.13	20	0 6.62133E+17	NATURAL GAS ADMIN
8021 AMEREN ILLINOIS	20E007 2540 4650 01 0000	2/29/2024	76.08	20	0 3.86401E+17	NATURAL GAS WAREHOUSE
8021 AMEREN ILLINOIS	20E007 2540 4650 01 0000	2/29/2024	305.12	20	0 6.62133E+17	NATURAL GAS ADMIN
8021 AMEREN ILLINOIS	20E007 2540 4650 01 0000	2/29/2024	297.28	20	0 6.18003E+17	NATURAL GAS ANNEX
8021 AMEREN ILLINOIS	20E007 2540 4650 01 0000	2/29/2024	52.29	20	0 3.86401E+17	NATURAL GAS WAREHOUSE
8021 AMEREN ILLINOIS	20E007 2540 4650 01 0000	2/29/2024	161.54	20	0 6.18003E+17	NATURAL GAS ANNEX
8021 AMEREN ILLINOIS	20E007 2540 4650 21 0000	2/29/2024	2125.96	20	0 4.86632E+17	NATURAL GAS CASESVILLE
8021 AMEREN ILLINOIS	20E007 2540 4650 21 0000	2/29/2024	1251.78	20	0 4.86632E+17	NATURAL GAS CASEYVILLE
8021 AMEREN ILLINOIS	20E007 2540 4650 21 0000	2/29/2024	50.67	20	0 3.23128E+16	CASEYVILLE NEW SCHOOL
8021 AMEREN ILLINOIS	20E007 2540 4650 22 0000	2/29/2024	4836.68	20	0 6.86014E+17	CHS NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 23 0000	2/29/2024	620.52	20	0 7.41655E+17	HH NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 23 0000	2/29/2024	829.11	20	0 7.41655E+17	NATURAL GAS HH
8021 AMEREN ILLINOIS	20E007 2540 4650 24 0000	2/29/2024	649.80	20	0 8.80898E+17	JEFFERSON NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 24 0000	2/29/2024	369.29	20	0 8.80898E+17	NATURAL GAS JEFFERSON
8021 AMEREN ILLINOIS	20E007 2540 4650 25 0000	2/29/2024	1132.42	20	0 2.75623E+17	KREITNER NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 25 0000	2/29/2024	608.10	20	0 2.75623E+17	KREITNER NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 27 0000	2/29/2024	1787.47	20	0 6.83029E+17	CMS NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 27 0000	2/29/2024	2481.77	20	0 6.82029E+17	CMS NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 28 0000	2/29/2024	1177.91	20	0 4.11311E+17	RENFRO NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 28 0000	2/29/2024	731.74	20	0 4.11311E+17	RENFRO NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 29 0000	2/29/2024	631.28	20	0 5.25236E+17	NATURAL GAS SUMMIT
8021 AMEREN ILLINOIS	20E007 2540 4650 29 0000	2/29/2024	376.83	20	0 5.25236E+17	SUMMIT NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4650 30 0000	2/29/2024	668.55	20	0 9.56704E+17	NATURAL GAS TWIN ECHO
8021 AMEREN ILLINOIS	20E007 2540 4650 30 0000	2/29/2024	411.20	20	0 9.56704E+17	NATURAL GAS TE
8021 AMEREN ILLINOIS	20E007 2540 4650 31 0000	2/29/2024	3151.10	20	0 2.47993E+17	NATURAL GAS WEBSTER
8021 AMEREN ILLINOIS	20E007 2540 4650 33 0000	2/29/2024	1522.14	20	0 7.94423E+17	DIS ELECTRIC AND NATURAL GAS
8021 AMEREN ILLINOIS	20E007 2540 4660 21 0000	2/29/2024	20.27	20	0 3.23128E+16	NATURAL GAS CASEYVILLE NEW SCHOOL
8021 AMEREN ILLINOIS	20E007 2540 4660 21 0000	2/29/2024	32.01	20	0 3.23128E+16	CASEYVILLE NEW SCHOOL
8021 AMEREN ILLINOIS	20E007 2540 4660 22 0000	2/29/2024	33.21	20	0 1.95112E+17	ELECTRIC BASEBALL PRACTICE

8021 AMEREN ILLINOIS	20E007 2540 4660 22 0000	2/29/2024	34.15	20	0 1.95112E+16	CHS BASEBALL FIELD ELECTRIC
8021 AMEREN ILLINOIS	20E007 2540 4660 25 0000	2/29/2024	2.83	20	0 5.5846E+17	KREITNER ELECTRIC CROSSWALK
8021 AMEREN ILLINOIS	20E007 2540 4660 26 0000	2/29/2024	62.09	20	0 5.46822E+17	ELECTRIC MARYVILLE
8021 AMEREN ILLINOIS	20E007 2540 4660 26 0000	2/29/2024	56.12	20	0 5.46822E+17	MARYVILLE OPTIONAL LIGHTING
8021 AMEREN ILLINOIS	20E007 2540 4660 26 0000	2/29/2024	2.53	20	0 3.7041E+16	MARYVILLE ELECTRIC
8021 AMEREN ILLINOIS	20E007 2540 4660 33 0000	2/29/2024	35.30	20	0 2.91679E+17	ELECTRIC DIS
8021 AMEREN ILLINOIS	20E007 2540 4660 33 0000	2/29/2024	36.16	20	0 2.91679E+17	DIS ELECTRIC
8021 AMEREN ILLINOIS	20E007 2540 4660 33 0000	2/29/2024	27.58	20	0 7.94423E+17	DIS ELECTRIC AND NATURAL GAS
8022 CHARTER COMMUNICATION	20E010 2549 3230 00 0000	2/29/2024	1802.62	20	0 2.47993E+17	NATURAL GAS WEBSTER
8022 CHARTER COMMUNICATION	20E007 2540 4650 01 0000	2/29/2024	94.07	20	0 1.73454E+14	ADMIN CABLE SERVICE
8023 CONSTELLATION NEWENERG	20E007 2540 4650 01 0000	2/29/2024	45.41	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 01 0000	2/29/2024	429.29	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 01 0000	2/29/2024	503.67	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 21 0000	2/29/2024	3557.60	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 22 0000	2/29/2024	11940.17	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 23 0000	2/29/2024	967.15	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 24 0000	2/29/2024	900.35	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 25 0000	2/29/2024	1899.68	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 26 0000	2/29/2024	1922.17	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 27 0000	2/29/2024	4418.24	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 28 0000	2/29/2024	1983.73	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 29 0000	2/29/2024	1024.30	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 30 0000	2/29/2024	1084.32	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 31 0000	2/29/2024	4842.86	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8023 CONSTELLATION NEWENERG	20E007 2540 4650 33 0000	2/29/2024	4194.53	20	0 3958111	DISTRICT GAS SUPPLY CHARGES
8024 MARYVILLE WATER DEPARTT	20E007 2540 3700 26 0000	2/29/2024	1301.12	20	0 6.2474E+16	MARYVILLE WATER AND SEWER
8024 MARYVILLE WATER DEPARTT	20E007 2540 3700 26 0000	2/29/2024	296.21	20	0 6.2474E+16	MARYVILLE WATER/SEWER
8025 MOUND PUBLIC WATER	20E007 2540 3700 25 0000	2/29/2024	350.30	20	0 1.101E+16	WATER/SEWER KREITNER
8025 MOUND PUBLIC WATER	20E007 2540 3700 25 0000	2/29/2024	71.87	20	0 1.102E+16	WATER/SEWER KREITNER
8025 MOUND PUBLIC WATER	20E007 2540 3700 25 0000	2/29/2024	71.87	20	0 1.103E+16	WATER/SEWER KREITNER
8026 AMEREN ILLINOIS	20E007 2540 4650 21 0000	3/6/2024	50.67	20	0 3.23128E+16	NEW CASEVILLE SCHOOL GAS AND ELECTRIC
8026 AMEREN ILLINOIS	20E007 2540 4660 21 0000	3/6/2024	702.42	20	0 3.23128E+16	NEW CASEVILLE SCHOOL GAS AND ELECTRIC
8027 BEL AIR BOWL	10E047 1500 6400 27 0000	3/6/2024	80.00	10	0 CMS REG BOWLING	SJHSAA NORTH REGIONAL
8028 BELLEVILLE EAST ATHLETICS	10E045 1500 6410 22 0000	3/6/2024	300.00	10	0 BOYS V VOLLEYBALL	BOYS VOLLEYBALL TOURNAMENT
8029 CASEVILLE WATER DEPT	20E007 2540 3700 21 0000	3/6/2024	228.37	20	0 3.02201E+17	CASEVILLE WATER/SEWER
8029 CASEVILLE WATER DEPT	20E007 2540 3700 21 0000	3/6/2024	430.56	20	0 3.02201E+17	CASEVILLE WATER/SEWER
8029 CASEVILLE WATER DEPT	20E007 2540 3700 23 0000	3/6/2024	846.54	20	0 4.01657E+17	HH WATER/SEWER
8030 CITY OF COLLINSVILLE	20E007 2540 3700 27 0000	3/6/2024	2987.31	20	0 7.601E+16	CMS WATER/SEWER
8030 CITY OF COLLINSVILLE	20E007 2540 3700 27 0000	3/6/2024	29.00	20	0 7.60101E+16	CMS IRRIGATION WATER
8030 CITY OF COLLINSVILLE	20E007 2540 3700 29 0000	3/6/2024	226.19	20	0 8.421E+17	WATER/SEWER JEFFERSON

FIELD

8031	COTTONS ACE HARDWARE	20E008 2540 4100 10 0000	3/6/2024	56.18	20	0 3.302E+12	DISTRICT MAINT SUPPLIES
8032	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 0000	3/6/2024	32850.85	10	0 1721463	DISTRICT DENTAL INSURANCE REPLACE CHECK 6453
8033	EDWARDSVILLE HIGH SCHO	10E045 1500 6410 22 0000	3/6/2024	300.00	10	0 TRACK AND FIELD 3824	12TH ANNUAL TIGER INDOOR INVITATIONAL ENTRY FEE
8034	GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 0000	3/6/2024	780.00	10	0 30124	INTERPRETER SERVICES 12 HRS 2/26-3/1
8035	NORTHERN TOOL & EQUIPM	20E008 2540 4100 10 0000	3/6/2024	39.99	20	0 5.49201E+14	NON GROUND FUEL
8036	COLLINSVILLE UNIT 10 TRUS	10L000 4810 0000 00 0000	3/8/2024	174.35	10	0 20240308AD5DES	Payroll accrual
8036	COLLINSVILLE UNIT 10 TRUS	80L000 4810 0000 00 0000	3/8/2024	9.65	80	0 20240308AD5DES	Payroll accrual
8037	KANSAS PAYMENT CENTER	10L000 4320 0000 00 0000	3/8/2024	362.73	10	0 20240308AD5GKS	Payroll accrual
8038	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 0000	3/8/2024	1446.03	10	0 20240308AF4LIFE	Payroll accrual
8038	MISS VIC (LIFE INSURANCE)	20L000 4564 0000 00 0000	3/8/2024	16.38	20	0 20240308AF4LIFE	Payroll accrual
8038	MISS VIC (LIFE INSURANCE)	80L000 4564 0000 00 0000	3/8/2024	7.30	80	0 20240308AF4LIFE	Payroll accrual
8039	STATE (IL) DISBURSEMENT U	10L000 4320 0000 00 0000	3/8/2024	1163.23	10	0 20240308AD5GIL	Payroll accrual
8040	STATE MISSOURI: FAMILY SL	10L000 4320 0000 00 0000	3/8/2024	139.38	10	0 20240308AD5MOFS	Payroll accrual
8041	Law Office of LeChien and W	10L000 4030 0000 00 0000	3/8/2024	67.30	10	0 20240308AD5GAR	Payroll accrual
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	5.49	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	11.78	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	14.37	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	166.09	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	13.47	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	10.69	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	15.99	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	18.98	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 29 0000	3/8/2024	-18.98	10	2.22E+08 1JXWK7FVDR9F	Teacher supplies
8049	AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	17.00	10	1.22E+08 163HGXYG99KQ	Teacher supplies and materials needed for the Spring Formal
8049	AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	12.95	10	1.22E+08 163HGXYG99KQ	Teacher supplies and materials needed for the Spring Formal
8049	AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	6.54	10	1.22E+08 163HGXYG99KQ	Teacher supplies and materials needed for the Spring Formal
8049	AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	10.17	10	1.22E+08 163HGXYG99KQ	Teacher supplies and materials needed for the Spring Formal
8049	AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	30.50	10	1.22E+08 163HGXYG99KQ	Teacher supplies and materials needed for the Spring Formal
8049	AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	25.76	10	1.22E+08 163HGXYG99KQ	Teacher supplies and materials needed for the

8049 AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	51.36	10	1.22E+08 163HGXYG99KQ	Spring Formal Teacher supplies and materials needed for the
8049 AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	16.48	10	1.22E+08 163HGXYG99KQ	Spring Formal Teacher supplies and materials needed for the
8049 AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	24.59	10	1.22E+08 163HGXYG99KQ	Spring Formal Teacher supplies and materials needed for the
8049 AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	7.99	10	1.22E+08 163HGXYG99KQ	Spring Formal Teacher supplies and materials needed for the
8049 AMAZON.COM	10E004 1110 4100 33 0000	3/8/2024	41.94	10	1.22E+08 163HGXYG99KQ	Spring Formal Teacher supplies and materials needed for the
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	407.52	10	92400101 1HHL3H3D7MYJ	48-Learning resources pop for +/- 4 pks-Maverick playing cards pk 12 1 pk-Magnetic dry erase markers black 2 pks- Dry erase boards-small mini white 1 pk- Amazon aware colored pencils 2 sets-Set of 40 pcs sand timer 1 min 14-
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	39.99	10	92400101 1HHL3H3D7MYJ	Dry erase value whiteboard 48-Learning resources pop for +/- 4 pks-Maverick playing cards pk 12 1 pk-Magnetic dry erase markers black 2 pks- Dry erase boards-small mini white 1 pk- Amazon aware colored pencils 2 sets-Set of 40 pcs sand timer 1 min 14-
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	46.04	10	92400101 1HHL3H3D7MYJ	Dry erase value whiteboard 48-Learning resources pop for +/- 4 pks-Maverick playing cards pk 12 1 pk-Magnetic dry erase markers black 2 pks- Dry erase boards-small mini white 1 pk- Amazon aware colored pencils 2 sets-Set of 40 pcs sand timer 1 min 14-

8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	9.98	10	92400101 1HHL3H3D7MYJ	48-Learning resources pop for +/- 4 pks-Maverick playing cards pk 12 1 pk-Magnetic dry erase markers black 2 pks-Dry erase boards-small mini white 1 pk- Amazon aware colored pencils 2 sets-Set of 40 pcs sand timer 1 min 14-Ddry erase value whiteboard
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	16.14	10	92400101 1HHL3H3D7MYJ	48-Learning resources pop for +/- 4 pks-Maverick playing cards pk 12 1 pk-Magnetic dry erase markers black 2 pks-Dry erase boards-small mini white 1 pk- Amazon aware colored pencils 2 sets-Set of 40 pcs sand timer 1 min 14-Ddry erase value whiteboard
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	36.38	10	92400101 1HHL3H3D7MYJ	48-Learning resources pop for +/- 4 pks-Maverick playing cards pk 12 1 pk-Magnetic dry erase markers black 2 pks-Dry erase boards-small mini white 1 pk- Amazon aware colored pencils 2 sets-Set of 40 pcs sand timer 1 min 14-Ddry erase value whiteboard
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	118.86	10	92400101 1HHL3H3D7MYJ	48-Learning resources pop for +/- 4 pks-Maverick playing cards pk 12 1 pk-Magnetic dry erase markers black 2 pks-Dry erase boards-small mini white 1 pk- Amazon aware colored pencils 2 sets-Set of 40 pcs sand timer 1 min 14-Ddry erase value whiteboard
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	-7.70	10	92400101 1HHL3H3D7MYJ	48-Learning resources pop for +/- 4 pks-Maverick playing cards pk 12 1 pk-Magnetic dry erase markers black 2 pks-Dry erase boards-small mini white 1 pk- Amazon aware colored pencils 2 sets-Set of

40 pcs sand timer 1 min 14-	10	92400050	1F9R117W7KN7	227.94	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Ddry erase value whiteboard	10	92400050	1F9R117W7KN7	227.94	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
6-Madis wood cased	10	92400050	1F9R117W7KN7	227.94	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Pencils-Webster School	10	92400097	1M6MXXY477QM7	2.88	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	9.97	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	70.98	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	15.96	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	11.99	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	24.99	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	9.90	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	21.98	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	18.98	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400097	1M6MXXY477QM7	18.99	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
See Attachment	10	92400085	1K9HJFXVD1WF	35.80	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
3-5 1-7 Mighty Moves: 2-Post	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
It Super Sticky Easel Pad 25	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
inch x 30 inch White lined	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
4-Expo Assorted color 12	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Count 4-Scented Watercolor	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Marker 12 color 12 set	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
1-Shifting Balance, Grades	10	92400085	1K9HJFXVD1WF	35.80	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
3-5 1-7 Mighty Moves: 2-Post	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
It Super Sticky Easel Pad 25	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
inch x 30 inch White lined	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
4-Expo Assorted color 12	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Count 4-Scented Watercolor	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Marker 12 color 12 set	10	92400085	1K9HJFXVD1WF	39.16	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
1-Shifting Balance, Grades	10	92400085	1K9HJFXVD1WF	39.16	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
3-5 1-7 Mighty Moves: 2-Post	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
It Super Sticky Easel Pad 25	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
inch x 30 inch White lined	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
4-Expo Assorted color 12	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Count 4-Scented Watercolor	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Marker 12 color 12 set	10	92400085	1K9HJFXVD1WF	118.75	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
1-Shifting Balance, Grades	10	92400085	1K9HJFXVD1WF	118.75	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
3-5 1-7 Mighty Moves: 2-Post	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
It Super Sticky Easel Pad 25	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
inch x 30 inch White lined	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
4-Expo Assorted color 12	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Count 4-Scented Watercolor	10	92400097	1M6MXXY477QM7	114.89	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
Marker 12 color 12 set	10	92400082	1YCQM9D16HRN	15.66	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
2-Fressman Charades for kids	10	92400082	1YCQM9D16HRN	15.66	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
2-Hasbro gaming connect 4	10	92400082	1YCQM9D16HRN	15.66	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
2-Hasbro gaming Jenga classic	10	92400082	1YCQM9D16HRN	15.66	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
game 2-Elmers disappearing	10	92400082	1YCQM9D16HRN	15.66	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
purple school 1-Crayola	10	92400082	1YCQM9D16HRN	15.66	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
crayons bulk 24 packs	10	92400082	1YCQM9D16HRN	15.66	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM
1-rarian washable markers	10	92400082	1YCQM9D16HRN	15.66	3/8/2024	10E006 1250 4100 00 2400	8049 AMAZON.COM

8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	31.80	10 92400082 1YCQM9D16HRN	2-pacon 74710 chart tablets 2-30 pack 2-Pressman Charades for kids 2-Hasbro gaming connect 4 2-Hasbro gaming Jenga classic game 2-Elmers disappearing purple school 1-Crayola crayons bulk 24 packs 1-rarlan washable markers 2-pacon 74710 chart tablets 2-30 pack
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	19.94	10 92400082 1YCQM9D16HRN	2-Pressman Charades for kids 2-Hasbro gaming connect 4 2-Hasbro gaming Jenga classic game 2-Elmers disappearing purple school 1-Crayola crayons bulk 24 packs 1-rarlan washable markers 2-pacon 74710 chart tablets 2-30 pack
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	35.76	10 92400082 1YCQM9D16HRN	2-Pressman Charades for kids 2-Hasbro gaming connect 4 2-Hasbro gaming Jenga classic game 2-Elmers disappearing purple school 1-Crayola crayons bulk 24 packs 1-rarlan washable markers 2-pacon 74710 chart tablets 2-30 pack
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	24.88	10 92400082 1YCQM9D16HRN	2-Pressman Charades for kids 2-Hasbro gaming connect 4 2-Hasbro gaming Jenga classic game 2-Elmers disappearing purple school 1-Crayola crayons bulk 24 packs 1-rarlan washable markers 2-pacon 74710 chart tablets 2-30 pack
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	12.88	10 92400082 1YCQM9D16HRN	2-Pressman Charades for kids 2-Hasbro gaming connect 4 2-Hasbro gaming Jenga classic game 2-Elmers disappearing purple school 1-Crayola

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	38.02	10 92400073 1XNYUJRLRDGJD	1-Media Cart 1-Expo Brand skinny dry erase markers 1-Foam Dice 2-Hanging File Folders Ticonderoga #2 Pencils 1-Page Protectors 3-3' white binders 3-2' white binders
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	16.52	10 92400073 1XNYUJRLRDGJD	1-Media Cart 1-Expo Brand skinny dry erase markers 1-Foam Dice 2-Hanging File Folders Ticonderoga #2 Pencils 1-Page Protectors 3-3' white binders 3-2' white binders
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	11.28	10 92400073 1XNYUJRLRDGJD	1-Media Cart 1-Expo Brand skinny dry erase markers 1-Foam Dice 2-Hanging File Folders Ticonderoga #2 Pencils 1-Page Protectors 3-3' white binders 3-2' white binders
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	223.86	10 92400068 16DJK3TDY33	14-Headphones
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	79.90	10 92400082 1YCQM9D16HRN	2-30 pack 2-pacon 74710 chart tablets 1-rarian washable markers crayons bulk 24 packs purple school 1-Crayola game 2-Elmers disappearing 2-Hasbro gaming Jenga classic 2-Hasbro gaming connect 4 2-Pressman Charades for kids 2-30 pack
8049 AMAZON.COM	10E006 1250 4100 00 2400	3/8/2024	29.96	10 92400082 1YCQM9D16HRN	2-30 pack 2-pacon 74710 chart tablets 1-rarian washable markers crayons bulk 24 packs purple school 1-Crayola game 2-Elmers disappearing 2-Hasbro gaming Jenga classic 2-Hasbro gaming connect 4 2-Pressman Charades for kids 2-30 pack

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	11.29	10	92400073 1XNYULJRLDGJD	binders 1-Media Cart 1-Expo Brand skinny dry erase markers 1-Foam Dice 2-Hanging File Folders Ticonderoga #2 Pencils 1-Page Protectors 3-3' white binders 3-2' white binders
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	9.79	10	92400073 1XNYULJRLDGJD	1-Media Cart 1-Expo Brand skinny dry erase markers 1-Foam Dice 2-Hanging File Folders Ticonderoga #2 Pencils 1-Page Protectors 3-3' white binders 3-2' white binders
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	17.98	10	92400073 1XNYULJRLDGJD	1-Media Cart 1-Expo Brand skinny dry erase markers 1-Foam Dice 2-Hanging File Folders Ticonderoga #2 Pencils 1-Page Protectors 3-3' white binders 3-2' white binders
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	26.56	10	92400073 1XNYULJRLDGJD	1-Media Cart 1-Expo Brand skinny dry erase markers 1-Foam Dice 2-Hanging File Folders Ticonderoga #2 Pencils 1-Page Protectors 3-3' white binders 3-2' white binders
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	56.35	10	92400073 1XNYULJRLDGJD	1-Media Cart 1-Expo Brand skinny dry erase markers 1-Foam Dice 2-Hanging File Folders Ticonderoga #2 Pencils 1-Page Protectors 3-3' white binders 3-2' white binders
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	9.68	10	92400092 1KWG6NW6DDC7	1-Animal erasers 1-Expo dry erase marker 1-Expo dry erase assorted color markers 1-dry erase eraser 1-Make a splash 1-resources Ten-frame floor 1-Bic Brite Liner highlighter 1-Hundred pocket chart

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	30.22	10 92400092 1KW66NW6DDC7	<p>1-Paper Mate gel pens</p> <p>1-Ticonderoga pencils 1-Bam</p> <p>bingo 1-Aizweb phonemic</p> <p>awareness 1-base ten blocks</p> <p>1-Office chair 2-Reading</p> <p>pillow</p> <p>1-Animal erasers 1-Expo dry</p> <p>erase marker 1-Expo dry erase</p> <p>assorted color markers 1-dry</p> <p>erase eraser 1-Make a splash</p> <p>1-resources Ten-frame floor</p> <p>1-Bic Brite Liner highlighter</p> <p>1-Hundred pocket chart</p> <p>1-Paper Mate gel pens</p> <p>1-Ticonderoga pencils 1-Bam</p> <p>bingo 1-Aizweb phonemic</p> <p>awareness 1-base ten blocks</p>
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	8.45	10 92400092 1KW66NW6DDC7	<p>1-Paper Mate gel pens</p> <p>1-Ticonderoga pencils 1-Bam</p> <p>bingo 1-Aizweb phonemic</p> <p>awareness 1-base ten blocks</p> <p>1-Office chair 2-Reading</p> <p>pillow</p> <p>1-Animal erasers 1-Expo dry</p> <p>erase marker 1-Expo dry erase</p> <p>assorted color markers 1-dry</p> <p>erase eraser 1-Make a splash</p> <p>1-resources Ten-frame floor</p> <p>1-Bic Brite Liner highlighter</p> <p>1-Hundred pocket chart</p> <p>1-Paper Mate gel pens</p> <p>1-Ticonderoga pencils 1-Bam</p> <p>bingo 1-Aizweb phonemic</p> <p>awareness 1-base ten blocks</p>
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	11.28	10 92400092 1KW66NW6DDC7	<p>1-Paper Mate gel pens</p> <p>1-Ticonderoga pencils 1-Bam</p> <p>bingo 1-Aizweb phonemic</p> <p>awareness 1-base ten blocks</p> <p>1-Office chair 2-Reading</p> <p>pillow</p> <p>1-Animal erasers 1-Expo dry</p> <p>erase marker 1-Expo dry erase</p> <p>assorted color markers 1-dry</p> <p>erase eraser 1-Make a splash</p> <p>1-resources Ten-frame floor</p> <p>1-Bic Brite Liner highlighter</p> <p>1-Hundred pocket chart</p> <p>1-Paper Mate gel pens</p> <p>1-Ticonderoga pencils 1-Bam</p> <p>bingo 1-Aizweb phonemic</p> <p>awareness 1-base ten blocks</p>

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	16.52	10 92400092 1KWG6NW6DDC7	1-Office chair 2-Reading pillow 1-Animal erasers 1-Expo dry erase marker 1-Expo dry erase assorted color markers 1-dry erase eraser 1-Make a splash 1-resources Ten-frame floor 1-Bic Brite Liner highlighter 1-Hundred pocket chart 1-Paper Mate gel pens 1-Ticonderoga pencils 1-Bam bingo 1-Aizweb phonemic awareness 1-base ten blocks
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	11.89	10 92400092 1KWG6NW6DDC7	1-Office chair 2-Reading pillow 1-Animal erasers 1-Expo dry erase marker 1-Expo dry erase assorted color markers 1-dry erase eraser 1-Make a splash 1-resources Ten-frame floor 1-Bic Brite Liner highlighter 1-Hundred pocket chart 1-Paper Mate gel pens 1-Ticonderoga pencils 1-Bam bingo 1-Aizweb phonemic awareness 1-base ten blocks
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	36.03	10 92400092 1KWG6NW6DDC7	1-Office chair 2-Reading pillow 1-Animal erasers 1-Expo dry erase marker 1-Expo dry erase assorted color markers 1-dry erase eraser 1-Make a splash 1-resources Ten-frame floor 1-Bic Brite Liner highlighter 1-Hundred pocket chart 1-Paper Mate gel pens 1-Ticonderoga pencils 1-Bam bingo 1-Aizweb phonemic awareness 1-base ten blocks
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	14.99	10 92400092 1KWG6NW6DDC7	1-Office chair 2-Reading pillow 1-Animal erasers 1-Expo dry erase marker 1-Expo dry erase

8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	18.99	10 92400092 1KWG6NW6DDC7	<p>1-Hundred pocket chart 1-Paper Mate gel pens 1-Ticonderoga pencils 1-Bam bingo 1-Aizweb phonemic awareness 1-base ten blocks 1-Office chair 2-Reading pillow 1-Animal erasers 1-Expo dry erase marker 1-Expo dry erase assorted color markers 1-dry erase eraser 1-Make a splash 1-resources Ten-frame floor 1-Bic Brite Liner highlighter 1-Hundred pocket chart 1-Paper Mate gel pens 1-Ticonderoga pencils 1-Bam bingo 1-Aizweb phonemic awareness 1-base ten blocks 1-Office chair 2-Reading pillow</p>
8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	27.97	10 92400092 1KWG6NW6DDC7	<p>1-Animal erasers 1-Expo dry erase marker 1-Expo dry erase assorted color markers 1-dry erase eraser 1-Make a splash 1-resources Ten-frame floor 1-Bic Brite Liner highlighter 1-Hundred pocket chart 1-Paper Mate gel pens 1-Ticonderoga pencils 1-Bam bingo 1-Aizweb phonemic awareness 1-base ten blocks 1-Office chair 2-Reading pillow</p>
8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	45.99	10 92400092 1KWG6NW6DDC7	<p>1-Animal erasers 1-Expo dry erase marker 1-Expo dry erase assorted color markers 1-dry erase eraser 1-Make a splash 1-resources Ten-frame floor 1-Bic Brite Liner highlighter 1-Hundred pocket chart 1-Paper Mate gel pens 1-Ticonderoga pencils 1-Bam bingo 1-Aizweb phonemic</p>

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	27.50	10	92400090 1R19Y7WD7PG4	<ul style="list-style-type: none"> 1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	11.98	10	92400090 1R19Y7WD7PG4	<ul style="list-style-type: none"> 1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	28.24	10	92400090 1R19Y7WD7PG4	<ul style="list-style-type: none"> 1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	20.44	10	92400090 1R19Y7WD7PG4	<ul style="list-style-type: none"> 1-Multi colored sticky notes

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	22.99	10 92400090 1R19Y7WD7PG4	<p>2X2 1-multi colored sticky notes</p> <p>1-Dry erase erasers</p> <p>1-Expo 36 fine tip black</p> <p>1-Expo chisel tip black</p> <p>erase pocket sheet protectors</p> <p>1-Dry</p> <p>1-Double nine dominoes</p> <p>1-set of 36 foam dice 1.5"</p> <p>1-File folder 1/3 cut tab</p> <p>1000 1-Shut the Box game</p> <p>1-Basic blank index cards</p> <p>1-quart-size storage bags 500</p> <p>scents markers 10 packs</p> <p>notes 3x3 1-crayola silly</p> <p>2X2 1-multi colored sticky notes</p> <p>1-Multi colored sticky notes</p> <p>1-Dry erase erasers</p> <p>1-Expo 36 fine tip black</p> <p>1-Expo chisel tip black</p> <p>erase pocket sheet protectors</p> <p>1-Dry</p> <p>1-Double nine dominoes</p> <p>1-set of 36 foam dice 1.5"</p> <p>1-File folder 1/3 cut tab</p> <p>1000 1-Shut the Box game</p> <p>1-Basic blank index cards</p> <p>1-quart-size storage bags 500</p> <p>scents markers 10 packs</p> <p>notes 3x3 1-crayola silly</p> <p>2X2 1-multi colored sticky notes</p> <p>1-Multi colored sticky notes</p> <p>1-Dry erase erasers</p> <p>1-Expo 36 fine tip black</p> <p>1-Expo chisel tip black</p> <p>erase pocket sheet protectors</p> <p>1-Dry</p> <p>1-Double nine dominoes</p> <p>1-set of 36 foam dice 1.5"</p> <p>1-File folder 1/3 cut tab</p> <p>1000 1-Shut the Box game</p> <p>1-Basic blank index cards</p> <p>1-quart-size storage bags 500</p> <p>scents markers 10 packs</p> <p>notes 3x3 1-crayola silly</p> <p>2X2 1-multi colored sticky notes</p>
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	85.47	10 92400090 1R19Y7WD7PG4	<p>2X2 1-multi colored sticky notes</p> <p>1-Dry erase erasers</p> <p>1-Expo 36 fine tip black</p> <p>1-Expo chisel tip black</p> <p>erase pocket sheet protectors</p> <p>1-Dry</p> <p>1-Double nine dominoes</p> <p>1-set of 36 foam dice 1.5"</p> <p>1-File folder 1/3 cut tab</p> <p>1000 1-Shut the Box game</p> <p>1-Basic blank index cards</p> <p>1-quart-size storage bags 500</p> <p>scents markers 10 packs</p> <p>notes 3x3 1-crayola silly</p> <p>2X2 1-multi colored sticky notes</p> <p>1-Multi colored sticky notes</p> <p>1-Dry erase erasers</p> <p>1-Expo 36 fine tip black</p> <p>1-Expo chisel tip black</p> <p>erase pocket sheet protectors</p> <p>1-Dry</p> <p>1-Double nine dominoes</p> <p>1-set of 36 foam dice 1.5"</p> <p>1-File folder 1/3 cut tab</p> <p>1000 1-Shut the Box game</p> <p>1-Basic blank index cards</p> <p>1-quart-size storage bags 500</p> <p>scents markers 10 packs</p> <p>notes 3x3 1-crayola silly</p> <p>2X2 1-multi colored sticky notes</p> <p>1-Multi colored sticky notes</p> <p>1-Dry erase erasers</p> <p>1-Expo 36 fine tip black</p> <p>1-Expo chisel tip black</p> <p>erase pocket sheet protectors</p> <p>1-Dry</p> <p>1-Double nine dominoes</p> <p>1-set of 36 foam dice 1.5"</p> <p>1-File folder 1/3 cut tab</p> <p>1000 1-Shut the Box game</p> <p>1-Basic blank index cards</p> <p>1-quart-size storage bags 500</p> <p>scents markers 10 packs</p> <p>notes 3x3 1-crayola silly</p> <p>2X2 1-multi colored sticky notes</p>
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	16.52	10 92400090 1R19Y7WD7PG4	<p>2X2 1-multi colored sticky notes</p> <p>1-Dry erase erasers</p> <p>1-Expo 36 fine tip black</p> <p>1-Expo chisel tip black</p> <p>erase pocket sheet protectors</p> <p>1-Dry</p> <p>1-Double nine dominoes</p> <p>1-set of 36 foam dice 1.5"</p> <p>1-File folder 1/3 cut tab</p> <p>1000 1-Shut the Box game</p> <p>1-Basic blank index cards</p> <p>1-quart-size storage bags 500</p> <p>scents markers 10 packs</p> <p>notes 3x3 1-crayola silly</p> <p>2X2 1-multi colored sticky notes</p> <p>1-Multi colored sticky notes</p> <p>1-Dry erase erasers</p> <p>1-Expo 36 fine tip black</p> <p>1-Expo chisel tip black</p> <p>erase pocket sheet protectors</p> <p>1-Dry</p> <p>1-Double nine dominoes</p> <p>1-set of 36 foam dice 1.5"</p> <p>1-File folder 1/3 cut tab</p> <p>1000 1-Shut the Box game</p> <p>1-Basic blank index cards</p> <p>1-quart-size storage bags 500</p> <p>scents markers 10 packs</p> <p>notes 3x3 1-crayola silly</p> <p>2X2 1-multi colored sticky notes</p>

8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	10.99	10	92400090 1R19Y7WD7PG4	notes 3x3 1-crayola silly scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers 1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers
8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	25.99	10	92400090 1R19Y7WD7PG4	1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers
8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	8.95	10	92400090 1R19Y7WD7PG4	1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly

scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5" 1-Dry Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers 1-Multi colored sticky notes 2X2 1-multi colored sticky notes notes 3x3 1-crayola silly scents markers 10 packs	10 92400090 1R19Y7WD7PG4	6.99	3/8/2024	10E006 1250 4140 00 2400	8049 AMAZON.COM
scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5" 1-Dry Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers 1-Multi colored sticky notes 2X2 1-multi colored sticky notes notes 3x3 1-crayola silly scents markers 10 packs	10 92400090 1R19Y7WD7PG4	13.79	3/8/2024	10E006 1250 4140 00 2400	8049 AMAZON.COM
scents markers 10 packs 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5" 1-Dry Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers 1-Multi colored sticky notes 2X2 1-multi colored sticky notes notes 3x3 1-crayola silly scents markers 10 packs	10 92400090 1R19Y7WD7PG4	10.04	3/8/2024	10E006 1250 4140 00 2400	8049 AMAZON.COM

8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	9.98	10	92400090 1R19Y7WD7PG4	<ul style="list-style-type: none"> 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers 1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly scents markers 10 packs
8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	6.97	10	92400090 1R19Y7WD7PG4	<ul style="list-style-type: none"> 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers 1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly scents markers 10 packs
8049	AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	79.92	10	92400090 1R19Y7WD7PG4	<ul style="list-style-type: none"> 1-quart-size storage bags 500 1-Basic blank index cards 1000 1-Shut the Box game 1-File folder 1/3 cut tab 1-set of 36 foam dice 1.5' 1-Double nine dominoes 1-Dry erase pocket sheet protectors 1-Expo chisel tip black 1-Expo 36 fine tip black 1-Dry erase erasers 1-Multi colored sticky notes 2x2 1-multi colored sticky notes 3x3 1-crayola silly scents markers 10 packs

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	9.79	10	92400084 1RGRPQJGCMGL	1-Dry erase pocket folders 1-Hundreds pocket chart 6-Whisper Phones 6-sand Timers 1-Finger Pointers 1-Foam Dice 1-Dry erase markers 1-Dry marker erasers 1-Dry erase pocket folders 1-Hundreds pocket chart
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	10.99	10	92400084 1RGRPQJGCMGL	6-Whisper Phones 6-sand Timers 1-Finger Pointers 1-Foam Dice 1-Dry erase markers 1-Dry marker erasers 1-Dry erase pocket folders 1-Hundreds pocket chart
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	18.99	10	92400084 1RGRPQJGCMGL	6-Whisper Phones 6-sand Timers 1-Finger Pointers 1-Foam Dice 1-Dry erase markers 1-Dry marker erasers 1-Dry erase pocket folders 1-Hundreds pocket chart
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	6.99	10	92400084 1RGRPQJGCMGL	6-Whisper Phones 6-sand Timers 1-Finger Pointers 1-Foam Dice 1-Dry erase markers 1-Dry marker erasers 1-Dry erase pocket folders 1-Hundreds pocket chart
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	22.98	10	92400084 1RGRPQJGCMGL	6-Whisper Phones 6-sand Timers 1-Finger Pointers 1-Foam Dice 1-Dry erase markers 1-Dry marker erasers 1-Dry erase pocket folders 1-Hundreds pocket chart
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	9.98	10	92400084 1RGRPQJGCMGL	6-Whisper Phones 6-sand Timers 1-Finger Pointers 1-Foam Dice 1-Dry erase markers 1-Dry marker erasers 1-Dry erase pocket folders 1-Hundreds pocket chart
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	7.42	10	92400084 1RGRPQJGCMGL	6-Whisper Phones 6-sand Timers 1-Finger Pointers 1-Foam Dice 1-Dry erase markers 1-Dry marker erasers 1-Dry erase pocket folders

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	8.45	10 92400079 1WDXXH39T7MFY	1-black fine tip dry erase 1-bandaids 1-eraser pets 2-locker organizer 1-tissues 1-inkjoy pens 1-pencils filters 1-precut tennis balls 1-fluorescent light magnetic mat 1-hundred chart poster floor mat 1-ten frame floor dry erase board 1-120 chart erase markers 1-eraser for markers 1-color fine tip dry 1-black fine tip dry erase 1-bandaids 1-eraser pets 2-locker organizer 1-tissues 1-inkjoy pens 1-pencils filters 1-precut tennis balls 1-fluorescent light magnetic mat 1-hundred chart poster floor mat 1-ten frame floor dry erase board 1-120 chart erase markers 1-eraser for markers 1-color fine tip dry 1-black fine tip dry erase
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	11.28	10 92400079 1WDXXH39T7MFY	pro 33 pop cvc word games 1-pocket magnetic number bonds 1-Word 1-Learning resources giant
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	8.94	10 92400079 1WDXXH39T7MFY	pro 33 pop cvc word games 1-pocket magnetic number bonds 1-Word 1-Learning resources giant
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	29.39	10 92400081 1FW9P7T4CJNG	pro 33 pop cvc word games 1-pocket magnetic number bonds 1-Word 1-Learning resources giant
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	27.97	10 92400081 1FW9P7T4CJNG	pro 33 pop cvc word games 1-pocket magnetic number bonds 1-Word 1-Learning resources giant
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	20.00	10 92400081 1FW9P7T4CJNG	1-Hundreds pocket chart 1-Dry erase pocket folders markers 1-Dry marker erasers 1-Foam Dice 1-Dry erase Timers 1-Finger Pointers 6-Whisper Phones 6-sand
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	19.95	10 92400084 1RGRRQJGCMGL	1-Hundreds pocket chart

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	30.22	10	92400079 1WDXH39T7MFY	<p>erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-band-aids 1-eraser pets 1- black fine tip dry erase markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-band-aids 1-eraser pets 1- black fine tip dry erase markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-band-aids 1-eraser pets</p>
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	16.52	10	92400079 1WDXH39T7MFY	<p>1- black fine tip dry erase markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-band-aids 1-eraser pets</p>
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	11.89	10	92400079 1WDXH39T7MFY	<p>1- black fine tip dry erase markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-band-aids 1-eraser pets</p>
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	36.03	10	92400079 1WDXH39T7MFY	<p>1- black fine tip dry erase</p>

markers 1-color fine tip dry
erase markers 1-eraser for
dry erase board 1-120 chart
floor mat 1-ten frame floor
mat 1-hundred chart poster
1-fluorescent light magnetic
filters 1-precut tennis balls
1-inkjoy pens 1-pencils
2-locker organizer 1-tissues
1-bandaids 1-eraser pets
1-black fine tip dry erase
markers 1-color fine tip dry
erase markers 1-eraser for
dry erase board 1-120 chart
floor mat 1-ten frame floor
mat 1-hundred chart poster
1-fluorescent light magnetic
filters 1-precut tennis balls
1-inkjoy pens 1-pencils
2-locker organizer 1-tissues
1-bandaids 1-eraser pets
1-black fine tip dry erase
markers 1-color fine tip dry
erase markers 1-eraser for
dry erase board 1-120 chart
floor mat 1-ten frame floor
mat 1-hundred chart poster
1-fluorescent light magnetic
filters 1-precut tennis balls
1-inkjoy pens 1-pencils
2-locker organizer 1-tissues
1-bandaids 1-eraser pets

10 92400079 1WDXXH39T7MfY	8.98	3/8/2024	10E006 1250 4140 00 2400	8049 AMAZON.COM
10 92400079 1WDXXH39T7MfY	14.99	3/8/2024	10E006 1250 4140 00 2400	8049 AMAZON.COM
10 92400079 1WDXXH39T7MfY	27.92	3/8/2024	10E006 1250 4140 00 2400	8049 AMAZON.COM

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	20.81	10 92400079 1WDXH39T7MFY	1- black fine tip dry erase markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-bandaids 1-eraser pets
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	20.99	10 92400079 1WDXH39T7MFY	1- black fine tip dry erase markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-bandaids 1-eraser pets
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	17.19	10 92400079 1WDXH39T7MFY	1- black fine tip dry erase markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-bandaids 1-eraser pets
8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	30.99	10 92400079 1WDXH39T7MFY	1- black fine tip dry erase markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues

8049 AMAZON.COM	10E006 1250 4140 00 2400	3/8/2024	19.99	10 92400079 1WDXHX39T7MFY	1- black fine tip dry erase 1- bandaids 1-eraser pets
8049 AMAZON.COM	10E006 2210 4100 00 2400	3/8/2024	24.50	10 92400085 1K9HJFXVVD1WFF	markers 1-color fine tip dry erase markers 1-eraser for dry erase board 1-120 chart floor mat 1-ten frame floor mat 1-hundred chart poster 1-fluorescent light magnetic filters 1-precut tennis balls 1-inkjoy pens 1-pencils 2-locker organizer 1-tissues 1-bandaids 1-eraser pets
8049 AMAZON.COM	10E006 2210 4100 00 2400	3/8/2024	36.69	10 92400085 1K9HJFXVVD1WFF	Marker 12 color 12 set 1-Shifting Balance, Grades 3-5 1-7 Mighty Moves: 2-Post It Super Sticky Easel Pad 25 inch x 30 inch white lined 4-Expo Assorted color 12 Count 4-Scented Watercolor
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	79.99	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	20.19	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	11.99	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	76.15	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	24.72	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	120.00	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	6.85	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	37.32	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies
8049 AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	61.32	10 92400054 1DFQDP96X96QG	See Attached-Title 1 Office-Supplies

8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	40.44	10	92400054 1DFQD96X96QG	Office-Supplies See Attached-Title 1
8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	37.98	10	92400054 1DFQD96X96QG	Office-Supplies See Attached-Title 1
8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	13.79	10	92400054 1DFQD96X96QG	Office-Supplies See Attached-Title 1
8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	39.90	10	92400054 1DFQD96X96QG	Office-Supplies See Attached-Title 1
8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	22.94	10	92400054 1DFQD96X96QG	Office-Supplies See Attached-Title 1
8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	65.67	10	92400054 1DFQD96X96QG	Office-Supplies See Attached-Title 1
8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	7.99	10	92400054 1DFQD96X96QG	Office-Supplies See Attached-Title 1
8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	79.99	10	92400055 1DK4CYWRCL4G	See attached-Title 1 Supplies
8049	AMAZON.COM	10E006 2330 4100 00 2400	3/8/2024	138.58	10	92400055 1DK4CYWRCL4G	See attached-Title 1 Supplies
8049	AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	136.32	10	92400059 144H4XDPDT99	1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049	AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	9.99	10	92400059 144H4XDPDT99	1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049	AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	34.99	10	92400059 144H4XDPDT99	1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049	AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	25.79	10	92400059 144H4XDPDT99	1-Multiplication Flashcards 1-Multiplication pop it's

8049 AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	19.99	10 92400059 144H4XDPDT99	1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary 1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049 AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	477.60	10 92400059 144H4XDPDT99	1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary 1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049 AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	17.99	10 92400059 144H4XDPDT99	1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary 1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049 AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	17.99	10 92400059 144H4XDPDT99	1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary 1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049 AMAZON.COM	10E006 3300 4110 00 2400	3/8/2024	9.98	10 92400059 144H4XDPDT99	1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary 1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary

8049	AMAZON.COM	10E006	3300	4110	00	2400	3/8/2024	19.99	10	92400059	144H4XDPDT99	1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary 1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049	AMAZON.COM	10E006	3300	4110	00	2400	3/8/2024	19.99	10	92400059	144H4XDPDT99	1-Multiplication Flashcards 1-Multiplication pop it's 1-Dice 1-Dry Erase Markers 1-Blue pens 1-Pink pens 1-Green pens 1-Red pens 1-Purple pens 1-Question dice 1-Rainbow highlighters Twin Echo Elementary
8049	AMAZON.COM	10E011	1130	4100	00	0000	3/8/2024	394.98	10	1.02E+08	1WR6C34VC1XL	Social studies supplies
8049	AMAZON.COM	10E011	1130	4100	00	0000	3/8/2024	28.99	10	1.02E+08	1WR6C34VC1XL	Social studies supplies
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	21.08	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	69.84	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	23.94	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	28.73	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	41.20	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	21.62	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	25.98	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	21.95	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	19.76	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	49.79	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	11.99	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	48.40	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	87.99	10	1.02E+08	1KWG6NW6DVPR	various items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	131.16	10	1.02E+08	1K9HJFXV73QW	Items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	77.98	10	1.02E+08	1K9HJFXV73QW	Items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	15.04	10	1.02E+08	1K9HJFXV73QW	Items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	37.18	10	1.02E+08	1K9HJFXV73QW	Items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	38.96	10	1.02E+08	1K9HJFXV73QW	Items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	89.98	10	1.02E+08	1K9HJFXV73QW	Items for PE classes
8049	AMAZON.COM	10E013	1130	4100	00	0000	3/8/2024	61.17	10	1.02E+08	1K9HJFXV73QW	Items for PE classes
8049	AMAZON.COM	10E018	1120	3230	00	0000	3/8/2024	10.49	10	1.12E+08	1LM3MGCNCTGJ	8th Grade Science Dept Order
8049	AMAZON.COM	10E018	1120	3230	00	0000	3/8/2024	13.79	10	1.12E+08	1LM3MGCNCTGJ	8th Grade Science Dept Order

8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	6.39	10	1.02E+08	1MPX4GQLF6CD	9th grade Biology
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	4.36	10	1.02E+08	1MPX4GQLF6CD	9th grade Biology
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	21.99	10	1.02E+08	1MPX4GQLF6CD	9th grade Biology
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	39.82	10	1.02E+08	163HGXYG91CJ	Chemistry and Physical Science supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	18.52	10	1.02E+08	163HGXYG91CJ	Chemistry and Physical Science supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	69.40	10	1.02E+08	163HGXYG91CJ	Chemistry and Physical Science supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	19.99	10	1.02E+08	163HGXYG91CJ	Chemistry and Physical Science supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	155.88	10	1.02E+08	1VMFD9W4DJ1X	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	14.97	10	1.02E+08	1VMFD9W4DJ1X	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	52.90	10	1.02E+08	1VMFD9W4DJ1X	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	36.47	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	12.98	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	29.99	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	315.00	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	124.00	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	30.97	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	11.99	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	17.96	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	86.99	10	1.02E+08	1QCQT4RX9L4T	Physics supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	67.56	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	19.99	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	15.98	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	16.59	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	48.25	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	24.78	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	28.25	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	9.98	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E018	1130	4100	00	0000	3/8/2024	16.99	10	1.02E+08	1HHL3H3DD6VX	Biology supplies
8049	AMAZON.COM	10E040	1100	4100	00	2400	3/8/2024	89.98	10	82400088	1TLFM3XK9QQL	Items for DIS STEM room for an additional rotation for ELL students. Purchased with Federal Title IV Grant funds.
8049	AMAZON.COM	10E040	1100	4100	00	2400	3/8/2024	49.95	10	82400088	1TLFM3XK9QQL	Items for DIS STEM room for an additional rotation for ELL students. Purchased with Federal Title IV Grant funds.
8049	AMAZON.COM	10E040	1100	4100	00	2400	3/8/2024	89.90	10	82400088	1TLFM3XK9QQL	Items for DIS STEM room for

8049 AMAZON.COM	10E040 1100 4100 00 2400	3/8/2024	104.86	10	82400088 1TLFM3XKK9QQL	an additional rotation for ELL students. Purchased with Federal Title IV Grant funds.
8049 AMAZON.COM	10E040 1100 4100 00 2400	3/8/2024	94.95	10	82400088 1TLFM3XKK9QQL	an additional rotation for ELL students. Purchased with Federal Title IV Grant funds.
8049 AMAZON.COM	10E040 1100 4100 00 2400	3/8/2024	124.80	10	82400088 1TLFM3XKK9QQL	an additional rotation for ELL students. Purchased with Federal Title IV Grant funds.
8049 AMAZON.COM	10E049 1130 4100 00 0000	3/8/2024	499.96	10	1.02E+08 1LVLGK3FM97	Ink for printers
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	15.74	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	69.30	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	76.98	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	17.80	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	38.58	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	198.94	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	70.14	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	167.65	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	51.95	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	57.75	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	79.96	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	44.97	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	90.93	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E072 1110 4100 00 0000	3/8/2024	149.85	10	52400066 1TLFM3XKD11L	PERKINS FACS WEGENER
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	32.60	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	37.45	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	20.98	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	19.20	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	20.63	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	89.74	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	59.17	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	40.49	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	25.49	10	2.22E+08 1Jxwk7fvckx9	Principal supplies for Summit

8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	19.99	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	129.99	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	13.85	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	8.72	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	18.69	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	54.24	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	97.93	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	15.78	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	33.99	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	23.33	10	2.22E+08	1jxwk7fvckx9	Principal supplies for Summit
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	14.40	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	14.03	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	8.41	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	10.80	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	78.03	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	34.32	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	199.89	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	19.84	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	34.95	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	14.99	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	139.00	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	116.79	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	723.90	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	27.80	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	26.99	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	26.99	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	26.99	10	1.82E+08	1R4MKTTY9QQ7	Family engagement initiatives
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	195.96	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	39.88	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	50.52	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	75.05	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	48.40	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	45.98	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	13.75	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074	1110	4100	00	0000	3/8/2024	53.20	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials

8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	168.08	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	147.50	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	69.88	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	15.99	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	15.98	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	35.98	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	159.99	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	74.97	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	35.58	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	33.88	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	51.96	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	142.28	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	111.50	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	50.94	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	49.40	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	29.97	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	13.58	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	15.58	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	35.70	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	94.47	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	45.98	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials
8049 AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	39.80	10	2.7ZE+08 1LJPCWFT76JP	Family engagement night supplies and materials

8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	116.40	10	2.72E+08	1LJPCWFT76JP	supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	13.58	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	50.40	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	49.98	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	84.99	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	176.10	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	99.92	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	119.97	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	82.59	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	74.04	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	37.80	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	9.99	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	23.26	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	9.99	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	50.97	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	57.95	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	8.99	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	349.90	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	-22.00	10	2.72E+08	1LJPCWFT76JP	Family engagement night supplies and materials
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	329.97	10	2.72E+08	1GNDLFFDCGQD	After school event supplies and materials.
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	228.54	10	2.22E+08	1DFQD9XDKCTT	Camillo Supplies
8049	AMAZON.COM	10E074 1110 4100 00 0000	3/8/2024	283.98	10	82400083	1R19Y7WDC171	Champion sports Rhino

8049 AMAZON.COM	10E093 2660 4100 00 0000	3/8/2024	447.96	1.42E+08 1WYVWMPW93R6	10	Dodgeballs for Webster School
8049 AMAZON.COM	80E001 2365 4100 00 0000	3/8/2024	19.99	2.52E+08 INKMCRRP97MP	80	D. Porter Buckets
8049 AMAZON.COM	80E001 2365 4100 00 0000	3/8/2024	37.99	2.52E+08 INKMCRRP97MP	80	D. Porter Buckets
8049 AMAZON.COM	80E001 2365 4100 00 0000	3/8/2024	155.92	2.52E+08 INKMCRRP97MP	80	D. Porter Buckets
8049 AMAZON.COM	80E001 2365 4100 00 0000	3/8/2024	25.99	2.52E+08 INKMCRRP97MP	80	D. Porter Buckets
8049 AMAZON.COM	80E001 2365 4100 00 0000	3/8/2024	24.89	2.52E+08 INKMCRRP97MP	80	D. Porter Buckets
8049 AMAZON.COM	80E001 2365 4100 00 0000	3/8/2024	248.80	2.52E+08 INKMCRRP97MP	80	D. Porter Buckets
8050 AMEREN ILLINOIS	20E007 2540 4650 21 0000	3/8/2024	677.12	0 4.86632E+17	20	NATURAL GAS CASEVILLE
8050 AMEREN ILLINOIS	20E007 2540 4650 22 0000	3/8/2024	3615.65	0 6.86014E+17	20	NATURAL GAS CHS
8050 AMEREN ILLINOIS	20E007 2540 4650 24 0000	3/8/2024	322.46	0 8.80898E+17	20	NATURAL GAS JEFFERSON
8050 AMEREN ILLINOIS	20E007 2540 4650 25 0000	3/8/2024	492.44	0 2.75623E+17	20	NATURAL GAS KREITNER
8050 AMEREN ILLINOIS	20E007 2540 4650 26 0000	3/8/2024	562.32	0 4.83929E+15	20	NATURAL GAS MARYVILLE
8050 AMEREN ILLINOIS	20E007 2540 4650 27 0000	3/8/2024	1421.11	0 6.83029E+17	20	NATURAL GAS CIMS
8050 AMEREN ILLINOIS	20E007 2540 4650 28 0000	3/8/2024	637.99	0 4.11311E+17	20	NATURAL GAS RENFRO
8050 AMEREN ILLINOIS	20E007 2540 4650 29 0000	3/8/2024	348.29	0 5.25236E+17	20	NATURAL GAS SUMMIT
8050 AMEREN ILLINOIS	20E007 2540 4650 30 0000	3/8/2024	317.99	0 9.56704E+17	20	NATURAL GAS TWIN ECHO
8050 AMEREN ILLINOIS	20E007 2540 4650 31 0000	3/8/2024	1427.64	0 2.47993E+17	20	NATURAL GAS WEBSTER
8050 AMEREN ILLINOIS	20E007 2540 4650 33 0000	3/8/2024	1292.94	0 7.94423E+17	20	UTILITIES DIS
8050 AMEREN ILLINOIS	20E007 2540 4660 01 0000	3/8/2024	227.01	0 6.62133E+17	20	NATURAL GAS ADMIN
8050 AMEREN ILLINOIS	20E007 2540 4660 01 0000	3/8/2024	134.98	0 6.18003E+17	20	NATURAL GAS ANNEX
8050 AMEREN ILLINOIS	20E007 2540 4660 26 0000	3/8/2024	0.02	0 3.7041E+16	20	NATURAL GAS MARYVILLE
8050 AMEREN ILLINOIS	20E007 2540 4660 31 0000	3/8/2024	26.20	0 9.54042E+17	20	WEBSTER OPTIONAL LIGHTING
8050 AMEREN ILLINOIS	20E007 2540 4660 33 0000	3/8/2024	24.87	0 7.94423E+17	20	UTILITIES DIS
8051 AT&T 1	20E007 2540 3400 10 0000	3/8/2024	415.86	0 9162227809	20	DISTRICT PHONE
8051 AT&T 1	20E007 2540 3400 10 0000	3/8/2024	438.10	0 4463627807	20	DISTRICT TELEPHONE
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	31.97	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	25.52	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	27.84	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	27.84	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	27.84	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	31.04	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	33.84	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	18.85	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	18.01	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	20.23	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	52.12	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	23.99	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	18.01	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	26.35	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	24.13	1.02E+08 754174	10	various books for the library
8052 FOLLETT CONTENT SOLUTION	10E028 2220 4300 22 0000	3/8/2024	-27.85	1.02E+08 754174	10	various books for the library
8053 GRAND RENTAL STATION & ;	10E001 2310 4180 27 0000	3/8/2024	360.00	1.12E+08 156534	10	8TH Promo Chairs
8053 GRAND RENTAL STATION & ;	10E001 2310 4180 27 0000	3/8/2024	0.00	1.12E+08 156534	10	8TH Promo Chairs

8053 GRAND RENTAL STATION & S	10E001 2310 4180 27 0000	3/8/2024	80.00	10	1.12E+08 156534	8TH Promo Chairs
8054 MYBINDING	20E008 2540 4100 33 0000	3/8/2024	551.94	20	0 S12838172	6 MAP RAILS DIS
8055 OFALLON TOWNSHIP HIGH S	10E046 1500 6400 22 0000	3/8/2024	250.00	10	0 LADY PANTHER INVITE	LADY PANTHER INVITE
8056 OFALLON TOWNSHIP HIGH S	10E045 1500 6410 22 0000	3/8/2024	225.00	10	0 OFALLON RELAYS	55TH ANNUAL OFALLON RELAYS
8057 PONTIAC HIGH SCHOOL	10E045 1500 6410 22 0000	3/8/2024	250.00	10	0 BOYS TRACK 03142024	PONTIAC BOYS TRACK
8058 REPUBLIC SERVICES #350	20E007 2540 3210 10 0000	3/8/2024	8364.24	20	0 350-005518967	DISTRICT TRASH PICKUP
8059 AEP ENERGY	20E007 2540 4660 01 0000	3/12/2024	801.37	20	0 3.0077E+17	ANNEX ELECTRIC
8059 AEP ENERGY	20E007 2540 4660 01 0000	3/12/2024	547.87	20	0 3.0077E+17	ELECTRIC ADMIN
8059 AEP ENERGY	20E007 2540 4660 01 0000	3/12/2024	74.85	20	0 3.0077E+17	ELECTRIC WAREHOUSE
8059 AEP ENERGY	20E007 2540 4660 21 0000	3/12/2024	2357.76	20	0 3.0077E+17	ELECTRIC CASEYVILLE
8059 AEP ENERGY	20E007 2540 4660 22 0000	3/12/2024	10491.90	20	0 3.0077E+17	CHS ELECTRIC
8059 AEP ENERGY	20E007 2540 4660 29 0000	3/12/2024	536.97	20	0 3.0077E+17	ELECTRIC SUMMIT
8059 AEP ENERGY	20E007 2540 4660 30 0000	3/12/2024	1122.19	20	0 3.0077E+17	ELETRIC TWIN ECHO
8060 ALLEY, DAWN	10E021 2130 3100 00 0000	3/12/2024	735.00	10	0 26	OTA SERVICES 21 H 02/26-3/7/2024
8061 CAPITAL ONE WALMART	10E001 2134 4100 00 0000	3/12/2024	44.16	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E003 2410 4100 25 0000	3/12/2024	27.34	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E003 2410 4110 28 0000	3/12/2024	81.56	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E003 2410 4110 28 0000	3/12/2024	479.89	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E003 2410 4110 28 0000	3/12/2024	40.00	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E003 2410 4110 28 0000	3/12/2024	60.29	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E006 1250 4100 00 2400	3/12/2024	58.72	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E021 1220 4100 00 0000	3/12/2024	44.94	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E049 2410 4110 00 0000	3/12/2024	247.04	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E072 1110 4100 00 0000	3/12/2024	437.99	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E072 1110 4100 00 0000	3/12/2024	190.48	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E072 1110 4100 00 0000	3/12/2024	52.12	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E072 1110 4100 00 0000	3/12/2024	52.58	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E084 1220 4100 00 0000	3/12/2024	496.81	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	3/12/2024	207.72	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	3/12/2024	127.97	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	3/12/2024	211.57	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	3/12/2024	156.21	10	0 1653984080	DISTRICT WALMART CHARGES
8061 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	3/12/2024	58.32	10	0 1653984080	DISTRICT WALMART CHARGES
8062 CITY OF COLLINSVILLE	20E007 2540 3700 22 0000	3/12/2024	7851.33	20	0 9.346E+17	WATER/SEWER CHS
8062 CITY OF COLLINSVILLE	20E007 2540 3700 22 0000	3/12/2024	95.06	20	0 9.3461E+17	CHS WATER/SEWER
8062 CITY OF COLLINSVILLE	20E007 2540 3700 30 0000	3/12/2024	741.81	20	0 9.353E+17	WATER/SEWER TWIN ECHO
8062 CITY OF COLLINSVILLE	20E007 2540 3710 22 0000	3/12/2024	49.00	20	0 9.346E+17	WATER/SEWER ATH FIELD
8063 GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 0000	3/12/2024	780.00	10	0 30824	INTERPRETER INVOICE 12 H 3/5-3/8/2024
8064 THE HOME DEPOT	20E008 2540 4100 01 0000	3/12/2024	89.91	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 10 0000	3/12/2024	79.88	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 10 0000	3/12/2024	61.89	20	0 3500 02192024	DISTRICT CHARGE CARD

8064 THE HOME DEPOT	20E008 2540 4100 21 0000	3/12/2024	13.48	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 22 0000	3/12/2024	59.35	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 22 0000	3/12/2024	37.10	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 22 0000	3/12/2024	23.93	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 22 0000	3/12/2024	3.54	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 22 0000	3/12/2024	65.74	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 22 0000	3/12/2024	72.86	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 22 0000	3/12/2024	24.73	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 26 0000	3/12/2024	504.84	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 26 0000	3/12/2024	13.94	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 26 0000	3/12/2024	62.46	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 26 0000	3/12/2024	455.90	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 27 0000	3/12/2024	51.76	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 27 0000	3/12/2024	14.19	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 28 0000	3/12/2024	20.22	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	20E008 2540 4100 30 0000	3/12/2024	35.95	20	0 3500 02192024	DISTRICT CHARGE CARD
8064 THE HOME DEPOT	10E021 2130 3100 00 0000	3/12/2024	1097.46	10	0 2324-15	PTA SERVICES 42 H
8066 MERCHANT, ALEXIS	10E021 2130 3100 00 0000	3/12/2024	1291.50	10	0 15	OTA SERVICES 63 H 226-3082024
8067 CAPITAL ONE WALMART	10E001 2310 4100 00 0000	3/13/2024	11.20	10	0 165398408002192024B	MISC CHARGES
8067 CAPITAL ONE WALMART	10E003 2410 4110 28 0000	3/13/2024	93.41	10	0 1.65398E+17	RENFR0 PBIS SUPPLIES
8067 CAPITAL ONE WALMART	10E095 1400 4100 00 0000	3/13/2024	-58.32	10	0 165398408002192024A	FOOD SERVICE CTE

372071.66

MARCH 6-13, 2024 AVC PAID CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2683	CARCHEM	10E076 2210 4100 99 000000	3/6/2024	127.47		10	0 460312	CTE AVC PERKINS AB
2684	COLL UNIT	10L000 4563 0000 00 000000	3/8/2024	114.58		10	0 20240308ADAFMF	Payroll accrual
2685	COLLINSVII	10L000 4520 0000 00 000000	3/8/2024	2776.60		10	0 20240308AD1FED	Payroll accrual
2685	COLLINSVII	10L000 4520 0000 00 000000	3/8/2024	147.50		10	0 20240308AD1FEDA	Payroll accrual
2685	COLLINSVII	10L000 4570 0000 00 000000	3/8/2024	257.53		10	0 20240308AD1FICA	Payroll accrual
2685	COLLINSVII	10L000 4570 0000 00 000000	3/8/2024	257.53		10	0 20240308AF1FICA	Payroll accrual
2685	COLLINSVII	10L000 4580 0000 00 000000	3/8/2024	597.09		10	0 20240308AD1MED	Payroll accrual
2685	COLLINSVII	10L000 4580 0000 00 000000	3/8/2024	597.09		10	0 20240308AF1MED	Payroll accrual
2686	COLLINSVII	10L000 4530 0000 00 000000	3/8/2024	1762.60		10	0 20240308AD1STAT	Payroll accrual
2687	COLLINSVII	10L000 4550 0000 00 000000	3/8/2024	100.00		10	0 20240308ADA12	Payroll accrual
2687	COLLINSVII	10L000 4550 0000 00 000000	3/8/2024	250.00		10	0 20240308ADA13	Payroll accrual
2687	COLLINSVII	10L000 4550 0000 00 000000	3/8/2024	20.00		10	0 20240308ADA15	Payroll accrual
2687	COLLINSVII	10L000 4550 0000 00 000000	3/8/2024	100.00		10	0 20240308ADA17	Payroll accrual
2688	COLLINSVII	10L000 4509 0000 00 000000	3/8/2024	307.20		10	0 20240308AD2THIS	Payroll accrual
2688	COLLINSVII	10L000 4510 0000 00 000000	3/8/2024	228.71		10	0 20240308AF2ETH	Payroll accrual
2688	COLLINSVII	10L000 4510 0000 00 000000	3/8/2024	26.90		10	0 20240308AF2ETHA	Payroll accrual
2688	COLLINSVII	10L000 4510 0000 00 000000	3/8/2024	36.14		10	0 20240308AF2THIA	Payroll accrual
2688	COLLINSVII	10L000 4511 0000 00 000000	3/8/2024	3433.30		10	0 20240308AD2TRS	Payroll accrual
2688	COLLINSVII	10L000 4512 0000 00 000000	3/8/2024	221.26		10	0 20240308AF2ETR	Payroll accrual
2689	COLLINSVII	10L000 4565 0000 00 000000	3/8/2024	35.50		10	0 20240308ADAFTL	Payroll accrual
2690	COLLINSVII	10L000 4810 0000 00 000000	3/8/2024	10.00		10	0 20240308AD5DES	Payroll accrual
2691	COLLINSVII	10L000 4513 0000 00 000000	3/8/2024	201.62		10	0 20240308ADSSP3	Payroll accrual
2692	MISS VIC (L	10L000 4564 0000 00 000000	3/8/2024	23.66		10	0 20240308AF4LIFE	Payroll accrual
2693	CES OFALLC	10E076 2210 4100 99 000000	3/8/2024	2976.00		10	12400022 23549	CTE AVC PERKINS M. Anderson
2693	CES OFALLC	10E076 2210 4100 99 000000	3/8/2024	30.00		10	12400022 23549	CTE AVC PERKINS M. Anderson
2694	Republic S	20E095 2540 3210 99 000000	3/8/2024	929.36		20	0 350-005518967	AVC PORTION OF TRASH PICKUP
2695	CAPITAL OI	10E083 1421 4100 99 000000	3/12/2024	740.10		10	0 1653984080	AVC WALMART CHARGES 175.24, 187.42, 209.07, 55.60, 112.77

16307.74

Line Items for Invoice Number: 3500 02192024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		MAINT SUPPLIES CMS	1	EACH	51.76000	51.76
110		MAINT SUPPLIES CMS	1	EACH	14.19000	14.19
120		MAINT SUPPLIES MARYVILLE	1	EACH	504.84000	504.84
130		MAINT SUPPLIES MARYVILLE	1	EACH	13.94000	13.94
140		MAINT SUPPLIES MARYVILLE	1	EACH	62.46000	62.46
150		MAINT SUPPLIES MARYVILLE	1	EACH	455.90000	455.90
160		DISTRIC MAINT SUPPLIES	1	EACH	79.88000	79.88
170		DISTRICT MAINT SUPPLIES	1	EACH	61.89000	61.89
180		CHS MAINT SUPPLIES	1	EACH	3.54000	3.54
190		CHS MAINT SUPPLIES	1	EACH	65.74000	65.74
200		CHS MAINT SUPPLIES	1	EACH	72.86000	72.86
210		CHS MAINT SUPPLIES	1	EACH	24.73000	24.73
220		CHS MAINT SUPPLIES	1	EACH	59.35000	59.35
230		CHS MAINT SUPPLIES	1	EACH	37.10000	37.10
240		CHS MAINT SUPPLIES	1	EACH	23.93000	23.93
250		MAINT SUPPLIES TWIN ECHO	1	EACH	35.95000	35.95
260		MAINT SUPPLIES ADMIN	1	EACH	89.91000	89.91
270		CASEYVILLE MAINT SUPPLIES	1	EACH	13.48000	13.48
280		RENFRO MAINT SUPPLIES	1	EACH	20.22000	20.22

Home Depot

Line Items for Invoice Number: 52364000000454732524 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		AMZN MKTP	1	EACH	44.73000	44.73
110		AMZN MKTP	1	EACH	39.49000	39.49
120		AMZN RET	1	EACH	824.25000	824.25
130		4TE BURNES CITADEL	1	EACH	380.00000	380.00
140		4TE BURNES CITADEL	1	EACH	1,478.00000	1,478.00
150		AMZN MKTP	1	EACH	239.89000	239.89
160		LEXIA LEARNING	1	EACH	156.58000	156.58
170		PAM HARRIS CONSULTING	1	EACH	347.00000	347.00
180		AT-A-GLANCE	1	EACH	36.90000	36.90
190		EVERWHITE CORP	1	EACH	314.99000	314.99
200		ORCHARD AUTO SERVICE FUEL	1	EACH	240.66000	240.66
210		ORCHARD AUTO SERVICE REPAIRS	1	EACH	231.31000	231.31
220		ORCHARD AUTO SERVICE FUEL	1	EACH	175.00000	175.00
230		ORCHARD AUTO SERVICE FUEL	1	EACH	369.14000	369.14
240		ORCHARD AUTO SERVICE FUEL	1	EACH	972.69000	972.69
250		ORCHARD AUTO SERVICE MINI BUS	1	EACH	77.99000	77.99
260		ORCHARD AUTO SERVICE DE	1	EACH	262.12000	262.12
270		ORCHARD AUTO SERVICE CAFE	1	EACH	292.09000	292.09
280		ORCHARD AUTO SERVICE MAINT	1	EACH	1,032.84000	1,032.84
290		ORCHARD AUTO SERVICE MINI BUS	1	EACH	143.47000	143.47
300		CASEYS HOMELESS GAS CARDS	1	EACH	500.00000	500.00
310		STMT FEE	1	EACH	3.00000	3.00
320		CASEYS BUS FOR AVC HOUSE	1	EACH	57.94000	57.94
330		CREDIT CIFCO	1	EACH	-320.00000	-320.00
340		OREILLY	1	EACH	35.71000	35.71
350		CASEYS	1	EACH	21.01000	21.01
360		SAWSTOP	1	EACH	413.63000	413.63
370		EXXON JIYA	1	EACH	58.67000	58.67
380		TANGLEWOOD	1	EACH	258.75000	258.75
390		TANGLEWOOD	1	EACH	258.75000	258.75
400		OLD HERALD BREWERY	1	EACH	45.18000	45.18
410		WALGREENS	1	EACH	80.00000	80.00
420		IASB SPRINGFIELD	1	EACH	27.00000	27.00
430		IASB SPRINGFIELD	1	EACH	27.00000	27.00
440		CRACKER BARREL	1	EACH	155.36000	155.36
450		SAMS CLUB	1	EACH	89.44000	89.44
460		TEMU	1	EACH	222.04000	222.04
470		NEVCO	1	EACH	80.00000	80.00
480		SPORTS IMPORTS	1	EACH	29.00000	29.00
490		WM SUPERCENTER	1	EACH	54.01000	54.01
500		EDUNOVELA	1	EACH	1,634.00000	1,634.00
510		WALMART WATERLOO	1	EACH	155.84000	155.84
520		AMZN MKTP	1	EACH	9.99000	9.99
530		AMZN MKTP	1	EACH	29.97000	29.97
540		AMZN MKTP	1	EACH	22.63000	22.63
550		SAMS CLUB	1	EACH	291.58000	291.58
560		USPS	1	EACH	13.15000	13.15
570		WAYFAIR	1	EACH	899.94000	899.94
580		AMAZON WEB	1	EACH	850.16000	850.16
590		USPS	1	EACH	9.04000	9.04
600		U OF O PBIS APPS	1	EACH	3,150.00000	3,150.00
610		U OF O PBIS APPS	1	EACH	875.01000	875.01
620		USPS	1	EACH	27.63000	27.63
630		USPS	1	EACH	9.21000	9.21
640		FIREHOUSE SUBS	1	EACH	241.78000	241.78

BMO

Line Items for Invoice Number: 1653984080 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CTE PURCHASE	1	EACH	207.72000	207.72
110		PBIS FUNDS RENFRO	1	EACH	81.56000	81.56
120		CTE FUNDS	1	EACH	127.97000	127.97
130		DORS SUPPLIES	1	EACH	496.81000	496.81
140		RENFRO PBIS FUNDS	1	EACH	479.89000	479.89
150		RENFRO PBIS FUNDS	1	EACH	40.00000	40.00
160		PERKINS SUPPLIES	1	EACH	437.99000	437.99
170		PERKINS SUPPLIES	1	EACH	190.48000	190.48
180		IDEA SUPPLIES	1	EACH	44.94000	44.94
190		KREITNER PRINC SUPPLIES	1	EACH	27.34000	27.34
200		CTE SUPPLIES	1	EACH	211.57000	211.57
210		TITLE I SUPPLIES	1	EACH	58.72000	58.72
220		RENFRO PBIS SUPPLIES	1	EACH	60.29000	60.29
230		CHS PBIS SUPPLIES	1	EACH	247.04000	247.04
240		CTE SUPPLIES	1	EACH	156.21000	156.21
250		PERKINS SUPPLIES	1	EACH	52.12000	52.12
260		PERKINS SUPPLIES	1	EACH	52.58000	52.58
270		NURSES SUPPLIES	1	EACH	44.16000	44.16
280		CTE SUPPLIES	1	EACH	58.32000	58.32

BMO

Line Items for Invoice Number: 1653984080 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CTE PURCHASE	1	EACH	207.72000	207.72
110		PBIS FUNDS RENFRO	1	EACH	81.56000	81.56
120		CTE FUNDS	1	EACH	127.97000	127.97
130		DORS SUPPLIES	1	EACH	496.81000	496.81
140		RENFRO PBIS FUNDS	1	EACH	479.89000	479.89
150		RENFRO PBIS FUNDS	1	EACH	40.00000	40.00
160		PERKINS SUPPLIES	1	EACH	437.99000	437.99
170		PERKINS SUPPLIES	1	EACH	190.48000	190.48
180		IDEA SUPPLIES	1	EACH	44.94000	44.94
190		KREITNER PRINC SUPPLIES	1	EACH	27.34000	27.34
200		CTE SUPPLIES	1	EACH	211.57000	211.57
210		TITLE I SUPPLIES	1	EACH	58.72000	58.72
220		RENFRO PBIS SUPPLIES	1	EACH	60.29000	60.29
230		CHS PBIS SUPPLIES	1	EACH	247.04000	247.04
240		CTE SUPPLIES	1	EACH	156.21000	156.21
250		PERKINS SUPPLIES	1	EACH	52.12000	52.12
260		PERKINS SUPPLIES	1	EACH	52.58000	52.58
270		NURSES SUPPLIES	1	EACH	44.16000	44.16
280		CTE SUPPLIES	1	EACH	58.32000	58.32

Walmart

THE HOME DEPOT AVC CARD

* Invoice Detail Lines						
* Designates accounts that are over budget						
Line #	Catalog	Description	Quantity	U of M	Unit Cost	Total Amount
	Account	Acct. Pct.	Acct. Amt.			
100		HOWARD STREET HOUSE AVC	1	EACH	266.10000	266.10
	<u>10A001 1710 0014 00 000000</u>	100.00%	266.10			
110		HOWARD STREET HOUSE AVC	1	EACG	707.14000	707.14
	<u>10A001 1710 0014 00 000000</u>	100.00%	707.14			
120		HOWARD STREET HOUSE AVC	1	EACH	139.00000	139.00
	<u>10A001 1710 0014 00 000000</u>	100.00%	139.00			
130		HOWARD STREET HOUSE AVC	1	EACCH	198.58000	198.58
	<u>10A001 1710 0014 00 000000</u>	100.00%	198.58			
140		HOWARD STREET HOUSE AVC	1	EACH	1.20000	1.20
	<u>10A001 1710 0014 00 000000</u>	100.00%	1.20			
150	<u>*10E095 1400 4100 00 000000</u>	100.00%	91.94	EACH	91.94000	91.94
160	<u>*10E090 1400 4100 22 000000</u>	100.00%	69.84	EACH	69.84000	69.84

WALMART ADDT

Invoice Date	Invoice Number	PO Number	Description	Amount	Net Amount	Due Date
02/19/2024	165398408002192024B	0000000000	MISC CHARGES	11.20	11.20	03/12/2024
02/19/2024	165398408002192024A	0000000000	FOOD SERVICE CTE	-58.32	-58.32	03/12/2024
02/19/2024	165398408002192024	0000000000	RENPRO PBIS SUPPLIES	93.41	93.41	03/12/2024

WALMART AVC CHARGES

* Invoice Detail Lines						
* Designates accounts that are over budget						
Line #	Catalog	Description	Quantity	U of M	Unit Cost	Total Amount
	Account	Acct. Pct.	Acct. Amt.			
100		AVC FOODS CLASS	1	EACH	740.10000	740.10
	<u>10E083 1421 4100 99 000000</u>	100.00%	740.10			

BMO CREDIT CARD AVC

* Invoice Detail Lines						
* Designates accounts that are over budget						
Line #	Catalog	Description	Quantity	U of M	Unit Cost	Total Amount
	Account	Acct. Pct.	Acct. Amt.			
100		WM SUPERCENTER	1	EACH	83.03000	83.03
	<u>*10E076 2210 4100 99 000000</u>	100.00%	83.03			
110		WM SUPERCENTER	1	EACH	45.96000	45.96
	<u>*10E076 2210 4100 99 000000</u>	100.00%	45.96			
120		WM SUPERCENTER	1	EACH	19.88000	19.88
	<u>*10E076 2210 4100 99 000000</u>	100.00%	19.88			
130		WM SUPERCENTER	1	EACH	32.72000	32.72
	<u>*10E076 2210 4100 99 000000</u>	100.00%	32.72			

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								
ALL PRO 002	ALL PRO TEES	15969	0000000000	03522024	AP	CHEERLEADING LETTERMANS JACKET	B		03/02/2024	03/18/2024	R	\$100.00
												\$100.00
10E046	1500 4140 00 000000					CHS CHEERLEADING SUPPLIES						\$100.00
NUMBER OF INVOICES: 1												\$100.00
AMAZON S000	AMAZON SPEC ED	1LV LJGK3F94T	0062400247	03522024	AP	Speech supplies purchased on-line	B		03/01/2024	03/14/2024	R	\$12.98
												\$12.98
100		40 Pcs Sports Shoe Charms					F	1.00				\$5.99
10E021	2150 4100 00 000000											\$5.99
110		3 Rolls Motivational Stickers for Kids					F	1.00				\$6.99
10E021	2150 4100 00 000000											\$6.99
NUMBER OF INVOICES: 1												\$12.98
AMAZONCO000	AMAZON.COM	1QLYC7TGCQM6	0142400065	03522024	AP	ETHERNET CABLES FOR CSY NEW CONSTRUCTION	B		03/01/2024	03/14/2024	R	\$166.11
												\$166.11
100	B00AJHCAPC	Monoprice Cat6 Ethernet Patch Cable - RJ45, Stranded, 550Mhz, UTP, Pure Bare Copper Wire, 24AWG, 0.5 Feet, White - Flexboot Series					F	15.00				\$74.85
												\$74.85
10E093	2660 4100 00 000000											\$74.85
110	B00AJHCPE8	Monoprice Cat6 Ethernet Patch Cable - RJ45, Stranded, 550Mhz, UTP, Pure Bare Copper Wire, 24AWG, 0.5 Feet, Yellow - Flexboot Series					F	4.00				\$5.36
												\$5.36
10E093	2660 4100 00 000000											\$5.36
120	B00KWNIOE4	Monoprice Cat6 Ethernet Patch Cable - RJ45, Stranded, 550Mhz, UTP, Pure Bare Copper Wire, 24AWG, 0.5 Feet, Purple - Flexboot Series					F	4.00				\$19.96

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
AMAZONC0000	AMAZON.COM	1QLYC7TGCQM6		*****CONTINUED*****								
10E093 2660 4100 00 000000												\$19.96
130 B08VR5BDRP		Monoprice Cat6 Ethernet Patch Cable - RJ45, Stranded, 550Mhz, UTP, Pure Bare Copper Wire, 24AWG, 0.5 Feet, White, 12-Pack - Flexboot Series					F		6.00			\$65.94
10E093 2660 4100 00 000000												\$65.94
NUMBER OF INVOICES: 1											\$166.11	
AUDRAEMI000	AUDRAIN, EMILY R.	REIMBURSE02162024	0000000000	03522024	AP	OFFICE/PRINCIPAL PRINTERSPURPLE UNIFORM CLEANING BILL	B		02/16/2024	03/18/2024	R	\$27.81
10E046 1500 4140 27 000000				MS CHEERLEADING SUPPLIES					23-24			\$27.81
AUDRAEMI000	AUDRAIN, EMILY	REIMBURSE02222024	0000000000	03522024	AP	MAROON UNIFORM CLEANING BILL	B		02/22/2024	03/18/2024	R	\$6.68
10E046 1500 4140 27 000000				MS CHEERLEADING SUPPLIES					23-24			\$6.68
NUMBER OF INVOICES: 2											\$34.49	
B & H 000 B & H		221926101	0052400072	03522024	AP	CTE HS Arnold	B		03/04/2024	03/18/2024	R	\$269.70
100		SADR350DB Samson SR350 Over the Ear stereo headphones					F		30.00			\$269.70
10E095 1400 4100 00 000000				CTE GRANT SUPPLIES								\$269.70
NUMBER OF INVOICES: 1											\$269.70	
BARNES &000	BARNES & NOBLE, INC	4518863	0092400083	03522024	AP	48-Martin Luther King Jr and the March on Washington 48-Ruby Bridges Goes to School My True Story	B		02/28/2024	03/18/2024	R	\$383.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,423.60
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC24-119	0000000000	03522024	AP	CONTRACTUAL	B		03/06/2024	03/18/2024	R	\$9,535.00
												\$9,535.00
10E091	3000 3100 00 000000					ARP COMM PART- CHESTNUT HEALTH						\$9,535.00
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC24040	0000000000	03522024	AP	SEPTEMBER 23 CONTRACTUAL	B		10/05/2023	03/18/2024	R	\$5,991.00
												\$5,991.00
10E091	3000 3100 00 000000					ARP COMM PART- CHESTNUT HEALTH						\$5,991.00
NUMBER OF INVOICES: 2												\$15,526.00
CHS BOWL000	CHS BOWLING BOOSTERS	REIMBURSE03082024	0000000000	03522024	AP	BOWLING MEALS	B		03/08/2024	03/18/2024	R	\$93.23
												\$93.23
10E045	1500 3320 00 000000					CHS TRAVEL (FOOD & LODGING)						\$93.23
CHS BOWL000	CHS BOWLING BOOSTERS	REIMBURSE03082024A	0000000000	03522024	AP	REIMBURSE BOWLING SUPPLIES	B		03/08/2024	03/18/2024	R	\$470.19
												\$470.19
10E046	1500 4180 00 000000					CHS GIRLS BOWLING SUPPLIES						\$470.19
NUMBER OF INVOICES: 2												\$563.42
CITY OF 005	CITY OF COLLINSVILLE	2400000376	0000000000	03522024	AP	CUPID DANCE	B		03/07/2024	03/18/2024	R	\$247.56
												\$247.56
80E001	2365 3900 00 000000					MISC TORT						\$247.56
NUMBER OF INVOICES: 1												\$247.56
COLLINSV034	COLLINSVILLE UNIT 10 TRUST & AGENC	CMS ACCT 5500	0000000000	03522024	AP	REIMBURSE CMS ACTIVITY 5500	B		03/01/2024	03/18/2024	R	\$594.00
												\$594.00
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$594.00
NUMBER OF INVOICES: 1												\$594.00
CONNOR C000	CONNOR CO	S010724256.001	0000000000	03522024	AP	DISTRICT MAINT SUPPLIES	B		12/12/2023	03/18/2024	R	\$169.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CONNOR C000	CONNOR CO	S010724256.001				*****CONTINUED*****						
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT			23-24			\$169.83
												\$169.83
												NUMBER OF INVOICES: 1
												\$169.83
DIDAX ED000	DIDAX EDUC RESOURCES	186164	0082400090	03522024	AP	Math supplies purchased with Tilt 1 School Improvement funds.	B		03/07/2024	03/18/2024	R	\$309.89
									23-24			\$309.89
	1	Item # 267641 Magnetic Algebra Tiles					F		17.00			\$271.83
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						\$271.83
	12	S&H							1.00			\$38.06
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						\$38.06
												NUMBER OF INVOICES: 1
												\$309.89
DYER JAC000	DYER, JACOB	REIMBURSE03112024	0000000000	03522024	AP	GAS FOR MINI BUS	B		03/11/2024	03/18/2024	R	\$107.89
									23-24			\$107.89
	40E002 2550 4640 00 000000					FUEL FOR ACTIVITY BUSES						\$107.89
												NUMBER OF INVOICES: 1
												\$107.89
EDUCATIO043	EDUCATIONAL AND COMMUNITY SUPPORTS	INV00075333	0000000000	03522024	AP	DIS ANNUAL LICENSE 199713	B		12/14/2023	03/18/2024	R	\$233.33
									23-24			\$233.33
	10E091 3000 3100 00 000000					ARP COMM PART- CHESTNUT HEALTH						\$233.33
												NUMBER OF INVOICES: 1
												\$233.33
ESCHMJEN000	ESCHMAN, JENNIFER	REIMBURSE SUPPLIES	0000000000	03522024	AP	TITLE I SUPPLIES REIMBURSE	B		03/11/2024	03/18/2024	R	\$80.15
									23-24			\$80.15
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$80.15

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												\$80.15
FIRST ST001	FIRST STUDENT INC	11955908 FUEL	0000000000	03522024	AP	EXCESS CHARGE FUEL	B		03/01/2024	03/14/2024	R	\$16,862.03
							23-24					\$16,862.03
40E002	2550 4641 00 000000					GASOLINE FIRST STUDENT						\$16,862.03
NUMBER OF INVOICES: 1												\$16,862.03
FORDS PA000	FORDS PAINTING	24-016	0000000000	03522024	AP	CMS PAINTED SOFFIT IN OFFICE	B		03/07/2024	03/18/2024	R	\$325.00
							23-24					\$325.00
20E008	2540 3250 10 000000					MISC PAINTING WORK						\$325.00
FORDS PA000	FORDS PAINTING	24-017	0000000000	03522024	AP	TWIN ECHO TOUCHED UP EXTERIOR	B		03/07/2024	03/18/2024	R	\$260.00
							23-24					\$260.00
20E008	2540 3250 10 000000					MISC PAINTING WORK						\$260.00
FORDS PA000	FORDS PAINTING	24-018	0000000000	03522024	AP	AVC HOUSE PAINTING	B		03/07/2024	03/18/2024	R	\$175.00
							23-24					\$175.00
10A001	1710 0014 00 000000					VOC HOUSE 500 HOWARD						\$175.00
NUMBER OF INVOICES: 3												\$760.00
FREKRDAR000	FREKER, DARRYL	REIMBURSE03082024	0000000000	03522024	AP	REIMBURSE BOYS TRACK	B		03/08/2024	03/18/2024	R	\$138.56
							23-24					\$138.56
10E045	1500 3320 00 000000					CHS TRAVEL (FOOD & LODGING)						\$138.56
NUMBER OF INVOICES: 1												\$138.56
FROST EL000	FROST ELECTRIC SUPPLY CO	S4622125.001	0000000000	03522024	AP	CMS MAINT SUPPLIES	B		02/28/2024	03/14/2024	R	\$95.36
							23-24					\$95.36
20E008	2540 4100 27 000000					MAINT SUPPLIES CMS						\$95.36

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												\$95.36
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	100487 A	0000000000	03522024	AP	DRUG TEST, NEW EMPLOYEES	B		03/01/2024	03/14/2024	R	\$110.00
							23-24					\$110.00
10E002	2642 3110 00 000000					HR ORDERED PHYSICAL						\$110.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	101035	0000000000	03522024	AP	DRUG SCREEN NEW EMPLOYEES	B		03/01/2024	03/14/2024	R	\$113.00
							23-24					\$113.00
10E002	2642 3110 00 000000					HR ORDERED PHYSICAL						\$113.00
NUMBER OF INVOICES: 2												\$223.00
GIGERSAN000	GIGER, SANDRA	REIMBURSE03072024	0000000000	03522024	AP	REIMBURSE TITLE I SUPPLIES	B		03/07/2024	03/18/2024	R	\$207.20
							23-24					\$207.20
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$207.20
GIGERSAN000	GIGER, SANDRA	REIMBURSE03072024A	0000000000	03522024	AP	REIMBURSE TITLE SUPPLIES	B		03/07/2024	03/18/2024	R	\$40.76
							23-24					\$40.76
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$40.76
NUMBER OF INVOICES: 2												\$247.96
GLIDERSL000	GLIDERSLEEVE TREE SERVICE	INVOICE03012024	0000000000	03522024	AP	MARYVILLE TREE WORK	B		03/01/2024	03/18/2024	R	\$5,000.00
							23-24					\$5,000.00
20E008	2540 3230 26 000000					REP/MAINT SVC MARYVILLE						\$5,000.00
NUMBER OF INVOICES: 1												\$5,000.00
HANSEDOU000	HANSEL, DOUG	MILEAGE02292024	0000000000	03522024	AP	PE TEACHER IN DISTRICT MILEAGE 80M	B		02/29/2024	03/18/2024	R	\$53.60
							23-24					\$53.60
10E004	1110 3300 00 000000					Elem In-District Travel						\$53.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$53.60
HUDL 000 HUDL		H00070303	0000000000	03522024	AP	WRESTLING DUES	B		02/16/2024	03/18/2024	R	\$549.00
							23-24					\$549.00
10E002 1120 4100 00 000000						MS MISC SUPPLIES CONTINGENCY						\$549.00
NUMBER OF INVOICES: 1												\$549.00
ILLINOIS015 ILLINOIS CENTER FOR AUTISM		STMT02292024	0000000000	03522024	AP	FEB SPEC ED TUITION HS	B		02/29/2024	03/18/2024	R	\$53,362.00
						28825.48/ELEM 24546.52						
							23-24					\$53,362.00
10E012 4220 6807 00 000000						ILLINOIS CENTER FOR AUTISM						\$53,362.00
NUMBER OF INVOICES: 1												\$53,362.00
IMEL PES000 IMEL PEST CONTROL		580796	0000000000	03522024	AP	PEST CONTROL KREITNER	B		03/06/2024	03/18/2024	R	\$65.00
							23-24					\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000 IMEL PEST CONTROL		580797	0000000000	03522024	AP	PEST CONTROL CMS	B		03/06/2024	03/18/2024	R	\$65.00
							23-24					\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$65.00
NUMBER OF INVOICES: 2												\$130.00
JW PEPPE000 JW PEPPER & SONS, INC		366183207	0000000000	03522024	AP	CMS BAND SUPPLIES	B		02/14/2024	03/18/2024	R	\$70.00
							23-24					\$70.00
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES						\$70.00
JW PEPPE000 JW PEPPER & SONS, INC		366214181	0000000000	03522024	AP	CMS MUSIC	B		02/22/2024	03/18/2024	R	\$46.20
							23-24					\$46.20
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES						\$46.20

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								
JW PEPPE000	JW PEPPER & SONS, INC	366247305	0000000000	03522024	AP	ELEM MUSIC SUPPLIES	B		03/01/2024	03/18/2024	R	\$32.99
							23-24					\$32.99
10E014	1110 4110 00 000000					ELEM VOCAL MUSIC SUPPLIES						\$32.99
											NUMBER OF INVOICES: 3	\$149.19
KURTZREN000	KURTZ, RENEE	REIMBURSE03072024	0000000000	03522024	AP	PT MILEAGE INNOVATE CONF	B		02/29/2024	03/18/2024	R	\$37.52
							23-24					\$37.52
10E075	2210 3320 00 240000					TITLE II TRAVEL						\$37.52
											NUMBER OF INVOICES: 1	\$37.52
LAKESHOR000	LAKESHORE	277934030124	0092400103	03522024	AP	See Attachment	B		03/01/2024	03/18/2024	R	\$1,007.64
							23-24					\$1,007.64
100		Place Value Write and Wipe Boards Item# PP376					F	1.00				\$39.99
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$39.99
110		Hands on Addition Regrouping Kit Item# FF297					F	2.00				\$69.98
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$69.98
120		Giant Magnetic Regrouping Chart-Item# FF300					F	3.00				\$119.97
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$119.97
130		Tactile Numbers 1-30 Item# EE289					F	3.00				\$59.97
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$59.97
140		Place Value Activity Kit					F	2.00				\$79.98
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$79.98
150		Fraction Stax Item# FR774					F	2.00				\$55.98
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$55.98
160		Math Essentials Poster Pack Item# TR265					F	2.00				\$53.98
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$53.98
170		Building Math Skills Write and Wipe Boards K-Gr2 set of 30 Item# AA651					F	1.00				\$39.99
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$39.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
LAKESHOR000	LAKESHORE	277934030124		*****CONTINUED*****								
180		Jumbo Magnetic Ten-Frames-set of 4				F		2.00				\$39.98
		Item# LC471										
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$39.98
190		Magnetic Fraction Circles Item# DD133				F		1.00				\$9.99
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$9.99
200		Fractions Equivalency Puzzles Item#				F		1.00				\$12.99
		FF901										
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$12.99
210		Launch and Learn Beginning Sounds Game				F		1.00				\$32.99
		Item# AA527										
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$32.99
220		Neon Heavy-Duty Book Bins-Set of 6				F		3.00				\$209.97
		Colors Item# TT730X										
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$209.97
230		Confetti Circle Magnetic Border Item#				F		2.00				\$23.98
		STD7390										
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$23.98
240		Rainbow Striped Magnetic Border Item#				F		4.00				\$47.96
		STD77563										
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$47.96
250		Self Adhesive Hook and Loop Tape Item#				F		1.00				\$5.99
		TB113										
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$5.99
260		Peel and Stick Magnetic Tape Pack Item#				F		2.00				\$39.98
		YD500										
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$39.98
270		Ten-Frames Class Set Item# GA920				F		1.00				\$39.99
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$39.99
280		Splash Addition Game Item# LM241				F		1.00				\$11.99
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$11.99
290		Splash Subtraction Game Item# LM242				F		1.00				\$11.99
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$11.99
300		Shipping				F		1.00				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKESHOR000	LAKESHORE	277934030124				*****CONTINUED*****						
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS										\$0.00
LAKESHOR000	LAKESHORE	278131030124	0092400108	03522024	AP	1-LC748-Flex Spare Double Sided Mobile Teaching Easel	B		03/01/2024	03/18/2024	R	\$499.00
100		1-LC748-Flex-Space Double Sided Mobile Teaching Easel					23-24					\$499.00
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					F	1.00				\$499.00
												\$499.00
						NUMBER OF INVOICES: 2						\$1,506.64
MADISON 018	MADISON COUNTY ROE #41	2-2024-7	0000000000	03522024	AP	SAFE SCHOOL FEB ATTENDANCE	B		03/07/2024	03/18/2024	R	\$4,725.00
10E092 4220 6800 00 000000							23-24					\$4,725.00
												\$4,725.00
						NUMBER OF INVOICES: 1						\$4,725.00
MAILING 000	MAILING METHODS	17358	0000000000	03522024	AP	POSTAGE AND SATURATION FEE	B		03/11/2024	03/18/2024	R	\$5,585.93
10E001 2310 4130 00 000000						FACILITATING COMMITTEE SUPPLY	23-24					\$5,585.93
												\$5,585.93
						NUMBER OF INVOICES: 1						\$5,585.93
MIDWEST 005	MIDWEST PBIS NETWORK	STMT03052024	0000000000	03522024	AP	ISF MODEL WITHIN SCHOOL DISTRICT	B		03/05/2024	03/18/2024	R	\$14,484.00
10E091 2210 3110 00 000000						ARP COMM PART CONSULTING SERV	23-24					\$14,484.00
												\$14,484.00
						NUMBER OF INVOICES: 1						\$14,484.00
MIDWEST 014	MIDWEST CONSTRUCTION & CONSULTING	FINAL PAY APP	0000000000	03522024	AP	CEILING AND COVE BASE REPLACEMENT CHS	B		01/26/2024	03/18/2024	R	\$20,706.00
							23-24					\$20,706.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MIDWEST 014	MIDWEST CONSTRUCTION & CONSULTING	FINAL PAY APP	*****CONTINUED*****										
20E049 2530 5300 22 000000		CHS Ceiling Tile and Cove Base										\$20,706.00	
							NUMBER OF INVOICES: 1						\$20,706.00
MOW PRIN000	MOW PRINTING CO	90841	0000000000	03522024	AP	CHS BANNERS	B		03/04/2024	03/18/2024	R	\$705.84	
							23-24					\$705.84	
10E047 1500 4120 00 000000		CHS ATHLETIC AWARDS/TROPHIES										\$705.84	
							NUMBER OF INVOICES: 1						\$705.84
NASCO 000	NASCO	572382	0052400069	03522024	AP	CTE HS Perry	B		02/29/2024	03/18/2024	R	\$2,081.24	
							23-24					\$2,081.24	
100		SB25040 Four Vein Model Venipuncture Training aid					F	1.00				\$830.38	
10E095 1400 5400 00 000000		CTE GRANT EQUIPMENT										\$830.38	
110		LF01180 Life form venatech IV trainer 5 pack					F	1.00				\$515.95	
10E095 1400 5400 00 000000		CTE GRANT EQUIPMENT										\$515.95	
120		LF01252 Life Form Adult venipuncture and injection training					F	1.00				\$817.95	
10E095 1400 5400 00 000000		CTE GRANT EQUIPMENT										\$817.95	
130		DISCOUNT						1.00				\$-83.04	
10E095 1400 5400 00 000000		CTE GRANT EQUIPMENT										\$-83.04	
							NUMBER OF INVOICES: 1						\$2,081.24
NICHOMIC000	NICHOLS, MICHAEL	REIMBURSE03072024	0000000000	03522024	AP	PT MILEAGE INNOVATE	B		02/29/2024	03/18/2024	R	\$37.52	
							23-24					\$37.52	
10E075 2210 3320 00 240000		TITLE II TRAVEL										\$37.52	
							NUMBER OF INVOICES: 1						\$37.52
NOTTELMA000	NOTTELMANN MUSIC COMPANY	750387	0000000000	03522024	AP	SUPPLIES CMS BAND	B		02/06/2024	03/18/2024	R	\$26.10	

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								
NOTTELMMA000	NOTTELMANN MUSIC COMPANY	750387				*****CONTINUED*****						
							23-24					\$26.10
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES						\$26.10
NOTTELMMA000	NOTTELMANN MUSIC COMPANY	751406	0000000000	03522024	AP	REPAIRS CMS BAND SUPPLIES	B	02/14/2024	03/18/2024	R		\$86.90
							23-24					\$86.90
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES						\$86.90
NOTTELMMA000	NOTTELMANN MUSIC COMPANY	753698	0000000000	03522024	AP	REPAIRS CMS BAND	B	02/29/2024	03/18/2024	R		\$90.00
							23-24					\$90.00
10E014 1120 3230 00 000000						MS BAND/MUSIC REPAIRS						\$90.00
NOTTELMMA000	NOTTELMANN MUSIC COMPANY	753897	0000000000	03522024	AP	REPAIRS CMS BAND	B	03/04/2024	03/18/2024	R		\$230.00
							23-24					\$230.00
10E014 1120 3230 00 000000						MS BAND/MUSIC REPAIRS						\$230.00
NOTTELMMA000	NOTTELMANN MUSIC COMPANY	753934	0000000000	03522024	AP	REPAIRS CMS BAND	B	03/04/2024	03/18/2024	R		\$80.00
							23-24					\$80.00
10E014 1120 3230 00 000000						MS BAND/MUSIC REPAIRS						\$80.00
NUMBER OF INVOICES: 5												\$513.00
ORIGINAL000	THE ORIGINAL SEAT SACK COMPANY	0630353IN	0092400122	03522024	AP	25193-15" Double Pocket Seat Sack Classroom Pack of 25 Already ordered through company.	B	03/04/2024	03/18/2024	R		\$323.75
							23-24					\$323.75
100		1-25193-15" Double Pocket Seat Sack Classroom Pack of 25					F	1.00				\$323.75
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$323.75
NUMBER OF INVOICES: 1												\$323.75
PRO-ALAR000	PRO-ALARM	143814	0000000000	03522024	AP	TE TROUBLESHOOT ALARM	B	03/06/2024	03/18/2024	R		\$105.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PRO-ALAR000	PRO-ALARM	143814				*****CONTINUED*****						
	20E008 2540 3230 30 000000					REP/MAINT SVC TWIN ECHO	23-24					\$105.00
												\$105.00
PRO-ALAR000	PRO-ALARM	143817	0000000000	03522024	AP	CHS TROUBLESHOOT MOTION SENSOR	B	03/06/2024	03/18/2024	R		\$475.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	23-24					\$475.00
												\$475.00
						NUMBER OF INVOICES: 2						\$580.00
RENAISSA002	RENAISSANCE LEARNING	INV5319203	0000000000	03522024	AP	6 HOUR ONSITE DAY	B	03/01/2023	03/18/2024	R		\$3,550.00
	10E075 2210 3140 00 240000					TITLE II CONSULTANT	23-24					\$3,550.00
												\$3,550.00
						NUMBER OF INVOICES: 1						\$3,550.00
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE03072024	0000000000	03522024	AP	BULLETIN BOARD STORAGE BAGS	B	03/07/2024	03/18/2024	R		\$38.99
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS	23-24					\$38.99
												\$38.99
						NUMBER OF INVOICES: 1						\$38.99
SENSORY 000	SENSORY EDGE	31050	0092400106	03522024	AP	1-6x9 Rainbow Reverie Seating Rug-24 seats	B	02/29/2024	03/18/2024	R		\$219.95
	100	1-6x9 Rainbow Rverie seating rug-24 seats					23-24					\$219.95
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS	F	1.00				\$219.95
												\$219.95
						NUMBER OF INVOICES: 1						\$219.95
SUMNERON000	SUMNERONE	3787537	0000000000	03522024	AP	TONER SPEC ED	B	12/13/2023	03/18/2024	R		\$404.00
							23-24					\$404.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SUMNERON000	SUMNERONE	3787537				*****CONTINUED*****						
10E021 1220 4700 00 000000		IDEA FLO THRU-SOFTWARE SUPPLY										\$404.00
SUMNERON000	SUMNERONE	3806455	0000000000	03522024	AP	TONER BUSINESS OFFICE AP PRINTER	B	01/03/2024	03/18/2024	R		\$148.00
10E002 2523 4100 00 000000		A/P CLERK & INS CLERK SUPPLIES					23-24					\$148.00
						NUMBER OF INVOICES: 2						\$552.00
THOMSON 002	THOMSON REUTERS-WEST	849842073	0000000000	03522024	AP	CLEAR BATCH SERVICES	B	03/01/2024	03/18/2024	R		\$1,255.04
10E002 2641 3330 00 000000		STUDENT SERVICES - SKYWARD					23-24					\$1,255.04
						NUMBER OF INVOICES: 1						\$1,255.04
TK ELEVA000	TK ELEVATOR CORPORATION	5002291791	0000000000	03522024	AP	CHS ELEVATOR MAINT	B	10/31/2024	03/18/2024	R		\$986.50
20E008 2540 3230 22 000000		CHS REPAIR/MAINT					23-24					\$986.50
						NUMBER OF INVOICES: 1						\$986.50
UNITED R000	UNITED REFRIGERATION INC	95068462-00	0000000000	03522024	AP	CHS MAINT SUPPLIES	B	03/05/2024	03/18/2024	R		\$22.04
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					23-24					\$22.04
						NUMBER OF INVOICES: 1						\$22.04
VALERJOD000	VALERIUS, JODY	REIMBURSE03012024	0000000000	03522024	AP	KINGERGARTEN FAMILY ENGAGEMENT	B	03/01/2024	03/18/2024	R		\$33.24
10E006 3300 4110 00 240000		TITLE I-PARENT INVOLVEMENT MAT					23-24					\$33.24

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												\$33.24
VILLAGE 000	VILLAGE LOCKSMITH	S6908	0000000000	03522024	AP	CMS REKEYED 2 CAM LOCKS	B		02/23/2024	03/18/2024	R	\$37.50
							23-24					\$37.50
20E008	2540	4100	27	000000		MAINT SUPPLIES CMS						\$37.50
NUMBER OF INVOICES: 1												\$37.50
WAFLEMEL000	WAFLE, MELODY	REIMBURSE03112024	0000000000	03522024	AP	GCU REIMBURSEMENT	B		03/11/2024	03/18/2024	R	\$1,576.40
							23-24					\$1,576.40
10E068	2210	3120	00	230000		ELEVATING EDUCATORS-BILINGUAL						\$1,576.40
NUMBER OF INVOICES: 1												\$1,576.40
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60916-1	0212400011	03522024	AP	laminating GBC-3000004EZ	B		03/08/2024	03/18/2024	R	\$299.98
							23-24					\$299.98
100		laminating rolls					F	2.00				\$299.98
10E004	1110	4100	31	000000		WEBSTER ELEM TEACHER SUPPLIES						\$299.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62307	0000000000	03522024	AP	MR WRIGHT DESK	B		11/14/2023	03/18/2024	R	\$499.99
							23-24					\$499.99
10E002	1130	4100	00	000000		HS MISC SUPPLIES CONTINGENCY						\$499.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63898-1	0152400016	03522024	AP	TEACHER SUPPLIES	B		03/04/2024	03/18/2024	R	\$204.39
							23-24					\$204.39
100		PAC-7007 PAPER, CNST, 12X18, 50PK, PK					F	5.00				\$27.45
10E004	1110	4100	26	000000		MARYVILLE TEACHER SUPPLIES						\$27.45
110		PAC-7003 PAPER, CNST, 9X12, 50PK, PK					F	10.00				\$26.90
10E004	1110	4100	26	000000		MARYVILLE TEACHER SUPPLIES						\$26.90
120		UNV-10210 CLIP, BINDER, MED, DZ					F	6.00				\$11.34
10E004	1110	4100	26	000000		MARYVILLE TEACHER SUPPLIES						\$11.34
130		PAC-8003 PAPER, CNST, 9X12, 50PK, EVG					F	10.00				\$26.90
10E004	1110	4100	26	000000		MARYVILLE TEACHER SUPPLIES						\$26.90
140		PAC-103019 PAPER, CONST, 9X12, PE					F	10.00				\$50.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64084-0		*****CONTINUED*****								
140		PAC-8007 50pk construction paper	P	2.00	\$10.98							
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS			\$10.98							
150		PAC-103019 9x12 construction paper	P	1.00	\$5.06							
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS			\$5.06							
160		PAC-6307 12x18 50pk construction paper	P	1.00	\$5.39							
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS			\$5.39							
170		PAC-8407 12x18 50pk yw construction paper	P	1.00	\$5.49							
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS			\$5.49							
180		PAC-7407 12x18 50pk construction paper	P	2.00	\$10.98							
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS			\$10.98							
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64114-1	0242400021	03522024	AP	General Office Supplies	B	03/08/2024	03/18/2024	R		\$166.16
							23-24					\$166.16
100		Small Binder Clips	F	12.00	\$9.48							
10E002 2320 4100 00 000000		SUPERINTENDENT OFF SUPPLIES			\$9.48							
110		Medium Binder Clips	F	12.00	\$22.68							
10E002 2320 4100 00 000000		SUPERINTENDENT OFF SUPPLIES			\$22.68							
130		9x12 Brown Envelopoes	F	1.00	\$26.09							
10E002 2320 4100 00 000000		SUPERINTENDENT OFF SUPPLIES			\$26.09							
140		3x3 post its	F	2.00	\$41.98							
10E002 2320 4100 00 000000		SUPERINTENDENT OFF SUPPLIES			\$41.98							
150		Small Post It Flags	F	6.00	\$41.94							
10E002 2320 4100 00 000000		SUPERINTENDENT OFF SUPPLIES			\$41.94							
160		Jumbo Paper Clips	F	1.00	\$23.99							
10E002 2320 4100 00 000000		SUPERINTENDENT OFF SUPPLIES			\$23.99							
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64133-1	0102400143	03522024	AP	Fill in office supplies	B	03/12/2024	03/18/2024	R		\$224.58
							23-24					\$224.58
100		BIX-WOTAPP11 correction tape	F	10.00	\$42.30							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$42.30							
110		BUR-PC1500BKD AA battery 24/bx	F	4.00	\$39.00							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$39.00							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV51112		*****CONTINUED*****									
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$84.00	
120		1-Fundations Student Durables 3 10-Pack			F	1.00						\$550.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$550.00	
130		1-Fundations Student Durables 1 (10 pack)			F	1.00						\$500.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$500.00	
140		2-Alphabet Wall Strip			F	2.00						\$54.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$54.00	
150		2-Fundations Reference charts			F	2.00						\$60.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$60.00	
160		2-Manuscript Letter Formation Guide			F	2.00						\$38.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$38.00	
170		2-Large sound cards 3			F	2.00						\$74.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00	
180		2-Large sound cards 2			F	2.00						\$74.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00	
190		2-Large Sound Cards 1			F	2.00						\$74.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$74.00	
200		2-Large Sound Cards K			F	2.00						\$64.00	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$64.00	
210		Shipping			F	1.00						\$147.84	
10E006 1250 4140 00 240000				TITLE I-SA-SUPPLIES & MATERIAL								\$147.84	
											NUMBER OF INVOICES: 1	\$1,995.84	
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-34879	0000000000	03522024	AP	SHOP MAINT SUPPLIES	B	02/20/2024	03/14/2024	R		\$42.31	
							23-24					\$42.31	
20E008 2540 4100 10 000000				MAINT SUPPLIES UNIT								\$42.31	
											NUMBER OF INVOICES: 1	\$42.31	

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 NUMBER OF BATCH INVOICES:	81	\$165,830.01
	81 COMPUTER CHECK INVOICES	\$165,830.01

TOTAL INVOICES:	81	\$165,830.01
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$165,830.01	\$165,830.01

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 February 2024

BOARD AGENDA
March 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: March 18, 2024

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 February 2024, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

February 29, 2024

Fund	Description	Month to Date		Year to Date		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	\$ 5,638,087.46	\$ 4,237,186.40	\$ 43,464,759.90	\$ 54,558,046.87	\$ 11,093,286.97	\$ 22,925,325.10	\$ 34,018,612.07
20	Oper, Build, & Maint Fund	2,022,967.99	2,719,324.77	5,698,962.98	8,205,601.59	2,506,638.61	7,582,766.74	10,089,405.35
30	Debt Service Fund	12,877.64	37,673.47	2,989,960.45	3,457,732.29	467,771.84	397,060.14	864,831.98
40	Transportation Fund	599,917.02	39,502.94	3,409,995.36	5,059,323.75	1,649,328.39	1,173,965.58	2,823,293.97
50	I.M.R.F./Soc. Sec. Fund	156,069.29	47,198.78	1,247,039.45	2,395,618.23	1,148,578.78	2,308,843.66	3,457,422.44
60	Capital Projects	1,226,814.84	33,649.36	13,298,180.57	11,907,267.53	(1,390,913.04)	7,481,927.26	6,091,014.22
70	Working Cash Fund	-	67,951.72	0.00	921,542.94	921,542.94	11,607,594.63	12,529,137.57
80	Tort Fund	2,670,491.82	62,416.62	4,448,724.20	3,737,252.04	(711,472.16)	2,798,055.43	2,086,583.27
90	Fire Prevention and Safety Fund	1,050.00	12,059.58	203,440.83	507,111.46	303,670.63	942,069.36	1,245,739.99
		\$ 12,328,276.06	\$ 7,256,963.64	\$ 74,761,063.74	\$ 90,749,496.70	\$ 15,988,432.96	\$ 57,217,607.90	\$ 73,206,040.86

FDTLOC FUNC OBJ SJ				Account Level	February 2023-24	February 2023-24	February 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	2,811,864.57	6,202,389.42	6,809,304.81	2,204,949.18
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	742,209.24	0.00	8,220.09	733,989.15
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--	----	--	-----		3,554,073.81	6,202,389.42	6,817,524.90	2,938,938.33
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	32,408,116.94	499,955.33	1,300,000.00	31,608,072.27
10A000	18--	----	--	-----		32,408,116.94	499,955.33	1,300,000.00	31,608,072.27
10A001	1200	0000	00	000000	REC UNIT	2,110.04	0.00	0.00	2,110.04
10A001	12--	----	--	-----		2,110.04	0.00	0.00	2,110.04
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	10.56	0.00	10.56	0.00
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		10.56	0.00	10.56	0.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	25,706.07	258.75	0.00	25,964.82
10A001	1710	0012	00	000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	000000	VOC HOUSE 500 HOWARD	250,315.93	2,053.65	320.00	252,049.58
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	24,039.56	258.75	0.00	24,298.31
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--	----	--	-----		234,550.19	2,571.15	320.00	236,801.34
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---	----	----	--	-----		36,199,142.35	6,704,915.90	8,117,855.46	34,786,202.79
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)	-742,209.24	8,220.09	0.00	-733,989.15
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	-300.00	2,009,148.78	2,008,879.44	-30.66
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	147.15	147.15	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	4,451,367.16	4,451,367.16	0.00
10L000	40--	----	--	-----		-742,509.24	6,468,883.18	6,460,393.75	-734,019.81
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,913.83	4,913.83	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	4,913.83	4,913.83	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	6,494.84	6,494.84	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	17,157.43	17,157.43	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	284,555.08	284,555.08	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	-37,119.98	35,976.32	32,427.25	-33,570.91
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	33,893.07	33,893.07	0.00

Account Level				February 2023-24	February 2023-24	February 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	56,593.30	56,593.30	0.00
10L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	609,866.42	609,866.42	0.00
10L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	4,634.24	4,634.24	0.00
10L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	1,249.98	1,249.98	0.00
10L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	13,783.64	13,783.64	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	1,438.75	1,438.75	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	100,037.14	100,037.14	0.00
10L000	45--	----	--		-37,119.98	1,165,680.21	1,162,131.14	-33,570.91
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	268,273.03	268,273.03	0.00
10L000	46--	----	--		0.00	268,273.03	268,273.03	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	158,430.85	158,430.85	0.00
10L000	4815	0000	00 000000	THIS BENEFIT	0.00	19,820.43	19,820.43	0.00
10L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	83,643.96	83,643.96	0.00
10L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE	0.00	26,607.04	26,607.04	0.00
10L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	2,794.81	2,794.81	0.00
10L000	4829	0000	00 000000	CEA & CEEA DUES	0.00	54,190.88	54,190.88	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000	THIS DEDUCTION	0.00	24,593.55	24,593.55	0.00
10L000	48--	----	--		0.00	370,339.21	370,339.21	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---	----	----	--		-779,629.22	8,278,089.46	8,266,050.96	-767,590.72
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	-35,419,513.13	5,686,081.16	4,285,180.10	-34,018,612.07
10Q000	70--	----	--		-35,419,513.13	5,686,081.16	4,285,180.10	-34,018,612.07
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	527,009.07	527,009.07	0.00
10Q000	73--	----	--		0.00	527,009.07	527,009.07	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---	----	----	--		-35,419,513.13	6,213,090.23	4,812,189.17	-34,018,612.07
1-----	----	----	--		0.00	21,196,095.59	21,196,095.59	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	671,572.11	2,067,605.54	2,088,243.42	650,934.23
20A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		671,572.11	2,067,605.54	2,088,243.42	650,934.23
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	8,720,932.99	2,717,132.27	2,000,000.00	9,438,065.26
20A000	18--	----	--		8,720,932.99	2,717,132.27	2,000,000.00	9,438,065.26
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	561.21	405.86	561.21	405.86
20A001	14--	----	--		561.21	405.86	561.21	405.86
20A---	----	----	--		9,393,066.31	4,785,143.67	4,088,804.63	10,089,405.35
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	-17.74	2,023,899.90	2,023,882.16	0.00
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

Account Level				February 2023-24	February 2023-24	February 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	55,557.50	55,557.50	0.00
20L000	40--	----	--		-17.74	2,079,457.40	2,079,439.66	0.00
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--		0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	4,322.59	4,322.59	0.00
20L000	4530	0000	00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	2,115.09	2,115.09	0.00
20L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	7,237.00	7,237.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,589.46	3,589.46	0.00
20L000	4580	0000	00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--		0.00	17,343.02	17,343.02	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	--		0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000	ILL TAX	0.00	2,198.59	2,198.59	0.00
20L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	751.00	751.00	0.00
20L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	298.50	298.50	0.00
20L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	287.00	287.00	0.00
20L000	48--	----	--		0.00	3,535.09	3,535.09	0.00
20L030	5990	0000	00 000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030	59--	----	--		0.00	0.00	0.00	0.00
20L---	----	----	--		-17.74	2,100,335.51	2,100,317.77	0.00
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	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 000000	O&M FUND BALANCE	-9,393,048.57	2,093,533.78	2,789,890.56	-10,089,405.35
20Q000	70--	----	--		-9,393,048.57	2,093,533.78	2,789,890.56	-10,089,405.35
20Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000	71--	----	--		0.00	0.00	0.00	0.00
20Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	23,779.15	23,779.15	0.00
20Q000	73--	----	--		0.00	23,779.15	23,779.15	0.00
20Q---	----	----	--		-9,393,048.57	2,117,312.93	2,813,669.71	-10,089,405.35
2-----	----	----	--		0.00	9,002,792.11	9,002,792.11	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	97,774.96	4,109.92	16,700.64	85,184.24
30A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		97,774.96	4,109.92	16,700.64	85,184.24
30A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000	16--	----	--		0.00	0.00	0.00	0.00
30A000	1800	0000	00 000000	BOND AND INT INVESTMENT FUND	742,261.19	37,386.55	0.00	779,647.74
30A000	18--	----	--		742,261.19	37,386.55	0.00	779,647.74
30A---	----	----	--		840,036.15	41,496.47	16,700.64	864,831.98
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	16,700.64	16,700.64	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	16,700.64	16,700.64	0.00
30L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000	47--	----	--		0.00	0.00	0.00	0.00
30L---	----	----	--		0.00	16,700.64	16,700.64	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-840,036.15	12,877.64	37,673.47	-864,831.98
30Q000	70--	----	--		-840,036.15	12,877.64	37,673.47	-864,831.98

				Account Level	February 2023-24	February 2023-24	February 2023-24	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
30Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000	71--	----	--		0.00	0.00	0.00	0.00
30Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000	73--	----	--		0.00	0.00	0.00	0.00
30Q---	----	----	--		-840,036.15	12,877.64	37,673.47	-864,831.98
3-----	----	----	--		0.00	71,074.75	71,074.75	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	891,321.65	703,829.41	600,395.85	994,755.21
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		891,321.65	703,829.41	600,395.85	994,755.21
40A000	1510	0000	00 000000	TRANSPORTATION LOAN TO ED FUND	0.00	0.00	0.00	0.00
40A000	1520	0000	00 000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000	15--	----	--		0.00	0.00	0.00	0.00
40A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	16--	----	--		0.00	0.00	0.00	0.00
40A000	1800	0000	00 000000	TRANSPOR FUND INVESTMENTS	2,492,386.40	36,152.36	700,000.00	1,828,538.76
40A000	18--	----	--		2,492,386.40	36,152.36	700,000.00	1,828,538.76
40A---	----	----	--		3,383,708.05	739,981.77	1,300,395.85	2,823,293.97
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	600,395.85	600,395.85	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	600,395.85	600,395.85	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	600,395.85	600,395.85	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	-3,383,708.05	600,395.85	39,981.77	-2,823,293.97
40Q000	70--	----	--		-3,383,708.05	600,395.85	39,981.77	-2,823,293.97
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---	----	----	--		-3,383,708.05	600,395.85	39,981.77	-2,823,293.97
4-----	----	----	--		0.00	1,940,773.47	1,940,773.47	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	499,739.99	1,317.26	156,225.07	344,832.18
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		499,739.99	1,317.26	156,225.07	344,832.18
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	3,066,552.96	46,037.30	0.00	3,112,590.26
50A000	18--	----	--		3,066,552.96	46,037.30	0.00	3,112,590.26
50A---	----	----	--		3,566,292.95	47,354.56	156,225.07	3,457,422.44
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	158,869.53	158,869.53	0.00
50L000	40--	----	--		0.00	158,869.53	158,869.53	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	52,767.84	52,767.84	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	52,767.84	52,767.84	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

Account Level				February 2023-24	February 2023-24	February 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4810	0000	00 000000	FICA & MEDICARE	0.00	104,545.79	104,545.79	0.00
50L000	48--	----	--		0.00	104,545.79	104,545.79	0.00
50L---	----	----	----		0.00	316,183.16	316,183.16	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	0.00
50Q000	7040	0000	00 000000	IMRF FUND BALANCE	-3,566,292.95	157,469.41	48,598.90	-3,457,422.44
50Q000	70--	----	--		-3,566,292.95	157,469.41	48,598.90	-3,457,422.44
50Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	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	0.00
50Q000	73--	----	--		0.00	0.00	0.00	0.00
50Q---	----	----	----		-3,566,292.95	157,469.41	48,598.90	-3,457,422.44
5-----	----	----	----		0.00	521,007.13	521,007.13	0.00
60A000	1010	0000	00 000000	CASH BUSEY	4,364,732.93	10,624.01	1,226,828.44	3,148,528.50
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		4,364,732.93	10,624.01	1,226,828.44	3,148,528.50
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	71,080.29	11,348.30	0.00	82,428.59
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	2,799,666.55	11,696.05	0.00	2,811,362.60
60A000	18--	----	--		2,919,442.38	23,044.35	0.00	2,942,486.73
60A---	----	----	----		7,284,175.31	33,668.36	1,226,828.44	6,091,015.23
60L000	4020	0000	00 000000	A/P LIABILITY	5.40	35,178.04	35,183.44	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		5.40	35,178.04	35,183.44	0.00
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	35,178.04	35,183.44	0.00
60Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00 000000	SITE/CONST. FUND BALANCE	-7,284,180.71	1,226,833.84	33,668.36	-6,091,015.23
60Q000	70--	----	--		-7,284,180.71	1,226,833.84	33,668.36	-6,091,015.23
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	2,050.00	2,050.00	0.00
60Q000	73--	----	--		0.00	2,050.00	2,050.00	0.00
60Q---	----	----	----		-7,284,180.71	1,228,883.84	35,718.36	-6,091,015.23
6-----	----	----	----		0.00	1,297,730.24	1,297,730.24	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	462,594.60	1,563.40	0.00	464,158.00
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		462,594.60	1,563.40	0.00	464,158.00
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	11,998,591.25	66,388.32	0.00	12,064,979.57
70A000	18--	----	--		11,998,591.25	66,388.32	0.00	12,064,979.57
70A---	----	----	----		12,461,185.85	67,951.72	0.00	12,529,137.57
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	-12,461,185.85	0.00	67,951.72	-12,529,137.57
70Q000	70--	----	--		-12,461,185.85	0.00	67,951.72	-12,529,137.57
70Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

Account Level				February 2023-24	February 2023-24	February 2023-24	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
70Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	
70Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
70Q---	-----	-----	--	-----	-12,461,185.85	0.00	67,951.72	-12,529,137.57	
7-----	-----	-----	--	-----	0.00	67,951.72	67,951.72	0.00	
80A000	1010	0000	00	000000	Cash Tort BUSEY	587,524.11	12,191.17	80,935.61	518,779.67
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----	587,524.11	12,191.17	80,935.61	518,779.67	
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	4,107,134.36	60,669.24	2,600,000.00	1,567,803.60
80A000	18--	----	--	-----	4,107,134.36	60,669.24	2,600,000.00	1,567,803.60	
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---	-----	-----	--	-----	4,694,658.47	72,860.41	2,680,935.61	2,086,583.27	
80L000	0000	0000	00	000000		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	37,054.61	37,054.61	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	35,631.80	35,631.80	0.00
80L000	40--	----	--	-----	0.00	72,686.41	72,686.41	0.00	
80L000	4510	0000	00	000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4511	0000	00	000000		0.00	5.15	5.15	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	144.35	144.35	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	3,171.57	3,171.57	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	984.00	984.00	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	51.56	51.56	0.00
80L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	169.80	169.80	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	919.19	919.19	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----	0.00	7,946.12	7,946.12	0.00	
80L000	4610	0000	00	000000	TRS THIS	0.00	2,366.02	2,366.02	0.00
80L000	46--	----	--	-----	0.00	2,366.02	2,366.02	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	1,386.06	1,386.06	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	166.37	166.37	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	92.71	92.71	0.00
80L000	48--	----	--	-----	0.00	2,777.43	2,777.43	0.00	
80L000	4913	0000	00	000000		0.00	0.00	0.00	
80L000	49--	----	--	-----	0.00	0.00	0.00	0.00	
80L---	-----	-----	--	-----	0.00	85,775.98	85,775.98	0.00	
80Q000	0000	0000	00	000000		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	-4,694,658.47	2,670,491.82	62,416.62	-2,086,583.27
80Q000	70--	----	--	-----	-4,694,658.47	2,670,491.82	62,416.62	-2,086,583.27	
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	1,972.59	1,972.59	0.00
80Q000	73--	----	--	-----	0.00	1,972.59	1,972.59	0.00	
80Q---	-----	-----	--	-----	-4,694,658.47	2,672,464.41	64,389.21	-2,086,583.27	

Account Level				February 2023-24	February 2023-24	February 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
8----	----	----	----		0.00	2,831,100.80	2,831,100.80	0.00
90A000	1010	0000	00 000000	FP&S FUND CASH, BUSEY	228,734.56	769.49	1,050.00	228,454.05
90A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10--	----	----		228,734.56	769.49	1,050.00	228,454.05
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	1,005,995.85	11,290.09	0.00	1,017,285.94
90A000	18--	----	----		1,005,995.85	11,290.09	0.00	1,017,285.94
90A---	----	----	----		1,234,730.41	12,059.58	1,050.00	1,245,739.99
90L000	4020	0000	00 000000	A/P LIABILITY	0.00	1,050.00	1,050.00	0.00
90L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40--	----	----		0.00	1,050.00	1,050.00	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	1,050.00	1,050.00	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	-1,234,730.41	1,050.00	12,059.58	-1,245,739.99
90Q000	70--	----	----		-1,234,730.41	1,050.00	12,059.58	-1,245,739.99
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---	----	----	----		-1,234,730.41	1,050.00	12,059.58	-1,245,739.99
9-----	----	----	----		0.00	14,159.58	14,159.58	0.00
Grand Asset Totals					79,056,995.85	12,505,432.44	17,588,795.70	73,973,632.59
Grand Liability Totals					-779,641.56	11,433,708.64	11,421,657.80	-767,590.72
Grand Equity Totals					-78,277,354.29	13,003,544.31	7,932,231.89	-73,206,041.87
Grand Totals					0.00	36,942,685.39	36,942,685.39	0.00

Number of Accounts: 219

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

Collinsville Area Vocational Center

Fund Balance Report

February 29, 2024

<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	\$ 132,444.43	\$ 511,370.71	\$ 973,832.60	\$ 1,209,779.91	\$ 235,947.31	\$ 639,134.81	\$ 875,082.12
20	Oper, Build, & Maint Fund	1,545.16	18,312.50	15,061.71	53,300.00	38,238.29	-	38,238.29
40	Transportation Fund	2,239.44	12,818.75	13,809.88	37,310.00	23,500.12	-	23,500.12
		\$ 136,229.03	\$ 542,501.96	\$ 1,002,704.19	\$ 1,300,389.91	\$ 297,685.72	\$ 639,134.81	\$ 936,820.53

FDT	FUNC	Account Level Description	February 2023-24 Beginning Balance	February 2023-24 Debits	February 2023-24 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	453,071.36	537,199.73	158,334.70	831,936.39
10A000	1010 0000 01 000000	ACTIVITY FUNDS	114,422.80	3,694.42	0.00	118,117.22
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,064.48	61.25	0.00	43,125.73
10A000	10-- ---- --		610,558.64	540,955.40	158,334.70	993,179.34
10A---	----		610,558.64	540,955.40	158,334.70	993,179.34
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- --		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- --		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-114,422.80	0.00	3,694.42	-118,117.22
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	72,919.65	72,919.65	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	99,854.81	99,854.81	0.00
10L000	40-- ---- --		-114,422.80	172,774.46	176,468.88	-118,117.22
10L000	4509 0000 00 000000	T.H.I.S	0.00	618.20	618.20	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	586.32	586.32	0.00
10L000	4511 0000 00 000000	TRS	0.00	6,904.67	6,904.67	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	444.96	444.96	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	403.24	403.24	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,647.16	5,647.16	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,550.62	3,550.62	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	971.56	971.56	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	940.00	940.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	12,864.00	12,864.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	527.00	527.00	0.00
10L000	4563 0000 00 000000		0.00	229.16	229.16	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	23.66	23.66	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	1,063.32	1,063.32	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,402.98	2,402.98	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,274.42	1,274.42	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- --		20.00	38,567.03	38,567.03	20.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- --		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- --		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- --		0.00	0.00	0.00	0.00
10L---	----		-114,402.80	211,392.49	215,086.91	-118,097.22
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-496,155.84	134,090.43	513,016.71	-875,082.12
10Q000	70-- ---- --		-496,155.84	134,090.43	513,016.71	-875,082.12
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- --		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	4,846.99	4,846.99	0.00
10Q000	73-- ---- --		0.00	4,846.99	4,846.99	0.00
10Q---	----		-496,155.84	138,937.42	517,863.70	-875,082.12

FDT	FUNC	Account Level Description	February 2023-24 Beginning Balance	February 2023-24 Debits	February 2023-24 Credits	Ending Balance
1----	----	----	0.00	891,285.31	891,285.31	0.00
20A000	1010 0000 00 000000		21,470.95	18,316.01	1,548.67	38,238.29
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- --		21,470.95	18,316.01	1,548.67	38,238.29
20A---	----	----	21,470.95	18,316.01	1,548.67	38,238.29
20L000	4020 0000 00 000000		0.00	1,523.67	1,523.67	0.00
20L000	4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000	40-- ---- --		0.00	1,549.02	1,549.02	0.00
20L000	4510 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4511 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4512 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4520 0000 00 000000		0.00	2.07	2.07	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- ---- --		0.00	3.86	3.86	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- --		0.00	0.00	0.00	0.00
20L---	----	----	0.00	1,552.88	1,552.88	0.00
20Q000	7040 0000 00 000000		-21,470.95	1,545.16	18,312.50	-38,238.29
20Q000	70-- ---- --		-21,470.95	1,545.16	18,312.50	-38,238.29
20Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000	73-- ---- --		0.00	0.00	0.00	0.00
20Q---	----	----	-21,470.95	1,545.16	18,312.50	-38,238.29
2-----	----	----	0.00	21,414.05	21,414.05	0.00
40A000	1010 0000 00 000000		12,920.81	12,818.75	2,239.44	23,500.12
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- --		12,920.81	12,818.75	2,239.44	23,500.12
40A---	----	----	12,920.81	12,818.75	2,239.44	23,500.12
40L000	4020 0000 00 000000		0.00	2,239.44	2,239.44	0.00
40L000	40-- ---- --		0.00	2,239.44	2,239.44	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- ---- --		0.00	0.00	0.00	0.00
40L---	----	----	0.00	2,239.44	2,239.44	0.00
40Q000	7040 0000 00 000000		-12,920.81	2,239.44	12,818.75	-23,500.12
40Q000	70-- ---- --		-12,920.81	2,239.44	12,818.75	-23,500.12
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- --		0.00	0.00	0.00	0.00
40Q---	----	----	-12,920.81	2,239.44	12,818.75	-23,500.12
4-----	----	----	0.00	17,297.63	17,297.63	0.00
Grand Asset Totals			644,950.40	572,090.16	162,122.81	1,054,917.75
Grand Liability Totals			-114,402.80	215,184.81	218,879.23	-118,097.22
Grand Equity Totals			-530,547.60	142,722.02	548,994.95	-936,820.53
Grand Totals			0.00	929,996.99	929,996.99	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

10. **New Business**

10.1. Approval to Sell Area Vocational Center
Building Trades House

BOARD AGENDA
March 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance

DATE: March 18, 2024

**RE: Approval to Sell Area Vocational Center
Building Trades House**

Construction of the Vocational Building Trades house is complete. The final conditions of the sale are similar to those we have had in the past when selling vocational houses through public sale by accepting sealed bids. The law requires that the sale be advertised in the local news media three weeks prior to the sale date.

There will be an Open House for public viewing on April 5th from 2:00 p.m. to 4:00 p.m.

Enclosed is the appraisal report completed by Colette M. McKenna of Appraisal Professionals, Highland, IL. This appraisal lists the market value of this house at \$307,500.00. The original report includes other documents and pictures of the house and these are available in my office for your review.

I recommend approval of the following suggested motion:

"I move that the following described Area Vocational Center House Project Site within Collinsville Community Unit School District No.10 be sold at public bid opening to be conducted at Collinsville Community Unit School District No. 10 Annex Building 123 W Clay St. Collinsville, IL 62234 on April 8, 2024 at the hour of 2:00 p.m. Notice will be published in the Troy Times Tribune on March 21, March 28 and April 4, 2024. Upon the following terms to wit: Minimum sale price of \$307,500, with a (5%) cash payment on the date of sale and the balance due to be paid in cash within (60) days of said sale upon production of a deed of conveyance and evidence of insurable title to be produced at the expense of Collinsville Community Unit School District No. 10. Parcel No. 13-1-21-33-16-403-024

REQUEST FOR BIDS FOR THE
SALE OF REAL PROPERTY

LOCATED AT:

500 Howard St., Collinsville, IL 62234
A Parcel of Land Containing a Single Family Dwelling

March 2024

Board of Education
Collinsville Unit School District #10

Table of Contents - Bid Documents

Notice to Bidders 3

Instructions to Bidders and Bidder Information..... 4

Description of Real Property 6

Resolution7

Form: Contract for Sale and Purchase of Real Property 10

NOTICE TO BIDDERS

The Board of Education of Collinsville Community Unit School District No. (hereinafter "the District") is requesting sealed competitive bids from individuals and/or organizations to purchase certain real property owned by the District together with certain personal property.

Bid packages are available for pick-up from the District Offices, 201 W. Clay St., Collinsville, Illinois 62234, during the hours of 9 a.m. to 2 p.m., Monday through Friday, from 3/19/24 through 4/8/24, excluding holidays.

Sealed bids must be submitted using the Bid Forms provided, must include all information and materials specified in the Instructions, and must be received in the Office of Collinsville Community Unit School District No. 10, 201 Clay St., Collinsville, Illinois 62234, by 2:00 p.m. on 4/8/24. Please mark the sealed envelope "Real Property Purchase Bid for 500 Howard St. Collinsville, IL 62234."

Bids will be opened and read aloud in a public meeting on 4/8/24 at 2:00 p.m. at the District offices. The address is Collinsville Community Unit School District No. 10 Annex, 123 W. Clay Street, Collinsville, IL 62234.

The Board of Education reserves the right to accept and/or reject all bids, waive all irregularities in the bidding procedure, and make all decisions in the best interest of the School District.

Published: 3/22/24

**INSTRUCTIONS TO BIDDERS
AND
BIDDER INFORMATION**

1. The Board of Education of Collinsville Community Unit School District No. 10 (“Seller”) is accepting bids for a buyer (“Buyer”) to purchase certain real property owned by the Collinsville Unit School District #10 (“District”).
2. The real property for sale is described on Page 6.
3. The real property contains an unfurnished 2184 square foot single-family dwelling.

A Bid must consist of the following items to be considered:

- a. A Contract for Sale and Purchase of Real Property, in the form attached to this Bid Package, with the bidder’s purchase price entered into the contract. The Contract must be signed by the bidder or an authorized representative of the bidder.
- b. Bids must be accompanied by a cashier’s check in the amount of five (5) percent of the offered purchase price, made out to Titles and Abstracts Inc. Bids received which do not include sufficient earnest money shall not be considered. Earnest money will be returned to unsuccessful Bidders.

3. Terms of Sale:

- a) The Lot and House are to be sold together;
- b) Cash only, due at closing;
- c) Property to be sold “As-Is,” with all faults;
- d) Five (5) percent of purchase price submitted with the bid as earnest money; e) Closing no later than sixty (60) calendar days of bid acceptance; f) All closing costs and transaction fees to be paid by the Buyer, and g) Bidders who are financing any portion of the purchase price are required to declare that in the bid response, and to submit a pre-qualification letter for the full amount of the bid price less the amount of the earnest money.

4. No contract or agreement will exist between the District and any bidder until the winning bid has been selected and the Contract for Sale and Purchase of Real Property has been signed by the authorized representatives of the District.

5. Sealed bids must be received in the District Office, 201 Clay St., Collinsville, Illinois 62234, by 2:00 p.m. on 4/8/24 on the forms provided and must include all information and materials requested in the Bid Specifications. All bids must be delivered in sealed envelopes marked on the outside: “Real Property Purchase

Bid for 500 Howard St., Collinsville, IL 62234.” No bids will be accepted after 2:00 p.m. on 4/8/24. Bids received after 2:00 p.m. on 4/8/24 will be returned to the bidder unopened.

6. Bids will be publicly opened and read aloud at 2:00 p.m., local time, on 4/8/24 at the District Office Annex. The address is Collinsville CUSD #10 Annex, 123 W. Clay Street, Collinsville, IL 62234.
7. All bidders represent that they will comply with all provisions of the Bid Documents (including the Notice to Bidders, Instructions to Bidders and Bidder Information, and all terms contained in the Contract for Sale and Purchase of Real Property).
8. All bids, prices, terms, and conditions must be valid and firm for a period of ninety (90) days after the date of the bid opening. A bidder may withdraw a bid at any time prior to the time specified in the Bid Documents as the closing time for the receipt of bids. However, no bidder shall withdraw or cancel a bid for a period of ninety (90) calendar days after the closing time for the receipt of bids, nor shall the successful bidder withdraw or cancel or modify a bid after having been notified by the District that said the bid has been accepted by the Board.
9. The CUSD #10 Board of Education reserves the right to reject any and all bids, or to waive any informalities, irregularities, or defects in any bid, should it deem it to be in the best interest of the District to do so. The contract will be awarded to the responsible bidder meeting specifications and who will best serve the interests of the School District, as determined by the District’s Board of Education. The dollar amount of the bid and the ability of the bidder to perform its contract are primary concerns of the Board of Education in entering into a Contract for the Sale of the real property.
10. Bidders are responsible for their own verification of all information provided to them.
11. The submission of a “Bid” by a bidder will be construed as an indication and shall be conclusive evidence that the bidder is fully informed as to the extent and character of the property for sale, and is fully informed as to, and has adopted, the terms of the Contract for Sale and Purchase included with the bid.

Description of Property

The dwelling is a 4 bedroom and 3 bath single-family residence that is approximately 2184 square feet. It includes main floor laundry, 3 main floor bedrooms, granite countertops in the kitchen, a large patio, a partially finished basement with a bedroom and bathroom, and a large storage room.

PARCEL NO. 13-1-21-33-16-403-024

Legal Description: CLAIMS & SURVEYS PT NE PT CL 609 SUR 393

RESOLUTION AUTHORIZING SALE OF CERTAIN DISTRICT PROPERTY

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, (hereinafter “the District”), Madison and St. Clair Counties, Illinois, has title to certain real property, to wit: The parcel is commonly known as 500 Howard St., Collinsville, IL 62234 in Collinsville, Illinois, a residential housing lot with a single-family house (“the Lot”); and

WHEREAS, the District purchased the Lot and constructed a single-family dwelling by utilizing students in a vocational education course; and

WHEREAS, the *Illinois School Code* vests in the Board of Education the authority to sell real and personal property of the District that is not required for educational purposes.

NOW, THEREFORE, Be It Resolved by the Board of Education of Collinsville Community Unit School District No. 10 as follows:

Section 1: That the Board of Education has determined that the Lot and Building described above are no longer required by the District for educational purposes.

Section 2: That the Superintendent of the District is hereby authorized and directed to accomplish the sale of the Lot described above using a public sealed bid process complying with the *Illinois School Code* and all other applicable laws.

Section 3: That no bid shall be accepted for the above-described real and personal property that is not equal to or greater than the minimum selling price for said property, as

determined in a closed session of the Board of Education held on this date and recorded in the minutes of said closed session.

Section 4: That the terms for the sale of the above-described real and personal property are to be as follows:

- h) The Lot and House are to be sold together;
- i) Cash only, due at closing; Bank transfers are due to title company 1 day before closing.
- j) Property to be sold “As-Is,” with all faults;
- k) Five (5) percent of the purchase price submitted with the bid as earnest money; l) Closing no later than sixty (60) calendar days of bid acceptance;
- m) All closing costs and transaction fees to be paid by the Buyer, and n) Bidders who are financing any portion of the purchase price are required to declare that in the bid response, and to submit a pre-qualification letter for the full amount of the bid price less the amount of the earnest money.

Section 5: That this Resolution shall be in full force and effect forthwith upon its approval by 2/3 of the members of the Board.

ADOPTED this 18th day of March, 2024, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

NOTICE OF SALE OF REAL PROPERTY BY COLLINSVILLE SCHOOL DISTRICT

Notice is hereby given that the Board of Education of Collinsville Community Unit School District No. 10 will sell at public sale, by accepting sealed bids, the real property commonly known as:

500 Howard St., Collinsville, IL 62234, including a single-family living dwelling that is approximately 2184 square feet. The dwelling is a 4 bedroom and 3 bath. It includes main floor laundry, 3 main floor bedrooms, granite countertops in the kitchen, a large patio, a partially finished basement with a bedroom and bathroom, and a large storage room.

The terms of sale are cash only; the Board's minimum price must be met, or else no bids will be accepted. Five percent (5%) of the bid price will be required at the time of bid as earnest money. A Bid Package that explains bidding procedures and more fully describes the property and terms of sale will be available to interested parties Monday through Friday, 9 A.M. to 2 P.M., excluding holidays, from 3/19/24 to 4/8/24 at the District offices at 201 W. Clay St., Collinsville, Illinois 62234. Bids shall be accepted at the District office until 2:00 P.M. on 4/8/24 and bids will be opened in public at 2:00 P.M. on 4/8/24 at the District offices, in the Collinsville CUSD #10 Annex, 123 W. Clay St., Collinsville, IL 62234.

An open house will be held April 5, 2024 from 2 P.M. to 4 P.M.

Ad to appear in the Troy Times Tribune on March 21,, March 28, and April 4, 2024.

CONTRACT FOR THE SALE AND PURCHASE OF REAL ESTATE

FOR VALUABLE CONSIDERATION OF \$ _____ (the sale price) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Collinsville Community Unit School District Number 10 (Seller), and

_____ (Buyer), whether one or more, do hereby covenant, contract, and agree as follows:

1. DESCRIPTION OF THE PROPERTY:

All of the following shall constitute the "Property" under this Agreement:

(a) Real Property. That certain real property located in the City of Collinsville, County of Madison, State of Illinois, legally described on Exhibit A attached hereto and incorporated herein by this reference, commonly known as 500 Howard St., Collinsville, IL 62234 and located at the same address (this real property, together with all tenements, hereditaments, easements, rights of way, appurtenances, air rights, oils, minerals, gas, and hydrocarbons belonging or in any way pertaining to it, are collectively the "Real Property");

(b) Improvements. All buildings, structures, parking areas, elevators, if any, fixtures, and other improvements located on the Real Property (collectively, the "Improvements");

(c) Personal Property. Only those specified items listed herein of equipment, mechanical systems, appliances, machinery, building materials, office equipment, and other personal property of every kind and character owned by Seller and attached to, appurtenant to, located in, or used in connection with the operation of, the Improvements or Real Property (these items being hereinafter collectively referred to as the "Personal Property");

_____;

(d) Intangible Property. All intangible property (collectively, the "Intangible Property") owned or held by Seller in connection with the Real Property, the Improvements, or the Personal Property, including, but not limited to, (1) all service contracts or similar instruments pertaining to the Property (these items being hereinafter referred to as the "Contracts"), (2) all transferable licenses and warranties covering the Property or any part thereof (collectively, the "Warranties"), (3) all transferable permits covering the Property or any part thereof (collectively, "Permits"), and (4) all site plans, surveys, as-built plans and specifications, soil tests, and all other like information and documentation in Seller's possession or control related to the Property.

3. AGREEMENT TO SELL AND PURCHASE: Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller the Property under the terms and conditions specified herein.

4. SALES PRICE: The parties agree to the following sales price:

	Amount
Purchase Price \$	
Earnest Money \$	
Cash at Closing \$	
Total (both columns should be equal) \$	

5. CASH SALE: The balance of the purchase price is due at closing. This contract is not contingent upon financing. Bank transfers are due to the title company one day prior to closing.

6. EARNEST MONEY: Buyer shall deposit five (5%) of the Sales Price as earnest money with Abstracts and Titles Inc. upon execution of this contract by both parties.

7. PROPERTY CONDITION:

The buyer hereby represents that he has personally inspected and examined the above-mentioned property and accepts the property in its "as-is" and present condition.

8. UTILITIES:

Water is provided to the property by City of Collinsville

Sewer is provided by City of Collinsville

Gas is provided by Ameren

Electricity is provided by Ameren

Other:

Foundation waterproofing warranty (Champion) will be transferred to the buyer upon sale of the property. HVAC Mechanical equipment manufacturer warranty will be transferred to the buyer upon sale of the property by (Viviano).

The present condition of all utility access to the property is accepted by the Buyer.

Seller is not aware of the existence of wetlands, shoreland, or floodplains on or affecting the real property except as follows: Not Applicable. The seller knows of no hazardous substances or petroleum products having been placed, stored, or released from or on the real property by any person in violation of any law, nor of any underground storage tanks having been located on the real property at any time, except as follows: NONE.

9 CLOSING: The closing of the sale will be on or before thirty (30) calendar days from the date Seller accepts this Contract unless extended pursuant to the terms hereof. Closing may be extended to within 7 days after objections to matters disclosed in the title abstract, certificate, or Commitment or by the survey have been cured. The closing date may also be extended by the written agreement of the parties.

10. TITLE AND CONVEYANCE: Seller is to convey title to Buyer by Warranty Deed and provide Buyer with a Certificate of Title prepared by an attorney, title, or abstract company upon whose Certificate or report title insurance may be obtained from a title insurance company qualified to do and doing business in the state of Illinois. Seller shall, prior to or at closing, satisfy all outstanding mortgages, deeds of trust, and special liens affecting the subject property which are not specifically assumed by Buyer herein. Title shall be good and marketable, subject only to (a) covenants, conditions, and restrictions of record, (b) public, private utility easements, and roads and rights-of-way, (c) applicable zoning ordinances, protective covenants, and prior mineral reservations, (d) special and other assessments on the property if any. A title report shall be provided to the Buyer at least 5 days prior to closing. If there are title defects, Seller shall notify Buyer within 5 days of closing, and Buyer, at Buyer's option, may either (a) if defects cannot be cured by the designated closing date, cancel this contract, in which case all earnest money deposited shall be returned, (b) accept the title as is, or (c) if the defects are of such character that they can be remedied by legal action within a reasonable time, permit Seller such reasonable time to perform curative work at Seller's expense. In the event that the curative work is performed by Seller, the time specified herein for closing of this sale shall be extended for a reasonable period necessary for such action. Seller represents that the property may be legally used as zoned and that no government agency has served any notice to Seller requiring repairs, alterations, or corrections of any existing condition except as stated herein.

11. APPRAISAL, SURVEY, AND INSPECTIONS: Any appraisal of the property shall be the responsibility of the Buyer. If a survey or inspection is requested by Buyer, the cost of the said survey shall be paid by the Buyer. If a survey is required, it shall be obtained 5 or more days prior to closing.

12. POSSESSION AND TITLE: Seller shall deliver possession of the Property to Buyer at closing. Title shall be conveyed to Buyer, if more than one as, Joint tenants with rights of survivorship, tenants in common, Other: _____ . Prior to closing the property shall remain in the possession of Seller.

13. CLOSING COSTS AND EXPENSES: All closing costs shall be paid by the Buyer, including but not limited to, those costs listed below.

Closing Costs	Buyer
Attorney Fees for preparation of closing documents	X
Title Insurance	X
Title Abstract or Certificate	X
Recording Fees	X
Appraisal	X
Survey (if required)	X
Cost and expenses of rezoning	X
All other closing costs	X

14. PROPERTY TAX: The Property is not subject to property taxes while owned by the Seller. Upon transfer of title to the Property to the Buyer, the Buyer shall be responsible for all property taxes.

15. DEFAULT: If Buyer fails to comply with this contract, Buyer will be in default, and Seller may either (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If due to factors beyond Seller's control, Seller fails within the time allowed to make any non-casualty repairs or deliver evidence of clean title, Buyer may either (a) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (b) terminate this contract as the sole remedy and receive a refund of the earnest money. If Seller fails to comply with this contract for any other reason, Seller will be in default and Buyer may either (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.

16. REPRESENTATIONS: Seller represents that as of the Closing Date (a) there will be no liens, assessments, or security interests against the Property which will not be satisfied out of the sales proceeds. If any representation in this contract is untrue on the Closing Date, this contract may be terminated by the Buyer and the earnest money will be refunded to the Buyer. All representations contained in this contract will survive closing.

17. AGREEMENT OF PARTIES: This contract contains the entire agreement of the parties and cannot be changed except by their written agreement.

18. NOTICES: All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by fax machine as follows:

To Buyer at:

To Seller at:

Dr. Mark B. Skertich, Superintendent

Collinsville CUSD No. 10

201 Clay St., Collinsville, Illinois 62234

Telephone (618) 346-6350 Fax (618) 343-3673

18. ASSIGNMENT: This agreement may not be assigned by the Buyer without the consent of the Seller. This agreement may be assigned by Seller and shall be binding on the heirs and assigns of the parties hereto.

19. PRIOR AGREEMENTS: This contract incorporates all prior agreements between the parties, contains the entire and final agreement of the parties, and cannot be changed except by their written consent. Neither party has relied upon any statement or representation made by the other party or any sales representative bringing the parties together. Neither party shall be bound by any terms, conditions, oral statements, warranties, or representations not herein contained. Each party acknowledges that

he has read and understands this contract. The provisions of this contract shall apply to and bind the heirs, executors, administrators, successors, and assigns of the respective parties hereto. When herein used, the singular includes the plural and the masculine includes the feminine as the context may require.

- 20. NO BROKER OR AGENTS: The parties represent that neither party has employed the services of a real estate broker or agent in connection with the property, or that if such agents have been employed, the party employing said agent shall pay any and all expenses outside the closing of this agreement.

- 21. EMINENT DOMAIN: If the property is condemned by eminent domain after the effective date hereof, the Seller and Buyer shall agree to continue the closing or a portion thereof, or cancel this Contract. If the parties cannot agree, this contract shall be canceled and the earnest money returned to the Buyer.

- 22. RECORDING: This agreement shall be recorded in the official records of Madison County, Illinois.

- 23. NO REPRESENTATIONS REGARDING EXPECTED USAGE: Seller represents that the property has been used for school purposes, and makes no representation whether the property may be used for commercial purposes, including any use intended by Buyer.

- 24 TIME IS OF THE ESSENCE IN THE PERFORMANCE OF THIS AGREEMENT.

- 25. GOVERNING LAW: This contract shall be governed by the laws of the State of Illinois.

EXECUTED the ____ day of _____, 2024.

DATE BUYER

ACCEPTED DATE SELLER

EXHIBITS

A - LEGAL DESCRIPTION OF PROPERTY

Borrower	N/A	File No.	AP240215672
Property Address	500 Howard St		
City	Collinsville	County	Madison
		State	IL
Lender/Client	Joe McGinnis	Zip Code	62234

TABLE OF CONTENTS



Letter of Transmittal	1
USPAP Identification	2
GP Residential	3
Additional Comparables 4-6	6
Additional Comparables 7-9	7
Sales Comparison Statistical Analysis	8
Analysis & Comment	11
Subject Photos	13
Subject Photos	14
Subject Photos Interior	15
Subject Photos Interior	16
Subject Photos Interior	17
Building Sketch (Page - 1)	18
Building Sketch (Page - 2)	19
Location Map	20
Location Map	21
Comparable Photos 1-3	22
Comparable Photos 4-6	23
Comparable Photos 7-9	24
Location Map	25
Environmental Addendum - Appraiser	26
Additional Comment Addendum	28
GLB Act Privacy Notification	29
License	30

Appraisal Professionals
13600 Landolt Rd
Highland, IL 62249
618-558-7823

Joe McGinnis
717 Vandalia
Collinsville, IL 62234

Re: Property: 500 Howard St
Collinsville, IL 62234
Borrower: N/A
Originator:

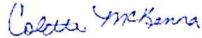
In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of this appraisal is to estimate the market value of the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The value conclusions reported are as of the effective date stated in the body of the report and contingent upon the certification and limiting conditions attached. This report is intended for use only by the Client identified above and identified on major appraisal form as Client. Use of this report by others is not intended by the appraiser. This report is not intended for insurance purposes. The appraiser has not identified any purchaser, borrower or seller as an intended user of this appraisal and no such party should use or rely on this appraisal for any purpose. Such parties are advised to obtain an appraisal from an appraiser of their own choosing if they require an appraisal for their own use. This appraisal report should not serve as the basis for any property purchase decision or any appraisal contingency in a purchase agreement relating to the property.

Sincerely,



Colette M McKenna - active 1998

Borrower	N/A		File No. AP240215672				
Property Address	500 Howard St						
City	Collinsville	County	Madison	State	IL	Zip Code	62234
Lender/Client	Joe McGinnis						

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: _____

90 days to 180 days. Marketing time is applicable to properties reflecting a realistic presentation to market.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

Document contains digitized image signature as approved by 'The Appraisal Foundation' - Authorized by Congress as the Source of Appraisal Standards and Appraiser Qualifications; and documented as USPAP (Uniform Standards of Professional Appraisal Practice). This appraisal report contains digital signatures that meet the requirements of the Uniform Standards of Professional Appraisal Practice (USPAP). The software program used to generate this appraisal report contains a digital signature security feature which utilizes personal passwords to protect digital signatures. Each appraiser has sole personalized control of affixing their digital signature to a report. The appraisal report can not be modified without the permission of every appraiser who had signed the report. Electronically affixing a signature to a report carries the same level of authenticity and responsibility as an ink signature on a paper copy report.

This report is intended for use only by the Client identified above and identified on major appraisal form as Client. Use of this report by others is not intended by the appraiser. This report is not intended for insurance purposes. This report is not intended for use or reference by any future Borrower, even if a copy is provided, but rather for use by the Client.

"I have knowledge and experience in appraising this type of property in this market area" (Appraiser's Certification #11) "I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located." (Appraiser's Certification #12)

APPRAISER:

Signature: Colette McKenna

Name: Colette M McKenna - active 1998

State Certification #: 556.004383

or State License #: _____

State: IL Expiration Date of Certification or License: 09/30/2025

Date of Signature and Report: 02/22/2024

Effective Date of Appraisal: 02/15/2024

Inspection of Subject: None Interior and Exterior Exterior-Only

Date of Inspection (if applicable): 02/15/2024

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____

Name: _____

State Certification #: _____

or State License #: _____

State: _____ Expiration Date of Certification or License: _____

Date of Signature: _____

Inspection of Subject: None Interior and Exterior Exterior-Only

Date of Inspection (if applicable): _____

RESIDENTIAL APPRAISAL REPORT

File No.: AP240215672

Property Address: 500 Howard St City: Collinsville State: IL Zip Code: 62234
 Country: Madison Legal Description: CLAIMS & SURVEYS PT NE PT CL 609 SUR 393
 Assessor's Parcel #: 13-1-21-33-16-403-024
 Tax Year: 2022 R.E. Taxes: \$ 0.00 Special Assessments: \$ 0 Borrower (if applicable): N/A
 Current Owner of Record: City Of Collinsville Occupant: Owner Tenant Vacant Manufactured Housing
 Project Type: PUD Condominium Cooperative Other (describe) HOA: \$ 0 per year per month
 Market Area Name: Collinsville, IL 62234 Map Reference: 41180 Census Tract: 4034.04

The purpose of this appraisal is to develop an opinion of: Market Value (as defined), or other type of value (describe)
 This report reflects the following value (if not Current, see comments): Current (the Inspection Date is the Effective Date) Retrospective Prospective
 Approaches developed for this appraisal: Sales Comparison Approach Cost Approach Income Approach (See Reconciliation Comments and Scope of Work)
 Property Rights Appraised: Fee Simple Leasehold Leased Fee Other (describe)
 Intended Use: Single Family Residential
 Intended User(s) (by name or type): Joe McGinnis
 Client: Joe McGinnis Address: 500 Howard St., Collinsville, IL 62234
 Appraiser: Colette M McKenna - active 1998 Address: 13600 Landolt Rd, Highland, IL 62249-3544

Location: <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban <input type="checkbox"/> Rural	Predominant Occupancy	One-Unit Housing	Present Land Use	Change in Land Use
Built up: <input checked="" type="checkbox"/> Over 75% <input type="checkbox"/> 25-75% <input type="checkbox"/> Under 25%	<input checked="" type="checkbox"/> Owner	PRICE (\$000)	One-Unit 97%	<input checked="" type="checkbox"/> Not Likely
Growth rate: <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow	<input type="checkbox"/> Tenant	AGE (yrs)	2-4 Unit 2%	<input type="checkbox"/> Likely * <input type="checkbox"/> In Process *
Property values: <input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining	<input checked="" type="checkbox"/> Vacant (0-5%)	100 Low 0	Multi-Unit 1%	* To: _____
Demand/supply: <input type="checkbox"/> Shortage <input checked="" type="checkbox"/> In Balance <input type="checkbox"/> Over Supply	<input type="checkbox"/> Vacant (>5%)	325 High 99	Comm'l %	
Marketing time: <input type="checkbox"/> Under 3 Mos. <input checked="" type="checkbox"/> 3-6 Mos. <input type="checkbox"/> Over 6 Mos.		139 Pred 62		

Market Area Boundaries, Description, and Market Conditions (including support for the above characteristics and trends):
 Seller financing concessions are not required for a sale but may be negotiated on occasion. Marketing time is relevant for properties that are accurately and realistically presented to the market.

Dimensions: (Survey to Govern) Site Area: 0.5 ac
 Zoning Classification: R1 Description: Residential
 Zoning Compliance: Legal Legal nonconforming (grandfathered) Illegal No zoning
 Are CC&Rs applicable? Yes No Unknown Have the documents been reviewed? Yes No Ground Rent (if applicable) \$ /
 Highest & Best Use as improved: Present use, or Other use (explain) _____
 Actual Use as of Effective Date: Single Family Residential Use as appraised in this report: Single Family Residential
 Summary of Highest & Best Use: Single Family Residential

Utilities	Public	Other	Provider/Description	Off-site Improvements	Type	Public	Private	Topography	Level
Electricity	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street	Oil/Chip	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Size	Typical
Gas	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Curb/Gutter	None	<input type="checkbox"/>	<input type="checkbox"/>	Shape	Irregular
Water	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Sidewalk	Concrete	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage	Appears Adequate
Sanitary Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street Lights	D - D	<input checked="" type="checkbox"/>	<input type="checkbox"/>	View	N;Res;
Storm Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Alley	None	<input type="checkbox"/>	<input type="checkbox"/>		

Other site elements: Inside Lot Corner Lot Cul de Sac Underground Utilities Other (describe) _____
 FEMA Spec'l Flood Hazard Area Yes No FEMA Flood Zone C FEMA Map # 1704390004B FEMA Map Date 2/18/1981
 Site Comments: At the time of inspection, no apparent adverse easements, encroachments, or special assessments were observed. It is assumed that the site has typical Public Utility Easements (PUEs). For a definitive determination of easements of record, as well as the site size and orientation, a current title search and survey are recommended. (Survey not provided)

General Description	Exterior Description	Foundation	Basement <input type="checkbox"/> None	Heating
# of Units 1 <input type="checkbox"/> Acc.Unit	Foundation Concrete	Slab	Area Sq. Ft. 1,476	Type FWA
# of Stories 1	Exterior Walls Stone/Siding	Crawl Space	% Finished 48	Fuel Gas
Type <input checked="" type="checkbox"/> Det. <input type="checkbox"/> Att. <input type="checkbox"/>	Roof Surface ArchShingle	Basement X	Ceiling Drywall	
Design (Style) DT1;1 Story	Gutters & Dwnspts. Metal	Sump Pump <input checked="" type="checkbox"/>	Walls Drywall	Cooling
<input checked="" type="checkbox"/> Existing <input type="checkbox"/> Proposed <input type="checkbox"/> Und.Cons.	Window Type Thermal	Dampness <input type="checkbox"/>	Floor LVP	Central X
Actual Age (Yrs.) 0	Storm/Screens Yes	Settlement	Outside Entry None	Other
Effective Age (Yrs.) 0		Infestation		
Interior Description	Appliances	Attic <input type="checkbox"/> None	Amenities	Car Storage <input type="checkbox"/> None
Floors LVP/Cpt	Refrigerator <input type="checkbox"/>	Stairs <input type="checkbox"/>	Fireplace(s) # 0	Garage # of cars (2 Tot.)
Walls Drywall	Range/Oven <input checked="" type="checkbox"/>	Drop Stair <input type="checkbox"/>	Woodstove(s) # 0	Attach. 2
Trim/Finish Wood	Disposal <input checked="" type="checkbox"/>	Scuttle <input checked="" type="checkbox"/>	Concrete	Detach.
Bath Floor LVP	Dishwasher <input checked="" type="checkbox"/>	Doorway <input type="checkbox"/>	Cvd/Wrap	Bit-In
Bath Wainscot Unitub	Fan/Hood <input checked="" type="checkbox"/>	Floor <input type="checkbox"/>		Carport
Doors Wood	Microwave <input checked="" type="checkbox"/>	Heated <input type="checkbox"/>		Driveway X
	Washer/Dryer <input type="checkbox"/>	Finished <input type="checkbox"/>		Surface Concrete

Finished area above grade contains: 6 Rooms 3 Bedrooms 2 Bath(s) 1,476 Square Feet of Gross Living Area Above Grade
 Additional features: Energy efficient items and additional features include: Ceiling fans, pantry, kitchen island, granite counter, wrap/covered porch, corner lot
 Describe the condition of the property (including physical, functional and external obsolescence): ;Subject is adequately maintained. All utilities and systems within the property are operational and functioning properly. Subject is a new construction. Final plumbing and kitchen counter is in progress.



RESIDENTIAL APPRAISAL REPORT

File No.: AP240215672

My research did did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s): **County Records**

TRANSFER HISTORY	1st Prior Subject Sale/Transfer	Analysis of sale/transfer history and/or any current agreement of sale/listing:	N/A
	Date: 6/14/2021		
	Price: 0.00		
	Source(s): County Records		
	2nd Prior Subject Sale/Transfer		
	Date:		
	Price:		
	Source(s):		

SALES COMPARISON APPROACH TO VALUE (if developed) The Sales Comparison Approach was not developed for this appraisal.

FEATURE	SUBJECT	COMPARABLE SALE # 1		COMPARABLE SALE # 2		COMPARABLE SALE # 3	
Address	500 Howard St Collinsville, IL 62234	8050 Villa Valley Ln Caseyville, IL 62232		109 Red Pine Ct Collinsville, IL 62234		216 W Lincoln St Collinsville, IL 62234	
Proximity to Subject		1.84 miles SW		1.99 miles NE		1.08 miles NW	
Sale Price	\$	\$ 355,000		\$ 335,000		\$ 283,000	
Sale Price/GLA	\$ /sq.ft.	\$ 246.70 /sq.ft.		\$ 223.33 /sq.ft.		\$ 168.96 /sq.ft.	
Data Source(s)	Inspection	MLS 23030955;DOM 67		MLS 23055289;DOM 8		MLS 23055176;DOM 59	
Verification Source(s)	County Records	PID 03-08.0-116-053		PID 13-2-21-26-01-101-027		PID 13-2-21-28-15-401-046	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	+(-) \$ Adjust.	DESCRIPTION	+(-) \$ Adjust.	DESCRIPTION	+(-) \$ Adjust.
Sales or Financing		ArmLth		ArmLth		ArmLth	
Concessions		VA;0		Conv;0		Conv;1000	
Date of Sale/Time		s08/23;c08/23		s11/23;c09/23		s12/23;c11/23	
Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Location	N;Res;	N;Res;		N;Res;		N;Res;	
Site	21,780sq	13,504 sf	+2,850	13,987 sf	+2,450	7,401 sf	+3,400
View	N;Res;	N;Res;		N;Res;		N;Res;	
Design (Style)	DT1;1 Story	DT1;1 Story		DT1;1 Story		DT2;2 Story	
Quality of Construction	Q4	Q4		Q4		Q4	
Age	0	0		4	+3,350	1	+700
Condition	Good	Good		Good		Good	
Above Grade	Total Bdrms Baths	Total Bdrms Baths	+8,000	Total Bdrms Baths		Total Bdrms Baths	
Room Count	6 3 2	6 2 2		6 3 2		6 3 2.1	-4,000
Gross Living Area	1,476 sq.ft.	1,439 sq.ft.	+2,300	1,500 sq.ft.	-1,350	1,675 sq.ft.	-8,400
Basement & Finished	1476sf708sf	1439sf0sf		1500sf1350sf		734sf734sf	0
Rooms Below Grade	1r1br1.0ba0o			1r1br1.0ba0o	+2,850	1r1br1.0ba0o	0
Functional Utility	Adequate	Adequate		Adequate		Adequate	
Heating/Cooling	FWA/Central	Forced Air,Ceiling F		Forced Air,Central-F		Forced Air 90+,Ceil	
Energy Efficient Items	Adequate	Adequate		Adequate		Adequate	
Garage/Carport	2ga2dw	2ga2dw		2ga2dw		2gbi2dw	
Porch/Patio/Deck	Cvd/WrapPch/Pt	Fpl/RsdCvDeck/CP	-2,400	Pch/Pt	+4,800	Pch/Pt	+4,800
				Shed Utility(P)			
Net Adjustment (Total)		<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 10,750	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 12,100	<input type="checkbox"/> + <input checked="" type="checkbox"/> -	\$ -3,500
Adjusted Sale Price of Comparables			\$ 365,750		\$ 347,100		\$ 279,500

Summary of Sales Comparison Approach Please refer to the comment addendum on the following page. The Sales Comparison Approach is the most suitable method for analyzing market actions of buyers and sellers. The Cost Approach is not applicable for properties older than new construction and has not been developed for this analysis. The Income Approach was not considered. Adjustments are based on market reactions rather than specific cost amounts.

The closing allowance adjustment is based on market reaction rather than a specific amount.

(P) denotes Personal Property. No value has been attributed to personal property in this appraisal.

Square footage adjustments are based on the comparison of each sale's Gross Living Area (GLA) with our trend analysis, which is developed through methods such as paired sales analysis and market abstraction. In this specific location, our trend analysis indicates an above-grade calculated factor of 25% of the price per square foot for each comparable. This methodology is grounded in the assumption that the adjustment percentage of a comparable's price per square foot accurately reflects market demand. Consequently, a comparable with a higher price per square foot receives a proportionally higher adjustment per square foot.

Adjustments for lot size (\$0.14/sf), age (1% per 4yr), above grade GLA (see addn), 1/2 bath (\$4,000), and bed count (\$8,000), below grade GLA (\$8/sf), are indications of market reaction and obtained through methods including market abstraction and paired sales analysis. Adjustment for exterior facade if required is inclusive in Quality adjustment. Seller financing concessions that are negotiated typically fall in the range of \$1000 to \$4000 with median at \$2500; adjustment(s) based on market reaction beyond typical \$2,500.

The subject property is located in a lower population density area, characterized by a diverse range of housing values and styles within the community. Due to the limited number of sales in the area, there is a restricted pool of data from which to choose comparable properties.

Please refer to the attached Statistical Analysis & Comment Addendum for a detailed breakdown of net and gross adjustments, as well as single adjustment percentages. Additional closed sale comparables have been reconciled and provided on the attached page.

Indicated Value by Sales Comparison Approach \$ 307,500

RESIDENTIAL APPRAISAL REPORT

File No.: AP240215672

COST APPROACH	COST APPROACH TO VALUE (if developed) <input checked="" type="checkbox"/> The Cost Approach was not developed for this appraisal.	
	Provide adequate information for replication of the following cost figures and calculations. Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value):	
	ESTIMATED <input type="checkbox"/> REPRODUCTION OR <input type="checkbox"/> REPLACEMENT COST NEW	
	Source of cost data:	OPINION OF SITE VALUE = \$
	Quality rating from cost service: Effective date of cost data:	DWELLING Sq.Ft. @ \$ = \$
	Comments on Cost Approach (gross living area calculations, depreciation, etc.):	Sq.Ft. @ \$ = \$
	This report is intended for the exclusive use of the specified client above. The appraiser does not authorize the use of this report by any other parties. This report is not intended for insurance purposes. The future borrower should not use or reference this report, even if a copy is provided. The intended use of this report is solely for the client.	Sq.Ft. @ \$ = \$
		Sq.Ft. @ \$ = \$
		Garage/Carport Sq.Ft. @ \$ = \$
		Total Estimate of Cost-New = \$
INCOME APPROACH	INCOME APPROACH TO VALUE (if developed) <input checked="" type="checkbox"/> The Income Approach was not developed for this appraisal.	
	Estimated Monthly Market Rent \$ X Gross Rent Multiplier = \$	Indicated Value by Income Approach
	Summary of Income Approach (including support for market rent and GRM):	
	PROJECT INFORMATION FOR PUDs (if applicable) <input type="checkbox"/> The Subject is part of a Planned Unit Development.	
	Legal Name of Project:	
	Describe common elements and recreational facilities:	
	Indicated Value by: Sales Comparison Approach \$ 307,500 Cost Approach (if developed) \$ Income Approach (if developed) \$	
	Final Reconciliation Market actions of buyers and sellers are best analyzed by the Sales Comparison Approach.	
	This appraisal is made <input type="checkbox"/> "as is", <input checked="" type="checkbox"/> subject to completion per plans and specifications on the basis of a Hypothetical Condition that the improvements have been completed, <input type="checkbox"/> subject to the following repairs or alterations on the basis of a Hypothetical Condition that the repairs or alterations have been completed, <input type="checkbox"/> subject to the following required inspection based on the Extraordinary Assumption that the condition or deficiency does not require alteration or repair: <u>This is a complete report of a appraisal as defined by SR 2-2(b), USPAP. No value for personal property. Subject to completion: Final plumbing and kitchen counter</u>	
	<input type="checkbox"/> This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.	
Based on the degree of inspection of the subject property, as indicated below, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 307,500 , as of: 02/15/2024 , which is the effective date of this appraisal. If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.		
A true and complete copy of this report contains 30 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report.		
Attached Exhibits:		
<input checked="" type="checkbox"/> Scope of Work <input checked="" type="checkbox"/> Limiting Cond./Certifications <input type="checkbox"/> Narrative Addendum <input checked="" type="checkbox"/> Photograph Addenda <input checked="" type="checkbox"/> Sketch Addendum		
<input checked="" type="checkbox"/> Map Addenda <input type="checkbox"/> Additional Sales <input type="checkbox"/> Cost Addendum <input type="checkbox"/> Flood Addendum <input type="checkbox"/> Manuf. House Addendum		
<input type="checkbox"/> Hypothetical Conditions <input type="checkbox"/> Extraordinary Assumptions <input type="checkbox"/> _____		
Client Contact: _____ Client Name: Joe McGinnis		
E-Mail: jmcginni@cusd.kahoks.org Address: 500 Howard St., Collinsville, IL 62234		
APPRAISER		
SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)		
Appraiser Name: Colette M McKenna - active 1998		
Supervisory or Co-Appraiser Name: _____		
Company: Appraisal Professionals		
Company: _____		
Phone: (618) 558-7823 Fax: _____		
Phone: _____ Fax: _____		
E-Mail: bradv65@agtelco.com		
E-Mail: _____		
Date of Report (Signature): 02/22/2024		
Date of Report (Signature): _____		
License or Certification #: 556.004383 State: IL		
License or Certification #: _____ State: _____		
Designation: _____		
Designation: _____		
Expiration Date of License or Certification: 09/30/2025		
Expiration Date of License or Certification: _____		
Inspection of Subject: <input checked="" type="checkbox"/> Interior & Exterior <input type="checkbox"/> Exterior Only <input type="checkbox"/> None		
Inspection of Subject: <input type="checkbox"/> Interior & Exterior <input type="checkbox"/> Exterior Only <input type="checkbox"/> None		
Date of Inspection: 02/15/2024		
Date of Inspection: _____		

ADDITIONAL COMPARABLE SALES

File No.: AP240215672


FEATURE	SUBJECT	COMPARABLE SALE # 4			COMPARABLE SALE # 5			COMPARABLE SALE # 6		
Address	500 Howard St Collinsville, IL 62234	8080 Villa Valley Ln Caseyville, IL 62232			8067 Villa Valley Ln Caseyville, IL 62232			309 Garnet St Collinsville, IL 62234		
Proximity to Subject		1.84 miles SW			1.83 miles SW			1.08 miles NW		
Sale Price	\$	\$ 340,000			\$ 340,000			\$ 268,000		
Sale Price/GLA	\$ /sq.ft.	\$ 236.28 /sq.ft.			\$ 236.28 /sq.ft.			\$ 171.03 /sq.ft.		
Data Source(s)	Inspection	MLS 23042919;DOM 4			MLS 23028354;DOM 7			MLS 23006060;DOM 41		
Verification Source(s)	County Records	PID 03-08.0-116-082			PID 03-08.0-121-019			PID 13-1-21-28-15-401-049.0		
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION		+(-) \$ Adjust.	DESCRIPTION		+(-) \$ Adjust.	DESCRIPTION		+(-) \$ Adjust.
Sales or Financing Concessions		ArmLth VA;0			ArmLth Cash;0			ArmLth Conv;1500		
Date of Sale/Time		s09/23;c07/23			s07/23;c06/23			s03/23;c03/23		
Rights Appraised	Fee Simple	Fee Simple			Fee Simple			Fee Simple		
Location	N;Res;	N;Res;			N;Res;			N;Res;		
Site	21,780sg	6,098 sf		+5,200	7,841 sf		+4,600	6,098 sf		+3,750
View	N;Res;	N;Res;			N;Res;			N;Res;		
Design (Style)	DT1;1 Story	DT1;1 Story			DT1;1 Story			DT2;2 Story		
Quality of Construction	Q4	Q4			Q4			Q4		
Age	0	1		+850	3		+2,550	0		
Condition	Good	Good			Good			Good		
Above Grade	Total Bdrms Baths	Total Bdrms Baths		+8,000	Total Bdrms Baths		+8,000	Total Bdrms Baths		
Room Count	6 3 2	6 2 2			6 2 2			6 3 2.1		-4,000
Gross Living Area	1,476 sq.ft.	1,439 sq.ft.		+2,200	1,439 sq.ft.		+2,200	1,567 sq.ft.		-3,900
Basement & Finished Rooms Below Grade	1476sf708sfin 1rr1br1.0ba0o	1439sf0sfin		0	1439sf0sfin		0	707sf707sfin 1rr1br1.0ba0o		0
Functional Utility	Adequate	Adequate			Adequate			Adequate		
Heating/Cooling	FWA/Central	Forced Air,Ceiling F			Forced Air,Ceiling F			Gas, Forced Air 90+		
Energy Efficient Items	Adequate	Adequate			Adequate			Adequate		
Garage/Carport	2qa2dw	2qa2dw			2qa2dw			2gbi2dw		
Porch/Patio/Deck	Cvd/WrapPch/Pt	Pch/Fpl/CvDeck		-2,400	Pch/Fpl/CvDeck		-2,400	Pch/Pt		+4,800
Net Adjustment (Total)		<input checked="" type="checkbox"/> + <input type="checkbox"/> -		\$ 13,850	<input checked="" type="checkbox"/> + <input type="checkbox"/> -		\$ 14,950	<input checked="" type="checkbox"/> + <input type="checkbox"/> -		\$ 650
Adjusted Sale Price of Comparables				\$ 353,850			\$ 354,950			\$ 268,650
Summary of Sales Comparison Approach										

SALES COMPARISON APPROACH

10.2. Request for One Year Extension for
Auditors

BOARD AGENDA
March 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: March 18, 2024

**RE: Request for one-year Extension for Auditors Honkamp CPA
f/k/a Schowalter and Jabouri, P.C.**

Christina Jacquin of Honkamp CPA f/k/a Schowalter and Jabouri, P.C. contacted me about a one-year extension on our current audit agreement. The extension would be for fiscal year 2023-24.

Schowalter and Jabouri have been the District's auditing firm since 1999-2000. They have been very professional in performing the annual audits and have provided valuable assistance to the Business Office staff over the years. They are familiar with our systems and have developed a well-respected working relationship with our staff. Our base amount for our audits for 2022-23 was \$35,000.

Recently Showalter and Jabouri, PC was purchased by Honkamp CPA. Our previous audit team has transitioned to the new company and I believe it would be in the District's best interest to continue with Honkamp CPA and to therefore approve the one-year audit extension from Honkamp for a base amount of \$44,000.

Therefore:

"I move to approve the proposal from Honkamp to perform the annual audit for fiscal year 2023-24 as presented in Exhibit 10.2"

Attachment



12250 WEBER HILL RD., STE. 315 * ST. LOUIS, MO 63127
314.849.4999 * 888.556.0123 * FAX 314.849.3486

March 6, 2024

Ms. Jamie Hadjan
Chief Financial Officer
Collinsville School District
201 West Clay Street
Collinsville, Illinois 62234

Dear Ms. Hadjan:

The audit for the year ended June 30, 2023 is the final year of our agreement for providing audit services to the Collinsville Community Unit School District No. 10 (the District) and the Collinsville Area Vocational Center (the Center). I hope you have been pleased with the services we have provided. We sincerely appreciate our relationship with the District and consider you a very important client to us. We would be pleased if you would consider an extension for our firm to continue to provide the District and the Center with auditing services.

We believe that it is in the best interest of the District to retain an independent audit firm that has a thorough understanding of the District's unique accounting systems, policies and personnel, and has a proven track record of serving the District well. Changing audit firms is difficult and very costly to the District in terms of staff time because it usually takes several years for District staff to "train" a new audit firm about the District's unique characteristics. Further, it deprives your District of the benefits of having an independent accountant with seasoned, in-depth knowledge of your District, their procedures, personnel and overall direction. Therefore, for your consideration, we have prepared this letter extending our agreement for auditing services an additional year through June 30, 2024.

We hope this demonstrates to the Committee and the Board how much we value our relationship and our desire to maintain our relationship.

Our fee for these services is noted below and does not include certain administrative and out-of-pocket expenses (such as a 3% data security and technology fee, audit related confirmation fees, report processing/duplication, travel, postage/delivery, etc. which will be billed separately as incurred):

Year Ending June 30,	Amount
2024	\$44,000

The fees that were quoted for the audit are based on certain assumptions, including but not limited to, the fact that accounting records are properly maintained, reconciliations are completed, and drafts of the financial statements which agree to the final trial balance will be available for the first day of scheduled fieldwork. We understand that circumstances may arise during the engagement that may require additional time and/or significantly affect the completion dates and our fee estimate. As a result, additional time and fees may be necessary, as we may be required to assist with certain out of scope procedures. Circumstances which may result in a change in the scope include but are not limited to the following:

Audit Facilitation

- Changes to the timing of the engagement at the District's request. Changes to the timing of the engagement usually require reassignment of personnel used by Honkamp. As it is often difficult to reassign individuals to other engagements, Honkamp may incur significant unanticipated costs.
- Significant change in the quality of the District's accounting records during the current year engagement in comparison with the prior-year engagement.
- Delays in responding to the audit team's requests for information such as researching and reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents).
- Delays in preparing/approving (as applicable) financial statements such that we must perform additional audit procedures.
- Transition in management positions (or any other positions key to the accounting and/or audit process) usually require a change to our audit budget.

Accounting Records and Supporting Schedules

- All requested audit schedules are not (a) provided by the District on the date requested, (b) mathematically correct, (c) accompanied by appropriate supporting documentation, (d) reconciled to the appropriate District records (e.g., general ledger accounts, detailed support, etc.) or (e) agree to the final trial balance and are reviewed and approved. Honkamp will provide the District with a separate listing of required "audit prep" documents, which will include, the final trial balance, all reconciliations, supporting schedules, information requests, and the dates such items are needed.
- Electronic files in an appropriate format and containing the information requested are not provided by the District on the date requested. Honkamp will provide the District with a separate listing of the required files and the dates the files are needed. Honkamp audit files are paperless and therefore all support must be uploaded to the portal and in the requested electronic format.

Significant Issues or Changes

- Internal control matters, which may include internal control deficiencies that result in a change of the audit risk profile which results in the expansion of our audit procedures.
- A significant number of audit adjustments or audit adjustments that require calculations identified and/or proposed during the audit procedures.
- New issues or changes including, but not limited to:
 - a) New accounting or auditing standards.

- b) Changes in accounting policies or practices from those used in prior years.
 - c) Significant increase in operations or changes in the type or number of transactions not contemplated in our original / prior year budgets.
 - d) Changes in the District's financial reporting process or IT systems.
 - e) Changes in the District's accounting personnel, their responsibilities, or their availability, especially personnel key to the audit process.
 - f) Changes to or new bond issues or refinancing.
 - g) New expenditures of federal or state awards that require the programs to be audited as major programs.
- Changes in audit scope caused by events that are beyond our control.

If you approve, please sign below and return to us. In accordance with professional standards, an engagement letter will be prepared for each year. Thank you for the opportunity to present this extension proposal. We look forward to working with you and the District for many years to come.

Yours very truly,



John Jabouri III, CPA
Shareholder

RESPONSE:

This letter correctly sets forth the understanding of the District. By signing below, the signatory further represents and warrants that she/he is authorized to approve the terms of this letter on behalf of the District.

Approved By: _____

Title: _____

Date: _____

10.3. Renewal of Contracts for Energy Suppliers

BOARD AGENDA
March 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: March 18, 2024

RE: Renewal of Energy Suppliers for 2 Years

Our contracts with AEP Energy and Constellation New Energy – Gas Division, LLC will expire in May/June of 2024. Rates are down compared to two years ago. Our 12 month average index rate for electric was at \$.03805/kWh. Per the attachment, we can lock in with AEP Energy at a fixed rate of \$.05060/kWh for 24 months or we can choose to do index pricing, currently at \$.02/kWh to \$.03k/Wh plus a retail adder of \$.00458, and put a high of \$.05060 and a low \$.04747 to lock in a fixed rate if desired. Our expense is greater on electric because of the volume we utilize...so index pricing is my recommendation.

For natural gas, I recommend to renew the contract with Constellation Energy for a Fixed price of \$4.7065 for 24 months. Our 12 month average rate is currently \$5.516, so we would see savings even with the fixed 24 month rate.

The natural gas supplied by Constellation NewEnergy – Gas Division, LLC and the electric supplied by AEP Energy, is quoted without energy incidental charges such as transmission service, capacity charges, ancillary services charges, and ISO charges which will be pass thru charges to the District.

I recommend approval of the following suggested motion:

"I move to approve the contract with Constellation NewEnergy-Gas Division LLC for natural gas supply and the contract with AEP Energy for electric supply for two years for the Collinsville Community Unit School District No. 10, as highlighted in Exhibit E-10.3."

ss

Attachment



Brian Frericks, Energy Consultant
bfrericks@qfbenergy.com

Phone: 217-257-9350
Fax: 888-519-1938

Electric Supply Proposal for Collinsville CUSD 10
Valid on 3/15/2024 Only

Energy Supply Only Pricing

Pricing includes Energy Supply only. Transmission Service, Capacity Charges, Ancillary Service Charges and Losses are pass through.

Supplier:	Term:			
AEP Energy	12 month	24 month	36 month	48 month
	\$0.04747	\$0.05060	\$0.05295	\$0.05495
Homefield Energy	12 month	24 month	36 month	48 month
	\$0.04802	\$0.05123	\$0.05326	\$0.05512
Constellation Energy	12 month	24 month	36 month	48 month
	\$0.04908	\$0.05086	\$0.05287	No Bid

Index Pricing with Retail Adder

Energy Supply on Index. Transmission Service, Capacity Charges, Ancillary Service Charges and Losses are pass through.

Supplier:	Term:			
AEP Energy	12 month	24 month	36 month	48 month
	\$0.00458	\$0.00458	\$0.00458	No Bid
Homefield Energy	12 month	24 month	36 month	48 month
	\$0.00459	\$0.00462	\$0.00463	No Bid
Constellation Energy	12 month	24 month	36 month	48 month
	No Bid	No Bid	No Bid	No Bid

Rates are per kWh and represent a June 2024 start. Suppliers reserve the right to rate accounts before contract offers if contracts are not submitted the same day as pricing is provided.

Average Day Ahead Pricing Illinois Hub

June 2023	\$0.03374	November 2023	\$0.03182
July 2023	\$0.04207	December 2023	\$0.02819
August 2023	\$0.03848	January 2024	\$0.04339
September 2023	\$0.03414	February 2024	\$0.02466
October 2023	\$0.03507	March 2024	\$0.02074



Brian Frericks, Energy Consultant
bfrericks@qfbenergy.com

Phone: 217-257-9350
Fax: 888-519-1938

Natural Gas Supply Proposal for Collinsville CUSD 10
Valid on 3/15/2024 Only

Fixed 100% Swing

Supplier:	Term:		
Constellation Energy	12 month	24 month	36 month
	\$4.3724	\$4.7065	\$5.0678
Santanna Energy	12 month	24 month	36 month
	\$4.7638	\$5.0913	\$5.2941

Index + Basis

Supplier:	Term:		
Constellation Energy	12 month	24 month	36 month
	Nymex + \$1.0647	Nymex + \$1.0542	Nymex + \$1.0644

Rates are per Dekatherm and represent a May 2024 start. Suppliers reserve the right to rate accounts before contract offers if contracts are not submitted the same day as pricing is provided.

11. **Closed Session**

12. **Personnel**

12.1. Non-Certified Employee Resignations

12.2. Coach Resignations

12.3. Certified Resignations

12.4. Non-Certified Employee Recommendations
for Employment

12.5. Recommendation for Coaches

12.6. Certified Employee Recommendations for
Employment

12.7. Motion to Post New Positions

13. **Adjourn**