Public Hearing and Regular Meeting

Monday, September 19, 2022 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
   - 4.2. Audience Input
5. **Reports/Requests**
   - 5.1. Student Recognition
   - 5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
September 19, 2022

The 2022 Homecoming is underway and this year's theme is, "Kahoks Happily Ever After." The week is filled with a number of activities that include themed dress up days, Mr. Homecoming on Wednesday, the Homecoming Parade Thursday, and the CHS Pep Assembly Friday. The week ends with a student pre-game tailgate and the homecoming football game at Kahok Stadium Friday night and the homecoming dance Saturday evening at CHS. We are excited about the week ahead and look forward to celebrating our Kahok Pride! A lot of planning goes into each event throughout homecoming week, I want to thank the CHS Student Government, high school staff and administration for all the behind the scenes effort they put into Homecoming 2022!

School safety has and continues to be a focus this school year. Changes and improvements are made each year throughout the district by our security staff, administration, Student Resource Officers, the technology department and building and grounds. Their focus is to provide a safe and secure environment for our students and staff. Changes and improvements for the 22-23 school year include the following:

1. Camera upgrades (internal and external)
2. Safe to Speak Up Application (CrisisGO)
3. Window Wraps at CHS and Webster Elementary
4. Security Officer Added
5. Two K-6 SRO's added beginning in January
6. Room numbers placed on exterior windows
7. Expanded partnership with local police departments
8. Regular training and drills for students and staff

Changes will continue to occur throughout the school year as needs arise or necessary changes are identified by administration, staff, SROs, and security officers. Safety has and continues to evolve throughout the district and will continue to do so in the future.

Over the past three years, the district's 3 to 5-year facilities plan, created by Mr. DeWitte and the Facilities Committee in January/February 2021, continues to have items placed in the accomplished list. CHS has undergone major renovations in the gym, a face lift on the 1st floor and a million-dollar HVAC renovation will occur this fall/winter/spring. Additionally, Webster Elementary has undergone major playground updates, extensive HVAC updates, ceiling replacement, lighting upgrades, paint and new flooring installed. Dorris Intermediate has experienced new flooring in the classrooms on the 2nd floor, updated bathrooms, a lighting update and is scheduled for a major classroom/bathroom addition, ceilings and paint over the next twelve months. The previous description places a focus on just three buildings, but improvements are evident at each school and facility improvements for the summer of 2023 are still being discussed. Most importantly, the improvements outlined in early 2020 are being accomplished each year and that is because of the efforts made by the Board of Education, our Maintenance Department, Kim Hartman and Mr. DeWitte. The district has more to accomplish in the years ahead, but the goals and objectives outlined three years ago are being accomplished as expected.

5.3. Financial Report - Mrs. Jamie Hadjan

Aug-22	16.66% of Budget Year	Tentative Budget for 2022-2023

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	10,570,265	671,285	116,229	173,233	358,756	1,174,945	1,000,000	750,827	24,938	14,840,479
% EXP.	16.07%	16.47%	3.43%	3.30%	15.52%	16.78%	0.00%	23.41%	6%	16.24%
EXPENSE BUDGET	65,757,308	4,076,810	3,387,000	5,245,101	2,311,808	7,000,000	-	3,207,040	400,000	91,385,067
	-									
REVENUE	14,819,340	1,916,862	916,127	1,371,894	815,077	1,014,266	211,385	1,275,306	174,048	22,514,306
% RECEIVED	22.64%	36.96%	28.53%	28.72%	40.48%	33.79%	45.13%	35.18%	39.88%	25.53%
REVENUE BUDGET	65,452,772	5,186,800	3,211,000	4,776,790	2,013,500	3,001,500	468,437	3,625,067	436,436	88,172,302
	(304,536.00)	1,109,990.00	(176,000.00)	(468,311.00)	(298,308.00)	(3,998,500.00)	468,437.00	418,027.00	36,436.00	(3,212,765.00)

NOTES:	Fund	
REVENUE	ALL	Received 1st Property Tax Payment for FY23 in June 2022, 2nd, 3rd, 4th and 5th payment in July 2022-$9,515,296, 6th, 7th, 8th and 9th payment in August $5,401,488
	10	Evidenced Based Funding - two payments totaling $2,787,528
	10	After School grant -$25,900
	10	ESSER II and III - $454,663
	10	Truant Alternative - $57,772
	10	Title I - $436,694
	10	CPPRT - $65,405
	10	Preschool - $65,322
	10	Digital Equity - $36,917
	All	Interest
EXPENSE	10	Expenses are running under budget as for 22-23. We were over budget in July because of 3 payrolls, but have already worked back to under budget.
	20	Expenses are running right on budget for 22-23. Summer projects are being paid out.
	30	We have made the Interest payment due 8-1-22 for the Working Cash Bonds
	40	Expenses are running under budget for 22-23. There are minimal transportation expenses for July 2022. Aug bill is probably part of the bills to be paid at this meeting, so a slow start to expenses.
	50	Expenses are running under budget for 22-23 even after 3 payrolls in July 2022.
	60	Payments made on Construction Projects
	70	Transfer of $1,000,000 ot Capital Projects
	80	Expenses are running over budget because we pay for our Prop/Cas, Worker's Comp, and Gen Liab premium for the 22-23 year in 3 installments with the first one being in July 2022, 2nd in Aug and 3rd in Sept.
	90	Routine HLS work for the upcoming year.

Collinsville CUSD #10

Board Meeting 9 /19/2022

Financial Summary for August 2022

Collinsville CUSD #10									
Through Date:	31-Aug-22								
Months:	2		17%			17%			
FY22-23	****FY23 Budget Revenue**	**YTD Revenue**	**As %**	****FY23 Budget Expenditures**	**YTD Expenditures**	**As %**	*** Fund Balance Beginning of Year**	**Transfer as Notes only**	**31-Aug-22**
Education (10)	$ 65,452,772	$ 14,819,340	23%	$ 65,757,308	$ 10,570,265	16%	$ 20,868,000		$ 25,117,076
Operations & Maintenance (20)	$ 5,186,800	$ 1,916,862	37%	$ 4,076,810	$ 671,285	16%	$ 7,718,928		$ 8,964,505
--transfer to Fund 30									$ -
Bond & Interest (30)	$ 3,211,000	$ 916,127	29%	$ 3,387,000	$ 116,229	3%	$ 219,442		$ 1,019,341
Transportation (40)	$ 4,776,790	$ 1,371,894	29%	$ 5,245,101	$ 173,233	3%	$ 969,197		$ 2,167,857
IMRF / Soc.Sec.(50)	$ 2,013,500	$ 815,077	40%	$ 2,311,808	$ 358,756	16%	$ 2,114,910		$ 2,571,231
Site & Construction (60)	$ 3,001,500	$ 1,014,266	34%	$ 7,000,000	$ 1,174,945	17%	$ 4,956,725		$ 4,796,046
Working Cash (70)	$ 468,437	$ 211,385	45%	$ -	$ 1,000,000		$ 15,430,273		$ 14,641,658
Tort (80)	$ 3,625,067	$ 1,275,306	35%	$ 3,207,040	$ 750,827	23%	$ 1,337,862		$ 1,862,341
Fire & Safety (90)	$ 436,436	$ 174,048	40%	$ 400,000	$ 24,938	6%	$ 560,701		$ 709,811
Total:	**$ 88,172,302**	**$ 22,514,306**	**$ 0**	**$ 91,385,067**	**$ 14,840,479**	**$ 0**	**$ 54,176,037**		**$ 61,849,865**
4 Operating Funds:	**$ 75,884,799**	**$ 18,319,481**		**$ 75,079,219**	**$ 12,414,782**		**$ 44,986,397**		**$ 50,891,095**

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2022-	
2022	3100-00	6/30/2022	$119,408.86	7/5/2022	Special Ed. - Private Facility Tuition	Prior Year 4th
	3120-00				Special Ed. - Orphanage - Individual	
2022	3500-00	6/30/2022	$440,689.76	7/5/2022	Transportation - Regular and Vocational	Prior Year 4th

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2022		
2022	3510-00	6/30/2022	$235,020.89	7/5/2021	Transportation - Special Education	Prior Year 4th	

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2022
2022	3705-00	7/6/2022	$40,444.00	7/26/2022	Early Childhood - Block Grant
2022	3705-PE	7/6/2022	$24,878.00	7/26/2022	Early Childhood - Block Grant
2022	3705-00	8/3/2022	$40,444.00	8/25/2022	Early Childhood - Block Grant
2022	3705-00	8/3/2022	$24,878.00	8/25/2022	Early Childhood - Block Grant

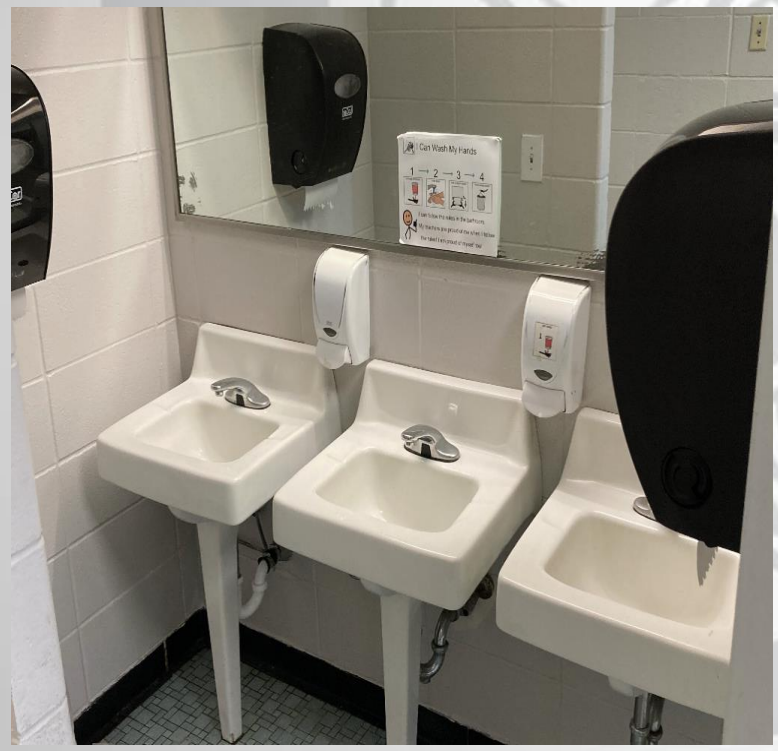
Program	Voucher date	Amount	Processed	Other Federal Programs
4998-ER	8/26/2022	$1,380.00	8/29/2022	CARES ACT I
4998-E2	7/27/2022	$200,945.00	8/1/2022	ESSER II
4998-E3	7/27/2022	$253,718.00	8/1/2022	ESSER III

Questions ?

5.4. Building & Grounds Report – Mr. Josh DeWitte

Facilities Improvement 2022

Maryville Restrooms



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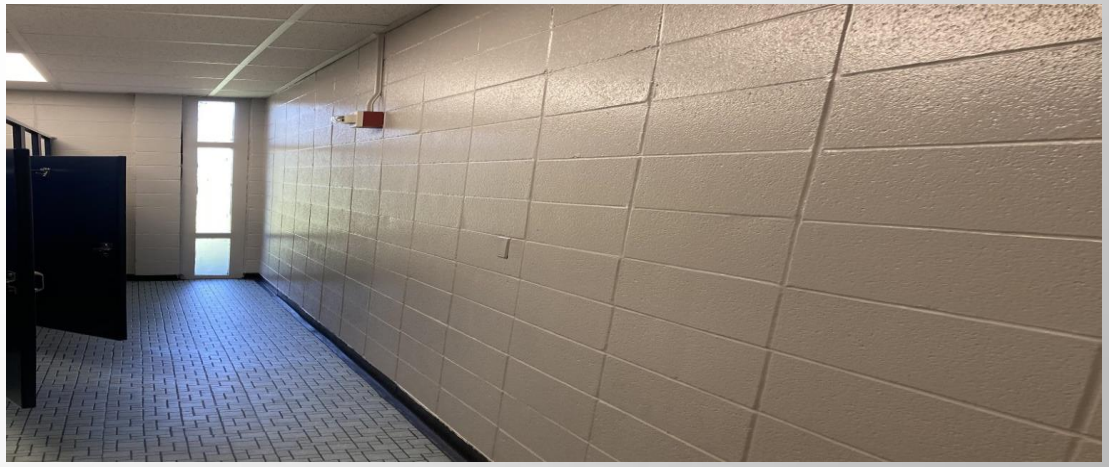


Webster Playground

{Before}

{After}

Webster Auditorium

{During}

{After}

Webster 2nd Floor Classroom

{During}

{After}

Webster 2nd Floor Hallway

{Before}

{During}

{After}

Kreitner Playground & New Sidewalk

{Before}

{After}

Twin Echo Playground

{Before}

{After}

CHS Science Gas Line

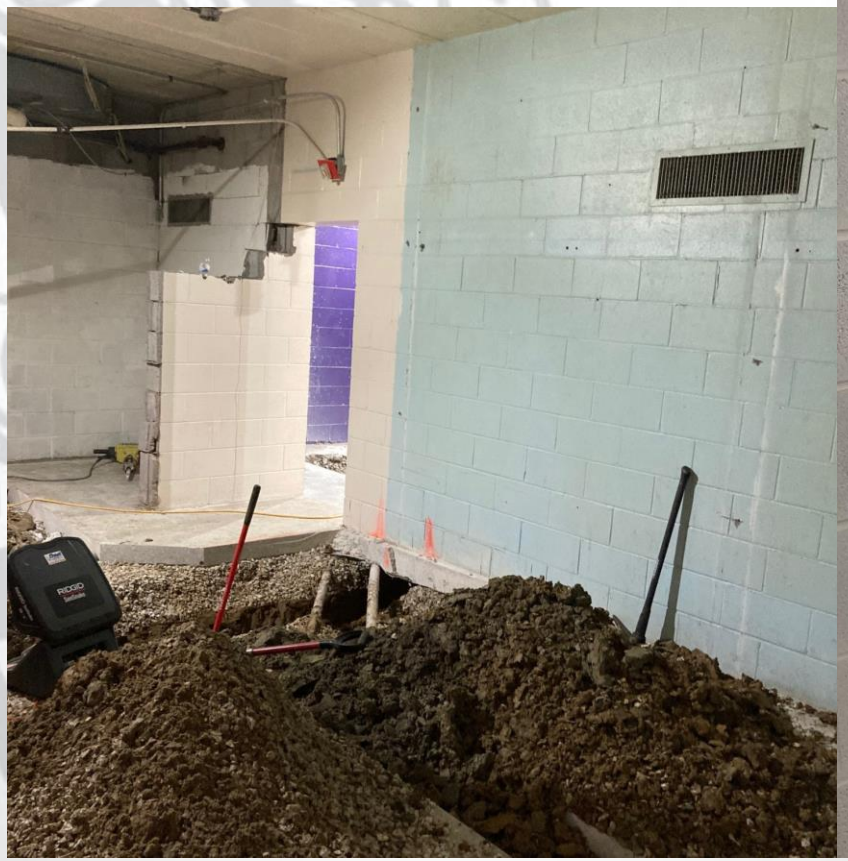
{Before}

{After}

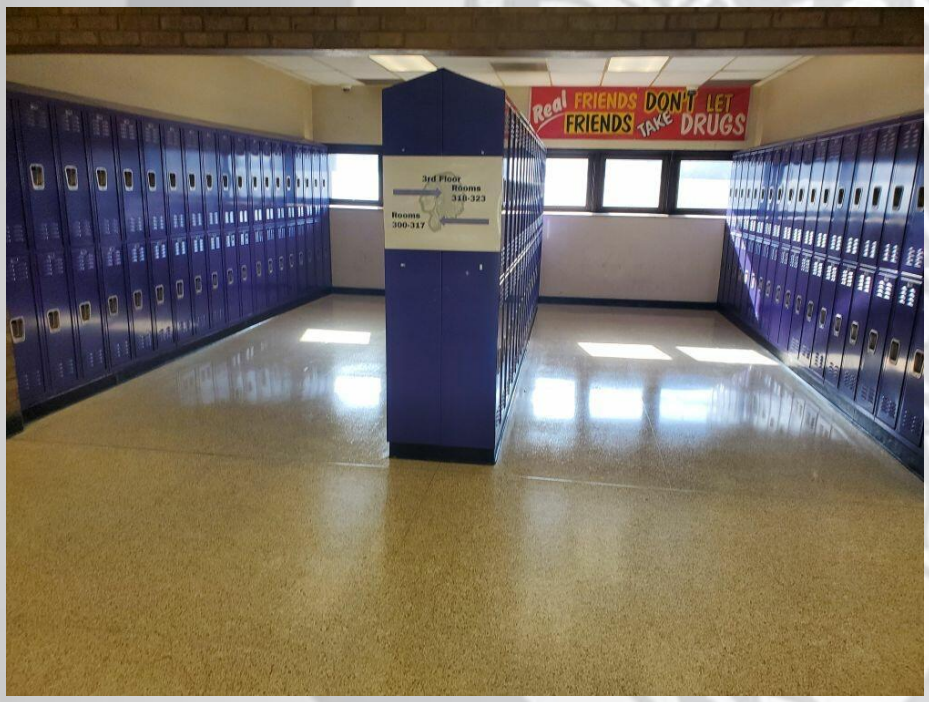
CHS Boys Locker Room

{Before}

{During}



CHS Locker Bay Conversion



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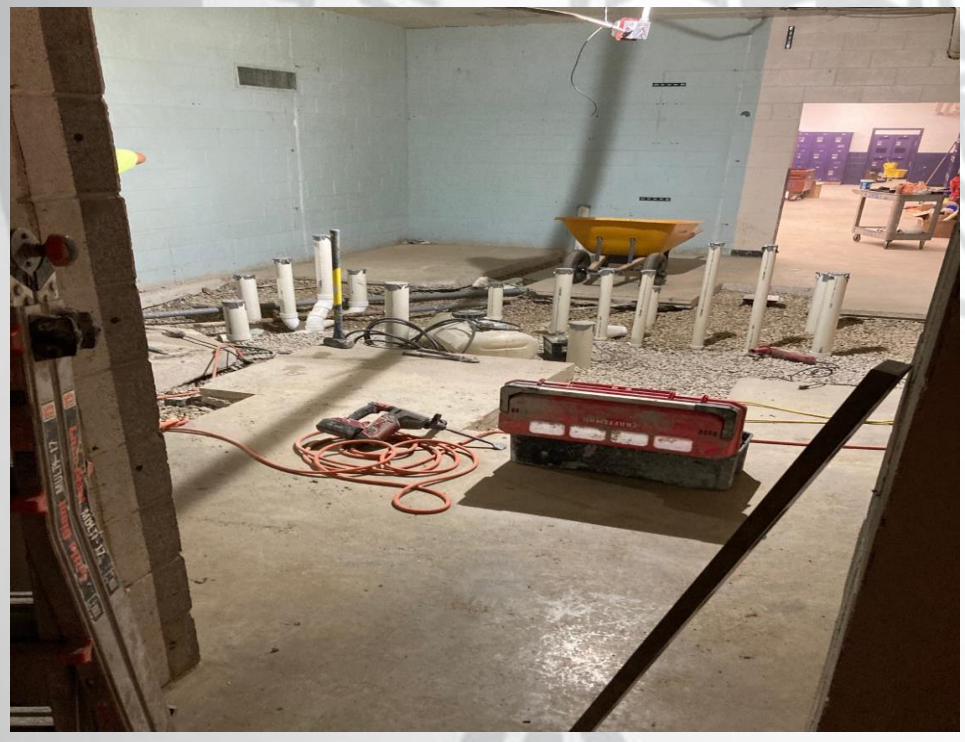
CHS GYM Restrooms



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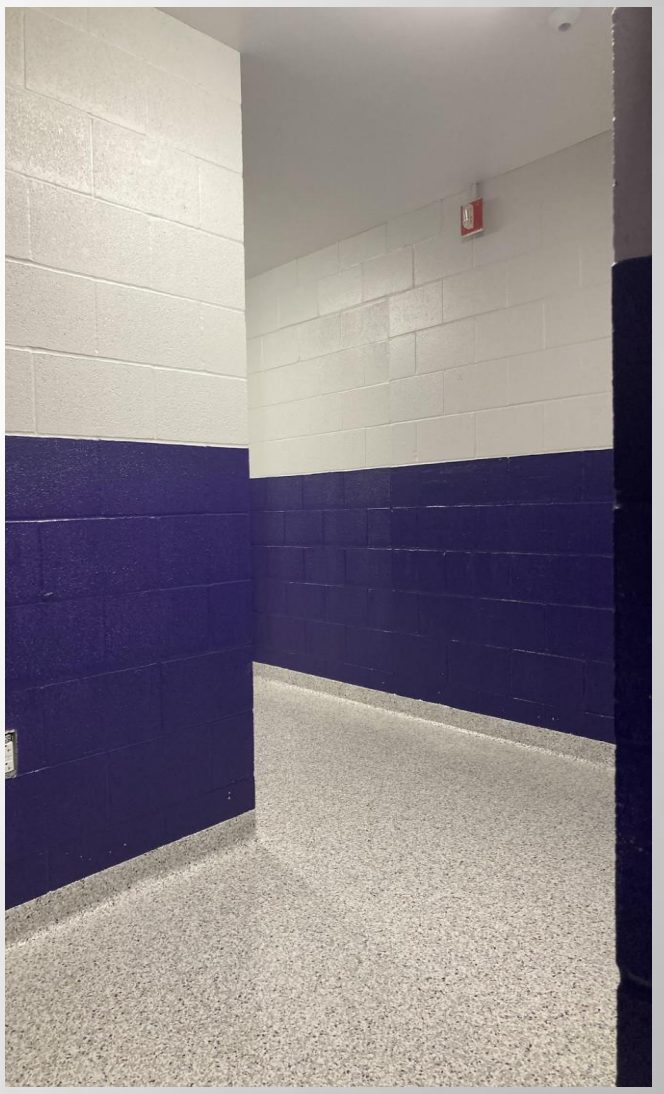
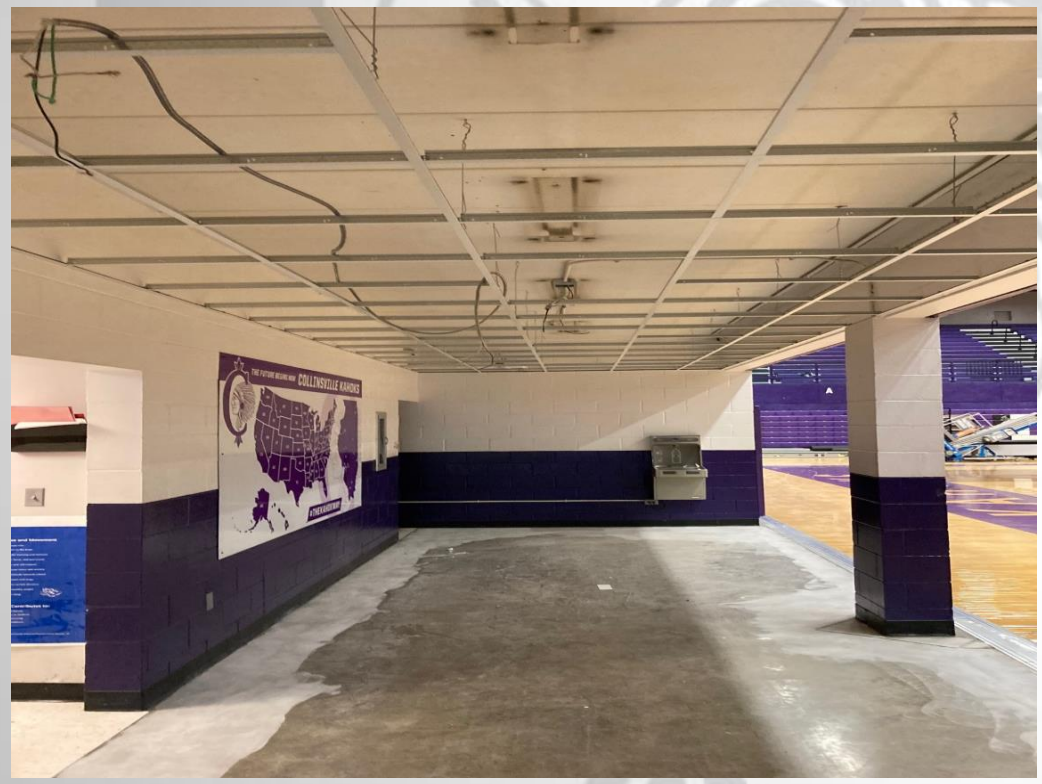


CHS GYM Landing



{Before}

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CHS Classrooms 2nd Floor

{Before}

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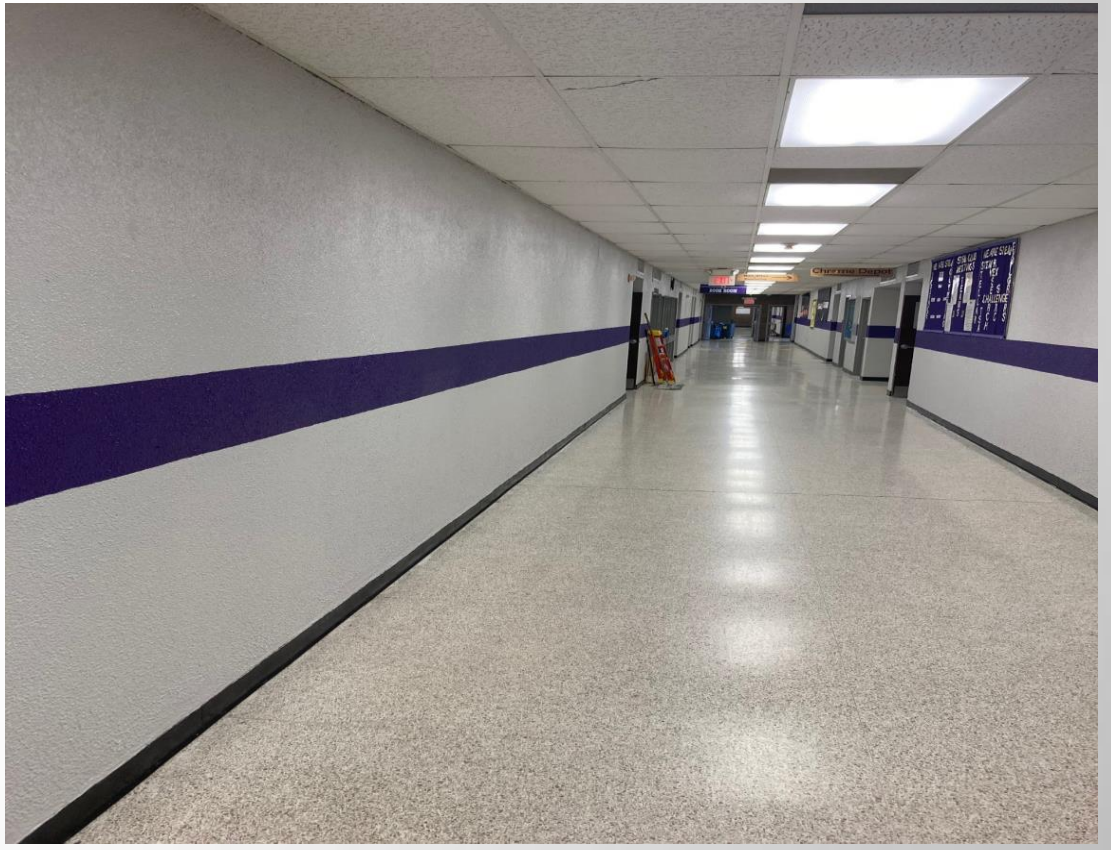
CHS Painting 1st Floor

{During}



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5.5. Budget Committee Update – Dr. Dennis Craft

5.6. Curriculum Committee Update - Mrs. Vicki Reulecke

5.7. Freedom of Information Requests

5.7.a. 8/4/22 Request from Kurt Prenzler for information on bonds. Complied 8/18/22

5.7.b. 8/26/22 Request from Annie Ma (Associated Press) for data on student expulsions. Complied 8/31/22

6. **Approval of Minutes**

6.1. Approval of August 15, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 15, 2022

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Student Services Report
9. Budget Committee Update
10. Freedom of Information Requests
11. Approval of Minutes of Regular Meeting of 07/18/22
12. Approval of Minutes of Special Meeting of 08/08/22
13. Approval of Board Bills
14. Motion to Table Approval of Monthly Financial Statements
15. Approval of Board Policy Updates
16. Approval of Solar Power Purchase Agreement
17. Approval to Authorize the Superintendent to Expand SRO Agreements for the 2022-23 School Year
18. Designation of Collinsville CUSD #10 2022-23 Tentative Budget
19. Approval of 2022-23 Collinsville Community Unit School District No. 10 Student and Parent Handbook Additions and Amendments
20. Approval of Hazardous Area Bus Routes (2022-23)
21. Closed Session
22. Return to Open Session
23. Report on Closed Session Discussion
24. Approval of Agreement Between the Board of Education and the Collinsville Educational Assistants Association (CEAA)
25. Approval of Resignations of Non-Certified Employees
26. Approval of Employment of Non-Certified Employees
27. Approval of Employment of Certified Employees
28. Approval to Post Non-Certified Position
29. Approval of Coaches
30. Motion to Table Item 13.6 Regarding Resignation of Certified Employee
31. Approval to Increase Certified Substitute Pay
32. Approval of Elementary Curriculum Council Stipends
33. Approval of Administrator Salary Adjustments for the 2022-23 School Year
34. Approval of Non-Union, Non-Certified Wage Adjustments for the 2022-23 School Year
35. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 15, 2022
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, August 15, 2022, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; and Tim Hasamear, Vice President. Absent was Vicki Reulecke.

Pledge of Allegiance

3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.

Correspondence

4. Mrs. Soehlke said no written correspondence had been received by the Board since the last regular meeting.

Audience Input

5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.

Reports

Superintendent's Report

6. Dr. Skertich focused his report on the third annual State of the District Report, which will be released to the community and district families in English and Spanish later this week. The report includes information regarding communication, curriculum, facilities, finances, special education & health, student services, and technology. Dr. Skertich said the report outlines initiatives and current projects, and also provides continued transparency as set out in the district's short- and long-term planning committee goals. Dr. Skertich briefly summarized highlights from each section of the report and also discussed current district initiatives. He expressed appreciation to the directors as well as the faculty, staff and families who continue to play a major role in the success of the district and its students. The full report can be viewed on the district's website.

Financial Report

7. Mrs. Jamie Hadjan reported that her full financial report will be postponed until the August 29, 2022 special meeting due to the ongoing Skyward transition and time constraints resulting from preparation of the tentative budget.

Student Services Report

8. Mr. Brad Hyre summarized some of the highlights in his written report to the board. He provided a 15-year comparison of enrollment numbers, and said current enrollment figures change daily. They will have a better picture of this year's numbers after attendance counts on Days 2 and 6. Registration this year included an option for parents to consent to health services through SIHF Healthcare, and approximately 63% of parents consented to their students participating in the program. 90% of district families consented to the release of student information to the local library systems so students may receive library cards and use public library resources. New this year at registration was an option to have families declare their intent to use bus transportation, which helped make bus route planning more efficient. As of August 15, 82 students are displaced from their home schools for various reasons such as home school grade capacity, and the need for EL and special education services. Boundary changes have helped to reduce student transfers and balance school enrollments, and will continue to be monitored going forward. Mr. Hyre discussed services to be provided under McKinney Vento as well as through the Kahok Academy, Trailblazer Academy and Success Center programs. The district is under a one-year contract extension with First Student, and their representative indicates they are currently fully staffed. Mr. Hyre expressed appreciation to the administrative team, principals, teachers, staff and Board of Education for always making decisions based on what is best for district students.

Budget Committee Update

9. Dr. Craft reported the Budget Committee met on August 8, 2022. Mr. DeWitte updated the committee on in-house and contracted summer facility projects. Dr. Craft said he, Mr. Peccola and Mrs. Soehlke visited CHS this morning to see some of the projects and were very impressed with what has been done. The committee also heard additional information from Dr. Skertich and Mr. DeWitte with respect to solar expansion projects at CMS, Kreitner and Webster Schools. That proposal is on the agenda later in this meeting. Under personnel, Dr. Skertich presented information with respect to the U.S. Air Force requirements for a Junior ROTC program that includes staffing, facility needs and minimum enrollment figures. The committee supports moving forward with a site visit by the Air Force representative. A proposal to expand the district's SRO and security presence was discussed, with the proposal to be paid for through the Tort Fund. The committee supports moving forward to finalize new

agreements for SRO services with the Collinsville, Maryville and Caseyville police departments. Mr. Robinson presented a request to add an educational assistant at DIS. Mrs. Hadjan shared some very preliminary information with respect to the 2022-23 tentative budget. The next budget committee meeting is scheduled for Monday, September 12, 2022 at 5:00 p.m.

Freedom of Information Requests

10. Mr. Peccola said the following Freedom of Information Requests had been received:

    (a) 7/13/22 Request from Paul Phillips for employee information. Responded 7/20/22.

    (b) 7/14/22 Request from Al Muglach for transportation agreement. Complied 7/18/22.

    (c) 7/21/22 Request from Elizabeth Happold for information on "backdoor referendums." Responded 7/28/22.

Approval of Minutes of Regular Meeting of 07/18/22 (Motion Passed)

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

    - Regular Meeting – July 18, 2022
    - Closed Session – Regular Meeting – July 18, 2022

Approval of Minutes of Special Meeting of 08/08/22 (Motion Passed)

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

    - Special Meeting – August 8, 2022
    - Closed Session – Special Meeting – August 8, 2022

Approval of Board Bills (Motion Passed)

13. A motion was made by Soehlke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on August 15, 2022, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, absent.

Motion to Table Approval of Monthly Financial Statements (Motion Passed)

14. A motion was made by Soehlke and seconded by Craft to table approval of the monthly financial statements until August 29, 2022. Motion to table passed unanimously on voice vote.

Approval of Board Policy Updates (Motion Passed)

15. A motion was made by Soehlke and seconded by Stutts to approve Board Policy updates, as presented in Exhibit E-10.1. Motion passed unanimously on voice vote.

Approval of Solar Power Purchase Agreement (Motion Passed)

16. A motion was made by Soehlke and seconded by Stutts to approve the Solar Power Purchase Agreement with Renewable Energy Evolution, as presented in Exhibit E-10.2. Dr. Skertich said they will work with the parties involved on the design plans for the individual schools, and those will be brought back to the board in the coming weeks. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, absent.

Approval to Authorize the Superintendent to Expand SRO Agreements for the 2022-23 School Year (Motion Passed)

17. A motion was made by Soehlke and seconded by Craft to authorize the Superintendent to finalize the SRO Agreements with Caseyville, Collinsville and Maryville Police Departments to expand the SRO presence for the 2022-23 school year. Motion passed unanimously on voice vote.

Designation of Collinsville CUSD #10 2022-23 Tentative Budget (Motion Passed)

18. A motion was made by Soehlke and seconded by Stutts that the budget as attached be designated the Tentative Budget for Collinsville Community Unit School District No. 10 for the fiscal year beginning July 1, 2022 and ending June 30, 2023, and placed on display for public inspection for at least thirty days beginning August 16, 2022 in the Administrative Office of Collinsville Community Unit School District No. 10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget to be held at 6:30 p.m. on the 19th day of September 2022 at the Administrative Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mrs. Hadjan said after the budget committee meeting on August 8, she updated both the revenue and expenditure figures using the ISBE budget form. She now projects the Education Fund budget deficit to be $304,536. Mrs. Hadjan will continue to tweak revenue and expenditures figures prior to the adoption of the final budget on September 19th. Copies of the tentative budget will be available on the district's website and at the

Collinsville library. Motion passed unanimously on voice vote.

Approval of 2022-23 Collinsville Community Unit School District No. 10 Student and Parent Handbook Additions and Amendments (Motion Passed)

19. A motion was made by Soehlke and seconded by Hasamear to approve the additions and amendments of the Collinsville Community Unit School District No. 10 Student and Parent Handbook for the 2022-23 school year, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

Approval of Hazardous Area Bus Routes (2022-23) (Motion Passed)

20. A motion was made by Soehlke and seconded by Stutts to approve the Collinsville Community Unit School District No. 10 hazardous area bus routes for the 2022-23 school year, as shown in Exhibit E-10.6. Motion passed unanimously on voice vote.

Closed Session (Motion Passed)

21. 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); and collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2). Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, absent. (7:05 p.m.)

Return to Open Session

22. The Regular Meeting returned to Open Session at 8:12 p.m. Those members present on roll call were: Stutts, Soehlke, Peccola, Bronnbauer, Craft and Hasamear. Absent was Reulecke.

Report on Closed Session Discussion

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

    1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
    2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees,

pursuant to 5 ILCS 120/2(c)(2); and

3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

Approval of Agreement Between the Board of Education and the Collinsville Educational Assistants Association (CEAA) (Motion Passed)

24. A motion was made by Soehlke and seconded by Bronnbauer to approve the Agreement Between the Board of Education and Collinsville Educational Assistants Association (CEAA) for the school years 2022-23, 2023-24, and 2024-25, as presented in Exhibit E-12.1. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, absent.

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

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

Alicia Vega, CMS Educational Assistant, effective the end of the 2021-22 school year;

Karen Tripp, CHS Health Care Attendant, effective August 4, 2022;

Sara Kirksey, DIS Computer Support Specialist, effective August 19, 2022;

Quetzali Hernandez, District Health Clerk, effective August 10, 2022; and

Kourtney Walton, Collinsville High School Educational Assistant, effective the end of the 2021-22 school year.

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

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

Effective August 15, 2022:

Janmarie Harmon, CHS Secretary Class IV;
Guadalupe Lopez, DIS Educational Assistant;
Paola Larrondo-Cerda, CMS Bilingual Educational Assistant;
Laura Lally, Summit Educational Assistant;
Itzel Moran, CMS Bilingual Educational Assistant;
LeAnn Shockey, CMS Health Care Attendant;
Cheri Erno, CHS Health Care Attendant;
Keimiya Williams, CHS Health Care Attendant; and

Scott Fillback, Renfro Custodian.

(Continued)

Effective August 17, 2022:

Laura Giles, Renfro Relief Aide;
Lacy Koelker, Twin Echo Relief Aide;
Jenni Smith, Webster Relief Aide;
Courtney Howard, DIS Relief Aide;
Celsa Velasquez, Renfro Relief Aide.

Approval of Employment of Certified Employees (Motion Passed)

27. A motion was made by Soehlke and seconded by Craft to approve the employment of the following certified employees, effective with the 2022-23 school year, pending employment requirements. Motion passed unanimously on voice vote.

Kallie Grabowski, District Elementary Teacher;
Denell Anderson, District Special Education Teacher.

Approval to Post Non-Certified Position (Motion Passed)

28. A motion was made by Soehlke and seconded by Bronnbauer to approve posting a District Security Officer position, as shown in Exhibit E-13.4. Motion passed unanimously on voice vote.

Approval of Coaches (Motion Passed)

29. A motion was made by Soehlke and seconded by Stutts to approve Loghan Phetsadasack and Blake McKinney as Volunteer CHS Tennis Coaches for the 2022-23 school year. Motion passed unanimously on voice vote.

Motion to Table Item 13.6 Regarding Resignation of Certified Employee (Motion Passed)

30. A motion was made by Soehlke and seconded by Bronnbauer to table Item 13.6 regarding resignation of a certified employee. Dr. Skertich reported that the employee withdrew his resignation late this afternoon. Motion to table passed unanimously on voice vote.

Approval to Increase Certified Substitute Pay (Motion Passed)

31. A motion was made by Soehlke and seconded by Craft that the certified substitute daily rate of pay be increased to $125 per day for the 2022-2023 school year. Motion passed unanimously on voice vote.

Approval of Elementary Curriculum Council Stipends (Motion Passed)

32. A motion was made by Soehlke and seconded by Stutts that the people shown in Exhibit E-13.8 be approved as Elementary Curriculum Council members for the 2022-23 school year. Motion passed unanimously on voice vote.

Approval of Administrator Salary Adjustments for the 2022-23 School Year (Motion Passed)

33. A motion was made by Soehlke and seconded by Craft to approve the 2022-23 Administrator Salary adjustments, as presented in Exhibit E-13.9. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, absent.

Approval of Non-Union, Non-Certified Wage Adjustments for the 2022-23 School Year (Motion Passed)

34. A motion was made by Soehlke and seconded by Bronnbauer to approve the 2022-23 Non-Union, Non-Certified wage adjustments, as presented in Exhibit E-13.10. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, abstain; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, absent.

Adjournment

35. There being no further business, Mr. Peccola declared the meeting adjourned at 8:21 p.m.

6.2. Approval of August 29, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2022-23 CAVC Budget
Monday, August 29, 2022

1. Call to Order
2. Roll Call
3. Purpose of Hearing
4. Comments by Mrs. Hadjan
5. Opportunity for Public Input
6. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS

Special Meeting, Monday, August 29, 2022

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of Monthly Financial Statements for July 2022
6. Approval of CAVC 2022-23 Final Budget
7. Approval to Change Vendors for Section 125 Plan and Ancillary Benefits
8. Approval of Resolution for the Transfer of Property
9. Approval of Intergovernmental Agreement for the Transfer of Real Estate Between the Collinsville Community Unit School District No. 10 and the City of Collinsville
10. Approval of 2022-23 Co-Op Positions
11. Approval to Seek Bids for Hall of Fame Renovation
12. Presentation of CUSD #10 Threat Assessment and Threat Management Plan
13. Closed Session
14. Return to Open Session
15. Report on Closed Session Discussion
16. Approval of Resignations of Non-Certified Employees
17. Approval of Resignations of Certified Employees
18. Approval to Not Concur With Resignation of Certified Employee
19. Approval of Coaches
20. Approval of Employment of Non-Certified Employees
21. Approval of Administrative Contracts and Addendums
22. Approval of Addendum to Superintendent's Employment Contract
23. Approval of Check-In Facilitators
24. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2022-23 CAVC Budget
Monday, August 29, 2022
6:00 p.m.

Call to Order

1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, August 29, 2022, at 6:00 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; and Dennis Craft, Treasurer. Absent were Tim Hasamear, Vice President; and Vicki Reulecke.

Purpose of Hearing

3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed 2022-23 Collinsville Area Vocational Center budget. Notice of the hearing was published in the local newspaper according to law and the tentative budget has been on display for at least thirty days.

Comments by Mrs. Hadjan

4. Mrs. Hadjan said once the budget is approved, she will file it with Madison and St. Clair Counties, and the Illinois State Board of Education (ISBE). One difference in reporting is that the ISBE report includes activity accounts. The final budget includes an additional $100,000 in revenue and $3,367 in additional expenses over what was presented in the tentative budget. She discussed revenue sources and expenditure categories, and reviewed proposed capital expenditures that may be presented during this fiscal year. Tuition revenue is based on enrollment numbers, and Mrs. Hadjan said that number is expected to be up from last year. Final enrollment figures for this school year will be determined later this week.

Opportunity for Public Input

5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.

Adjournment

6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:04 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, August 29, 2022
6:10 p.m.

Call to Order

1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, August 29, 2022 at 6:10 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; and Dennis Craft, Treasurer. Absent were Tim Hasamear, Vice President; and Vicki Reulecke.

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 Monthly Financial Statements for July 2022 (Motion Passed)

5. A motion was made by Soehlke and seconded by Craft that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for July, 2022 be approved and attached to these minutes as Exhibit E-5. Mrs. Hadjan shared a budget summary report covering the four operating funds for the period ending July 31, 2022, which is 8% into the fiscal year. She reported on revenue, expenditures and beginning and ending fund balances in the Education Fund, O&M Fund, Transportation Fund and Working Cash Fund. She discussed a $1 million transfer from Working Cash into the Site & Construction Fund for construction/ renovation projects. There is an additional $3 million budgeted in Working Cash for other projects slated for this year. Additionally, she reported on payments received for mandated categoricals, early childhood grants and ESSER funding. She then reviewed snapshot reports for both the Unit and CAVC budgets. There were three payrolls for the month of July, that results in some fund expenditures being over budget for the month. She said that will even out as the year progresses. Motion passed unanimously on voice vote.

Approval of CAVC 2022-23 Final Budget (Motion Passed)

6. A motion was made by Soehlke and seconded by Stutts that the Area Vocational Center Joint Agreement Budget for the 2022-2023 fiscal year be adopted as presented and marked Exhibit E-6.1 and that the following Resolution be made a part of the Board Minutes.

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

   AND WHEREAS, a public hearing was held as to such budget on the 29th day of August, 2022, notice of such hearing was given at least thirty days prior thereof as required by law, and all other legal requirements have been complied with;

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

   Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be beginning July 1, 2022, and ending June 30, 2023;

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

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

Approval to Change Vendors for Section 125 Plan and Ancillary Benefits (Motion Passed)

7. A motion was made by Soehlke and seconded by Bronnbauer to authorize the District to utilize American Fidelity to administer the Section 125 Plan and ancillary product options for employees. Mrs. Hadjan shared her past experience dealing with American Fidelity. She explained her rationale for recommending the switch from OLB, saying it will make a wider range of benefit options available to district employees. Kaitlin Economon from American Fidelity shared additional information regarding the services and benefit options their company would provide to the district and its employees. All expenses are voluntary on the part of the employee, with no expenditure of district funds required. Motion passed unanimously on voice vote.

Approval of Resolution for the Transfer of Property (Motion Passed)

8. A motion was made by Soehlke and seconded by Craft to approve the resolution authorizing the transfer of property between the Collinsville Community Unit School District No. 10 and the City of Collinsville pursuant to the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01, as presented in Exhibit E-7.2. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, absent.

Approval of Intergovernmental Agreement for the Transfer of Real Estate Between the Collinsville Community Unit School District No. 10 and the City of Collinsville (Motion Passed)

9. A motion was made by Soehlke and seconded by Stutts to approve the Intergovernmental Agreement for the Transfer of Real Estate Between the Collinsville Community Unit School District No. 10 and the City of Collinsville, for the State Park property for $100,000, as presented in Exhibit E-7.3. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, absent.

Approval of 2022-23 Co-Op Positions (Motion Passed)

10. A motion was made by Soehlke and seconded by Bronnbauer to approve the 2022-23 Co-Op Positions, as presented in Exhibit E-7.4. Motion passed unanimously on voice vote.

Approval to Seek Bids for Hall of Fame Renovation (Motion Passed)

11. A motion was made by Soehlke and seconded by Craft to authorize the Superintendent to seek bids for the Hall of Fame Renovation. Dr. Skertich shared additional information about the design which is intended to capture facts and information on the district's rich academic and athletic history. He commended Mr. DeWitte, Mrs. Collins, Mr. Smith and Mr. Turner for being the driving forces behind the project and the design presented. He reviewed the project timeline that anticipates completion prior to the start of this year's basketball season. Motion passed unanimously on voice vote.

Presentation of CUSD #10 Threat Assessment and Threat Management Plan

12. Mr. Hyre discussed the Collinsville Community Unit School District #10 Threat Assessment and Threat Management Plans that are being presented to the board for a first reading. The proposals will be part of the district's Comprehensive Safety and Security Plan and will comply with state and federal laws and align with board policies. The recommendations will be on the

agenda for board approval at the September regular meeting. Board members may contact Mr. Hyre with any questions or concerns prior to that meeting.

Closed Session (Motion Passed)

13. 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); and purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5). Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, absent. (6:41 p.m.)

Return to Open Session

14. The Special Meeting returned to Open Session at 7:05 p.m. Those members present on roll call were: Stutts, Soehlke, Peccola, Bronnbauer and Craft. Absent were Hasamear and Reulecke.

Report on Closed Session Discussion

15. 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. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5).

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

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

    Casey Wesemann, CMS Educational Assistant, effective August 19, 2022;

    Marlaina Snow, District Title I Secretary, effective August 29, 2022;

    Sheila Free, District Health Clerk, effective August 14, 2022;

    Stephanie McClain, Renfro Relief Aide, effective August 17, 2022;

    Anita Johnson, CHS Educational Assistant, retirement effective the end of the 2022-23 school year;

    Karina Alcala, CHS Secretary, effective August 26, 2022; and

    Jamie Liszewski, DIS Health Clerk, effective September 6, 2022.

Approval of Resignations of Certified Employees (Motion Passed)

17. A motion was made by Soehlke and seconded by Stutts to approve the resignations of the following certified employees for the purpose of retirement, effective the end of the 2023-24 school year: Ralph Hylton, CHS Science teacher; and Carolyn Cross, DIS Special Education teacher. Motion passed unanimously on voice vote.

Approval to Not Concur With Resignation of Certified Employee (Motion Passed)

18. A motion was made by Soehlke and seconded by Stutts that the Board not concur with the resignation submitted by Holly Tieman, a tenured teacher, on August 22, 2022, with an effective resignation date of September 3, 2022, because the resignation notice does not comply with the Illinois School Code, 105 ILCS 5/24-14. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, absent.

Approval of Coaches (Motion Passed)

19. A motion was made by Soehlke and seconded by Craft to approve the following coaches for Collinsville High School for the 2022-23 season. Motion passed unanimously on voice vote.

Mike Major, Volunteer Tennis Coach; and
Jordan May, Head Wrestling Coach.

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

20. 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.

Alesha Hackney, DIS Educational Assistant, effective August 15, 2022;

Emma Leezy, Webster Instructional Aide, effective August 15, 2022;

Samantha Castro, Kreitner Instructional Aide, effective August 15, 2022;

Aydan Cornell, Webster Relief Aide, effective August 17, 2022;

Margie Williams, CHS Health Care Attendant, effective August 17, 2022;

James Melton, CMS Cafeteria Monitor, effective August 25, 2022;

Paul Peters, CMS Cafeteria Monitor, effective September 1, 2022;

Tiffany Wrigley, Renfro Relief Aide, effective August 23, 2022;

(Continued)

Lisa Scrum, Title I Secretary, effective August 29, 2022;

Silas Miller, CHS Educational Assistant, effective September 1, 2022; and

Cathleen Frank, CHS Secretary, effective September 12, 2022.

Approval of Administrative Contracts and Addendums (Motion Passed)

21. A motion was made by Soehlke and seconded by Craft to approve the 2022-23 administrative contracts and addendums, as presented in Exhibit E-9.6. Motion passed unanimously on voice vote.

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

22. A motion was made by Soehlke and seconded by Bronnbauer to approve the Addendum to Superintendent's Contract to establish his base salary for the 2022-23 contract year, as presented in Exhibit E-9.7. Motion passed unanimously on voice vote.

Approval of Check-In Facilitators (Motion Passed)

23. A motion was made by Soehlke and seconded by Stutts to approve the employees listed on Exhibit E-9.8 as check-in facilitators for the District, on an hourly rate per the contract. Motion passed unanimously on voice vote.

Adjournment

24. There being no further business, Mr. Peccola declared the meeting adjourned at 7:13 p.m.

6.3. Approval of September 12, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, September 12, 2022

SUMMARY

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, September 12, 2022
5:00 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, September 12, 2022 at 5:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Vicki Reulecke; and Michele Stutts. Absent were Jane Soehlke, Secretary; and Tim Hasamear, Vice President.

Pledge of Allegiance

3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.

Audience Input

4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.

Closed Session (Motion Passed)

5. A motion was made by Craft and seconded by Reulecke that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes. (5:01 p.m.)

Return to Open Session

6. The Special Meeting returned to Open Session at 5:25 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Reulecke and Stutts. Absent were Soehlke and Hasamear.

Report on Closed Session Discussion

7. Dr. Craft reported that during Closed Session the Board discussed the following:
   1. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9).

Approval of Expulsion of Student (Motion Passed)

8. A motion was made by Craft and seconded by Reulecke that the Board expel the student named in Exhibit E-6.1 (22-23/2) for the remainder of the 2022-23 school year and all of the 2023-24 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at

school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes.

Approval of Expulsion of Student (Motion Passed)

9. A motion was made by Craft and seconded by Stutts that the Board expel the student named in Exhibit E-6.2 (22-23/3) for the remainder of the 2022-23 school year and all of the 2023-24 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes.

Adjournment

10. There being no further business, Mr. Peccola declared the meeting adjourned at 5:28 p.m.

7. **Approval of Board Bills for September 2022**

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A & H ME000	A & H MECHANICAL	067366	0000000000	09502022	AP	RENFRO MAINT REPAIRS			B	06/07/2022	09/20/2022	R	$2,970.00
										22-23			$2,970.00
	100	CAST IRON DRAIN PIPING REPAIR AT RENFRO								1.00			$2,970.00
	20E008 2540 3230 28 000000					REP/MAINT SVC RENFRO							$2,970.00
A & H ME000	A & H MECHANICAL	069161	0000000000	09502022	AP	CMS MAINT REPAIRS			B	08/26/2022	09/20/2022	R	$1,375.00
										22-23			$1,375.00
	100	REBUILT 2 RPZ DEVICE ON COLD WATER TO CHILLER CMS								1.00			$1,375.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$1,375.00
						NUMBER OF INVOICES: 2							**$4,345.00**
AC SYSTE000	AC SYSTEMS INC	75080	0000000000	09502022	AP	CHS MAINT SUPPLIES			B	08/31/2022	09/20/2022	R	$627.11
										22-23			$627.11
	100	COND MOTOR								1.00			$627.11
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$627.11
AC SYSTE000	AC SYSTEMS INC	75203	0000000000	09502022	AP	CHS MAINT SUPPLIES			B	09/07/2022	09/20/2022	R	$484.09
										22-23			$484.09
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$484.09
						NUMBER OF INVOICES: 2							**$1,111.20**
AGGRESSI000	AGGRESSIVE	7643	0032300004	09502022	AP	Metal signs for hallway			B	08/12/2022	09/20/2022	R	$600.00
										22-23			$600.00
	1	1x6 Metal Sign						F		1.00			$200.00
	10E047 1500 4100 00 000000					MISC A.D.							$200.00
	2	5x6 Metal Sign						F		1.00			$400.00
	10E047 1500 4100 00 000000					MISC A.D.							$400.00
AGGRESSI000	AGGRESSIVE	7644	0032300003	09502022	AP	Metal signs for Pressbox			B	08/12/2022	09/20/2022	R	$600.00
										22-23			$600.00
	1	Pressbox Conference Stat Sign/ Invoice Number 7644						F		3.00			$600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
AGGRESSI000	AGGRESSIVE	7644	******CONTINUED******											
	10E047 1500 4100 00 000000					MISC A.D.							$600.00	
						NUMBER OF INVOICES: 2							**$1,200.00**	
AGPARTS 000	AGPARTS	02422	0062300036	09502022	AP	AC Adapters & Laptop Batteries purchaseorders@agpartsworldwide.com			B	08/15/2022	09/20/2022	R	$3,990.00	
								22-23					$3,990.00	
	100	AG-45W-USBC04-UL Certified ODM 45W USB-C AC Adapter						F		200.00			$3,990.00	
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$3,990.00	
AGPARTS 000	AGPARTS	024221	0062300036	09502022	AP	AC Adapters & Laptop Batteries purchaseorders@agpartsworldwide.com			B	08/15/2022	09/20/2022	R	$4,245.00	
								22-23					$4,245.00	
	120	L42583-002 - Battery 2 Cell						F		50.00			$1,997.50	
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$1,997.50	
	130	L75783-005 - Battery 6.15AH 47WH 2-Cell LI-ION						F		50.00			$2,247.50	
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$2,247.50	
						NUMBER OF INVOICES: 2							**$8,235.00**	
AIRGAS 000	AIRGAS	9129324415	0052300003	09502022	AP	Welding Supplies Please let me know when these arrive.			B	08/25/2022	09/20/2022	R	$5,652.21	
								22-23					$5,652.21	
	100	TIL635R Curtain strip 8" x .08" thickness S144						F		1,856.00			$2,932.48	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES							$2,932.48	
	110	TIL6403 Hardware mounting 3' strip						F		8.00			$281.92	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AIRGAS 000	AIRGAS	9129324415	******CONTINUED******										
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES							$281.92
	120	TIL6404 Hardware Mounting 4' Strip						F		34.00			$1,592.90
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES							$1,592.90
	130	TIL6405 Hardware Mounting 5' strip						F		12.00			$699.96
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES							$699.96
	140	SHIPPING AND HANDLING								1.00			$144.95
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES							$144.95
						NUMBER OF INVOICES: 1							**$5,652.21**
ALL PRO 002	ALL PRO TEES	13751	0000000000	09502022	AP	SECURITY SHIRTS FOR CMS/CHS SHIRTS			B	08/22/2022	09/20/2022	R	$480.00
								22-23					$480.00
	100	SECURITY SHIRTS FOR CHS AND CMS								1.00			$480.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES							$480.00
						NUMBER OF INVOICES: 1							**$480.00**
AMAZONCO000	AMAZON.COM	11J36TRVQPP6	0062300048	09502022	AP	Classroom Supplies purchased on-line Chad Schlosser @ DIS			B	09/01/2022	09/20/2022	R	$67.45
								22-23					$67.45
	100	BalanceFrom Anti-Burst and Slip Resisteant Exercise Ball, 48-55 cm, gray						F		5.00			$67.45
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$67.45
AMAZONCO000	AMAZON.COM	13N71PPL93XM	0092300005	09502022	AP	Title I Grant Mystery Science Kit Materials Order Caseyville, Renfro, and Twin Echo Kindergarten - 2nd Grade			B	09/01/2022	09/20/2022	R	$-8.59
								22-23					$-8.59
	510	Scotts Turf Builder Grass Seed Quick Fix Mix						F		1.00			$11.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13N71PPL93XM	******CONTINUED******										
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$11.79
	520	RETURN SCOTTS TURF											1.00 $-10.49
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$-10.49
	530	RETURN ACCO GOLD CLIPS											1.00 $-9.89
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$-9.89
AMAZONCO000	AMAZON.COM	16H41JPTQ4KR	0142300007	09502022	AP	Belkin 1 - outlet surge protectors			B	09/01/2022	09/20/2022	R	$270.00
								22-23					$270.00
	100	Belkin 1 outlet surge cube						C		40.00			$270.00
	10E093 2660 4100 00 000000												$270.00
AMAZONCO000	AMAZON.COM	16H41JPTWFM1	0062300074	09502022	AP	Binders for nurses purchased on-line			B	09/01/2022	09/20/2022	R	$71.38
								22-23					$71.38
	100	Amazon Basics 3", 3 Ring Binder, Green, 12-Pack						F		1.00			$26.56
	10E010 2134 4100 00 000000					NURSES STAFF SUPPLIES							$26.56
	110	Amazon Basics 3", 3 Ring Binder, Red, 12-Pack						F		1.00			$44.82
	10E010 2134 4100 00 000000					NURSES STAFF SUPPLIES							$44.82
AMAZONCO000	AMAZON.COM	16H41JPTYDNT	0082300017	09502022	AP	Replacement Wit & Wisdom Books for Caseyville School			B	09/01/2022	09/20/2022	R	$199.49
								22-23					$199.49
	1	ISBN: 9780375859083	Woods Runner					F		4.00			$31.96
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$31.96
	2	ISBN: 9780688154776	Mountains					F		5.00			$39.95
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$39.95
	3	ISBN: 9781416936473	Hatchet					F		2.00			$12.20
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$12.20
	4	ISBN: 9780062378071	SAS Survival Handbook: The Ultimate Guide to Surviving Anywhere (Third Edition)					F		3.00			$43.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16H41JPTYDNT	******CONTINUED******										
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$43.47
	5	ISBN: 9780064409599 Love That Dog: A Novel						F		9.00			$71.91
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$71.91
AMAZONCO000	AMAZON.COM	16H41JPTYT3K	0082300021	09502022	AP	Binders for Running Records			B	09/01/2022	09/20/2022	R	$171.04
								22-23					$171.04
	1	Cardinal Economy 3-Ring Binders, 2", Round Rings, Carton of 12 (90641)						F		4.00			$171.04
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$171.04
AMAZONCO000	AMAZON.COM	16ITPQK4TXJH	0062300091	09502022	AP	Social Work supplies purchased on-line			B	09/01/2022	09/20/2022	R	$3.98
								22-23					$3.98
	100	Yontree 8 Colors Stretchy String Noodles Fidget Set						F		1.00			$3.98
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$3.98
AMAZONCO000	AMAZON.COM	16XQVW4V11HW	0142300005	09502022	AP	3D Printer 3D Pens			B	09/01/2022	09/14/2022	R	$1,938.34
								22-23					$1,938.34
	100	3D Printer						C		5.00			$1,413.45
	10E093 2660 5410 00 000000												$1,413.45
	110	3D Pens						F		10.00			$254.90
	10E093 2660 4100 00 000000												$254.90
	120	KOBRA 3D PRINTER								1.00			$269.99
	10E093 2660 5410 00 000000												$269.99
AMAZONCO000	AMAZON.COM	16XQVW4V1Y1R	0062300085	09502022	AP	Student desk purchased on-line			B	09/01/2022	09/20/2022	R	$132.10
								22-23					$132.10
	100	Calico Designs Adapta Height Adjustable Office Desk						F		1.00			$132.10
	10E071 1220 4100 10 000000												$132.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	17FWQ3GMWIVY	0062300079	09502022	AP	Chair purchased on-line			B	09/01/2022	09/20/2022	R	$126.49
								22-23					$126.49
	100	Office Chair, FelixKing Ergonomic Desk Chair						F		1.00			$169.99
	10E020 2330 4100 00 000000												$169.99
	110	Promotion applied						F		1.00			$-43.50
	10E020 2330 4100 00 000000												$-43.50
AMAZONCO000	AMAZON.COM	17FWQ3GMXC47	0062300055	09502022	AP	Classroom supplies purchased on-line Debbie Zimmerman @ DIS			B	09/01/2022	09/20/2022	R	$188.93
								22-23					$188.93
	100	Pictionary Card Game						F		1.00			$6.49
	10E020 2110 4100 00 000000			IDEA FLO THRU SUPPLIES									$6.49
	110	4 pcs pop fidget ball popper						F		1.00			$6.29
	10E020 2110 4100 00 000000			IDEA FLO THRU SUPPLIES									$6.29
	120	Creative Arts by Charles Leonard Glitter, 16 oz. bottle, silver						F		1.00			$9.12
	10E020 2110 4100 00 000000			IDEA FLO THRU SUPPLIES									$9.12
	130	Hasbro Gaming Guess Who? Card Game						F		1.00			$12.77
	10E020 2110 4100 00 000000			IDEA FLO THRU SUPPLIES									$12.77
	140	Norpro NOR-1091 Headgehog Silicone Dish Brush						F		1.00			$9.61
	10E020 2110 4100 00 000000			IDEA FLO THRU SUPPLIES									$9.61
	150	60g/2.1 oz. Holographic Star and Moon Table Confetti						F		1.00			$7.99
	10E020 2110 4100 00 000000			IDEA FLO THRU SUPPLIES									$7.99
	160	TOZONG 4 Pc Orbit Ball Fidget Cube						F		1.00			$11.99
	10E020 2110 4100 00 000000			IDEA FLO THRU SUPPLIES									$11.99
	170	Norpro NOR-1096 Duck Silicone Dish Brush						F		1.00			$11.60
	10E020 2110 4100 00 000000			IDEA FLO THRU SUPPLIES									$11.60
	180	Norpro NOR-1093 Fish Silicone Dish Brush						F		2.00			$20.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / QTY / LINE AMOUNT / ACCT AMOUNT	ADJ AMT	CHECK NBR
AMAZONCO000	AMAZON.COM	17FWQ3GMXC47	******CONTINUED******												
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$20.02		
	190	Cards vs Reality Party Card Game for Kids and Families						F					$24.99		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$24.99		
	200	ZMYBCPACK 12 Pack 13.6 oz. Clear PET Plastic Juice Bottle w/Black Lids						F					$53.97		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$53.97		
	210	Spice Supreme Asst. Food Colors, Red, Blue, Green, Yellow						F					$4.10		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$4.10		
	220	Quefe 500 pcs Craft Beads						F					$9.99		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$9.99		
AMAZONCO000	AMAZON.COM	17FWQ3GMYPMN	0062300056	09502022	AP	Rolling Cart Chelsey Christ @ Renfro			B	09/01/2022	09/20/2022	R	$51.66		
								22-23					$51.66		
	100	dbest Products Quik Cart Collapsible Rolling Crate on Wheels						F					$51.66		
	10E020 2140 4100 00 000000					IDEA FLO THRU SUPPLIES							$51.66		
AMAZONCO000	AMAZON.COM	17FWQ3GNVQJ6	0062300052	09502022	AP	OT/PT Supplies purchased on-line OT/PT @ Webster			B	09/01/2022	09/20/2022	R	$272.84		
								22-23					$272.84		
	100	Crayola Washable Pip-Squeaks Washable Markers, 16 ct.						F					$13.96		
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$13.96		
	110	9 Pieces Pencil Weights Kit						F					$22.99		
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$22.99		
	120	Pony Beads, Multi-Colored Beads						F					$5.99		
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$5.99		
	130	Crayola 68-4410 Erasable Colored Pencils 10 Ct - 6 Pack (60 count)						F					$26.48		
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$26.48		

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	17FWQ3GNVQJ6 ******CONTINUED******										
	140	Hourglass Sand Timer, 6 pcs, 1 min/3min/5min/10min/20min/30min					F		3.00			$34.68
	10E020 2130 4100 00 000000	IDEA FLO THRU SUPPLIES										$34.68
	150	Energizer AA Batteries and AAA Batteries, 48 Count					F		1.00			$33.45
	10E020 2130 4100 00 000000	IDEA FLO THRU SUPPLIES										$33.45
	160	Baumgartens 00071 twist and Write Pencil, Asst Color, 3 packs of 4					F		1.00			$21.29
	10E020 2130 4100 00 000000	IDEA FLO THRU SUPPLIES										$21.29
	170	Command Jumbo Plastic Hook w/Adhesive Strips, 3-Hooks					F		3.00			$43.05
	10E020 2130 4100 00 000000	IDEA FLO THRU SUPPLIES										$43.05
	180	SuLiao Hourglass Sand Timer 15 Minute					F		3.00			$20.97
	10E020 2130 4100 00 000000	IDEA FLO THRU SUPPLIES										$20.97
	190	Weighted Universal Pen and Pencil Holder					F		2.00			$49.98
	10E020 2130 4100 00 000000	IDEA FLO THRU SUPPLIES										$49.98
AMAZONCO000	AMAZON.COM	19CMRD9P4TG4	0062300070	09502022	AP	Toy garage purchased on-line Shelly Ramirez @ Renfro		B	09/01/2022	09/20/2022	R	$36.14
							22-23					$36.14
	100	Battat - 3 Car Garage - Shape Sorting Toy Garage w/Keys and 3 Toy Cars					F		1.00			$36.14
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES										$36.14
AMAZONCO000	AMAZON.COM	1CVJP9QM4WTD	0062300041	09502022	AP	RETURN Classroom Supplies purchased on-line Katie Hartman @ Maryville		B	09/01/2022	09/20/2022	R	$148.07
							22-23					$148.07
	100	Globe String Lights 49'					F		1.00			$18.99
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES										$18.99
	110	The Original Table Spots for Teachers					F		1.00			$17.99
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES										$17.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1CVJP9QM4WTD	******CONTINUED******									
	120	KinderMat					F		1.00			$29.98
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$29.98
	130	Ticonderoga My First Pencils, 12 ct.					F		1.00			$7.61
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$7.61
	140	Coogam Wooden Letters Practicing Board					F		1.00			$17.98
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$17.98
	150	WikkiStix Sensory Fidget Toy, 24 ct					F		1.00			$6.60
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$6.60
	160	Doodle Mat Large Water Writing Doodle Drawing Mat					F		1.00			$17.99
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$17.99
	170	Step Stool for Kids					F		1.00			$14.95
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$14.95
	180	ABC Sign and Color					F		1.00			$3.99
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$3.99
	190	OALEN 20 Drop Ceiling Hooks for Classrooms & Offices					F		1.00			$9.99
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$9.99
	200	7july Party Favors Toy Assortment for Kids					F		1.00			$18.99
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$18.99
	210	My Monster Truck Goes Everywhere with Me					F		1.00			$12.99
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$12.99
	220	RETURN KINDERMAT							1.00			$-29.98
	10E020 1220 4110 00 000000			20-21 IDEA FLO THRU SUPPLIES								$-29.98
AMAZONCO000	AMAZON.COM	1FN6H7Q3RLHV	0062300042	09502022	AP	Classroom Supplies purchased on-line Sue Cross @ DIS		B	09/01/2022	09/20/2022	R	$45.24
							22-23					$45.24
	100	Shuttle Art 30 Colors Dual Tip Art Markers					F		1.00			$10.98
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$10.98

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AMAZONCO000	AMAZON.COM	1FN6H7Q3RLHV	******CONTINUED******									
	110	Dry Erase Markers, Shuttle Art 60 Bulk Pack					F		1.00			$22.98
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$22.98
	120	Ticonderoga Wood-Cased Pencils, 96 Count					F		1.00			$11.28
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$11.28
AMAZONCO000	AMAZON.COM	1FN6H7Q3RW64	0062300050 09502022 AP	OT/PT Supplies purchased on-line OT/PT @ Webster				B	09/01/2022	09/20/2022	R	$289.76
							22-23					$289.76
	100	Puffs Plus Lotion Facial Tissues, 8 Family Boxes					F		1.00			$12.03
	10E020 2130 4100 00 000000			IDEA FLO THRU SUPPLIES								$12.03
	110	GoSports 10" Playground Ball (set of 6) w/carry bag and pump					F		1.00			$39.75
	10E020 2130 4100 00 000000			IDEA FLO THRU SUPPLIES								$39.75
	120	Ziploc Sandwich and Snack Bags for On the Go Freshness, 90 count					F		1.00			$3.96
	10E020 2130 4100 00 000000			IDEA FLO THRU SUPPLIES								$3.96
	130	SEEPROS Foam Dodgeball Set, Set of 6 w/Mesh Storage Bag					F		1.00			$78.99
	10E020 2130 4100 00 000000			IDEA FLO THRU SUPPLIES								$78.99
	140	Educational Insights Special Edition The Sneaky, Snacky Squirrel Game					F		1.00			$15.00
	10E020 2130 4100 00 000000			IDEA FLO THRU SUPPLIES								$15.00
	150	2 Dart Board 20 Sticky Balls Set					F		2.00			$39.98
	10E020 2130 4100 00 000000			IDEA FLO THRU SUPPLIES								$39.98
	160	Tytroy Set of 12 Asst Color 5" 8 oz Each Strong Nylon Bean Nags					F		2.00			$35.98
	10E020 2130 4100 00 000000			IDEA FLO THRU SUPPLIES								$35.98
	170	Band-Aid Brand Flexible Fabric Adhesive Bandages, Asst Sizes, 100 ct.					F		1.00			$6.97
	10E020 2130 4100 00 000000			IDEA FLO THRU SUPPLIES								$6.97

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AMAZONCO000	AMAZON.COM	1FN6H7Q3RW64				******CONTINUED******							
	180	Lysol All-Purpose Cleaner, 32 oz.						F		1.00			$2.51
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$2.51
	190	Wooden Alphabet Tracing Board						F		1.00			$14.49
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.49
	200	Play-Doh Modeling Compound 10-Pack Case of Colors						F		1.00			$7.99
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$7.99
	210	Mic Micsoa Playground Balls Kickballs 8.5", 4 pack						F		1.00			$17.95
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$17.95
	220	Ziploc Gallon Food Storage Bags, 75 Count, Pack of 2						F		1.00			$14.16
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.16
AMAZONCO000	AMAZON.COM	1FN6H7Q3WTTL	0062300078	09502022	AP	22-23 Academic Planner purchased on-line			B	09/01/2022	09/20/2022	R	$9.99
								22-23					$9.99
	100	Blue Sky 22-23 Academic Year Weekly & Monthly Planner						F		1.00			$9.99
	10E020 2330 4100 00 000000												$9.99
AMAZONCO000	AMAZON.COM	1FN6H7Q3YRRK	0062300067	09502022	AP	Erasable Pencils ordered on-line OT/PT @ Webster			B	09/01/2022	09/20/2022	R	$24.99
								22-23					$24.99
	100	Crayola 68-4410 Erasable Colored Pencil 10 Count - 6 Pack (60 ct)						F		1.00			$24.99
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES							$24.99
AMAZONCO000	AMAZON.COM	1FN6H8Q3NTWW	0062300049	09502022	AP	Classroom supplies purchased on-line Branden Henson @ CHS			B	09/01/2022	09/20/2022	R	$50.33
								22-23					$50.33
	100	Thumb Up/Thumbs Down Classroom Voting Paddles (set of 24)						F		1.00			$17.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT / 1099
AMAZONCO000	AMAZON.COM	1FN6H8Q3NTWW	******CONTINUED******									
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES										$17.85
	110	X-Acto Pencil Sharpener					F		1.00			$32.48
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES										$32.48
AMAZONCO000	AMAZON.COM	1K6VMY711RUV	0000000000	09502022	AP	ADMIN SUPPLY ACCT		B	09/01/2022	09/20/2022	R	$11.99
							22-23					$11.99
	100	GOLDENROD YELLOW CARDSTOCK PAPER							1.00			$11.99
	10E002 2320 4100 00 000000	SUPERINTENDENT OFF SUPPLIES										$11.99
AMAZONCO000	AMAZON.COM	1MYXWF9GT1GC	0062300088	09502022	AP	OT/PT supplies purchased on-line		B	09/01/2022	09/20/2022	R	$138.48
							22-23					$138.48
	100	TheraBand Resistance Band 25 Yard Roll, Black					F		1.00			$68.78
	10E020 2130 4100 00 000000	IDEA FLO THRU SUPPLIES										$68.78
	110	Storex Portable File Storage Box w/Translucent Organizer Storage Lid					F		2.00			$69.70
	10E020 2130 4100 00 000000	IDEA FLO THRU SUPPLIES										$69.70
AMAZONCO000	AMAZON.COM	1MYXWF9GWT13	0062300081	09502022	AP	Classroom supplies purchased on-line		B	09/01/2022	09/20/2022	R	$156.57
							22-23					$156.57
	100	Just Basics Round-Ring View Binder, 1/2" Rings, White, Pack of 12					F		1.00			$24.30
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES										$24.30
	110	Bulk Asst. Fruit Candy					F		1.00			$24.90
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES										$24.90
	120	Coogam Wooden Short Vowel Reading Letters Sorting Spelling Games					F		1.00			$21.98
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES										$21.98
	130	Key Education Sentence Building for Kids-Sight Word Builder					F		1.00			$15.22
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES										$15.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1MYXWF9GWT13	******CONTINUED******									
	140	Learning Resources Alphabet Soup Sorters, 208 Pieces					F	1.00				$48.45
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$48.45
	150	Learning Resources Goodie Games ABC Cookies					F	1.00				$21.72
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$21.72
AMAZONCO000	AMAZON.COM	1NDJDYPPURN1	0062300083	09502022 AP		Classroom supplies purchased on-line	B		09/01/2022	09/20/2022	R	$147.69
							22-23					$147.69
	100	Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 5 Tab Sets, 100 Dividers, 20 Sets, White					F	2.00				$31.02
	10E084 1220 4100 00 000000											$31.02
	110	Adhesive Magnets for Crafts - 100 pcs					F	1.00				$11.49
	10E084 1220 4100 00 000000											$11.49
	120	Small Ice Cube Trays w/Lid					F	1.00				$12.99
	10E084 1220 4100 00 000000											$12.99
	130	Domino Pure Can Granulated Sugar, Pack of 500					F	1.00				$14.99
	10E084 1220 4100 00 000000											$14.99
	140	IRIS USA Plastic Storage Shelf Basket, White, 12 pack					F	1.00				$28.99
	10E084 1220 4100 00 000000											$28.99
	150	Aconomi 5-Pack Compatible Label Replacement for DYMO					F	1.00				$14.89
	10E084 1220 4100 00 000000											$14.89
	160	Pendaflex Portable File Box w/File Rails					F	1.00				$24.38
	10E084 1220 4100 00 000000											$24.38
	170	Amazon Basics 20 Pack AA Batteries					F	1.00				$8.94
	10E084 1220 4100 00 000000											$8.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1NDJDYPPWRWH	0092300004	09502022	AP	Title I Grant Desk Calendar and Monthly Planner for Title I Teachers		B		09/01/2022	09/20/2022	R	$152.40
								22-23					$152.40
	100	Blue Sky 2022-2023 Academic Year Monthly Planner, 8"x10", Flexible Cover, Wirebound, Enterprise (130615-A23)						F		8.00			$63.92
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$63.92
	110	20222-2023 Desk Calendar - 18 Months Large Monthly Desk Calendar from July 22 - December 23, 17"x12", Desk Pad, Large						F		8.00			$88.48
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$88.48
AMAZONCO000	AMAZON.COM	1NDJDYPPXHWP	0062300041	09502022	AP	Classroom Supplies purchased on-line Katie Hartman @ Maryville		B		09/01/2022	09/20/2022	R	$178.05
								22-23					$178.05
	100	Globe String Lights 49'						F		1.00			$18.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$18.99
	110	The Original Table Spots for Teachers						F		1.00			$17.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$17.99
	120	KinderMat						F		1.00			$29.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$29.98
	130	Ticonderoga My First Pencils, 12 ct.						F		1.00			$7.61
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$7.61
	140	Coogam Wooden Letters Practicing Board						F		1.00			$17.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$17.98
	150	WikkiStix Sensory Fidget Toy, 24 ct						F		1.00			$6.60
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$6.60
	160	Doodle Mat Large Water Writing Doodle Drawing Mat						F		1.00			$17.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$17.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1NDJDYPPXHWP	******CONTINUED******										
	170	Step Stool for Kids						F		1.00			$14.95
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.95
	180	ABC Sign and Color						F		1.00			$3.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$3.99
	190	OALEN 20 Drop Ceiling Hooks for Classrooms & Offices						F		1.00			$9.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$9.99
	200	7july Party Favors Toy Assortment for Kids						F		1.00			$18.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$18.99
	210	My Monster Truck Goes Everywhere with Me						F		1.00			$12.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$12.99
AMAZONCO000	AMAZON.COM	1NWW4VCQWH7Y	0062300068	09502022	AP	Office supplies purchased on-line			B	09/01/2022	09/20/2022	R	$76.07
								22-23					$76.07
	100	Amazon Basics Upholstered, Low-Back, Adjustable, Swivel Office Desk Chair, Black						F		1.00			$55.74
	10E020 2330 4100 00 000000												$55.74
	110	10 Pieces Motivational Classroom Posters						F		1.00			$15.99
	10E020 2330 4100 00 000000												$15.99
	120	Loctite Fun-Tak Mounting Putty, 2-oz.						F		2.00			$4.34
	10E020 2330 4100 00 000000												$4.34
AMAZONCO000	AMAZON.COM	1PNYN9CR3MT3	0062300092	09502022	AP	Social work supplies purchased on-line			B	09/01/2022	09/20/2022	R	$27.94
								22-23					$27.94
	100	Peaceable Kingdom Best Dressed Banana Cooperative Board Game						F		1.00			$24.95
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$24.95

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AMAZONCO000	AMAZON.COM	1PNYN9CR3MT3	******CONTINUED******										
	110	Shipping & Handling						F		1.00			$2.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$2.99
AMAZONCO000	AMAZON.COM	1PNYN9CR69TC	0062300075	09502022	AP	Classroom supplies purchased on-line			B	09/01/2022	09/20/2022	R	$159.70
								22-23					$159.70
	100	Creativity for Kids Sensory Bin: Dinosaur Dig						F		1.00			$19.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$19.99
	110	Boho Rainbow Banner						F		1.00			$13.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$13.99
	120	Umriox Zipper Pouch, 16.9x12.4, 12 colors, 12 packs						F		1.00			$19.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$19.99
	130	But It's Just a Game						F		1.00			$9.69
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$9.69
	140	Even Superheroes Make Mistakes						F		1.00			$9.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$9.98
	150	A Little SPOT of Emotion 8 Book Box Set						F		1.00			$53.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$53.99
	160	A Little SPOT of Feelings and Emotions Educator's Guide						F		1.00			$32.07
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$32.07
AMAZONCO000	AMAZON.COM	1PQHDWVXX4YJ	0062300072	09502022	AP	Air Purifier - Purchased on-line Laura Bauer @ Renfro			B	09/01/2022	09/20/2022	R	$99.99
								22-23					$99.99
	100	Germ Guardian AC4825 22" 3-in-1 True HEPA Filter Air Purifier						F		1.00			$99.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$99.99
AMAZONCO000	AMAZON.COM	1Q4V9NCQ3HFW	0062300061	09502022	AP	Classroom Supplies purchased on-line Courtney Richardson			B	09/01/2022	09/20/2022	R	$181.24

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AMAZONCO000	AMAZON.COM	1Q4V9NCQ3HFW	******CONTINUED******	@ Maryville					
					22-23				$181.24
	100	Bookshelf Kids 9 Cube Book Shelf Organizer			F	1.00			$26.99
	10E038 1220 4100 00 000000								$26.99
	110	Dekor Classic Hands-Free Diaper Pail			F	1.00			$29.95
	10E038 1220 4100 00 000000								$29.95
	120	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4			F	1.00			$24.10
	10E038 1220 4100 00 000000								$24.10
	130	Puppy LED Desk Lamp			F	1.00			$21.98
	10E038 1220 4100 00 000000								$21.98
	140	AIEX 39.37 Feet/12m Hook and Loop Self Adhesive Rape Roll w/gift scissors			F	1.00			$12.99
	10E038 1220 4100 00 000000								$12.99
	150	Sivio 5 lbs Weighted Blanket for Kids			F	1.00			$36.99
	10E038 1220 4100 00 000000								$36.99
	160	Swiffer WetJet Hardwood and Floor Spray Mob Cleaner Starter Kit			F	1.00			$28.24
	10E038 1220 4100 00 000000								$28.24
AMAZONCO000	AMAZON.COM	1QFX41D6RMGY	0172300000 09502022 AP	TEACHERS SUPPLIES		B	09/01/2022 09/20/2022	R	$94.42
					22-23				$94.42
	100	PAPER MATE FELT TIP PENS/ FLAIR MARKER PENS, MEDIUM POINT, BLACK, 36 CT			F	1.00			$29.88
	10E004 1110 4100 24 000000		JEFFERSON TEACHER SUPPLIES						$29.88
	110	ASTROBRIGHTS MEGA COLLECTION COLORED PAPER, 8 1/2 X 11, 24LB/89 GSM, BRIGHT PURPLE, 625			F	1.00			$15.99
	10E004 1110 4100 24 000000		JEFFERSON TEACHER SUPPLIES						$15.99
	120	BIC WITE-OUT BRAND EZ CORRECT CORRECTION TAPE, WHITE, 10-COUNT, TRANSLUCENT DISPENSER			F	1.00			$14.99

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AMAZONCO000	AMAZON.COM	1QFX41D6RMGY	******CONTINUED******					
	10E004 1110 4100 24 000000		JEFFERSON TEACHER SUPPLIES					$14.99
	130	POST-IT SUPER STICKY NOTES, 3X3 IN, 24 PADS/PACK, 70 SHEETS/PAD, AMAZON EXCLUSIVE		F	2.00			$33.56
	10E004 1110 4100 24 000000		JEFFERSON TEACHER SUPPLIES					$33.56
AMAZONCO000	AMAZON.COM	1QFX41D6X6H1	1002300025 09502022 AP CHOIR/VOCAL MUSIC @ CHS RM 519 KELSEY BETHEL	B		09/01/2022 09/20/2022	R	$139.00
				22-23				$139.00
	200	B07VSTXH3T CASIO CASIOTONE, 61-KEY PORTABLE KEYBOARD WITH USB, PLACK (CT-S200BK)		F	1.00			$139.00
	10E014 1131 4110 00 000000		HS CHOIR MUSICAL					$139.00
AMAZONCO000	AMAZON.COM	1R6R41MW141X	0062300051 09502022 AP OT/PT Supplies purchased on-line OT/PT @ Webster	B		09/01/2022 09/20/2022	R	$685.63
				22-23				$685.63
	100	LakiKid Sensory Weighted Neck Pillow for Kids		F	4.00			$179.88
	10E020 2130 4100 00 000000		IDEA FLO THRU SUPPLIES					$179.88
	110	10 Packs Loop Scissors		F	1.00			$15.49
	10E020 2130 4100 00 000000		IDEA FLO THRU SUPPLIES					$15.49
	120	IRIS USA 12 Qt. Plastic Storage Bin, 6 Pack		F	4.00			$182.16
	10E020 2130 4100 00 000000		IDEA FLO THRU SUPPLIES					$182.16
	130	TEKFUN LCD Writing Table Doodle Board, Blue		F	2.00			$43.98
	10E020 2130 4100 00 000000		IDEA FLO THRU SUPPLIES					$43.98
	140	Educational Insights Multicolored Lowercase AlphaMagnets, Set of 42		F	3.00			$31.68
	10E020 2130 4100 00 000000		IDEA FLO THRU SUPPLIES					$31.68
	150	Educational Insights Multicolored Uppercase AlphaMagnets, Set of 42		F	3.00			$32.70

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AMAZONCO000	AMAZON.COM	1R6R41MW141X	******CONTINUED******											
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES								$32.70
	160	Pipe Cleaners, 200 Multi-Color						F		1.00				$5.59
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES								$5.59
	170	Elmer's Disappearing Purple School Glue Sticks, 30 count						F		1.00				$8.27
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES								$8.27
	180	Classroom Keepers 12" x 18" Construction Paper Storage, 10 Slot						F		2.00				$48.60
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES								$48.60
	190	Crayola Washable Paint Brush Pens, 5 count						F		3.00				$18.18
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES								$18.18
	200	Transparent Letter and Numbers, Mini Jar						F		1.00				$12.32
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES								$12.32
	210	Melissa & Doug Toy Shopping Cart w/Sturdy Metal Frame						F		2.00				$115.98
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES								$115.98
	220	Promotion Applied						F		1.00				$-9.20
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES								$-9.20
AMAZONCO000	AMAZON.COM	1RR1PNRT33M3	0000000000	09502022	AP	RETURN THE GIVER AND THE LONG WALK			B	08/01/2022	09/20/2022	R		$-841.69
								22-23						$-841.69
	100	RETURN THE GIVER								71.00				$-638.29
	10E032 1250 4100 00 000000													$-638.29
	110	RETURN A LONG WALK TO WATER								30.00				$-203.40
	10E032 1250 4100 00 000000													$-203.40
AMAZONCO000	AMAZON.COM	1VNTL44N1GNH	0062300082	09502022	AP	Classroom Supplies purchased on-line			B	09/01/2022	09/20/2022	R		$78.72
								22-23						$78.72
	100	Starburst Bulk Candy, 5 lbs.						F		1.00				$24.99

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AMAZONCO000	AMAZON.COM	1VNTL44N1GNH	******CONTINUED******										
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$24.99
	110	Skittles Original Chewy Candy, 50 oz. bag						F		1.00			$9.43
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$9.43
	120	X-Acto Pencil Sharpener						F		1.00			$28.25
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$28.25
	130	The Pencil Grip 3-Step Training Kit						F		1.00			$6.07
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$6.07
	140	Desk Calendar 23-24; Monthly Pages 17 x 11 1/2"						F		1.00			$9.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$9.98
AMAZONCO000	AMAZON.COM	1VYQQYXQVH9Y	0062300062	09502022	AP	Write Right Stylus purchased on-line Andrea Moore @ Annex			B	09/01/2022	09/20/2022	R	$299.85
								22-23					$299.85
	100	Write Right Stylus						F		15.00			$299.85
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$299.85
AMAZONCO000	AMAZON.COM	1X6NPLR7RQ71	0062300069	09502022	AP	Mesh Zipper Pouch ordered on-line Camille Reeves @ DIS			B	09/01/2022	09/20/2022	R	$14.99
								22-23					$14.99
	100	Sooez 24 Pack Mesh Zipper Pouch						F		1.00			$14.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.99
AMAZONCO000	AMAZON.COM	1X6NPLR7W33P	0062300076	09502022	AP	Social work supplies purchased on-line			B	09/01/2022	09/20/2022	R	$190.15
								22-23					$190.15
	100	8 pcs Fluorescent Light Covers Blue Sky Magnetic Light Filter						F		1.00			$45.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$45.99
	110	16 Pcs Fidget Bracelets						F		1.00			$4.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$4.99
	120	Toiling Memorytoi - Electronic Memory Game That Teaches Persistence						F		1.00			$14.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1X6NPLR7W33P	******CONTINUED******										
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.99
	130	40 Pack Sensory Fidget Toys Set						F		1.00			$20.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$20.99
	140	Kinetic Sand, Pink, 2 lb						F		1.00			$6.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$6.99
	150	hand2mind Sensory Fidget Tubes						F		1.00			$33.24
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$33.24
	160	elesories White Noise Machine w/Soft Dimmable Night Light						F		1.00			$15.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$15.99
	170	Mavier Puzzle Toys						F		1.00			$11.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$11.99
	180	36 Pieces Anxiety Sensory Stickers Fidget Textured Strips						F		1.00			$15.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$15.99
	190	hand2mind Learn About Feelings Set						F		1.00			$18.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$18.99
AMAZONCO000	AMAZON.COM	1X6NPLR7YG61	0062300063	09502022	AP	Technology Supplies purchased on-line Andrea Moore @ Annex			B	09/01/2022	09/20/2022	R	$1,507.16
								22-23					$1,507.16
	100	HDE iPad 9th Generation Case for Kids, Black						F		30.00			$689.70
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$689.70
	110	OTXEER Earplugs for Sleep, 30 Pairs Silicone Ear Plugs for Noise Reduction						F		4.00			$27.96
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$27.96
	120	iPad Charger iPhone Charger, Travel Plug and 2-pack Lightning Cable						F		50.00			$699.50
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$699.50
	130	Shipping & Handling						F		1.00			$90.00
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT
AMAZONCO000	AMAZON.COM	1YX64MKRLTD1	0062300084	09502022	AP	Social work supplies purchased on-line			B	09/01/2022	09/20/2022	R	$146.87		
								22-23					$146.87		
	100	Classroom Timers for Teachers, 2 Pack						F		1.00			$6.99		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$6.99		
	110	42 Pcs Fidget Toys Pack						F		1.00			$16.95		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$16.95		
	120	Candy Land						F		1.00			$11.99		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$11.99		
	130	HoMedics White Noise Sound Machine						F		1.00			$17.59		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$17.59		
	140	My Behavior Cards 27 Flash Cards						F		1.00			$14.99		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.99		
	150	Autism & Prosperity Kids Emotions & Social Life Skills						F		1.00			$34.47		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$34.47		
	160	hand2mind Mindful Maze Boards						F		1.00			$20.89		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$20.89		
	170	Battat - Dalmatian Vet Kit						F		1.00			$23.00		
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$23.00		
AMAZONCO000	AMAZON.COM	1YX64MKRP7YI	0082300020	09502022	AP	Items Needed for new Fifth Grade Science Series per attached list.			B	09/01/2022	09/20/2022	R	$766.30		
								22-23					$766.30		
	1	81622 Pendaflex Recycled Hanging Folders, Legal Size						F		8.00			$68.16		
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$68.16		
	2	FBA_170007 Office Depot Stackable File Tote Box, Letter/Legal Size						F		4.00			$79.96		
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$79.96		
	3	New Star Foodservice 24333 Fast Food Tray 10.5 x 13.5, Black (Set of 12)						F		12.00			$387.60		
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS							$387.60		

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AMAZONCO000	AMAZON.COM	1YX64MKRP7YI	******CONTINUED******									
	4	0084885013485 hand2mind Mini Plastic Handheld Magnifying Glasses, 3X and 6X (Set of 10)					F		27.00			$230.58
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS									$230.58
AMAZONCO000	AMAZON.COM	1YX64MKRQXTK	0062300053	09502022	AP	Classroom supplies purchased on-line Anne Bauer @ Caseyville		B	09/01/2022	09/20/2022	R	$148.53
							22-23					$148.53
	100	Sensory Marble Maze Mat Fidget Toy					F		1.00			$9.99
	10E020 2110 4100 00 000000		IDEA FLO THRU SUPPLIES									$9.99
	110	Don't Break the Ice Game					F		1.00			$14.39
	10E020 2110 4100 00 000000		IDEA FLO THRU SUPPLIES									$14.39
	120	Wacky Tracks Sensory Fidget Toys					F		1.00			$7.49
	10E020 2110 4100 00 000000		IDEA FLO THRU SUPPLIES									$7.49
	130	LEGO Classic Large Creative Brick Box 10698					F		2.00			$86.00
	10E020 2110 4100 00 000000		IDEA FLO THRU SUPPLIES									$86.00
	140	Creativity Street Chenille Stems/Pipe Cleaners, 100-Piece, Hot Asst. Colors					F		1.00			$5.72
	10E020 2110 4100 00 000000		IDEA FLO THRU SUPPLIES									$5.72
	150	BunMo Stretchy String Calming Noodle Autism Toy					F		1.00			$12.95
	10E020 2110 4100 00 000000		IDEA FLO THRU SUPPLIES									$12.95
	160	MagiDeal Round Saucer Cover, Dark Blue					F		1.00			$11.99
	10E020 2110 4100 00 000000		IDEA FLO THRU SUPPLIES									$11.99
AMAZONCO000	AMAZON.COM	1yx64mkrx2p9	0072300000	09502022	AP	Plastic ID Holders for FOBS		B	09/01/2022	09/20/2022	R	$37.99
							22-23					$37.99
	100	200 Pcs Clear Plastic Vertical Name Badge ID Card Holders					F		1.00			$37.99
	80E001 2310 3900 10 000000		RAPTOR SOFTWARE									$37.99

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AMAZONCO000	AMAZON.COM	20E0082540323022	0000000000	09502022	AP	CHS REPAIR/MAINT			B	09/01/2022	09/14/2022	R	$14.50
								22-23					$14.50
	100	WATER LEAK FLOOD ALARM SENSOR							1.00				$14.50
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$14.50
AMAZONCO000	AMAZON.COM	I6ITPQK4NLWC	0062300039	09502022	AP	Classroom Materials - Purchased on-line Alicia Furlow @ CHS			B	09/01/2022	09/20/2022	R	$138.96
								22-23					$138.96
	110	TI CALCULATORS							9.00				$138.96
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$138.96
AMAZONCO000	AMAZON.COM	IFN6H7Q3RJKQ	0062300037	09502022	AP	Classroom Supplies purchased on-line Tori Ford @ Caseyville			B	09/01/2022	09/14/2022	R	$205.54
								22-23					$205.54
	100	Trideer Inflated Wobble Cushion, Purple						F	1.00				$22.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$22.98
	110	Mag-Genius Educational & Colorful Magnetic Building Block Set						F	1.00				$29.84
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$29.84
	120	Really Good Stuff Stackable Plastic Book and Organizer Bins, set of 4						F	1.00				$35.57
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$35.57
	130	Strenco 2" Hook & Loop Strips w/Adhesive, 5 yards, black						F	1.00				$12.76
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$12.76
	140	Trideer Inflated Wobble Cushion, Teal						F	1.00				$19.79
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$19.79
	150	12 pcs Pencil Grips for Kids Handwriting						F	1.00				$6.49
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$6.49
	160	Really Good Stuff Durable Magazine, Book, Folder and File Holders, Bright Neon Colors, Set of 5						F	2.00				$70.12

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AMAZONCO000	AMAZON.COM	IFN6H7Q3RJKQ	******CONTINUED******									
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$70.12
	170	12 Pack Magnetic Whiteboard Eraser, 6 Colors					F	1.00				$7.99
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES								$7.99
AMAZONCO000	AMAZON.COM	IFN6H7Q3XH69	0062300058	09502022 AP		Classroom supplies purchased on-line Laura O'Hara @ Summit	B		09/01/2022	09/20/2022	R	$221.20
							22-23					$221.20
	100	BIC Xtra-Smooth Mechanical Pencils w/Erasers, 40-Count					F	1.00				$6.04
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$6.04
	110	KTRIO Pack of 6 Colors Handheld Tally Counter 4-Digit Number Counter					F	1.00				$9.89
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$9.89
	120	Bostitch Office Twist-N-Sharp Manual Pencil Sharpener, 3-Pack					F	1.00				$9.65
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$9.65
	130	Dry Erase Erasers, 40 Pack Magnetic Whiteboard Dry Erasers					F	1.00				$13.98
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$13.98
	140	Crayola Twistables Crayons Coloring Set, 50 Count					F	2.00				$22.40
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$22.40
	150	Magnetic Dry Erase Whiteboard Sheet, 25x16, includes 4 markers and big eraser w/magnets					F	4.00				$87.96
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$87.96
	160	64 Pack Mini Notebooks					F	1.00				$28.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$28.99
	170	Cardinal Economy 3-Ring Binders, 1.5", Black, Carton of 12					F	1.00				$28.30
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$28.30

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AMAZONCO000	AMAZON.COM	IFN6H7Q3XH69	******CONTINUED******										
	180	2 Pack 13 Pockets Accordion File Organizer						F		1.00			$13.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES									$13.99
AMAZONCO000	AMAZON.COM	IFN6H7Q3YCR1	0062300047	09502022 AP		Classroom supplies purchased on-line Camille Reeves @ DIS			B	09/01/2022	09/20/2022	R	$80.94
								22-23					$80.94
	100	Pack of 50 Desk Name Plates						F		2.00			$23.98
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$23.98
	110	400 Pieces Punny Rewards Stickers						F		1.00			$12.99
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$12.99
	120	Colored Gel Pens, Lineon 24 Colors Retractable Gel Ink Pens w/Grip						F		2.00			$23.98
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$23.98
	130	LABUK 42 pcs small zipper pouch						F		1.00			$19.99
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$19.99
AMAZONCO000	AMAZON.COM	IIJ36TRVVKX	0062300040	09502022 AP		Classroom Supplies purchased on-line Sarah Harrison @ DIS			B	09/01/2022	09/20/2022	R	$166.53
								22-23					$166.53
	100	Candy Variety Pack - Bulk Candy, 4 Pounds						F		2.00			$59.78
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$59.78
	110	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black, Pack of 12						F		2.00			$16.90
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$16.90
	120	Skeleton Man						F		13.00			$77.87
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$77.87
	130	Pilot Refills for Frixion Erasable Gel Ink Pens, Pack of 9						F		1.00			$11.98
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$11.98

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AMAZONCO000	AMAZON.COM	IK6VMY713Y7L	0062300038	09502022	AP	Classroom Supplies - Purchased online Alicia Furlow @ CHS		B		09/01/2022	09/14/2022	R	$71.23
								22-23					$71.23
	100	8 Pieces Wall Mount Phone Holder Adhesive Remote Control Storage Box						F		2.00			$26.26
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$26.26
	110	USB Wall Charger 10-Port USB Charger Station						F		1.00			$20.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$20.99
	120	Apple MFi Certified 6-pack 3/3/6/6/6/10 Ft iPhone Charger						F		2.00			$23.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$23.98
AMAZONCO000	AMAZON.COM	INDJDYPPQTC1	0102300012	09502022	AP	Privacy screen for L. Arnold's computer		B		09/01/2022	09/20/2022	R	$47.99
								22-23					$47.99
	100	Sightpro 24 inch computer privacy screen filter						C		1.00			$47.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$47.99
AMAZONCO000	AMAZON.COM	INDJDYPPT1L1	0062300059	09502022	AP	Classroom Supplies purchased on-line Jessica Blake @ Kreitner		B		09/01/2022	09/20/2022	R	$155.22
								22-23					$155.22
	100	Dab-O-Ink 6 Pack Bingo Daubers						F		1.00			$12.50
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES							$12.50
	110	40 Pack Party Favors for Kids						F		1.00			$16.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES							$16.99
	120	Dragons Love Tacos						F		1.00			$8.95
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES							$8.95
	130	edxeducation Sorting Bowls & Tweezers, set of 12						F		1.00			$14.24
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.24

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AMAZONCO000	AMAZON.COM	INDJDYPPT1L1 ******CONTINUED******												
	140	Home Collection 2 Panels 100% Blackout Curtain Set, Slate Blue						F		1.00				$13.00
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES												$13.00
	150	Learning Resources Patterned Hand Pointers, 3 Pieces						F		1.00				$14.48
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES												$14.48
	160	Fiskars 1541301001 Non-Stick Titanium Softgrip Scissors						F		1.00				$8.24
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES												$8.24
	170	Learning Resources Fox in the Box Position Word Activity Set						F		1.00				$29.69
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES												$29.69
	180	Oterri Round Mouse Pad, Dark Pink						F		1.00				$8.96
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES												$8.96
	190	CCINEE Felt Christmas Tree, 3.2' DIY Christmas Tree w/32 pcs						F		1.00				$9.99
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES												$9.99
	200	Monthly Planner 2022-2024						F		1.00				$9.59
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES												$9.59
	210	Snowmen at Night						F		1.00				$8.59
	10E020 2150 4100 00 000000	IDEA FLO THRU SUPPLIES												$8.59
AMAZONCO000	AMAZON.COM	INDJDYPPYWLT	0102300001	09502022	AP	Retractable belt barrier			B	09/01/2022	09/14/2022	R		$23.95
								22-23						$23.95
	100	CCW fixed wall mount retractable belt barrier 11 ft.						F		1.00				$23.95
	10E049 2410 7000 00 000000													$23.95
AMAZONCO000	AMAZON.COM	INWW4VC0Q0CM	0062300057	09502022	AP	Classroom Supplies purchased on-line Shelly Ramirez @ Renfro			B	09/01/2022	09/20/2022	R		$241.31
								22-23						$241.31
	100	Janod Arctic Chunky Wood Puzzle, 7 pieces						F		1.00				$17.66

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AMAZONCO000	AMAZON.COM	INWW4VC0Q0CM	******CONTINUED******									
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$17.66
	110	FRIMOONY Dough Tools Set for Kids, 45 pieces					F		1.00			$11.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$11.99
	120	Janos Chunky Puzzles, 7 Piece colorful wooden zoo animals					F		1.00			$14.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$14.99
	130	Shark Bite - Roll the Die and Fish for Colorful Sea Creatures					F		1.00			$15.80
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$15.80
	140	B. Critter Clinic Toy Vet Play Set					F		1.00			$47.95
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$47.95
	150	Janod Chunky Stand Up Puzzle, 7 piece colorful wooden forest animal					F		1.00			$14.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$14.99
	160	Durable Pound a Ball Toy					F		1.00			$28.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$28.99
	170	Vegetable Memory Game					F		1.00			$19.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$19.99
	180	Play-Doh Modeling Compound 10-Pack Case of Colors					F		1.00			$7.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$7.99
	190	Melissa & Doug Shapes Wooden Chunky Puzzle, 8 pcs					F		1.00			$11.39
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$11.39
	200	Melissa & Doug Hide and Seek Farm Wooden Activity Board					F		1.00			$16.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$16.99
	210	Airyard Montessori Toys Busy Book for Toddlers					F		1.00			$19.99
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$19.99
	220	VIPAMZ Peg Board Set Toys					F		1.00			$12.59
	10E020 2150 4100 00 000000			IDEA FLO THRU SUPPLIES								$12.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	INWW4VCQNJT6	0112300007	09502022	AP	Book Scanner		B		09/01/2022	09/14/2022	R	$619.00
								22-23					$619.00
	100	CZUR ET24 Pro Professional Book Scanner						C		1.00			$619.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS							$619.00
AMAZONCO000	AMAZON.COM	INWW4VCQPYGH	0062300043	09502022	AP	Classroom Supplies purchased on-line Branden Henson @ CHS		B		09/01/2022	09/20/2022	R	$64.64
								22-23					$64.64
	100	Carson Dellosa Growth Mindset Bulletin Board Set						F		1.00			$14.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.99
	110	Good Vibes Only Neon Sign						F		1.00			$14.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$14.99
	120	13 Pieces Motivational Posters for Classroom						F		1.00			$15.97
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$15.97
	130	Power Strip, 12 Outlets and 4 USB ports, 6' flat plug extension cord						F		1.00			$18.69
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$18.69
AMAZONCO000	AMAZON.COM	IVNTL44N3MLD	0062300027	09502022	AP	Amazon Order - Andrea Moore		B		09/01/2022	09/14/2022	R	$539.30
								22-23					$539.30
	100	Wireless Optical Computer Mouse						F		30.00			$179.70
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$179.70
	110	AOYUTC Metal Tube Headphone Plug Extraction Tool						F		40.00			$359.60
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES							$359.60
AMAZONCO000	AMAZON.COM	IVNTL44N74JR	0092300005	09502022	AP	Title I Grant Mystery Science Kit Materials Order Caseyville, Renfro, and Twin Echo Kindergarten - 2nd Grade		B		09/01/2022	09/20/2022	R	$1,552.61
								22-23					$1,552.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	IVNTL44N74JR ******CONTINUED******												
	100	Aluminum Pans Disposable Half Size Made in USA (10 pack)						F		1.00				$14.99
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$14.99
	110	Amazon Basics Binder Paper Clip, Medium, 12 Clips per Box, 2-Pack						F		1.00				$3.71
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$3.71
	120	Amazon Basics Binder Paper Clip, Large, 12 Clips per Box, 4-pack						F		1.00				$12.67
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$12.67
	130	Neenah Wausau Paper Premium Printable Multipurpose Card						F		2.00				$21.20
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$21.20
	140	Pacon Tru-Ray Heavyweight Construction Paper, Black, 9"x12"						F		1.00				$3.22
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$3.22
	150	Black Forest Gummy Bears Candy, 1.5 Ounce, Pack of 24						F		8.00				$87.92
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$87.92
	160	Aviditi 121211 Corrugated Cardboard Box 12" L x 12" W						F		1.00				$48.51
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$48.51
	170	Whitmor Wood Natural Clothespins, S/100						F		4.00				$38.16
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$38.16
	180	POOF 60pc. Sidewalk Chalk, 60 pc Set						F		3.00				$47.94
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$47.94
	190	Amazon Basics #10 Business Letter Envelopes with Gummed Seal						F		1.00				$15.55
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$15.55
	200	ChromaLabel 0.75 Inch Permanent Color Code Dot Labels						F		3.00				$29.22
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL												$29.22
	210	TashiBox 8 oz Coffee Disposable Hot Paper Cups, 150 Count (Pack of 1)						F		8.00				$117.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	IVNTL44N74JR	******CONTINUED******									
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$117.44
	220	Kendall/Covidien Prepping Cotton Ball, 500 Count					F		2.00			$13.92
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$13.92
	230	Karlash Jumbo craft sticks 6" length (Pack of 100)					F		2.00			$13.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$13.90
	240	EcoSwift 8.5 x 11 x 0.12 Inch Lightweight Corrugated					F		1.00			$39.99
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$39.99
	250	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors					F		2.00			$22.58
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$22.58
	260	Ziploc Snack Bags for On the Go Freshness, Grip 'n Seal					F		1.00			$7.20
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$7.20
	270	Ziploc Sandwich Bags with New Grip 'n Seal Technology, 280 Count					F		1.00			$12.99
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$12.99
	280	Darice 100-Piece Premium Quality Tissue Gift Wrapping					F		3.00			$35.91
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$35.91
	290	MontoPack Bamboo Wooden Toothpicks, 1000-Piece Large					F		2.00			$11.98
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$11.98
	300	KEVENZ 12-Pack Green Advanced Training Tennis Balls, Practice Ball					F		1.00			$16.98
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$16.98
	310	Dart 6J6-50 6J6 2.9" Top & 1.8" Bottom Diameter, 3.3" Height					F		4.00			$39.96
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$39.96
	330	Avery Multi-Use Removable Labels, 1"x3" Rectangle Labels					F		4.00			$6.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / PO NUMBER / BATCH / BANK / DESCRIPTION / DISCOUNT DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ	S	INV DATE / DUE DATE / C / FY / ADJ AMT / CHECK NBR / LQ / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	IVNTL44N74JR ******CONTINUED******				
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$6.32
	340	Tolco Empty Spray Bottle 8 oz. Frosted Assorted Colors (Pack of 3)	F		16.00	$127.68
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$127.68
	350	Live Aromatic and Edible Herb - Lemon Balm (4 Per Pack)	F		2.00	$31.98
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$31.98
	360	ACCO Gold Tone Clips, Smooth Finish, 2 Size, 100/Box, 4-Pack	F		10.00	$98.90
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$98.90
	370	Chef Craft 3774X3 Thin Bamboo Skewers, 300 Piece	F		1.00	$7.99
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$7.99
	380	Universal 00112 Rubber Bands, Size 12, 1-3/4 x 1/16, 1 lb. Pack	P		1.00	$8.99
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$8.99
	390	Play-Doh Modeling Compound 10-Pack Case of Colors	F		11.00	$65.89
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$65.89
	400	Blue Sky 400-Piece Disposable Plastic Teas Spoon Set, White	F		1.00	$14.19
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$14.19
	410	Blue Sky 100 Count Disposable Plastic Plates, 10", White	F		2.00	$43.78
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$43.78
	420	Solo Plastic 1.0 oz Clear Portion Container for Food, Beverages	F		1.00	$8.99
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$8.99
	430	GladWare Entree Food Storage Containers with Glad Lock Tight	F		10.00	$200.20
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL				$200.20
	440	Small Paper Snack Bags, Durable Kraft Paper Bags, Pack of 500	F		1.00	$31.95

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AMAZONCO000	AMAZON.COM	IVNTL44N74JR ******CONTINUED******					
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$31.95
	450	ACCO Brass Paper Fasteners, 1", Plated, 1 Box, 100 Fasteners/Box	F		2.00		$21.30
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$21.30
	460	OXO Good Grips 2-Cup Angled Measuring Cup	F		8.00		$73.84
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$73.84
	470	Finger Lights-Party Favors Party Supplies for Holiday Light up Toys	F		4.00		$51.96
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$51.96
	480	Amazon Basics Ruled Lined Index Cards - 3x5 Inches (10 Packs of 100)	F		5.00		$45.25
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$45.25
	490	Glue Dots Double-Sided Removable Dots, 1/2", Clear, Roll	F		7.00		$34.16
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$34.16
	500	Avery File Folder Labels, Laser and Inkjet Printers, 1/3 Cut	F		1.00		$3.38
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$3.38
	510	Scotts Turf Builder Grass Seed Quick Fix Mix	F		1.00		$10.49
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$10.49
	520	ACCO GOLD TONE CLIPS			1.00		$9.43
	10E006 1250 4100 00 000000	TITLE I INSTRUCTIONAL MATERIAL					$9.43
AMAZONCO000	AMAZON.COM	IX6NPLR7XNMW 0062300046 09502022 AP Classroom supplies purchased on-line Janet Munzert @ CHS	B		09/01/2022 09/20/2022	R	$132.10
			22-23				$132.10
	100	Commonly Confused Words Posters for Middle and High School	F		1.00		$12.59
	10E020 1220 4100 00 000000	IDEA FLO THRU SUPPLIES					$12.59
	110	Kleenex Expressions Trusted Care Facial Tissues, 8 Boxes	F		2.00		$31.18

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AMAZONCO000	AMAZON.COM	IX6NPLR7XNMW	******CONTINUED******											
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES								$31.18
	120	Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack						F		1.00				$6.94
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES								$6.94
	130	Dixon Pencils, #2 Soft Lead, Box of 144						F		2.00				$21.96
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES								$21.96
	140	Amazon Basics Pink Eraser, 24 count						F		1.00				$6.49
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES								$6.49
	150	5 Pieces Educational English Poster Commonly Confused Words Grammar Posters						F		1.00				$19.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES								$19.99
	160	Rarlan Highlighters, Chisel Tip, Asst. Fluorescent, 96 Count Classpack						F		1.00				$24.96
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES								$24.96
	170	280 Pcs Self Adhesive Dots						F		1.00				$7.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES								$7.99
						NUMBER OF INVOICES: 60								**$12,962.69**
AMERI-CA000	AMERI-CAN PORTABLES	57004	0000000000	09502022	AP	HOWARD STREET PORTA POTTY			B	08/18/2022	09/20/2022	R		$105.00
								22-23						$105.00
	10A001 1710 0014 00 000000													$105.00
AMERI-CA000	AMERI-CAN PORTABLES	57014	0000000000	09502022	AP	HOWARD STREET PORTAPOTTY 06212022-7182022			B	08/29/2022	09/20/2022	R		$105.00
								22-23						$105.00
	10A001 1710 0014 00 000000													$105.00
						NUMBER OF INVOICES: 2								**$210.00**
ANIELCHR000	ANIELAK, CHRISTINE	REIMBURSE09092022	0000000000	09502022	AP	PROF DEVELOPMENT AND CURR REFRESHMENTS			B	09/09/2021	09/20/2022	R		$16.86
								22-23						$16.86

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ANIELCHR000	ANIELAK, CHRISTINE	REIMBURSE09092022	******CONTINUED******								
	100	REIMB PROF DEVELOPMENT REFRESHMENTS FROM WALMART						1.00			$16.86
	10E001 2210 3310 00 000000			MEETING/TRAININGS/REFRESHMENTS							$16.86
					NUMBER OF INVOICES: 1						**$16.86**
ARBITERS000	ARBITERSPORTS	00667329	0000000000	09502022 AP	TECHNOLOGY SOFTWARE PROGRAMS	B		08/16/2022	09/20/2022	R	$1,040.00
						22-23					$1,040.00
	100	ANNUAL RENEWAL 00667329 FOR OFFICIALS PAY						1.00			$1,040.00
	10E093 2660 4110 00 000000										$1,040.00
					NUMBER OF INVOICES: 1						**$1,040.00**
B & H 000	B & H	205361898	0112300008	09502022 AP	Media Equipment	B		08/30/2022	09/20/2022	R	$1,823.95
						22-23					$1,823.95
	100	Rode NTH-100 Closed-Back Over the Ear Hedphones				F		4.00			$623.96
	10E028 2220 4300 27 000000			MS MEDIA CENTER MATLS							$623.96
	110	Rode RODECaster Pro II Podcasting Kit				F		1.00			$1,199.99
	10E028 2220 4300 27 000000			MS MEDIA CENTER MATLS							$1,199.99
					NUMBER OF INVOICES: 1						**$1,823.95**
BARNES &000	BARNES & NOBLE, INC	4305613	1002300003	09502022 AP	BOOKS FOR RENFRO SCHOOL	B		08/03/2022	09/20/2022	R	$249.12
						22-23					$249.12
	100	BOOKS PER ATTACHED QUOTE #1433088				C		1.00			$249.12
	10E032 1250 4100 00 000000										$249.12
					NUMBER OF INVOICES: 1						**$249.12**
BAUGHAMA000	BAUGHER, AMANDA	MILEAGE08302022	0000000000	09502022 AP	MILEAGE AUGUST	B		08/30/2022	09/20/2022	R	$82.50
						22-23					$82.50

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BAUGHAMA000	BAUGHER, AMANDA	MILEAGE08302022	******CONTINUED******									
	100	MILEAGE 8/24-8/30							132.00			$82.50
	10E047 1500 3320 00 000000					CHS BOYS ATHLETIC TRAVEL						$82.50
						NUMBER OF INVOICES: 1						**$82.50**
BELLEVIL004	BELLEVILLE FENCE CO	16261	0000000000	09502022	AP	REPAIR MAINT ADMINREPAIR/MAINT KREITNER	B		08/23/2022	09/20/2022	R	$2,288.00
							22-23					$2,288.00
	100	LABOR, MATERIAL AND EQUIP TO INSTALL SWING GATE							1.00			$2,288.00
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN						$2,288.00
BELLEVIL004	BELLEVILLE FENCE CO	16262	0000000000	09502022	AP	REPAIR/MAINT KREITNER	B		08/23/2022	09/20/2022	R	$1,870.00
							22-23					$1,870.00
	100	LABOR MATERIAL EQUIP FOR SINGLE SWING GATE KREITNER							1.00			$1,870.00
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER						$1,870.00
BELLEVIL004	BELLEVILLE FENCE CO	16303	0000000000	09502022	AP	REPAIR/MAINT TWIN ECHO	B		09/12/2022	09/20/2022	R	$1,878.00
							22-23					$1,878.00
	100	LABOR MATERIAL AND EQUIPMENT TO REPLACE CHAIN LINK FENCE AT TE							1.00			$1,878.00
	20E008 2540 3230 30 000000					REP/MAINT SVC TWIN ECHO						$1,878.00
						NUMBER OF INVOICES: 3						**$6,036.00**
BELLEVIL014	BELLEVILLE TOWNSHIP DISTRICT 201	2206	0000000000	09502022	AP	JUNE TRANPORTATION MCKINNEY VENTO	B		07/05/2022	09/20/2022	R	$280.00
							22-23					$280.00
	100	HOMESLESS TRANSPORTATION							1.00			$280.00
	10E086 2550 3320 10 000000											$280.00

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						NUMBER OF INVOICES: 1							**$280.00**
BERNAHAN000	BERNAIX, HANNAH	REIMBURSE09012022	0000000000	09502022 AP		CMS LIBRARY		B		09/01/2022	09/20/2022	R	$149.99
								22-23					$149.99
	100	PEAR DECK SUBSCRIPTION							1.00				$149.99
	10E028 2220 3230 27 000000				MS MEDIA PURCHASED SVCS								$149.99
						NUMBER OF INVOICES: 1							**$149.99**
BI-COUNT000	BI-COUNTY GLASS INC	3972	0000000000	09502022 AP		ADMIN REPAIR MAINT		B		09/02/2022	09/20/2022	R	$420.00
								22-23					$420.00
	100	GREY LAMINATED SAFETY GLASS							1.00				$270.00
	20E008 2540 4100 01 000000				MAINT SUPPLIES ADMIN BLDG								$270.00
	110	LABOR TO INSTALL SAFETY GLASS ADMIN							1.00				$150.00
	20E008 2540 3230 01 000000				REP/MAINT SVC ADMIN								$150.00
						NUMBER OF INVOICES: 1							**$420.00**
BLACKSCO000	BLACKARD, SCOTT	MILEAGE08302022	0000000000	09502022 AP		TRAUNCY OFFICER MILEAGE		B		08/30/2022	09/20/2022	R	$216.88
								22-23					$216.88
	100	AUGUST MILEAGE							1.00				$216.88
	10E001 2110 3320 00 000000				Truant Officer Travel								$216.88
						NUMBER OF INVOICES: 1							**$216.88**
BLAKEJES000	BLAKE, JESSICA	MILEAGE08302022	0000000000	09502022 AP		SPEC ED MILEAGE		B		08/25/2022	09/20/2022	R	$7.13
								22-23					$7.13
	100	KEITNER SPEECH LANGUAGE PATHOLOGIST							1.00				$7.13
	10E012 1220 3320 00 000000												$7.13
						NUMBER OF INVOICES: 1							**$7.13**
BSN SPOR000	BSN SPORTS	917170273	0000000000	09502022 AP		ATH DIR MISC SUPPLIES		B		08/25/2022	09/20/2022	R	$7.00
								22-23					$7.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BSN SPOR000	BSN SPORTS	917170273	******CONTINUED******									
	100	SHIPPING CHARGES							1.00			$7.00
	10E047 1500 4100 00 000000			MISC A.D.								$7.00
					NUMBER OF INVOICES: 1							**$7.00**
BUTLER S000	BUTLER SUPPLY	14416053	0000000000	09502022 AP	CMS MAINT SUPPLIES			B	08/24/2022	09/20/2022	R	$875.76
							22-23					$875.76
	100	POLE POWER POLE							6.00			$875.76
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS								$875.76
					NUMBER OF INVOICES: 1							**$875.76**
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11641	0000000000	09502022 AP	WAREHOUSE MAINT SUPPLIES			B	08/19/2022	09/20/2022	R	$787.32
							22-23					$787.32
	100	39 COMMERCIAL ROUND WALL CLOCK AND DELIVERY							1.00			$787.32
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$787.32
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11642	0000000000	09502022 AP	CHS MAINT SUPPLIES			B	08/19/2022	09/20/2022	R	$396.31
							22-23					$396.31
	100	LEXINGTON AND DELIVER TO SITE							1.00			$396.31
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$396.31
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11644	0000000000	09502022 AP	CHS MAINT SUPPLIES			B	08/22/2022	09/20/2022	R	$273.54
							22-23					$273.54
	100	ENTRY LEVER LEXINGTON AND DELIVER TO SITE							1.00			$273.54
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$273.54
					NUMBER OF INVOICES: 3							**$1,457.17**
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	26650	0000000000	09502022 AP	DIST MAINT REPAIRS			B	08/24/2022	09/20/2022	R	$59.09
							22-23					$59.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	26650	******CONTINUED******										
	100	OIL CHANGE 2021 F-3500 SUPER DUTY XLT								1.00			$59.09
	20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC						$59.09
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	26664	0000000000	09502022	AP	CAFE TRUCK MAINT REPAIRS			B	08/25/2022	09/20/2022	R	$77.82
									22-23				$77.82
	100	CAFE TRUCK OIL CHANGE								1.00			$77.82
	10E024 2562 3230 00 000000												$77.82
										NUMBER OF INVOICES: 2			$136.91
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	S1833785RI	0082300012	09502022	AP	Items for STEM class at DIS.			B	07/21/2022	09/20/2022	R	$1,355.45
									22-23				$1,355.45
	1	#755980 Crazy Circuits Starter Set							P	5.00			$260.75
	10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						$260.75
	2	#755987 Crazy Circuits Robotics Kit							F	3.00			$469.20
	10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						$469.20
	3	#755988 Crazy Circuit Deluxe Set							F	3.00			$625.50
	10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						$625.50
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	S1846541RI	0082300012	09502022	AP	Items for STEM class at DIS.			B	08/05/2022	09/20/2022	R	$163.77
									22-23				$163.77
	1	#755980 Crazy Circuits Starter Set							P	1.00			$52.15
	10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						$52.15
	4	Freight & Handling							F	1.00			$111.62
	10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						$111.62
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	S1847765RI	0082300012	09502022	AP	Items for STEM class at DIS.			B	08/08/2022	09/20/2022	R	$1,459.60
									22-23				$1,459.60
	2	#755987 Crazy Circuits Robotics Kit							F	4.00			$625.60
	10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						$625.60
	3	#755988 Crazy Circuit Deluxe Set							F	4.00			$834.00
	10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						$834.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	S1869588RI	0102300008	09502022	AP	Termintes			B	08/24/2022	09/20/2022	R	$134.95
								22-23					$134.95
	100	Termites, workers, living, pack of 100						F		2.00			$101.00
	10E018 1130 4100 00 000000												$101.00
	110	SHIPPING								1.00			$33.95
	10E018 1130 4100 00 000000												$33.95
						NUMBER OF INVOICES: 4							**$3,113.77**
CARTEJIL000	CARTER, JILL	REIMBURSE	0000000000	09502022	AP	THIRD GRADE STEM DAY SUPPLIES			B	09/09/2022	09/20/2022	R	$189.13
								22-23					$189.13
	100	3RD GRADE STEM DAY SUPPLIES/MATERIALS								1.00			$189.13
	10E040 1100 4100 00 000000												$189.13
						NUMBER OF INVOICES: 1							**$189.13**
CENGAGE 001	CENGAGE LEARNING	78235106	1002300024	09502022	AP	MINDTAP CENTURY 21 ACCOUNTING K-12 INSTANT ACCESS MS. PONCE @ CHS			B	07/31/2022	09/20/2022	R	$570.00
								22-23					$570.00
	100	MINDTAP CENTURY 21 ACCOUNTING: GENERAL JOURNAL 11TH EDITION W/AUTHENTIC THREADS, RED CARPET EVENTS & DIGITAL DIVERSIONS SIMULATIONS (K12 INSTANT ACCESS)						F		15.00			$570.00
	10E049 1130 4140 00 000000												$570.00
CENGAGE 001	CENGAGE LEARNING	78261464	0102300003	09502022	AP	database renewals			B	08/05/2022	09/20/2022	R	$7,551.96
								22-23					$7,551.96
	100	Gale in Context: High School, ISBN: 9780787649258 dates: 7-1-22 to 8-14-23						F		1.00			$2,721.23
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS							$2,721.23
	110	Gale in context: Opposing viewpoints ISBN 176168 subscription dates 7-1-22 to 8-14-23						F		1.00			$1,537.05

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CENGAGE 001	CENGAGE LEARNING	78261464	******CONTINUED******										
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS							$1,537.05
	120	Gale in context: Science ISBN 191700						F		1.00			$1,976.20
		Subscription dates 7-1-22 to 8-14-23											
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS							$1,976.20
	130	Gale in context: US History ISBN						F		1.00			$1,317.48
		9780787649494											
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS							$1,317.48
						NUMBER OF INVOICES: 2							**$8,121.96**
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12027244	0000000000	09502022	AP	CHS REPAIR MAINT			B	09/08/2022	09/20/2022	R	$144.18
								22-23					$144.18
	100	REPLACE PARTS KIT								2.00			$144.18
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$144.18
						NUMBER OF INVOICES: 1							**$144.18**
CHEMSEAR000	CHEMSEARCHFE	7905367	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	08/15/2022	09/20/2022	R	$215.75
								22-23					$215.75
	100	ECOSTORM PROGRAM								1.00			$215.75
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT							$215.75
CHEMSEAR000	CHEMSEARCHFE	7915870	0000000000	09502022	AP	WEBSTER MAINT SUPPLIES			B	08/25/2022	09/20/2022	R	$995.15
								22-23					$995.15
	100	WEBSTER POWER LOOP								1.00			$995.15
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER							$995.15
						NUMBER OF INVOICES: 2							**$1,210.90**
CHIAPDAY001	CHIAPELLI, DAYNA	MILEAGE08312022	0000000000	09502022	AP	CSS MILEAGE			B	08/31/2022	09/20/2022	R	$116.69
								22-23					$116.69
	100	AUGUST MILEAGE								1.00			$116.69
	10E093 2660 3320 00 000000												$116.69

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						NUMBER OF INVOICES: 1							**$116.69**
CHILD TH001	CHILD THERAPY TOYS	409980A	0062300090	09502022	AP	Social Work Supplies			B	08/31/2022	09/20/2022	R	$77.74
								22-23					$77.74
	100	110H21600 - Mindful Games Book						F		1.00			$16.95
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$16.95
	110	120921600 - Sand tray Play & Story making						F		1.00			$27.95
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$27.95
	120	54246 - Modeling Clay						F		1.00			$4.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$4.99
	130	16100173305 - Emoticon Stress Balls, Pk of 12						F		1.00			$12.95
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$12.95
	140	110B52800 - Magic Microphone						F		1.00			$6.95
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$6.95
	150	Shipping & Handling						F		1.00			$7.95
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES							$7.95
						NUMBER OF INVOICES: 1							**$77.74**
CHILDREN003	CHILDRENS HOSPITAL ST LOUIS	5136958731	0000000000	09502022	AP	SPEC ED SUPPLIES			B	08/26/2022	09/20/2022	R	$64.40
								22-23					$64.40
	100	UNIVERSAL POWER CORDS								4.00			$64.40
	10E092 2523 4100 00 000000												$64.40
						NUMBER OF INVOICES: 1							**$64.40**
CIFCO 000	CIFCO	108832	0000000000	09502022	AP	MAINT SUPPLIES CHS			B	08/03/2022	09/20/2022	R	$40.06
								22-23					$40.06
	100	LARGE TRAP CHS								1.00			$40.06
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$40.06

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CIFCO 000	CIFCO	108851	0000000000	09502022	AP	MAINT SUPPLIES CHS		B		08/03/2022	09/20/2022	R	$20.71
								22-23					$20.71
	100	LARGE TRAP CHS								1.00			$20.71
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$20.71
						NUMBER OF INVOICES: 2							**$60.77**
CITY OF 001	CITY OF COLLINSVILLE	2200000027	0000000000	09502022	AP	DIESEL FUEL MAINT DEPT		B		08/11/2022	09/20/2022	R	$87.52
								22-23					$87.52
	100	DIESEL FUEL JULY 21-28, 2022								1.00			$87.52
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE							$87.52
CITY OF 001	CITY OF COLLINSVILLE	2200000030	0000000000	09502022	AP	DIESEL FUEL MAINT DEPT		B		08/22/2022	09/20/2022	R	$367.30
								22-23					$367.30
	100	DIESEL FUEL AUG 2-11								1.00			$367.30
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE							$367.30
						NUMBER OF INVOICES: 2							**$454.82**
CODEHS I000	CODEHS INC	24352	0052300006	09502022	AP	Perkins Subscription Please pay when approved.		B		08/29/2022	09/20/2022	R	$2,400.00
								22-23					$2,400.00
	100	Pro access to 1 teacher and up to 30 concurrent students						F		1.00			$2,400.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES							$2,400.00
						NUMBER OF INVOICES: 1							**$2,400.00**
COMMERCI006	COMMERCIAL TECHNOLOGY SOLUTIONS	55070	0142300009	09502022	AP	IPOSS on Avaya phone system		B		08/31/2022	09/20/2022	R	$5,971.68
								22-23					$5,971.68
	100	IPOSS Coverage at all locations: (13)						F		1.00			$5,971.68
	20E070 2540 3230 00 000000					TELEPHONE MAINT SERV							$5,971.68

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					NUMBER OF INVOICES: 1					**$5,971.68**
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	54995	0000000000	09502022 AP	TELEPHONE SERVICE CALL ADMIN BLDG	B	08/05/2022	09/20/2022	R	$150.00
						22-23				$150.00
	100	TONE JACKS AT NEW LOCATION					1.00			$150.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT SERV						$150.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55084	0000000000	09502022 AP	TELEPHONE SERVICE CALL	B	09/01/2022	09/20/2022	R	$275.00
						22-23				$275.00
	100	WEBSTER TELEPHONE SERVICE CALL ROMAYNE					1.00			$275.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT SERV						$275.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55104	0000000000	09502022 AP	TELEPHONE REPAIR MAINT	B	09/08/2022	09/20/2022	R	$156.00
						22-23				$156.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT SERV						$156.00
					NUMBER OF INVOICES: 3					**$581.00**
CONNESHE000	CONNER, SHELLEY	MILEAGE08312022	0000000000	09502022 AP	TECH TRAVEL	B	08/19/2022	09/20/2022	R	$26.19
						22-23				$26.19
	100	TECH MILEAGE AUGUST 2022					1.00			$26.19
	10E093 2660 3320 00 000000									$26.19
					NUMBER OF INVOICES: 1					**$26.19**
CONNOR C000	CONNOR CO	S010130438.001	0000000000	09502022 AP	MAINT SUPPLIES CMS	B	08/11/2022	09/20/2022	R	$109.08
						22-23				$109.08
	100	MISC CMS MAINT SUPPLIES					1.00			$109.08
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS						$109.08
CONNOR C000	CONNOR CO	S010132006.001	0000000000	09502022 AP	MAINT SUPPLIES CHS	B	08/12/2022	09/20/2022	R	$442.51
						22-23				$442.51
	100	CHS MAINT SUPPLIES					1.00			$442.51

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CONNOR C000	CONNOR CO	S010132006.001	******CONTINUED******							
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$442.51
CONNOR C000	CONNOR CO	S010144016.001	0000000000 09502022 AP	CMS MAINT SUPPLIES		B	09/06/2022	09/20/2022	R	$99.56
					22-23					$99.56
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS							$99.56
CONNOR C000	CONNOR CO	S010144025.001	0000000000 09502022 AP	MAINT SUPPLIES		B	08/23/2022	09/20/2022	R	$114.52
					22-23					$114.52
	100	MAINT SUPPLIES				1.00				$114.52
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT							$114.52
CONNOR C000	CONNOR CO	S010146816.001	0000000000 09502022 AP	MAINT SUPPLIES WEBSTER		B	08/25/2022	09/20/2022	R	$198.87
					22-23					$198.87
	100	MISC WEBSTER MAINT SUPPLIES				1.00				$198.87
	20E008 2540 4100 31 000000		MAINT SUPPLIES WEBSTER							$198.87
CONNOR C000	CONNOR CO	S010147183.001	0000000000 09502022 AP	MAINT SUPPLIES WEBSTER		B	08/25/2022	09/20/2022	R	$44.45
					22-23					$44.45
	100	WEBSTER HARD TUBE COPPER				1.00				$44.45
	20E008 2540 4100 31 000000		MAINT SUPPLIES WEBSTER							$44.45
CONNOR C000	CONNOR CO	S010160655.001	0000000000 09502022 AP	DIS MAINT SUPPLIES		B	09/07/2022	09/20/2022	R	$31.91
					22-23					$31.91
	100	DIS MAINT SUPPLIES				1.00				$31.91
	20E008 2540 4100 33 000000		MAINT SUPPLIES CIS							$31.91
CONNOR C000	CONNOR CO	S010160786.001	0000000000 09502022 AP	DIS MAINT SUPPLIES		B	09/07/2022	09/20/2022	R	$60.87
					22-23					$60.87
	20E008 2540 4100 33 000000		MAINT SUPPLIES CIS							$60.87
				NUMBER OF INVOICES: 8						**$1,101.77**
CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	01021950	0000000000 09502022 AP	MISC TORT		B	08/25/2022	09/20/2022	R	$139.75

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CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	01021950	******CONTINUED******							
					22-23					$139.75
	100	CPR CARDS					25.00			$137.50
	80E001 2310 3900 00 000000			MISCELLANOUS TORT						$137.50
	110	SHIPPING					1.00			$2.25
	80E001 2310 3900 00 000000			MISCELLANOUS TORT						$2.25
				NUMBER OF INVOICES: 1						**$139.75**
CONTRACT000	CONTRACT PAPER GROUP	43008651101	0000000000 09502022 AP	DISTRICT PAPER SUPPLY		B	08/09/2022	09/20/2022	R	$39,396.00
					22-23					$39,396.00
	100	NATURAL CHOISE RECYCLED					840.00			$39,396.00
	10E001 2310 4120 00 000000			DISTRICT PAPER SUPPLY						$39,396.00
				NUMBER OF INVOICES: 1						**$39,396.00**
COST LES000	COST LESS COPY CENTER	22211	0000000000 09502022 AP	CHS MAINT SUPPLIES		B	08/15/2022	09/20/2022	R	$10.80
					22-23					$10.80
	100	CHS NO ENTRY SIGNS					4.00			$10.80
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES						$10.80
COST LES000	COST LESS COPY CENTER	22251	0000000000 09502022 AP	CHS WAREHOUSE SUPPLIES		B	08/31/2022	09/20/2022	R	$13.87
					22-23					$13.87
	100	KAHOK NOTE CARDS FOR PRINCIPALS					1.00			$13.87
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$13.87
				NUMBER OF INVOICES: 2						**$24.67**
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38163764-00	0000000000 09502022 AP	WEBSTER MAINT SUPPLIES		B	08/30/2022	09/20/2022	R	$619.87
					22-23					$619.87
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER						$619.87
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38163810-00	0000000000 09502022 AP	WEBSTER MAINT SUPPLIES		B	08/30/2022	09/20/2022	R	$619.87
					22-23					$619.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38163810-00	******CONTINUED******									
	100	WEBSTER MAINT SUPPLIES							1.00			$619.87
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER								$619.87
					NUMBER OF INVOICES: 2							**$1,239.74**
CSI 000	CSI	0000267799	0000000000	09502022 AP	CAFE REPAIR SERV			B	08/17/2022	09/20/2022	R	$302.00
							22-23					$302.00
	100	SERVICE CALL PITCO GO4BB000581							1.00			$302.00
	10E024 2562 3230 00 000000											$302.00
CSI 000	CSI	0000267885	0000000000	09502022 AP	CAFE REPAIR SERV			B	08/29/2022	09/20/2022	R	$983.09
							22-23					$983.09
	100	HARTFORD DURACOOL/MODEL DR3678W548C SERVICE CALL							1.00			$983.09
	10E024 2562 3230 00 000000											$983.09
					NUMBER OF INVOICES: 2							**$1,285.09**
DELAGE L000	DELAGE LANDEN PUBLIC FINANCE LLC	77284600	0000000000	09502022 AP	COPIER LEASES			B	08/11/2022	09/20/2022	R	$4,926.00
							22-23					$4,926.00
	30E001 5000 5040 00 000000			COPIER LEASE								$4,926.00
					NUMBER OF INVOICES: 1							**$4,926.00**
DEMCO 000	DEMCO	7173974	0102300010	09502022 AP	various bookmarks From: www.demco.com			B	08/24/2022	09/20/2022	R	$92.70
							22-23					$92.70
	100	Please see multiple line items of bookmarks					F		1.00			$81.75
	10E028 2220 4100 22 000000			CHS MEDIA CENTER BOOKS								$81.75
	110	SHIPPING AND HANDLING							1.00			$10.95
	10E028 2220 4100 22 000000			CHS MEDIA CENTER BOOKS								$10.95

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					NUMBER OF INVOICES: 1						**$92.70**
DEMICMIC000	DEMICK, MICHELLE	REIMBURSE08222022	0000000000	09502022 AP	REIMBURSE TEACHERS PAY TEACHERS		B	08/22/2022	09/20/2022	R	$240.00
						22-23					$240.00
	10E018 1130 4100 00 000000										$240.00
					NUMBER OF INVOICES: 1						**$240.00**
ECONOLIG000	ECONOLIGHT	1350758	0000000000	09502022 AP	DISTRICT MAINT SUPPLIES		B	09/09/2022	09/20/2022	R	$874.68
						22-23					$874.68
	100	LED SQUARE CANOPY LIGHT					12.00				$874.68
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT							$874.68
					NUMBER OF INVOICES: 1						**$874.68**
EDPUZZLE000	EDPUZZLE	22190	0102300004	09502022 AP	1 year edpuzzle subcription for CHS		B	08/12/2022	09/20/2022	R	$1,755.00
						22-23					$1,755.00
	100	1 year EdPuzzle subscription for school. Unlimited access to Edpuzzle for all the teachers in the school.				F	1.00				$1,755.00
	10E028 2220 3190 00 000000			UNIT MEDIA PURCHASE SVCS							$1,755.00
					NUMBER OF INVOICES: 1						**$1,755.00**
EDUCATIO016	EDUCATION.COM	E439481	0062300003	09502022 AP	Education.com Renewal email PO to po@education.com		B	08/08/2022	09/20/2022	R	$3,600.00
						22-23					$3,600.00
	100	Education.com School Account Renewal				F	60.00				$3,600.00
	10E020 1220 3140 00 000000			IDEA FLOW THRU 22-23							$3,600.00
					NUMBER OF INVOICES: 1						**$3,600.00**
EPES SOF000	EPES SOFTWARE	10657	0000000000	09502022 AP	WEB ACCOUNTING ACTIVITY		B	10/06/2022	09/20/2022	R	$176.00

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EPES SOF000	EPES SOFTWARE	10657	******CONTINUED******											
								22-23						$176.00
	100	ACTIVITY ACCOUNTS SUPPORT								1.00				$176.00
	10E002 2523 3230 00 000000													$176.00
						NUMBER OF INVOICES: 1								**$176.00**
ERB TURF000	ERB TURF & EQUIPMENT, INC	80571	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	06/24/2022	09/20/2022	R		$-369.24
								22-23						$-369.24
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$-369.24
ERB TURF000	ERB TURF & EQUIPMENT, INC	80622	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	06/28/2022	09/20/2022	R		$151.87
								22-23						$151.87
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$151.87
ERB TURF000	ERB TURF & EQUIPMENT, INC	82145	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	07/26/2022	09/20/2022	R		$-108.22
								22-23						$-108.22
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$-108.22
ERB TURF000	ERB TURF & EQUIPMENT, INC	83766	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	08/24/2022	09/20/2022	R		$410.49
								22-23						$410.49
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$410.49
ERB TURF000	ERB TURF & EQUIPMENT, INC	84016	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	08/30/2022	09/20/2022	R		$51.40
								22-23						$51.40
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$51.40
						NUMBER OF INVOICES: 5								**$136.30**
ERB TURF001	ERB TURF EQUIPMENT, INC	0137481	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	05/23/2022	09/20/2022	R		$396.42
								22-23						$396.42
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$396.42

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ERB TURF001	ERB TURF EQUIPMENT, INC	0137500	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	05/23/2022	09/20/2022		R	$-50.00
								22-23						$-50.00
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT										$-50.00
ERB TURF001	ERB TURF EQUIPMENT, INC	0138452	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	07/05/2022	09/20/2022		R	$2,054.87
								22-23						$2,054.87
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT										$2,054.87
ERB TURF001	ERB TURF EQUIPMENT, INC	0139077	0000000000	09502022	AP	UNIT MAINT SUPPLIES			B	08/02/2022	09/20/2022		R	$-508.74
								22-23						$-508.74
	20E008 2540 4110 22 000000			HS ATHLETIC MAINT SUPPLIES										$-508.74
						NUMBER OF INVOICES: 4								**$1,892.55**
ESGI 000	ESGI	ESG140233	0082300011	09502022	AP	ESGI for Maryville Elem. School			B	07/21/2022	09/20/2022		R	$2,469.00
								22-23						$2,469.00
	1	ESGI Licenses as listed on Quote # 939168						F		1.00				$2,469.00
	10E004 1110 3140 00 000000			K-12 ASSESSMENT SOFTWARE										$2,469.00
ESGI 000	ESGI	ESGI40690	0092300001	09502022	AP	ESGI support@esgisoftware.com Quote #939169			B	08/05/2022	09/20/2022		R	$15,437.00
								22-23						$15,437.00
	100	58 ESGI 12-month license (max 35 students)						F		58.00				$12,296.00
	10E006 1250 3140 10 000000			22-23 TITLE I PROF SERV INST										$12,296.00
	110	ESGI 12-month Specialist License (max. 100 students)						F		7.00				$2,443.00
	10E006 1250 3140 10 000000			22-23 TITLE I PROF SERV INST										$2,443.00
	120	ESGI 12-month Specialist License (max. 100 students)						F		2.00				$698.00
	10E006 1250 3140 10 000000			22-23 TITLE I PROF SERV INST										$698.00

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					NUMBER OF INVOICES: 2						**$17,906.00**
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00019397	0000000000	09502022 AP	HLS CONTINGENCY		B	08/28/2022	09/20/2022	R	$1,268.00
						22-23					$1,268.00
	100	CHS FIRE EXTG INSPECTIONS						1.00			$1,268.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY							$1,268.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00019399	0000000000	09502022 AP	HLS CONTINGENCY		B	08/18/2022	09/20/2022	R	$294.00
						22-23					$294.00
	100	AVC FIRE EXT INSPECTIONS						49.00			$294.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY							$294.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00019476	0000000000	09502022 AP	HLS CONTINGENCY		B	08/18/2022	09/20/2022	R	$271.00
						22-23					$271.00
	100	KREITNER FIRE EXT INSP						1.00			$271.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY							$271.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00019524	0000000000	09502022 AP	HLS CONTINGENCY		B	08/23/2022	09/20/2022	R	$138.00
						22-23					$138.00
	100	CASEYVILLE FIRE EXT INSP						23.00			$138.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY							$138.00
					NUMBER OF INVOICES: 4						**$1,971.00**
FIRST ST001	FIRST STUDENT INC	11825264	0000000000	09502022 AP	TRANSPORTATION BILL		B	08/31/2022	09/15/2022	R	$340,745.89
						22-23					$340,745.89
	100	SPEC ED REG TRANS						1.00			$105,163.90
	40E012 2550 3320 00 000000										$105,163.90
	110	REG TRANS FIRST STUDENT						1.00			$165,302.17
	40E001 2550 3320 00 000000			REG TRANSP FIRST STUDENT-11%							$165,302.17
	120	FUEL FIRST STUDENT						1.00			$13,474.62
	40E002 2550 4641 00 000000			GASOLINE FIRST STUDENT							$13,474.62
	130	SPEC ED MONITORS						1.00			$33,819.11
	40E012 2550 3300 00 000000										$33,819.11

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FIRST ST001	FIRST STUDENT INC	11825264	******CONTINUED******							
	140	REGULAR ED MONITORS					1.00			$14,404.51
	40E001 2550 3322 00 000000			REG TRANSP Bus Monitor First S						$14,404.51
	150	CHS BOYS SPORTS TRANS					1.00			$1,964.26
	40E045 2550 3320 00 000000									$1,964.26
	160	CHS GIRLS SPORTS TRANS					1.00			$1,179.97
	40E046 2550 3320 00 000000									$1,179.97
	170	CHS GIRLS/BOYS SPORTS TRANS					1.00			$1,005.54
	40E047 2550 3320 00 000000									$1,005.54
	180	CMS BOYS SPORTS TRANS					1.00			$2,479.93
	40E045 2550 3330 00 000000									$2,479.93
	190	CMS GIRLS SPORTS TRANS					1.00			$1,718.26
	40E046 2550 3321 00 000000			MS GIRLS ATH TRVL FIRST STU						$1,718.26
	200	MISC CMS SPORTS TRANS					1.00			$233.62
	40E047 2550 3321 00 000000			MS ATH TRAVEL FIRST STUDENT						$233.62
				NUMBER OF INVOICES: 1						**$340,745.89**
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	379621F	2022000073 09502022 AP	CHS LIBRARY BOOKS		B	08/24/2022	09/15/2022	R	$94.13
					22-23					$94.13
	100	CHS BOOKS					1.00			$94.13
	10E028 2220 4300 00 000000			ELEM MEDIA CENTER MATERIALS						$94.13
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS						$0.00
				NUMBER OF INVOICES: 1						**$94.13**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4439324.001	0000000000 09502022 AP	CHS MAINT SUPPLIESCHS LIBRARY BOOKS		B	08/12/2022	09/15/2022	R	$175.58
					22-23					$175.58
	100	ELECTRONIC BALLAST LAMP					10.00			$175.58
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES						$175.58
FROST EL000	FROST ELECTRIC SUPPLY CO	S4440552.001	0000000000 09502022 AP	WEBSTER MAINT SUPPLIES		B	08/17/2022	09/15/2022	R	$457.89
					22-23					$457.89

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FROST EL000	FROST ELECTRIC SUPPLY CO	S4440552.001	******CONTINUED******						
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER					$457.89
FROST EL000	FROST ELECTRIC SUPPLY CO	S4441221.001	0000000000 09502022 AP	CHS MAINT SUPPLIES		B 08/18/2022	09/15/2022	R	$92.62
					22-23				$92.62
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$92.62
FROST EL000	FROST ELECTRIC SUPPLY CO	S4441601.001	0000000000 09502022 AP	CHS MAINT SUPPLIES		B 08/18/2022	09/15/2022	R	$187.37
					22-23				$187.37
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$187.37
FROST EL000	FROST ELECTRIC SUPPLY CO	S4441601.002	0000000000 09502022 AP	CMS MAINT SUPPLIES		B 08/25/2022	09/15/2022	R	$156.22
					22-23				$156.22
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS					$156.22
FROST EL000	FROST ELECTRIC SUPPLY CO	S4443393.001	0000000000 09502022 AP	HOWARD ST ELECTRICAL SUPPLIES		B 08/24/2022	09/15/2022	R	$2,789.69
					22-23				$2,789.69
	10A001 1710 0014 00 000000								$2,789.69
FROST EL000	FROST ELECTRIC SUPPLY CO	S4445170.001	0000000000 09502022 AP	CHS MAINT SUPPLIES		B 08/29/2022	09/15/2022	R	$186.13
					22-23				$186.13
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$186.13
FROST EL000	FROST ELECTRIC SUPPLY CO	S4445170.002	0000000000 09502022 AP	CHS MAINT SUPPLIES		B 08/29/2022	09/15/2022	R	$187.26
					22-23				$187.26
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$187.26
FROST EL000	FROST ELECTRIC SUPPLY CO	S4446558.001	0000000000 09502022 AP	WEBSTER MAINT SUPPLIES		B 09/01/2022	09/15/2022	R	$258.81
					22-23				$258.81
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER					$258.81
FROST EL000	FROST ELECTRIC SUPPLY CO	S4446558.002	0000000000 09502022 AP	WEBSTER MAINT SUPPLIES		B 09/01/2022	09/15/2022	R	$35.77
					22-23				$35.77

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FROST EL000	FROST ELECTRIC SUPPLY CO	S4446558.002	******CONTINUED******			
	20E008 2540 4100 31 000000		MAINT SUPPLIES WEBSTER			$35.77
FROST EL000	FROST ELECTRIC SUPPLY CO	S4448060.001	0000000000 09502022 AP ANNEX MAINT SUPPLIES		B 09/07/2022 09/15/2022 R	$198.33
				22-23		$198.33
	20E008 2540 4100 01 000000		MAINT SUPPLIES ADMIN BLDG			$198.33
FROST EL000	FROST ELECTRIC SUPPLY CO	S4448060.002	0000000000 09502022 AP ANNEX MAINT SUPPLIES		B 09/08/2022 09/15/2022 R	$5.17
				22-23		$5.17
	20E008 2540 4100 01 000000		MAINT SUPPLIES ADMIN BLDG			$5.17
FROST EL000	FROST ELECTRIC SUPPLY CO	S4448333.001	0000000000 09502022 AP CMS MAINT SUPPLIES		B 09/08/2022 09/15/2022 R	$37.04
				22-23		$37.04
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS			$37.04
			NUMBER OF INVOICES: 13			**$4,767.88**
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	92749	0000000000 09502022 AP HR BACKGROUND		B 09/01/2022 09/15/2022 R	$50.00
				22-23		$50.00
	100	LAB, DRUG SCREEN PANEL			1.00	$50.00
	10E002 2642 3110 00 000000					$50.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	92764	0000000000 09502022 AP HR BACKGROUND		B 09/01/2022 09/15/2022 R	$48.00
				22-23		$48.00
	100	PHYSICAL PREVENTIVE NEW EMPLOYEE			1.00	$48.00
	10E002 2642 3110 00 000000					$48.00
			NUMBER OF INVOICES: 2			**$98.00**
GEISSLER000	GEISSLER ROOFING COMPANY	23161	0000000000 09502022 AP MARYVILLE ROOF REPAIRS		B 08/16/2022 09/15/2022 R	$1,226.00
				22-23		$1,226.00
	20E008 2540 3230 26 000000		REP/MAINT SVC MARYVILLE			$1,226.00

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GEISSLER000	GEISSLER ROOFING COMPANY	23162	0000000000	09502022	AP	ADMIN MAINT REPAIRS		B		08/18/2022	09/15/2022	R	$230.00
								22-23					$230.00
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN							$230.00
GEISSLER000	GEISSLER ROOFING COMPANY	23181	0000000000	09502022	AP	CHS MAINT REPAIRS		B		08/18/2022	09/15/2022	R	$4,817.00
								22-23					$4,817.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$4,817.00
						NUMBER OF INVOICES: 3							**$6,273.00**
GOLF TEA000	GOLF TEAM PRODUCTS	373726A	0032300001	09502022	AP	Golf purchase order for golf balls		B		08/03/2022	09/15/2022	R	$599.00
								22-23					$599.00
	100	TPX Golf Ball						F		13.00			$494.00
	10E045 1500 4150 00 000000					CHS BOYS GOLF SUPPLIES							$494.00
	110	Noodle Golf Ball						F		7.00			$105.00
	10E045 1500 4150 00 000000					CHS BOYS GOLF SUPPLIES							$105.00
						NUMBER OF INVOICES: 1							**$599.00**
GOODHEAR000	GOODHEART WILCOX CO INC	01874097	1002300021	09502022	AP	SCHOOL YEAR TO CAREER 1 YEAR SCHOOL YEAR TO CAREER 6 YEAR QUOTE NO. 14144999 MS PONCE @ CHS		B		07/28/2022	09/15/2022	R	$1,509.00
								22-23					$1,509.00
	100	SCHOOL TO CAREER 1YR EMAIL (2023) QUOTE NO. 14144999						C		25.00			$1,509.00
	10E049 1130 4140 00 000000												$1,509.00
						NUMBER OF INVOICES: 1							**$1,509.00**
GOTTSWIL000	GOTTSCHALK, WILLIAM	REIMBURSE09092022	0000000000	09502022	AP	COMPETITIONS ACADEMIC		B		09/09/2022	09/15/2022	R	$154.00
								22-23					$154.00
	100	REIMBURSE FOR AMC MATH COMPETITION REG								1.00			$154.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GOTTSWIL000	GOTTSCHALK, WILLIAM	REIMBURSE09092022	******CONTINUED******						
	10E049 1130 3330 00 000000								$154.00
				NUMBER OF INVOICES: 1					**$154.00**
GRAYBAR 000	GRAYBAR	9328222348	0000000000 09502022 AP	CHS MAINT SUPPLIES	B	08/12/2022	09/15/2022	R	$325.10
					22-23				$325.10
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$325.10
GRAYBAR 000	GRAYBAR	9328420318	0000000000 09502022 AP	CHS MAINT SUPPLIES	B	08/25/2022	09/15/2022	R	$325.10
					22-23				$325.10
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$325.10
GRAYBAR 000	GRAYBAR	9328510166	0000000000 09502022 AP	CHS MAINT SUPPLIES	B	08/31/2022	09/15/2022	R	$325.10
					22-23				$325.10
	100	DUAL ELEMENT				10.00			$325.10
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$325.10
				NUMBER OF INVOICES: 3					**$975.30**
GREAT MI000	GREAT MINDS PBC	00202628	0000000000 09502022 AP	HUMANITIES PROFESSIONAL DEV	B	03/05/2022	09/15/2022	R	$10,650.00
					22-23				$10,650.00
	10E071 2210 3320 10 000000								$10,650.00
GREAT MI000	GREAT MINDS PBC	INV113739	0082300026 09502022 AP	Wit & Wisdom Teacher Editions for ELL Pull-out Teachers. Email orders to: ordertracking@greatminds.org	B	08/25/2022	09/15/2022	R	$694.47
					22-23				$694.47
	1	Wit & Wisdom Teacher Editions as listed on attached Quote Number 00240500			F	1.00			$694.47
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS					$694.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 2						**$11,344.47**
HAAKEJUL000	HAAKE, JULIE	REIMBURSE 08182022	0000000000	09502022 AP	REIMB FOR 8/16/2022 INST DAY	B		08/18/2022	09/15/2022	R	$36.00
						22-23					$36.00
	100	REIMBURSE 8/16/22 INSTITUTE DAY TWIN ECHO					1.00				$36.00
	10E001 2210 3310 00 000000			MEETING/TRAININGS/REFRESHMENTS							$36.00
					NUMBER OF INVOICES: 1						**$36.00**
HADDOCK 001	HADDOCK EDUCATION TECHNOLOGIES	00005483	0062300034	09502022 AP	ActivPanel - email PO and proposal to orders@gohaddock.com send to: Glen Woodcock @ CHS	B		09/12/2022	09/15/2022	R	$4,047.52
						22-23					$4,047.52
	100	AP7E-U75-NA-1 - ActivPanel Nickel 75"				F	1.00				$2,999.00
	10E020 1220 5400 00 000000			IDEA FLO THRU EQUIPMENT							$2,999.00
	110	Trip Charge - Installation/Service Trip Charge				F	51.00				$179.52
	10E020 1220 5400 00 000000			IDEA FLO THRU EQUIPMENT							$179.52
	120	InstallPanel				F	1.00				$399.00
	10E020 1220 5400 00 000000			IDEA FLO THRU EQUIPMENT							$399.00
	130	Shipping				F	1.00				$470.00
	10E020 1220 5400 00 000000			IDEA FLO THRU EQUIPMENT							$470.00
					NUMBER OF INVOICES: 1						**$4,047.52**
HALL LYN000	HALL, LYNN	MILEAGE08302022	0000000000	09502022 AP	SPEC ED TRAVEL	B		08/30/2022	09/15/2022	R	$33.38
						22-23					$33.38
	100	PHYSICAL THERAPIST ASSISTANT MILEAGE AUG					1.00				$33.38
	10E012 2130 3320 00 000000				NONEM						$33.38

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						NUMBER OF INVOICES: 1							**$33.38**
HEGGERTY000	HEGGERTY	218763	0092300003	09502022	AP	Heggerty Site License Twin Echo Elementary Price Quote #218763		B		08/10/2022	09/15/2022	R	$534.00
								22-23					$534.00
	100	6 Site Licenses for Heggerty access Twin Echo Elementary						F		6.00			$534.00
	10E006 1250 3140 10 000000					22-23 TITLE I PROF SERV INST							$534.00
						NUMBER OF INVOICES: 1							**$534.00**
HILLYARD002	HILLYARD	604827432	0000000000	09502022	AP	CHS CUSTODIAN SUPPLIES		B		08/04/2022	09/15/2022	R	$349.70
								22-23					$349.70
	100	CASE OF DUST CLOTHS								1.00			$349.70
	20E007 2540 4100 22 000000					SUPPLIES CHS							$349.70
						NUMBER OF INVOICES: 1							**$349.70**
HUBERT 000	HUBERT	729290	2022000229	09502022	AP	CAFE EQUIPMENT		B		08/31/2022	09/15/2022	R	$372.54
								22-23					$372.54
	100	URN, COFFEE 100 CUP STAINLESS								2.00			$372.54
	20E024 2560 5400 00 000000					LUNCH PROGRAM EQUIPMENT							$372.54
						NUMBER OF INVOICES: 1							**$372.54**
I KNOW I000	I KNOW IT - TPW	1228	0062300006	09502022	AP	One-Year School District Subscription to iknowit.com email PO to Nick@iknowit.com		B		08/10/2022	09/15/2022	R	$2,900.00
								22-23					$2,900.00
	100	One-Year School District Subscription to iknowit.com						F		400.00			$2,900.00
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23							$2,900.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT
						NUMBER OF INVOICES: 1									**$2,900.00**
IAASE 000	IAASE	LUGGE08192022	0000000000	09502022	AP	SPEC ED MEMBERSHIPS		B		08/19/2022	09/15/2022	R	$180.00		
								22-23					$180.00		
	100	LUGGE MEMBERSHIP FY23							1.00				$180.00		
	10E020 2330 6400 00 000000												$180.00		
IAASE 000	IAASE	MURPHY8242022	0000000000	09502022	AP	SPEC ED MEMBERSHIPS		B		08/24/2022	09/15/2022	R	$180.00		
								22-23					$180.00		
	100	JULIE MURPHY ANNUAL MEMB FY23							1.00				$180.00		
	10E020 2330 6400 00 000000												$180.00		
IAASE 000	IAASE	UNDERWOOD09012022	0000000000	09502022	AP	SPEC ED MEMBERSHIPS		B		09/01/2022	09/15/2022	R	$375.00		
								22-23					$375.00		
	100	UNDERWOOD MEMBERSHIP FY2023							1.00				$375.00		
	10E020 2330 6400 00 000000												$375.00		
						NUMBER OF INVOICES: 3									**$735.00**
IMEL PES000	IMEL PEST CONTROL	564205	0000000000	09502022	AP	PEST CONTROL CMS		B		08/11/2022	09/15/2022	R	$65.00		
								22-23					$65.00		
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL							$65.00		
IMEL PES000	IMEL PEST CONTROL	564572	0000000000	09502022	AP	PEST CONTROL DIS		B		08/23/2022	09/15/2022	R	$75.00		
								22-23					$75.00		
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL							$75.00		
IMEL PES000	IMEL PEST CONTROL	564644	0000000000	09502022	AP	PEST CONTROL CHS		B		08/24/2022	09/15/2022	R	$100.00		
								22-23					$100.00		
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL							$100.00		
IMEL PES000	IMEL PEST CONTROL	564691	0000000000	09502022	AP	PEST CONTROL WEBSTER		B		08/25/2022	09/15/2022	R	$75.00		
								22-23					$75.00		
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL							$75.00		

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IMEL PES000	IMEL PEST CONTROL	565199	0000000000	09502022	AP	PEST CONTROL CMS			B	09/08/2022	09/15/2022	R	$65.00
								22-23					$65.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL									$65.00
IMEL PES000	IMEL PEST CONTROL	565201	0000000000	09502022	AP	PEST CONTROL WEBSTER			B	09/08/2022	09/15/2022	R	$75.00
								22-23					$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL									$75.00
IMEL PES000	IMEL PEST CONTROL	565265	0000000000	09502022	AP	PEST CONTROL CHS			B	09/09/2022	09/15/2022	R	$100.00
								22-23					$100.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL									$100.00
IMEL PES000	IMEL PEST CONTROL	565266	0000000000	09502022	AP	PEST CONTROL DIS			B	09/09/2022	09/15/2022	R	$75.00
								22-23					$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL									$75.00
						NUMBER OF INVOICES: 8							**$630.00**
INDUSTRI002	INDUSTRIAL SOAP CO	1500066	0000000000	09502022	AP	KREITNER MAINT REPAIRS			B	08/04/2022	09/15/2022	R	$16.85
								22-23					$16.85
	20E008 2540 3230 25 000000			REP/MAINT SVC KREITNER									$16.85
INDUSTRI002	INDUSTRIAL SOAP CO	1500818	0000000000	09502022	AP	DISTRICT CUSTODIAL SUPPLY			B	08/10/2022	09/15/2022	R	$5,042.67
								22-23					$5,042.67
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$5,042.67
INDUSTRI002	INDUSTRIAL SOAP CO	1500992	0000000000	09502022	AP	DISTRICT CUSTODIAL SUPPLY			B	08/11/2022	09/15/2022	R	$4,350.58
								22-23					$4,350.58
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$4,350.58
INDUSTRI002	INDUSTRIAL SOAP CO	1501441	0000000000	09502022	AP	DISTRICT CUSTODIAL SUPPLIES			B	08/12/2022	09/20/2022	R	$285.04
								22-23					$285.04
	100	ROUND DOLLY								8.00			$285.04
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$285.04

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INDUSTRI002	INDUSTRIAL SOAP CO	1502290	0000000000	09502022	AP	DISTRICT CUSTODIAL SUPPLIES		B		08/17/2022	09/15/2022	R	$73.86
								22-23					$73.86
	100	LOBBY DUST PAN								6.00			$73.86
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$73.86
INDUSTRI002	INDUSTRIAL SOAP CO	1502333	0000000000	09502022	AP	CASEYVILLE MAINT REPAIR		B		08/17/2022	09/20/2022	R	$277.06
								22-23					$277.06
	20E008 2540 3230 21 000000			REP/MAINT SVC CASEYVILLE									$277.06
INDUSTRI002	INDUSTRIAL SOAP CO	1503697	0000000000	09502022	AP	UNIT MAINT REPAIRS		B		08/22/2022	09/20/2022	R	$59.19
								22-23					$59.19
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC									$59.19
INDUSTRI002	INDUSTRIAL SOAP CO	1504975	0000000000	09502022	AP	CHS MAINT REPAIR		B		08/26/2022	09/20/2022	R	$67.05
								22-23					$67.05
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT									$67.05
INDUSTRI002	INDUSTRIAL SOAP CO	1505218	0000000000	09502022	AP	DISTRICT CUSTODIAL SUPPLIES		B		08/29/2022	09/20/2022	R	$1,649.00
								22-23					$1,649.00
	100									34.00			$1,649.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$1,649.00
INDUSTRI002	INDUSTRIAL SOAP CO	1505616	0000000000	09502022	AP	DISTRICT CUSTODIAL SUPPLIES		B		08/31/2022	09/20/2022	R	$42.00
								22-23					$42.00
	100	MOP BLUE HANDLE								1.00			$24.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$24.00
	110	URINAL SCREEN								9.00			$18.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$18.00
INDUSTRI002	INDUSTRIAL SOAP CO	1506116	0000000000	09502022	AP	DISTRICT CUSTODIAL SUPPLIES		B		09/01/2022	09/15/2022	R	$4,437.00
								22-23					$4,437.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$4,437.00

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INDUSTRI002	INDUSTRIAL SOAP CO	1506641	0000000000	09502022	AP	UNIT MAINT REPAIR			B	09/06/2022	09/20/2022	R	$150.50
								22-23					$150.50
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC							$150.50
INDUSTRI002	INDUSTRIAL SOAP CO	1602651	0000000000	09502022	AP	DISTRICT CUSTODIAL SUPPLIES CORE BATH TISSUE			B	08/17/2022	09/15/2022	R	$2,240.06
								22-23					$2,240.06
	100	CORE BATH TISSUE								62.00			$2,240.06
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$2,240.06
						NUMBER OF INVOICES: 13							**$18,690.86**
ISTATION000	ISTATION	SIN022722	0092300002	09502022	AP	IStation 12 month renewal for Caseyville and Kreitner			B	08/18/2022	09/20/2022	R	$4,752.00
								22-23					$4,752.00
	100	Caseyville Elementary IStation 12 month renewal 48 IE.Student-Lectura 9/1/2022-8/31/2023						F		1.00			$1,296.00
	10E006 1250 3140 10 000000					22-23 TITLE I PROF SERV INST							$1,296.00
	110	Kreitner Elementary IStation 12 month renewal 128 IE.Student-Lectura 9/1/2022-8/31/2023						F		1.00			$3,456.00
	10E006 1250 3140 10 000000					22-23 TITLE I PROF SERV INST							$3,456.00
ISTATION000	ISTATION	SIN023025	0262300003	09502022	AP	Istation Standard virtual learning services- paying only for the paying virtual learning services on the quote			B	09/06/2022	09/20/2022	R	$1,750.00
								22-23					$1,750.00
	100	Standard virtual learning services 12 month subscription						F		1.00			$1,750.00
	10E069 1250 3100 00 000000					TITLE III LIPLEP PURCH SERV							$1,750.00

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					NUMBER OF INVOICES: 2						**$6,502.00**
IT SUPPL000	IT SUPPLIES	ITS000000583891	0112300002	09502022 AP	I.T. Supplies - Printer Cartridges		B	08/29/2022	09/20/2022	R	$790.00
						22-23					$790.00
	100	Canon PFI-102MBK				F	4.00				$316.00
	10E028 2220 4300 27 000000			MS MEDIA CENTER MATLS							$316.00
	110	Canon PFI-102C				F	2.00				$158.00
	10E028 2220 4300 27 000000			MS MEDIA CENTER MATLS							$158.00
	120	Canon PFI-102M				F	2.00				$158.00
	10E028 2220 4300 27 000000			MS MEDIA CENTER MATLS							$158.00
	130	Canon PFI-102Y				F	2.00				$158.00
	10E028 2220 4300 27 000000			MS MEDIA CENTER MATLS							$158.00
					NUMBER OF INVOICES: 1						**$790.00**
IXL LEAR000	IXL LEARNING	S442201	0062300007	09502022 AP	IXL Site License http://www.ixl.com/po-upload Quote #1399290-2022-002		B	08/19/2022	09/20/2022	R	$15,750.00
						22-23					$15,750.00
	100	IXL Site license (SPED in grades K-12: 700 students)				F	1.00				$15,750.00
	10E020 1220 3140 00 000000			IDEA FLOW THRU 22-23							$15,750.00
IXL LEAR000	IXL LEARNING	S442201-2	0082300023	09502022 AP	IXL for CHS		B	08/19/2022	09/20/2022	R	$3,300.00
						22-23					$3,300.00
	1	IXL site license (Math/ELA in grades 9-12: 200 students) per renewal quote #1399290-003				F	1.00				$3,300.00
	10E049 1130 3142 00 000000			CHS RTI SOFTWARE							$3,300.00
					NUMBER OF INVOICES: 2						**$19,050.00**
JW PEPPE000	JW PEPPER & SONS, INC	364449388	0000000000	09502022 AP	Music Supplies SANTA THE		B	08/20/2022	09/20/2022	R	$62.99

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JW PEPPE000	JW PEPPER & SONS, INC	364449388	******CONTINUED******			BARBARIAN						
							22-23					$62.99
	10E014 1110 4100 33 000000				DORRIS (CIS) VOCAL MUSIC SUPP							$62.99
JW PEPPE000	JW PEPPER & SONS, INC	364455021	0000000000	09502022 AP	CHS CHOIR MUSIC			B	08/23/2022	09/20/2022	R	$101.75
							22-23					$101.75
	10E014 1131 4110 00 000000				HS CHOIR MUSICAL							$101.75
JW PEPPE000	JW PEPPER & SONS, INC	364456548	0000000000	09502022 AP	CHS VOCAL MUSIC			B	08/23/2022	09/20/2022	R	$37.50
							22-23					$37.50
	10E014 1131 4110 00 000000				HS CHOIR MUSICAL							$37.50
JW PEPPE000	JW PEPPER & SONS, INC	364458115	0000000000	09502022 AP	CHS CHOIR MUSIC			B	08/23/2022	09/20/2022	R	$182.60
							22-23					$182.60
	10E014 1131 4110 00 000000				HS CHOIR MUSICAL							$182.60
JW PEPPE000	JW PEPPER & SONS, INC	364466959	0112300010	09502022 AP	Music Supplies			B	08/25/2022	09/20/2022	R	$71.49
							22-23					$71.49
	100	The Time Warp - Andy Beck - 3 pt mix					F	30.00				$58.50
	10E014 1120 4110 12 000000											$58.50
	110	SHIPPING						1.00				$12.99
	10E014 1120 4110 12 000000											$12.99
						NUMBER OF INVOICES: 5						**$456.33**
KITS FOR000	KITS FOR KIDZ	20163	1002300028	09502022 AP	HYGIENE KITS			B	08/16/2022	09/20/2022	R	$1,395.50
							22-23					$1,395.50
	100	3440 - YOUNG ADULT HYGIENE KIT					F	65.00				$552.50
	10E002 2641 4100 00 000000				STUDENT SERVICES SUPPLIES							$552.50
	110	32500 - FEMININE HYGIENE KIT-STANDARD					F	37.00				$518.00
	10E002 2641 4100 00 000000				STUDENT SERVICES SUPPLIES							$518.00
	120	SHIPPING					F	1.00				$325.00
	10E002 2641 4100 00 000000				STUDENT SERVICES SUPPLIES							$325.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1								**$1,395.50**
KURKECOR000	KURKEY, CORY	MILEAGE08252022	0000000000	09502022	AP	TECHNOLOGY TRAVEL		B		08/25/2022	09/20/2022	R	$44.69
								22-23					$44.69
	100	CSS MILEAGE AUGUST								1.00			$44.69
	10E093 2660 3320 00 000000												$44.69
						NUMBER OF INVOICES: 1							**$44.69**
KYROUJEN000	KYROUAC, JENNIFER	MILEAGE08312022	0000000000	09502022	AP	TRUANCY/RESIDENCY OFFICER MILEAGE		B		08/31/2022	09/20/2022	R	$293.25
								22-23					$293.25
	100	MILEAGE 08302022								1.00			$293.25
	10E001 2110 3320 00 000000					Truant Officer Travel							$293.25
						NUMBER OF INVOICES: 1							**$293.25**
L & K FI000	L & K FIRE PROTECTION	30474	0000000000	09502022	AP	HLS PROJECTS CHS FIRE SPRINKLER INSPECTION		B		08/16/2022	09/15/2022	R	$200.00
								22-23					$200.00
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY							$200.00
						NUMBER OF INVOICES: 1							**$200.00**
LEARNING014	LEARNING A-Z	5685387	0082300019	09502022	AP	RAZ Plus for Maryville School		B		08/03/2022	09/15/2022	R	$2,052.00
								22-23					$2,052.00
	1	9 RAZ Plus license renewals for Maryville School per attached quote						F		1.00			$2,052.00
	10E004 1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES							$2,052.00
LEARNING014	LEARNING A-Z	5693879	0092300000	09502022	AP	Learning A-Z CSI Quote #629202 lauren.vankirk@learninga-z.co		B		08/05/2022	09/15/2022	R	$13,788.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNING014	LEARNING A-Z	5693879	******CONTINUED******		m License Renewal for FY23 -ELL Edition -RazPlus -Vocabulary A-Z - RazPlus Espanol						
						22-23					$13,788.20
	100	ELL Edition - Renewal 6 classrooms, 12 Months Title I Grant				F	1.00				$408.00
	10E006 1250 3140 10 000000			22-23 TITLE I PROF SERV INST							$408.00
	110	RAZ Plus - Renewal 51 classrooms, 12 Months Title I Grant				F	1.00				$11,628.00
	10E006 1250 3140 10 000000			22-23 TITLE I PROF SERV INST							$11,628.00
	120	Vocabulary A-Z - Renewal 10 classrooms, 12 Months Title I Grant				F	1.00				$1,140.00
	10E006 1250 3140 10 000000			22-23 TITLE I PROF SERV INST							$1,140.00
	130	ELL Edition - Renew Expand 1 classroom, 12 Months Title I Grant				F	1.00				$68.00
	10E006 1250 3140 10 000000			22-23 TITLE I PROF SERV INST							$68.00
	140	Raz-Plus Espanol - New 8 classrooms, 13 Months 24 Days Title I Grant				F	1.00				$544.20
	10E006 1250 3140 10 000000			22-23 TITLE I PROF SERV INST							$544.20
					NUMBER OF INVOICES: 2						**$15,840.20**
LISZEJAM000	LISZEWSKI, JAMIE	MILEAGE09062022	0000000000	09502022 AP	HEALTH CLERK MILEAGE	B		09/06/2022	09/15/2022	R	$12.75
						22-23					$12.75
	100	HEALTH CLERK MILEAGE 8232022-09062022					1.00				$12.75
	10E012 2130 3320 00 000000										$12.75
					NUMBER OF INVOICES: 1						**$12.75**
LOEMKCAR000	LOEMKER, CARMEN	REIMBURSE	0000000000	09502022 AP	INSTITUTE SNACKS	B		08/16/2022	09/15/2022	R	$79.21
						22-23					$79.21
	10E001 2210 3310 00 000000			MEETING/TRAININGS/REFRESHMENTS							$79.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$79.21**
MACGILL 000	MACGILL	IN0805274	0062300014	09502022	AP	Nursing Supplies - Warehouse		B		08/10/2022	09/15/2022	R	$1,327.30
								22-23					$1,327.30
	100	103001 - Alcohol preps (200/box)						F		10.00			$28.90
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$28.90
	110	9491 - 1x3 Coverlet Flexible Fabric Bandages, 7200/case						F		4.00			$1,232.00
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$1,232.00
	120	11639 - Biohazard labels, 1" x 1"						F		2.00			$5.98
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$5.98
	130	6440 - 1 3/4" x 3" flexible fabric large fingertip, 100/box						F		5.00			$36.45
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$36.45
	140	6498 - 2 gallon infectious waste container						F		3.00			$23.97
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$23.97
						NUMBER OF INVOICES: 1							**$1,327.30**
MADISON 018	MADISON COUNTY ROE #41	FPAUG22	0000000000	09502022	AP	FINGERPRINTING FOR FULL TIME STAFF		B		09/06/2022	09/15/2022	R	$900.00
								22-23					$900.00
	100	FINGERPRINTING								20.00			$900.00
	10E002 2642 3100 00 000000												$900.00
MADISON 018	MADISON COUNTY ROE #41	INVOICE08292022	0000000000	09502022	AP	RECORDING FEES FOR AA#3794		B		08/29/2022	09/15/2022	R	$360.00
								22-23					$360.00
	100	RECORDING FEES								24.00			$360.00
	10E091 2210 3110 00 000000					ARP COMM PART CONSULTING SERV							$360.00
						NUMBER OF INVOICES: 2							**$1,260.00**
MARXAM L000	MARXAM LLC	71429	0000000000	09502022	AP	POSTAGE MACHING CHS		B		09/02/2022	09/15/2022	R	$135.00

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MARXAM L000	MARXAM LLC	71429	******CONTINUED******									
							22-23					$135.00
	100	EQUIPMENT MAINT AGREEMENT							1.00			$135.00
	10E049 2410 3400 00 000000											$135.00
MARXAM L000	MARXAM LLC	71430	0000000000	09502022	AP	POSTAGE MACHINE ADMIN		B	09/02/2022	09/15/2022	R	$135.00
							22-23					$135.00
	100	ADMIN POSTAGE EQUIP MAINT							1.00			$135.00
	10E002 2524 3400 01 000000	POSTAGE AND POSTAGE MACHINE										$135.00
MARXAM L000	MARXAM LLC	71808	0000000000	09502022	AP	CHS SEALER BRUSH FOR POSTAGE MACHINE		B	09/12/2022	09/15/2022	R	$46.80
							22-23					$46.80
	10E049 2410 3400 00 000000											$46.80
						NUMBER OF INVOICES: 3						**$316.80**
MASTER A000	MASTER AUTO REPAIR	118627	0000000000	09502022	AP	DISTRICT REPAIR MAINT		B	08/22/2022	09/15/2022	R	$365.06
							22-23					$365.06
	100	2 NEW FRONT TRACTOR TIRE PURCHASE							1.00			$365.06
	20E008 2540 3230 10 000000	BLDGS/GRDS MAINT SVC										$365.06
						NUMBER OF INVOICES: 1						**$365.06**
MASTER T001	THE MASTER TEACHER	116792820	0082300027	09502022	AP	36 week online PD subscription to The Master Teacher for the Curriculum Director at Father McGivney High School using Title II Equitable Share Funds. Stephanie - Upon approval, please send a copy of the purchase order to me. I will upload the PO as part		B	08/29/2022	09/15/2022	R	$69.00

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MASTER T001	THE MASTER TEACHER	116792820	******CONTINUED******			of the online ordering process. CA								
								22-23						$69.00
	1	The Master Teacher Weekly PD Program - 36 week - Online for Fran Etter - Father McGivney High School - email address: fetter@mcgivneygriffins.com						F		1.00				$69.00
	10E075 3700 3140 00 000000			TITLE I NON-PUBLIC PD										$69.00
	2	Purchased with FY2023 Federal Title II Funds						F		1.00				$0.00
	10E075 3700 3140 00 000000			TITLE I NON-PUBLIC PD										$0.00
						NUMBER OF INVOICES: 1								**$69.00**
MCGINANG000	MCGINNIS, ANGIE	MILEAGE08312022	0000000000	09502022	AP	ADAPTED PE MILEAGE 08172022-08312022			B	08/31/2022	09/20/2022	R		$58.94
								22-23						$58.94
	10E012 2130 3320 00 000000													$58.94
						NUMBER OF INVOICES: 1								**$58.94**
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	123660787001	0062300023	09502022	AP	My Math Order - Quote #LHONG-05132022-008 orders_mhe@mheducation.com			B	08/31/2022	09/20/2022	R		$9,514.00
								22-23						$9,514.00
	100	978-0-07-906302-1 - My Math Student 1 Year Subscription Bundle Grade K						F		34.00				$810.90
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES										$810.90
	120	978-0-07-906303-8 - My Math Student 1 Year Subscription Bundle Grade 1						F		53.00				$1,264.05
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES										$1,264.05
	140	978-0-07-906304-5 - My Math Student 1 Year Subscription Bundle Grade 2						F		56.00				$1,335.60

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
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	123660787001	******CONTINUED******									
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$1,335.60
	160	978-0-07-906305-2 - My Math Student 1 Year Subscription Bundle Grade 3					F		24.00			$572.40
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$572.40
	180	978-0-07-905761-7 - My Math Student Edition Volume 1, Grade 3					F		22.00			$315.48
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$315.48
	200	978-0-07-906306-9 - My Math Student 1 Year Subscription Bundle Grade 4					F		36.00			$858.60
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$858.60
	210	978-0-07-905763-1 - My Math Student Edition Volume 1 Grade 4					F		15.00			$215.10
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$215.10
	240	978-0-07-906307-6 - My Math Student 1 Year Subscription Bundle Grade 5					F		8.00			$190.80
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$190.80
	260	978-0-07-905765-5 - My Math Student Edition Volume 1 Grade 5					F		53.00			$760.02
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$760.02
	280	978-0-07-669800-4 - Glencoe Math 2016 C1 1 year complete student bundle					F		20.00			$541.80
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$541.80
	310	978-0-07-669973-5 - Glencoe Math 2016 C2 1 Year Complete Student Bundle					F		57.00			$1,544.13
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$1,544.13
	350	978-0-07-667964-5 - Glencoe Math 2016 Course 1 SE Volume 1					F		64.00			$679.68
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$679.68
	370	Shipping & Handling					P		1.00			$425.44
	10E020 1220 4100 00 000000				IDEA FLO THRU SUPPLIES							$425.44
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	123661758001	0062300023	09502022	AP	My Math Order - Quote #LHONG-05132022-008	B		08/05/2022	09/20/2022	R	$4,848.48

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MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	123661758001	******CONTINUED******	orders_mhe@mheducation.com						
					22-23					$4,848.48
	170	978-0-07-906125-6 - My Math Student Center 1 Year Subscription Grade 3			F		26.00			$465.66
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES						$465.66
	220	978-0-07-906126-3 - My Math Student Center 1 Year Subscription Grade 4			F		19.00			$340.29
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES						$340.29
	250	978-0-07-906127-0 - My Math Student Center 1 Year Subscription Grade 5			F		67.00			$1,199.97
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES						$1,199.97
	300	978-0-07-667968-3 - Glencoe Math 2016 Course 1 Online SE 1 Year Subscription			F		91.00			$1,834.56
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES						$1,834.56
	330	978-0-07-668372-7 - Glencoe Math 2016 Course 3 Online SE 1 Year Subscription			F		50.00			$1,008.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES						$1,008.00
				NUMBER OF INVOICES: 2						**$14,362.48**
MEDCO SU000	MEDCO SUPPLY COMPANY	in95386874	0032300000 09502022 AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher		B	07/30/2022	08/30/2022	R	$2.46
					22-23					$2.46
	110	HYDROGEN PEROXIDE					3.00			$2.46
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES						$2.46
MEDCO SU000	MEDCO SUPPLY COMPANY	IN95408169	0032300000 09502022 AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher		B	08/04/2022	09/20/2022	R	$4.95
					22-23					$4.95

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MEDCO SU000	MEDCO SUPPLY COMPANY	IN95408169	******CONTINUED******										
	100	Athletic Trainer supplies						P		1.00			$4.95
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$4.95
MEDCO SU000	MEDCO SUPPLY COMPANY	IN95423206	0032300000	09502022	AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher			B	08/09/2022	09/20/2022	R	$30.89
								22-23					$30.89
	100	Athletic Trainer supplies						P		1.00			$30.89
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$30.89
MEDCO SU000	MEDCO SUPPLY COMPANY	IN95428482	0032300000	09502022	AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher			B	08/10/2022	09/20/2022	R	$19.99
								22-23					$19.99
	100	Athletic Trainer supplies						P		1.00			$19.99
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$19.99
MEDCO SU000	MEDCO SUPPLY COMPANY	IN95475123	0032300000	09502022	AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher			B	08/23/2022	09/20/2022	R	$95.04
								22-23					$95.04
	100	Athletic Trainer supplies						P		6.00			$95.04
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$95.04
MEDCO SU000	MEDCO SUPPLY COMPANY	INV95362540	0032300000	09502022	AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher			B	07/23/2022	09/20/2022	R	$5.13
								22-23					$5.13
	100	Athletic Trainer supplies						P		1.00			$5.13

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MEDCO SU000	MEDCO SUPPLY COMPANY	INV95362540	******CONTINUED******										
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$5.13
MEDCO SU000	MEDCO SUPPLY COMPANY	INV95364934	0032300000	09502022	AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher			B	07/25/2022	09/20/2022	R	$1,665.81
								22-23					$1,665.81
	100	Athletic Trainer supplies						P		1.00			$1,665.81
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$1,665.81
MEDCO SU000	MEDCO SUPPLY COMPANY	INV95369085	0032300000	09502022	AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher			B	07/14/2022	09/20/2022	R	$20.38
								22-23					$20.38
	100	Athletic Trainer supplies						P		1.00			$20.38
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$20.38
MEDCO SU000	MEDCO SUPPLY COMPANY	INV95437909	0032300000	09502022	AP	Medco Purchase Order Sales Rep: Sallie Cripps Sallie.cripps@medcosupply.com Ship to: Amanda Baugher			B	08/12/2022	09/20/2022	R	$56.74
								22-23					$56.74
	100	Athletic Trainer supplies						P		1.00			$56.74
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$56.74
						NUMBER OF INVOICES: 9							**$1,901.39**
METRO EA000	METRO EAST EQUIPMENT	07272022A	0000000000	09502022	AP	MAINT EQUIPMENT			B	07/27/2022	09/20/2022	R	$459.98
								22-23					$459.98
	100	ECHO BLOWER								1.00			$169.99
	20E007 2540 7400 00 000000					NON-CAPITALIZED EQUIPMENT							$169.99
	110	ECHO TRIMMER								1.00			$289.99

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METRO EA000	METRO EAST EQUIPMENT	07272022A	******CONTINUED******			
	20E007 2540 7400 00 000000		NON-CAPITALIZED EQUIPMENT			$289.99
METRO EA000	METRO EAST EQUIPMENT	08182022	0000000000 09502022 AP MAINT SUPPLIES		B 08/18/2022 09/20/2022 R	$57.44
				22-23		$57.44
	100	CHAIN AND INSTALLATION			1.00	$57.44
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT			$57.44
METRO EA000	METRO EAST EQUIPMENT	7272022	0000000000 09502022 AP MAINT EQUIPMENT		B 07/27/2022 09/20/2022 R	$589.99
				22-23		$589.99
	100	SHINDAIWA CHAIN SAW			1.00	$589.99
	20E008 2540 7400 00 000000		O & M MAINTENANCE NON-CAP EXP			$589.99
			NUMBER OF INVOICES: 3			**$1,107.41**
MIDWEST 005	MIDWEST PBIS NETWORK	INV09012022	0000000000 09502022 AP ISBE COMMUNITY PARTNERSHIP GRANT		B 09/01/2022 09/20/2022 R	$13,998.00
				22-23		$13,998.00
	10E091 3000 3100 00 000000		ARP COMM PART- CHESTNUT HEALTH			$13,998.00
			NUMBER OF INVOICES: 1			**$13,998.00**
MISSISSI000	MISSISSIPPI VALLEY INTER-	STMT09302022	0000000000 09502022 AP MISSVIC 3RD PAYMENT		B 09/01/2022 09/20/2022 R	$326,723.34
				22-23		$326,723.34
	80E001 2364 3810 00 000000					$326,723.34
			NUMBER OF INVOICES: 1			**$326,723.34**
MOOREAND000	MOORE, ANDREA	MILEAGE08312022	0000000000 09502022 AP SPEC ED CSS		B 08/31/2022 09/20/2022 R	$42.13
				22-23		$42.13
	10E093 2660 3320 00 000000					$42.13
			NUMBER OF INVOICES: 1			**$42.13**
MOW PRIN000	MOW PRINTING CO	87357	0000000000 09502022 AP WAREHOUSE SUPPLY		B 08/31/2022 09/20/2022 R	$364.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MOW PRIN000	MOW PRINTING CO	87357	******CONTINUED******													
										22-23						$364.49
	100	REPORT OF ABSENCES									1.00					$364.49
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT										$364.49
MOW PRIN000	MOW PRINTING CO	87396	0032300005	09502022	AP	Season tickets for Football, Volleyball and Soccer			B	08/26/2022		09/20/2022	R			$120.29
										22-23						$120.29
	1	Football Season Tickets							F		100.00					$41.57
	10E045 1500 4230 00 000000					CHS ATHLETIC TICKETS										$41.57
	2	Volleyball Season Tickets							F		50.00					$39.36
	10E045 1500 4230 00 000000					CHS ATHLETIC TICKETS										$39.36
	3	Soccer Season Tickets							F		50.00					$39.36
	10E045 1500 4230 00 000000					CHS ATHLETIC TICKETS										$39.36
MOW PRIN000	MOW PRINTING CO	87421	0000000000	09502022	AP	CMS TEACHER SUPPLY			B	09/08/2022		09/20/2022	R			$185.13
										22-23						$185.13
	100	REPORT OF MISCONDUCT									1.00					$185.13
	10E048 1120 4100 00 000000															$185.13
						NUMBER OF INVOICES: 3										**$669.91**
MUSIC & 000	MUSIC & ARTS	INV032867965	0000000000	09502022	AP	MUSIC SUPPLIES FOR DIS REEDS			B	08/18/2022		09/20/2022	R			$95.68
										22-23						$95.68
	100	REEDS									1.00					$95.68
	10E014 1110 4100 00 000000															$95.68
						NUMBER OF INVOICES: 1										**$95.68**
N2Y 000	N2Y	INV1052410	0062300010	09502022	AP	Unique Learning System Bundle email PO to ebaker@n2y.com			B	07/31/2022		09/20/2022	R			$30,869.24
										22-23						$30,869.24
	100	ULS BUN - Unique Learning System Bundle - Renewal							F		17.00					$9,581.20

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N2Y 000	N2Y	INV1052410	******CONTINUED******											
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$9,581.20
	110	PST BUN - Positivity Bundle - Renewal						F		17.00				$6,565.91
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$6,565.91
	120	NWS BUN - News2you Bundle - Renewal						F		17.00				$3,285.93
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$3,285.93
	130	L3S BUN - L3Skills Bundle - Renewal						F		17.00				$2,229.04
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$2,229.04
	140	SSX BUN - SymbolStix Prime/SymbolStix Bundle - Renewal						F		17.00				$2,122.79
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$2,122.79
	150	ULS - Unique Learning System - Renewal						F		7.00				$4,483.22
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$4,483.22
	160	INS - Inspire Classics - Renewal						F		2.00				$437.80
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$437.80
	170	NWS - News2you - Renewal						F		1.00				$219.65
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$219.65
	180	SSX - SymbolStix Prime/SymbolStix - Renewal						F		13.00				$1,844.70
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$1,844.70
	190	PDE ULS ONLINE - Online Essentials Learning Pathway for Unique Learning System						F		1.00				$99.00
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$99.00
						NUMBER OF INVOICES: 1								**$30,869.24**
NICHOELL000	NICHOLL, ELLEN	STMT08302022	0000000000	09502022	AP	VISION SERVICES			B	08/30/2022	09/20/2022	R		$90.00
								22-23						$90.00
	10E012 1206 3140 00 000000					NONEM								$90.00
						NUMBER OF INVOICES: 1								**$90.00**
NIGHTLOC000	NIGHTLOCK	8757	0082300014	09502022	AP	Nightlock order for Holy			B	08/15/2022	09/20/2022	R		$1,531.93

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NIGHTLOC000	NIGHTLOCK	8757	******CONTINUED******			Cross. Please email PO and Quote to cris@nightlock.com									
													22-23			$1,531.93
	1	Nightlock Lockdown items as listed on attached Quote #3362. Purchased for Holy Cross Lutheran School with FY2023 Title IV Grant funds						F					1.00		$1,531.93
	10E040 3700 4100 00 000000													$1,531.93	
						NUMBER OF INVOICES: 1									**$1,531.93**
NOODLETO000	NOODLETOOLS, INC	205905R7	0102300009	09502022	AP	Noodletools subscription			B	08/24/2022	09/20/2022	R			$470.00
													22-23		$470.00
	100	Noodletools Subscription for CHS						F					1.00		$470.00
	10E028 2220 3230 22 000000					HS MEDIA PURCHASED SVCS								$470.00	
						NUMBER OF INVOICES: 1									**$470.00**
NOTEFLIG000	NOTEFLIGHT LLC	596205	0000000000	09502022	AP	TECH PROGRAMS			B	08/16/2022	09/20/2022	R			$299.00
													22-23		$299.00
	100	RENEWAL SUBSCRIPT											1.00		$299.00
	10E093 2660 4110 00 000000													$299.00	
						NUMBER OF INVOICES: 1									**$299.00**
OATMAMEL000	OATMAN, MELISSA	REIMBURSE08152022	0000000000	09502022	AP	CHS MAGAZINE SUBSCRIPTION			B	08/15/2022	09/20/2022	R			$149.00
													22-23		$149.00
	100	FLANGOO WORLD LANGUAGE SUBS											1.00		$149.00
	10E028 2220 4400 22 000000					HS PERIODICALS								$149.00	
						NUMBER OF INVOICES: 1									**$149.00**
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC737743	0000000000	09502022	AP	ANNEX LUBRICATE DOORS			B	08/10/2022	09/20/2022	R			$336.70

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OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC737743	******CONTINUED******						
					22-23				$336.70
	20E008 2540 3230 01 000000			REP/MAINT SVC ADMIN					$336.70
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC737744	0000000000 09502022 AP	CHS LUBRICATE DOORS		B	08/10/2022 09/20/2022	R	$633.80
					22-23				$633.80
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					$633.80
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC738464	0000000000 09502022 AP	CHS REPAIRS		B	08/19/2022 09/20/2022	R	$1,382.00
					22-23				$1,382.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					$1,382.00
				NUMBER OF INVOICES: 3					**$2,352.50**
PARENT I000	PARENT INSTITUTE	20533	0092300009 09502022 AP	Title I Grant The Parent Institute Newsletters Quote #878635057204		B	08/31/2022 09/20/2022	R	$538.00
					22-23				$538.00
	100	Helping Children Learn Newsletters - English			F	1.00			$379.00
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL					$379.00
	110	Helping Children Learn Newsletter - Spanish			F	1.00			$159.00
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL					$159.00
				NUMBER OF INVOICES: 1					**$538.00**
PEARSON 002	PEARSON CLINICAL ASSESS ORDERING D	18511758	0062300029 09502022 AP	Testing Materials for Psychologists		B	08/08/2022 09/20/2022	R	$3,118.62
					22-23				$3,118.62
	100	0158009347 - ABAS-3 Manual			F	2.00			$474.00
	10E020 2140 4100 00 000000			IDEA FLO THRU SUPPLIES					$474.00
	110	ABAS-3 School Parent Form - Qty 25			F	2.00			$206.00
	10E020 2140 4100 00 000000			IDEA FLO THRU SUPPLIES					$206.00

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PEARSON 002	PEARSON CLINICAL ASSESS ORDERING D	18511758	******CONTINUED******						
	120	0158009266 - ABAS-3 School Parent Form - Spanish - Qty 25			F	1.00			$103.00
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$103.00
	130	0158009274 - ABAS-3 School Teacher Form - Qty 25			F	2.00			$206.00
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$206.00
	140	30807 - BASC-3 PRS Preschool Record Forms - Qty 25			F	3.00			$144.90
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$144.90
	150	30810 - BASC-3 PRS Child Record Forms - Qty 25			F	2.00			$96.60
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$96.60
	160	30812 - BASC-3 PRS Child Records Forms, Spanish, Qty 25			F	1.00			$48.30
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$48.30
	170	30801 - BASC-3 TRS Preschool Record Forms, qty 25			F	3.00			$144.90
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$144.90
	180	30803 - BASC-3 TRS Child Records Forms, Qty 25			F	2.00			$96.60
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$96.60
	190	30818 - BASC-3 SRP Child Record Forms, Qty 25			F	1.00			$48.30
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$48.30
	200	0158981596 - WASI-II - Record Forms, Qty 25			F	1.00			$100.80
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$100.80
	210	0158978498 - WISC-V - Record Forms, Qty 25			F	1.00			$165.00
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$165.00
	220	0158978501 - WISC-V - Response Booklet 1, Qty 25			F	1.00			$125.00
	10E020 2140 4100 00 000000		IDEA FLO THRU SUPPLIES						$125.00

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PEARSON 002	PEARSON CLINICAL ASSESS ORDERING D	18511758	******CONTINUED******										
	230	25041 - KABC-II Normative Update Record Forms, Qty 25						F		1.00			$89.30
	10E020 2140 4100 00 000000					IDEA FLO THRU SUPPLIES							$89.30
	240	A103000190562 - WIAT-4 Record Forms and WIAT-4 Response Booklets						F		5.00			$950.00
	10E020 2140 4100 00 000000					IDEA FLO THRU SUPPLIES							$950.00
	250	Shipping & Handling						F		1.00			$119.92
	10E020 2140 4100 00 000000					IDEA FLO THRU SUPPLIES							$119.92
PEARSON 002	PEARSON CLINICAL ASSESS ORDERING D	18511831	0062300033	09502022	AP	Testing Materials for Speech Staff - Alex Allen @ CMS			B	08/08/2022	09/20/2022	R	$131.50
								22-23					$131.50
	100	0158036573 - CELF-5 Screening Test Forms						F		3.00			$121.50
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES							$121.50
	110	Shipping & Handling						C		1.00			$10.00
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES							$10.00
PEARSON 002	PEARSON CLINICAL ASSESS ORDERING D	80712	0062300020	09502022	AP	Aimsweb Quote Number 158142			B	08/06/2022	09/20/2022	R	$18,900.00
								22-23					$18,900.00
	100	AIMPLSCSUB - Aimswebplus Complete New Qty 1 (Digital)						F		2,800.00			$18,900.00
	10E071 1220 3140 00 000000					ARP IDEA OUTSIDE SERVICES							$18,900.00
						NUMBER OF INVOICES: 3							**$22,150.12**
PECCODEB000	PECCOLA, DEBBIE	REIMBURSE08232022	0000000000	09502022	AP	BOARD SUPPLIES HOMECOMING PARADE			B	08/23/2022	09/20/2022	R	$316.00
								22-23					$316.00
	10E001 2310 4100 00 000000					BOARD SUPPLIES							$316.00
						NUMBER OF INVOICES: 1							**$316.00**
PENDLCHR000	PENDLETON, CHRIS	MILEAGE08312022	0000000000	09502022	AP	TECH MILEAGE			B	08/31/2022	09/20/2022	R	$71.50

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PENDLCHR000	PENDLETON, CHRIS	MILEAGE08312022	******CONTINUED******											
								22-23						$71.50
	100	IT OPERATIONS SUPERVISORS MILEAGE								1.00				$71.50
	10E093 2660 3320 00 000000													$71.50
						NUMBER OF INVOICES: 1								**$71.50**
PHILPPAI000	PHILPOTT, PAIGE	MILEAGE08312022	0000000000	09502022	AP	SPEECH PATHOLOGIST MILEAGE			B	08/31/2022	09/20/2022	R		$3.63
								22-23						$3.63
	10E012 1210 3320 00 000000													$3.63
						NUMBER OF INVOICES: 1								**$3.63**
PORTEDAN000	PORTER, DAN	MILEAGE08312022	0000000000	09502022	AP	SECURITY MILEAGE			B	08/31/2022	09/20/2022	R		$177.94
								22-23						$177.94
	100	MILEAGE SECURITY AUGUST								1.00				$177.94
	10E001 2110 3320 00 000000					Truant Officer Travel								$177.94
						NUMBER OF INVOICES: 1								**$177.94**
PRO-ALAR000	PRO-ALARM	140310	0000000000	09502022	AP	SUMMIT REPAIR/MAINT			B	08/17/2022	09/20/2022	R		$6,750.00
								22-23						$6,750.00
	100	ACCESS CONTROL UPGRADE AT SUMMIT								1.00				$6,750.00
	20E008 2540 3230 29 000000					REP/MAINT SVC SUMMIT								$6,750.00
PRO-ALAR000	PRO-ALARM	140311	0000000000	09502022	AP	TE REPAIR MAINT			B	08/17/2022	09/20/2022	R		$3,750.00
								22-23						$3,750.00
	100	ACCESS CONTROL UPGRADE TE								1.00				$3,750.00
	20E008 2540 3230 30 000000					REP/MAINT SVC TWIN ECHO								$3,750.00
PRO-ALAR000	PRO-ALARM	140326	0000000000	09502022	AP	WEBSTER REPAIR MAINT			B	08/24/2022	09/20/2022	R		$1,175.00
								22-23						$1,175.00
	100	TROUBLESHOOT LOCK AT WEBSTER								1.00				$1,175.00
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM								$1,175.00

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PRO-ALAR000	PRO-ALARM	140330	0000000000	09502022	AP	RENFRO REPAIR MAINT			B	08/24/2022	09/20/2022	R	$380.00
								22-23					$380.00
	100	TROUBLESHOOT RENFRO CONTROL BOARD								1.00			$380.00
	20E008 2540 3230 28 000000					REP/MAINT SVC RENFRO							$380.00
PRO-ALAR000	PRO-ALARM	140339	0000000000	09502022	AP	CHS REPAIR MAINT			B	08/26/2022	09/20/2022	R	$1,310.00
								22-23					$1,310.00
	100	SERVICE CALL FOR HISCHOOL GYM AREA CONTROL PANEL								1.00			$1,310.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$0.00
	30A000 1010 0000 00 000000					B&I CASH BUSEY							$1,310.00
							NUMBER OF INVOICES: 5						**$13,365.00**
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	1064823	0000000000	09502022	AP	BOARD SUPPLIES			B	08/11/2022	09/20/2022	R	$51.40
								22-23					$51.40
	100	BOTTLED WATER ANNEX								1.00			$51.40
	10E001 2310 4100 00 000000					BOARD SUPPLIES							$51.40
							NUMBER OF INVOICES: 1						**$51.40**
R & M SE000	R & M SEWER SERVICE	407	0000000000	09502022	AP	CHS REPAIR MAINT			B	08/31/2022	09/20/2022	R	$600.00
								22-23					$600.00
	100	GREASE TRAP PUMPPED CMS								1.00			$600.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$600.00
							NUMBER OF INVOICES: 1						**$600.00**
ROBINKEV000	ROBINSON, KEVIN	FLOWERS REIMB	0000000000	09502022	AP				B	08/09/2022	09/15/2022	R	$100.00
								22-23					$100.00
	100	FLOWER ARRANGEMENTS NEW STAFF ORIENT								10.00			$100.00
	10E002 2642 4110 00 000000												$100.00

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						NUMBER OF INVOICES: 1						**$100.00**
ROE #45 000	ROE #45	220348	0000000000	09502022	AP	PROF TRAVEL BURGESS		B	03/29/2022	09/15/2022	R	$200.00
							22-23					$200.00
	10E002 2210 3321 00 000000			PROF DEVEL TRAVEL								$200.00
						NUMBER OF INVOICES: 1						**$200.00**
ROYAL PA000	ROYAL PAPER INC	BL200054-1	0000000000	09502022	AP	WAREHOUSE SUPPLIES CUSTODIAL		B	08/31/2022	09/20/2022	R	$2,279.66
							22-23					$2,279.66
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$2,279.66
ROYAL PA000	ROYAL PAPER INC	L200054	0000000000	09502022	AP	CUSTODIAL EQUIPMENT		B	08/31/2022	09/15/2022	R	$133.57
							22-23					$133.57
	100	ICE PAD HOLDER							1.00			$133.57
	20E007 2540 7400 00 000000			NON-CAPITALIZED EQUIPMENT								$133.57
						NUMBER OF INVOICES: 2						**$2,413.23**
RP LUMBE000	RP LUMBER CO	6183466350	0000000000	09502022	AP	AVC HOUSE HOWARD		B	09/02/2022	09/20/2022	R	$13,147.41
							22-23					$13,147.41
	10A001 1710 0014 00 000000											$13,147.41
						NUMBER OF INVOICES: 1						**$13,147.41**
SCANTRON000	SCANTRON CORPORATION	6441162	0112300000	09502022	AP	100 Question Scantrons		B	08/10/2022	09/15/2022	R	$849.91
							22-23					$849.91
	100	100 Question Scantrons - SC882-E					F		11.00			$814.00
	10E003 2120 4110 00 000000			MS SCANTRON SUPPLIES								$814.00
	110	Shipping					F		1.00			$35.91
	10E003 2120 4110 00 000000			MS SCANTRON SUPPLIES								$35.91
						NUMBER OF INVOICES: 1						**$849.91**
SCHINDLE000	SCHINDLER ELEVATOR CORPORATION	7100498443	0000000000	09502022	AP	RUPTURE VALVE TEST		B	08/17/2022	09/15/2022	R	$3,700.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHINDLE000	SCHINDLER ELEVATOR CORPORATION	7100498443	******CONTINUED******										
								22-23					$3,700.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT									$3,700.00
SCHINDLE000	SCHINDLER ELEVATOR CORPORATION	8106036968	0000000000	09502022	AP	CASEYVILLE ELEVATOR MAINT AGREEMENT		B		09/01/2022	09/15/2022	R	$6,089.21
								22-23					$6,089.21
	20E008 2540 3230 21 000000			REP/MAINT SVC CASEYVILLE									$6,089.21
						NUMBER OF INVOICES:	**2**						**$9,789.21**
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE09062022	0000000000	09502022	AP	CHS LIBRARY BOOKS		B		09/06/2022	09/15/2022	R	$30.82
								22-23					$30.82
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS									$30.82
						NUMBER OF INVOICES:	**1**						**$30.82**
SCHNEANG000	SCHNEIDEWIND, ANGIE	REIMBURSE08222022	0000000000	09502022	AP			B		08/22/2022	09/15/2022	R	$51.92
								22-23					$51.92
	100	MYSTERY SCIENCE KIT SUPPLIES							1.00				$51.92
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL									$51.92
						NUMBER OF INVOICES:	**1**						**$51.92**
SCHOWALT000	SCHOWALTER & JABOURI	208892	0000000000	09502022	AP	AUDIT FY22		B		07/31/2022	09/20/2022	R	$10,000.00
								22-23					$10,000.00
	80E010 2367 3170 00 000000			Audit District CUSD #10									$10,000.00
						NUMBER OF INVOICES:	**1**						**$10,000.00**
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE08312022	0000000000	09502022	AP	SCHOOL PSYCHOLOGIST MILEAGE		B		08/31/2022	09/15/2022	R	$17.44
								22-23					$17.44
	100	PSYCHOLOGIST MILEAGE							1.00				$17.44
	10E012 2140 3320 00 000000												$17.44

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						NUMBER OF INVOICES: 1							**$17.44**
SCRUMJEN000	SCRUM, JENNIFER	MILEAGE08312022	0000000000	09502022	AP	TITLE I SECRETARY MILEAGE		B		08/31/2022	09/15/2022	R	$14.69
								22-23					$14.69
	100	TITLE I SEC MILEAGE								1.00			$14.69
	10E006 1250 3320 10 230000					TITLE I TRAVEL							$14.69
						NUMBER OF INVOICES: 1							**$14.69**
SHERWIN-000	SHERWIN-WILLIAMS	2405-6	0000000000	09502022	AP	PAINT WORK CHS		B		08/15/2022	09/20/2022	R	$77.37
								22-23					$77.37
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$77.37
SHERWIN-000	SHERWIN-WILLIAMS	4025-1	0000000000	09502022	AP	PAINT WORK GYM LETTERS		B		08/15/2022	09/20/2022	R	$92.25
								22-23					$92.25
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$92.25
SHERWIN-000	SHERWIN-WILLIAMS	4382-3	0000000000	09502022	AP	PAINT WORK CMS CEILING		B		08/11/2022	09/20/2022	R	$127.00
								22-23					$127.00
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$127.00
SHERWIN-000	SHERWIN-WILLIAMS	4815-5	0000000000	09502022	AP	PAINT WORK CHS		B		08/24/2022	09/20/2022	R	$867.05
								22-23					$867.05
	100	CHS PAINT								1.00			$867.05
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$867.05
SHERWIN-000	SHERWIN-WILLIAMS	4997-1	0000000000	09502022	AP	PAINT WORK		B		09/06/2022	09/20/2022	R	$314.07
								22-23					$314.07
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$314.07
						NUMBER OF INVOICES: 5							**$1,477.74**
SHRED-IT000	SHRED-IT	8002201974	0000000000	09502022	AP	SHREDDING SPED		B		08/25/2022	09/20/2022	R	$41.07
								22-23					$41.07

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SHRED-IT000	SHRED-IT	8002201974	******CONTINUED******					
	10E020 2330 3600 00 000000							$41.07
SHRED-IT000	SHRED-IT	8002202888	0000000000 09502022 AP SHREDDING UNIT	B		08/25/2022 09/20/2022	R	$27.38
				22-23				$27.38
	10E001 2310 3112 00 000000		Shredding District (No SP ED)					$27.38
			NUMBER OF INVOICES: 2					**$68.45**
SODEXO-C000	SODEXO-CHS	STMT	0000000000 09502022 AP INSTITUTE DAY BREAKFAST	B		08/22/2022 09/20/2022	R	$1,200.00
				22-23				$1,200.00
	10E001 2310 3325 00 000000		PROF DEV ORIENTATION/MEETINGS					$1,200.00
SODEXO-C000	SODEXO-CHS	STMT08182022	0000000000 09502022 AP NEW STAFF ORIENTATION BREAKFAST AND LUNCH	B		08/18/2022 09/20/2022	R	$595.00
				22-23				$595.00
	100	BREAKFAST			70.00			$175.00
	10E001 2310 3325 00 000000		PROF DEV ORIENTATION/MEETINGS					$175.00
	110	LUNCHES			70.00			$420.00
	10E001 2310 3325 00 000000		PROF DEV ORIENTATION/MEETINGS					$420.00
SODEXO-C000	SODEXO-CHS	STMT8162022	0000000000 09502022 AP REFRESHMENTS FOR 8/16/2022 INSTITUTE DAY	B		08/16/2022 09/20/2022	R	$630.00
				22-23				$630.00
	100	MUFFINS			315.00			$630.00
	10E001 2310 3325 00 000000		PROF DEV ORIENTATION/MEETINGS					$630.00
			NUMBER OF INVOICES: 3					**$2,425.00**
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV22742	0000000000 09502022 AP ELEM SPEC ED TUITION	B		08/31/2022 09/20/2022	R	$2,434.25
				22-23				$2,434.25
	10E092 4220 6800 00 000000							$2,434.25

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						NUMBER OF INVOICES: 1							**$2,434.25**
ST LOUIS007	ST LOUIS POST DISPATCH	60995153	0000000000	09502022 AP		CURRENT EVENTS PAPER			B	09/10/2022	09/20/2022	R	$911.24
								22-23					$911.24
	100	08172022-05182023 DAILY NEWSPAPER								1.00			$911.24
	10E049 1130 4140 00 000000												$911.24
ST LOUIS007	ST LOUIS POST DISPATCH	60995153A	0000000000	09502022 AP		CREDIT CURRENT EVENTS PAPER			B	09/24/2021	09/20/2022	R	$-32.99
								22-23					$-32.99
	10E049 1130 4140 00 000000												$-32.99
						NUMBER OF INVOICES: 2							**$878.25**
ST LOUIS010	ST LOUIS SAFETY INC	S0207925	0052300007	09502022 AP		Industrial arts supplies CTE-HS			B	08/31/2022	09/20/2022	R	$167.00
								22-23					$167.00
	130	G4480 Clear Starlite squared glasses						F		100.00			$167.00
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES										$167.00
						NUMBER OF INVOICES: 1							**$167.00**
SUMNERON000	SUMNERONE	3304943	0000000000	09502022 AP		DELL TONER			B	08/10/2022	09/20/2022	R	$106.00
								22-23					$106.00
	100	DELL2330/2350 COMPATABLE								1.00			$106.00
	10E024 2562 4110 00 000000												$106.00
SUMNERON000	SUMNERONE	3313154	0000000000	09502022 AP		TONER FOR PRINTERS			B	08/18/2022	09/20/2022	R	$946.95
								22-23					$946.95
	10E020 1220 4700 00 000000												$946.95
SUMNERON000	SUMNERONE	3314765	0000000000	09502022 AP		DELL TONER			B	08/19/2022	09/20/2022	R	$404.00
								22-23					$404.00
	100	TONER FOR DELL								2.00			$404.00
	10E020 1220 4700 00 000000												$404.00

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				NUMBER OF INVOICES: 3							**$1,456.95**
SUNSHINE000	SUNSHINE POS, LLC	79125	0102300011 09502022 AP	10 tardy rolls for printer			B	08/25/2022	09/20/2022	R	$30.90
						22-23					$30.90
	100	704324-10 Thermal 3-1/8 in. x 230 ft paper rolls				F	1.00				$20.95
	10E049 1130 4100 00 000000										$20.95
	110	S&H				F	1.00				$9.95
	10E049 1130 4100 00 000000										$9.95
				NUMBER OF INVOICES: 1							**$30.90**
TATES PL000	TATES PLUMBING LLC	21962	0000000000 09502022 AP	ANNUAL TEST OF BACKFLOW PREVENTION DEVICES CHS/VOC			B	08/12/2022	09/20/2022	R	$630.00
						22-23					$630.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY							$630.00
TATES PL000	TATES PLUMBING LLC	21963	0000000000 09502022 AP	BACKFLOW PREVENTION DEVICES TESTS CHS			B	08/12/2022	09/20/2022	R	$360.00
						22-23					$360.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY							$360.00
TATES PL000	TATES PLUMBING LLC	21964	0000000000 09502022 AP	ANNUAL TEST OF BACKFLOW PREVENTION DEVICES ADMIN			B	08/12/2022	09/20/2022	R	$90.00
						22-23					$90.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY							$90.00
TATES PL000	TATES PLUMBING LLC	21965	0000000000 09502022 AP	ANNUAL TEST OF BACKFLOW PREVENTION DEVICES MARYVILLE			B	08/12/2022	09/20/2022	R	$180.00
						22-23					$180.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY							$180.00
TATES PL000	TATES PLUMBING LLC	21966	0000000000 09502022 AP	ANNUAL TEST OF BACKFLOW PREVENTION DEVICES RENFRO			B	08/12/2022	09/20/2022	R	$360.00

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TATES PL000	TATES PLUMBING LLC	21966	******CONTINUED******						
					22-23				$360.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY					$360.00
TATES PL000	TATES PLUMBING LLC	21967	0000000000 09502022 AP	ANNUAL TEST OF BACKFLOW PREVENTION DEVICES WEBSTER	B	08/12/2022	09/20/2022	R	$450.00
					22-23				$450.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY					$450.00
TATES PL000	TATES PLUMBING LLC	21968	0000000000 09502022 AP	ANNUAL TEST OF BACKFLOW PREVENTION DEVICES WEBSTER	B	08/12/2022	09/20/2022	R	$180.00
					22-23				$180.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY					$180.00
TATES PL000	TATES PLUMBING LLC	21969	0000000000 09502022 AP	BACKFLOW PREVENTION DEVICES TESTS CMS	B	08/12/2022	09/20/2022	R	$270.00
					22-23				$270.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY					$270.00
TATES PL000	TATES PLUMBING LLC	21970	0000000000 09502022 AP	ANNUAL TEST OF BACKFLOW PREVENTION DEVICES KREITNER	B	08/12/2022	09/20/2022	R	$90.00
					22-23				$90.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY					$90.00
TATES PL000	TATES PLUMBING LLC	21971	0000000000 09502022 AP	BACKFLOW PREVENTION DEVICES TESTS DIS	B	08/12/2022	09/20/2022	R	$180.00
					22-23				$180.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY					$180.00
				NUMBER OF INVOICES: 10					**$2,790.00**
TEACHER 002	TEACHER DIRECT	0062300025	0062300025 09502022 AP	Teacher Direct - Cindy Moad @ Caseyville	B	08/10/2022	09/20/2022	R	$154.00
					22-23				$154.00

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TEACHER 002	TEACHER DIRECT	0062300025	******CONTINUED******									
	100	PTB120LAT - Bristle Blocks					F	1.00				$24.88
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$24.88
	110	7021CTU - Waffle Blocks					F	1.00				$22.48
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$22.48
	120	05059PLU - Learn to Build					F	1.00				$26.88
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$26.88
	130	G9420GC - Power Clix Solids					F	1.00				$39.88
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$39.88
	140	G9199GC - Power Clix Frames					F	1.00				$39.88
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$39.88
						NUMBER OF INVOICES: 1						**$154.00**
TEACHER 008	TEACHER INNOVATIONS	840546	0000000000	09502022	AP	PLANBOOK.COM MARYVILLE	B		08/23/2022	09/20/2022	R	$175.50
							22-23					$175.50
	100	TEACHER ELECTRONIC PLAN BOOKS						1.00				$175.50
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						$175.50
TEACHER 008	TEACHER INNOVATIONS	847407	0000000000	09502022	AP	PLANBOOK.COM MARYVILLE	B		09/01/2022	09/20/2022	R	$27.00
							22-23					$27.00
	100	ADDED 2 TEACHERS						1.00				$27.00
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						$27.00
						NUMBER OF INVOICES: 2						**$202.50**
TEACHERS010	TEACHERS PAY TEACHERS	201133526	0182300002	09502022	AP	New fundation curriculum	B		08/24/2022	09/20/2022	R	$101.99
							22-23					$101.99
	100	1st grade new fundation curriculum					F	1.00				$101.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						$101.99
TEACHERS010	TEACHERS PAY TEACHERS	203023466	0182300004	09502022	AP	4th Grade bundle	B		09/07/2022	09/20/2022	R	$32.99
							22-23					$32.99
	100	W &W Grade 4 Module 1 PowerPoint Guide Bundle					F	1.00				$32.99

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TEACHERS010	TEACHERS PAY TEACHERS	203023466	******CONTINUED******											
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$32.99
						NUMBER OF INVOICES: 2								**$134.98**
TEACHING004	TEACHING STRATEGIES FOR EARLY CHIL	INV153819	0232300000	09502022	AP	ONLINE ASSESMENTS FOR PRE K STUDENTS			B	08/26/2022	09/20/2022		R	$4,968.00
								22-23						$4,968.00
	100	10 GOLDPORT GOLD QUANTITY 276						F		1.00				$3,492.00
	10E026 1125 3140 00 000000													$3,492.00
	110	60 ARCHIVE GOLD ARCHIVE						F		1.00				$576.00
	10E082 1125 3100 00 230000					PREK EXP INSTRUCTIONAL SERVICE								$576.00
	120	ORDER FORM Q-173738						F		1.00				$900.00
	10E038 1220 3140 00 000000													$900.00
						NUMBER OF INVOICES: 1								**$4,968.00**
TEACHTOW000	TEACHTOWN, INC	0000016787	0062300011	09502022	AP	Teachtown Renewal email PO to orders@teachtown.com			B	08/02/2022	09/20/2022		R	$6,924.00
								22-23						$6,924.00
	100	TTB1190 - Basics Student Subscription - 1 Year						F		25.00				$6,475.00
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$6,475.00
	110	SSA1172 - Social Skills Teacher Subscription - 1 Year - 15 Students						F		1.00				$449.00
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23								$449.00
						NUMBER OF INVOICES: 1								**$6,924.00**
TECH ELE000	TECH ELECTRONICS INC	N000153050	0000000000	09502022	AP	SUBSCRIPTION MON OF FIRE ALARM DIS			B	08/05/2022	09/20/2022		R	$180.00
								22-23						$180.00
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY								$180.00

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TECH ELE000	TECH ELECTRONICS INC	N000153751	0000000000 09502022 AP	CHS REPAIR/MAINT		B	08/11/2022	09/20/2022	R	$405.00
					22-23					$405.00
	100	CHS DUCT DETECTOR				1.00				$405.00
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT							$405.00
TECH ELE000	TECH ELECTRONICS INC	N000155166	0000000000 09502022 AP	CHS MAINT/REPAIRS		B	08/20/2022	09/20/2022	R	$310.00
					22-23					$310.00
	100	WORK AT CHS 3RD FLOOR				1.00				$310.00
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT							$310.00
TECH ELE000	TECH ELECTRONICS INC	N000157867	0000000000 09502022 AP	MONITORING OF FIRE ALARM AT JEFFERSON		B	09/01/2022	09/20/2022	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S PROJECTS CONTIGENCY							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000157916	0000000000 09502022 AP	MONITORING OF FIRE ALARM AT HH		B	09/01/2022	09/20/2022	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S PROJECTS CONTIGENCY							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000157917	0000000000 09502022 AP	MONITORING OF FIRE ALARM AT SUMMIT		B	09/01/2022	09/20/2022	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S PROJECTS CONTIGENCY							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000157918	0000000000 09502022 AP	MONITORING OF FIRE ALARM AT CHS		B	09/01/2022	09/20/2022	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S PROJECTS CONTIGENCY							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000157968	0000000000 09502022 AP	MONITORING OF FIRE ALARM AT TWIN ECHO		B	09/01/2022	09/20/2022	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S PROJECTS CONTIGENCY							$180.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TECH ELE000	TECH ELECTRONICS INC	N000158340	0000000000	09502022	AP	MONITORING OF FIRE ALARM AT WEBSTER		B	09/02/2022	09/20/2022	R	$180.00
							22-23					$180.00
	90E002 2535 3230 10 000000			H/L/S PROJECTS CONTIGENCY								$180.00
						NUMBER OF INVOICES: 9						**$1,975.00**
TESDACYN000	TESDALL, CYNTHIA	REIMBURSE08292022	0000000000	09502022	AP	MATH DEPT SUPPLIES CHS		B	08/29/2022	09/20/2022	R	$91.85
							22-23					$91.85
	100	CHAIR AND BATTERIES							1.00			$91.85
	10E022 1130 4100 00 000000											$91.85
						NUMBER OF INVOICES: 1						**$91.85**
THOMSON 002	THOMSON REUTERS-WEST	846986759	0000000000	09502022	AP	CLEAR BATCH SERVICES INFO CHARGES		B	09/01/2022	09/20/2022	R	$1,218.49
							22-23					$1,218.49
	10E002 2641 3330 00 000000											$1,218.49
						NUMBER OF INVOICES: 1						**$1,218.49**
TOBERDAN000	TOBERMAN, DANIEL	REIMBURSE09022022	0000000000	09502022	AP	STUDENT ADVISORY BOARD		B	09/02/2022	09/20/2022	R	$39.93
							22-23					$39.93
	100	DOUGHNUTS							1.00			$39.93
	10E001 2210 3310 00 000000			MEETING/TRAININGS/REFRESHMENTS								$39.93
						NUMBER OF INVOICES: 1						**$39.93**
TRANE 000	TRANE	12779201	0000000000	09502022	AP	MAINT SUPPLIES CHS		B	08/08/2022	09/20/2022	R	$6,536.27
							22-23					$6,536.27
	100	COMPRESSORS DRIER LIQID LINE SHIPPING							1.00			$6,536.27
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$6,536.27

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TRANE 000	TRANE	12818294	0000000000	09502022	AP	MAINT SUPPLIES CHS		B		08/12/2022	09/20/2022	R	$85.38
								22-23					$85.38
	20E008 2540 4100 22 000000				CHS MAINT SUPPLIES								$85.38
TRANE 000	TRANE	12894225	0000000000	09502022	AP	MAINT SUPPLIES CHS		B		08/24/2022	09/20/2022	R	$663.81
								22-23					$663.81
	20E008 2540 4100 22 000000				CHS MAINT SUPPLIES								$663.81
TRANE 000	TRANE	12894295	0000000000	09502022	AP	MAINT SUPPLIES DIS		B		08/24/2022	09/20/2022	R	$259.18
								22-23					$259.18
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS								$259.18
TRANE 000	TRANE	12895505	0000000000	09502022	AP	MAINT SUPPLIES DIS		B		08/24/2022	09/20/2022	R	$-230.72
								22-23					$-230.72
	100	RETURN PLATFORM TOUCHSCREEN							2.00				$-230.72
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS								$-230.72
TRANE 000	TRANE	12895544	0000000000	09502022	AP	MAINT SUPPLIES DIS		B		08/24/2022	09/20/2022	R	$309.56
								22-23					$309.56
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS								$309.56
TRANE 000	TRANE	12922179	0000000000	09502022	AP	MAINT SUPPLIES WEBSTER		B		08/29/2022	09/20/2022	R	$324.27
								22-23					$324.27
	20E008 2540 4100 31 000000				MAINT SUPPLIES WEBSTER								$324.27
TRANE 000	TRANE	12974283	0000000000	09502022	AP	MAINT SUPPLIES WEBSTER		B		09/07/2022	09/20/2022	R	$120.66
								22-23					$120.66
	20E008 2540 4100 31 000000				MAINT SUPPLIES WEBSTER								$120.66
TRANE 000	TRANE	12978045	0000000000	09502022	AP	MAINT SUPPLIES WEBSTER		B		09/07/2022	09/20/2022	R	$120.66
								22-23					$120.66
	20E008 2540 4100 31 000000				MAINT SUPPLIES WEBSTER								$120.66

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						NUMBER OF INVOICES: 9						**$8,189.07**
TRIGGER 000	TRIGGER MEMORY CO.	2835	0062300045	09502022	AP	email order to: triggermemory1@gmail.com Jessica May @ Maryville		B	08/11/2022	09/20/2022	R	$138.85
							22-23					$138.85
	100	Times Tales Workbook (5 pack)					F		1.00			$65.95
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$65.95
	110	Times Tales Classroom Deluxe					F		1.00			$59.95
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$59.95
	120	Shipping & Handling					F		1.00			$12.95
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$12.95
						NUMBER OF INVOICES: 1						**$138.85**
TROY TIM000	TROY TIMES TRIBUNE	1007735	0000000000	09502022	AP	BUSINESS OFFICE ADVERTISING		B	08/18/2022	09/20/2022	R	$40.80
							22-23					$40.80
	100	SCHOOL DISTRICT 10 BUDGET							1.00			$40.80
	10E002 2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						$40.80
						NUMBER OF INVOICES: 1						**$40.80**
UNITED A001	UNITED ART EDUCATION	INV148748	0112300009	09602022	AP	Clear Book Tape		B	08/31/2022	09/20/2022	R	$388.03
							22-23					$388.03
	100	#845 book daye 15ydx2					P		17.00			$152.15
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$152.15
	110	clear book tape 15ydx3					F		20.00			$279.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$279.00
	120	DISCOUNTS							1.00			$-43.12
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$-43.12
						NUMBER OF INVOICES: 1						**$388.03**
UNITED R000	UNITED REFRIGERATION INC	86091908-00	0000000000	09602022	AP	MAINT SUPPLIES HS		B	08/08/2022	09/20/2022	R	$285.16

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UNITED R000	UNITED REFRIGERATION INC	86091908-00	******CONTINUED******			
				22-23		$285.16
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$285.16
UNITED R000	UNITED REFRIGERATION INC	86134664-00	0000000000 09602022 AP MAINT SUPPLIES DIS	B	08/05/2022 09/20/2022 R	$14.02
				22-23		$14.02
	20E008 2540 4100 33 000000		MAINT SUPPLIES CIS			$14.02
UNITED R000	UNITED REFRIGERATION INC	86159205-00	0000000000 09602022 AP MAINT SUPPLIES HS	B	08/08/2022 09/20/2022 R	$988.07
				22-23		$988.07
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$988.07
UNITED R000	UNITED REFRIGERATION INC	86166585-00	0000000000 09602022 AP MAINT SUPPLIES RENFRO	B	08/08/2022 09/20/2022 R	$37.12
				22-23		$37.12
	20E008 2540 4100 28 000000		MAINT SUPPLIES RENFRO			$37.12
UNITED R000	UNITED REFRIGERATION INC	86213096-00	0000000000 09602022 AP MAINT SUPPLIES ANNEX	B	08/15/2022 09/20/2022 R	$56.69
				22-23		$56.69
	100	FAN CYCLE CONTROL		1.00		$56.69
	20E008 2540 4100 01 000000		MAINT SUPPLIES ADMIN BLDG			$56.69
UNITED R000	UNITED REFRIGERATION INC	86245858-00	0000000000 09602022 AP MAINT SUPPLIES HS	B	08/15/2022 09/20/2022 R	$1,195.24
				22-23		$1,195.24
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$1,195.24
UNITED R000	UNITED REFRIGERATION INC	86299726-00	0000000000 09602022 AP MAINT SUPPLIES HS	B	08/15/2022 09/20/2022 R	$17.96
				22-23		$17.96
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$17.96
UNITED R000	UNITED REFRIGERATION INC	86301098-00	0000000000 09602022 AP MAINT SUPPLIES WEBSTER	B	08/15/2022 09/20/2022 R	$20.21
				22-23		$20.21
	20E008 2540 4100 31 000000		MAINT SUPPLIES WEBSTER			$20.21

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UNITED R000	UNITED REFRIGERATION INC	86324357-00	0000000000	09602022	AP	MAINT SUPPLIES DIS		B		08/18/2022	09/20/2022	R	$171.50
								22-23					$171.50
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$171.50
UNITED R000	UNITED REFRIGERATION INC	86327079-00	0000000000	09602022	AP	MAINT SUPPLIES TE		B		08/16/2022	09/20/2022	R	$25.64
								22-23					$25.64
	20E008 2540 4100 30 000000			MAINT SUPPLIES TWIN ECHO									$25.64
UNITED R000	UNITED REFRIGERATION INC	86339419-00	0000000000	09602022	AP	MAINT SUPPLIES HS		B		08/16/2022	09/20/2022	R	$-20.23
								22-23					$-20.23
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$-20.23
UNITED R000	UNITED REFRIGERATION INC	86339540-00	0000000000	09602022	AP	MAINT SUPPLIES HS		B		08/16/2022	09/20/2022	R	$-906.57
								22-23					$-906.57
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$-906.57
UNITED R000	UNITED REFRIGERATION INC	86355085-00	0000000000	09602022	AP	MAINT SUPPLIES TE		B		08/24/2022	09/20/2022	R	$13.94
								22-23					$13.94
	20E008 2540 4100 30 000000			MAINT SUPPLIES TWIN ECHO									$13.94
UNITED R000	UNITED REFRIGERATION INC	86389288-00	0000000000	09602022	AP	MAINT SUPPLIES RENFRO		B		08/18/2022	09/20/2022	R	$273.69
								22-23					$273.69
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO									$273.69
UNITED R000	UNITED REFRIGERATION INC	86434916-00	0000000000	09602022	AP	MAINT SUPPLIES ANNEX		B		08/22/2022	09/20/2022	R	$145.00
								22-23					$145.00
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG									$145.00
UNITED R000	UNITED REFRIGERATION INC	86446695-00	0000000000	09602022	AP	MAINT SUPPLIES ANNEX		B		08/23/2022	09/20/2022	R	$25.20
								22-23					$25.20
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG									$25.20
UNITED R000	UNITED REFRIGERATION INC	86520184-00	0000000000	09602022	AP	MAINT SUPPLIES SUMMIT		B		08/26/2022	09/20/2022	R	$12.79
								22-23					$12.79

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UNITED R000	UNITED REFRIGERATION INC	86520184-00	******CONTINUED******			
	20E008 2540 4100 29 000000		MAINT SUPPLIES SUMMIT			$12.79
UNITED R000	UNITED REFRIGERATION INC	86520184-01	0000000000 09602022 AP MAINT SUPPLIES SUMMIT	B	08/26/2022 09/20/2022 R	$42.54
				22-23		$42.54
	20E008 2540 4100 29 000000		MAINT SUPPLIES SUMMIT			$42.54
UNITED R000	UNITED REFRIGERATION INC	86555192-00	0000000000 09602022 AP MAINT SUPPLIES HS	B	08/29/2022 09/20/2022 R	$201.61
				22-23		$201.61
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$201.61
UNITED R000	UNITED REFRIGERATION INC	86575490-00	0000000000 09602022 AP MAINT SUPPLIES RENFRO	B	08/30/2022 09/20/2022 R	$22.86
				22-23		$22.86
	20E008 2540 4100 28 000000		MAINT SUPPLIES RENFRO			$22.86
UNITED R000	UNITED REFRIGERATION INC	86588645-00	0000000000 09602022 AP MAINT SUPPLIES HS	B	08/30/2022 09/20/2022 R	$520.00
				22-23		$520.00
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$520.00
UNITED R000	UNITED REFRIGERATION INC	86632341-00	0000000000 09602022 AP MAINT SUPPLIES HS	B	09/01/2022 09/20/2022 R	$50.17
				22-23		$50.17
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$50.17
			NUMBER OF INVOICES: 22			**$3,192.61**
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE08312022	0000000000 09602022 AP INSTRUCTIONALCOACH MILEAGE	B	08/31/2022 09/20/2022 R	$75.31
				22-23		$75.31
	100	3/4 INSTRUCTIONAL COACH TITLE MILEAGE AUG22			1.00	$75.31
	10E006 1250 3320 10 230000		TITLE I TRAVEL			$75.31
			NUMBER OF INVOICES: 1			**$75.31**
VILLAGE 000	VILLAGE LOCKSMITH	S2372	0000000000 09602022 AP SERVICE CALL TE	B	08/15/2022 09/20/2022 R	$37.50

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VILLAGE 000	VILLAGE LOCKSMITH	S2372	******CONTINUED******					
					22-23			$37.50
	20E008 2540 3230 30 000000			REP/MAINT SVC TWIN ECHO				$37.50
VILLAGE 000	VILLAGE LOCKSMITH	S2530	0000000000 09602022 AP	SERVICE CALL CHS	B	09/09/2022	09/20/2022 R	$735.00
					22-23			$735.00
	100	SERVICE 3 DOORS				1.00		$735.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT				$735.00
				NUMBER OF INVOICES: 2				**$772.50**
VOYAGER 002	VOYAGER SOPRIS LEARNING	5676529	0062300000 09502022 AP	Reading Rangers Student License email PO to customerservice@voyagersopris.com	B	08/22/2022	09/15/2022 R	$5,700.00
					22-23			$5,700.00
	100	379559 - Reading Rangers Student License Full-Year (50+ students)			F	300.00		$5,700.00
	10E020 1220 3140 00 000000			IDEA FLOW THRU 22-23				$5,700.00
VOYAGER 002	VOYAGER SOPRIS LEARNING	5705112	0062300021 09502022 AP	Language! Live - Quote #00119822 customerservice@voyagersopris.com	B	08/01/2022	09/15/2022 R	$24,940.00
					22-23			$24,940.00
	100	333323 - Language! Live Digital Only Student License Access			F	90.00		$5,310.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES				$5,310.00
	110	322982 - Language! Live Level 1 and 2 Annual Teacher License			F	16.00		$1,744.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES				$1,744.00
	120	368892 - Language! Live Level 1 Student Book 1 w/license			F	110.00		$7,452.50
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES				$7,452.50

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VOYAGER 002	VOYAGER SOPRIS LEARNING	5705112	******CONTINUED******										
	130	368913 - Language! Live Level 2 Student Book 1 w/license						F		75.00			$5,081.25
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$5,081.25
	140	368921 - Language! Live Level 2 Student Book 2 w/License						F		55.00			$3,726.25
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$3,726.25
	150	Shipping & Handling						F		1.00			$1,626.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$1,626.00
VOYAGER 002	VOYAGER SOPRIS LEARNING	5705114	0062300022	09502022	AP	Read Well Order - Quote #00120353 customerservice@voyagersopris.com			B	08/09/2022	09/15/2022	R	$7,990.40
								22-23					$7,990.40
	100	132847 - Read Well 1 My Activity Book, Units 1-9 - Plain Text (set of 6)						F		16.00			$1,136.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$1,136.00
	110	132880 - Read Well 1 Decoding Book 1, Unit 1-9, Plain Text (set of 6)						F		4.00			$68.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$68.00
	120	132898 - Read Well 1 Decoding Book 1, Units 10-23, Plain Text (set of 6)						F		3.00			$51.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$51.00
	130	132919 - Read Well 1 Decoding Book 4, Units 30-38, Plain Text (set of 6)						F		2.00			$34.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$34.00
	140	132855 - Read Well 1 My Activity Book, Units 10-23, Plain Text (set of 6)						F		15.00			$1,170.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$1,170.00
	150	132871 - Read Well 1 My Activity Book, Units 30-38, Plain Text (set of 6)						F		9.00			$702.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES									$702.00
	160	375890 - Read Well 1 Decoding Book 3, Units 24-29, Plain Text (set of 6) V2						F		2.00			$34.00

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VOYAGER 002	VOYAGER SOPRIS LEARNING	5705114	******CONTINUED******						
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$34.00
	170	168735 - Read Well 2 Exercise Book, Units 1-7 (6 of each)			F	3.00			$186.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$186.00
	180	168743 - Read Well Exercise Book 2, Units 8-12 (6 of each)			F	4.00			$248.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$248.00
	190	168751 - Read Well 2 Exercise Book 3, Units 13-20 (6 of each)			F	1.00			$62.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$62.00
	200	168760 - Read Well 2 Exercise Book 4, Units 21-25 (6 of each)			F	1.00			$62.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$62.00
	210	168698 - Read Well 2 My Activity Book 1, Units 1-7 (set of 6)			F	7.00			$497.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$497.00
	220	168701 - Read Well 2 My Activity Book 2, Units 8-12 (set of 6)			F	7.00			$497.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$497.00
	230	168719 - Read Well 2 My Activity Book 3, Units 13-20 (set of 6)			F	8.00			$568.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$568.00
	240	168727 - Read Well 2 My Activity Book 4, Units 21-25 (set of 6)			F	4.00			$284.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$284.00
	250	342561 - Read Well 3 My Activity Book, Units A-J (10 pack)			F	1.00			$106.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$106.00
	260	150754 - Read Well K Magazines, Units 1-20 (6 each)			F	5.00			$690.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$690.00
	270	150738 - Read Well K Magazines, Preludes A-C (6 each)			F	5.00			$225.00

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VOYAGER 002	VOYAGER SOPRIS LEARNING	5705114	******CONTINUED******						
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$225.00
	280	151044 - Read Well K My Activity Books 1-3, Plain Text (set of 6)			F	4.00			$644.00
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$644.00
	290	Shipping & Handling			F	1.00			$726.40
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES					$726.40
				NUMBER OF INVOICES: 3					**$38,630.40**
WATTS CO001	WATTS COPY SYSTEMS, INC	1161862	0000000000 09502022 AP	COPIER MAINT AGREEMENTS	B	08/17/2022	09/15/2022	R	$3,290.78
					22-23				$3,290.78
	100	DISTRICT COPIER MAINT				1.00			$3,290.78
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le					$3,290.78
WATTS CO001	WATTS COPY SYSTEMS, INC	1161863	0000000000 09502022 AP	COPIER MAINT AGREEMENTS	B	08/17/2022	09/15/2022	R	$51.57
					22-23				$51.57
	100	OVER IMAGE CHARGE				1.00			$51.57
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le					$51.57
WATTS CO001	WATTS COPY SYSTEMS, INC	1163621	0000000000 09502022 AP	COPIERS CHS	B	08/24/2022	09/15/2022	R	$62.00
					22-23				$62.00
	100	STAPLES CHS				1.00			$62.00
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le					$62.00
				NUMBER OF INVOICES: 3					**$3,404.35**
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT08312022	0000000000 09502022 AP	SPEC ED TUITION	B	08/31/2022	09/15/2022	R	$20,591.61
					22-23				$20,591.61
	100	ELEM TUITION				1.00			$10,426.65
	110	HS TUITION				1.00			$10,164.96
	10E012 4220 6809 00 000000			TUITION WILLIAM BEDELL					$20,591.61

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					NUMBER OF INVOICES: 1						**$20,591.61**
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	49189	0000000000	09502022 AP	CURRICULUM SUPPLIES		B	09/02/2022	09/20/2022	R	$28.75
							22-23				$28.75
	100	CUSTOM STAMP						1.00			$28.75
	10E002 2640 4100 00 000000			DIR OF CURR OFF SUPPLIES							$28.75
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	56785-1	0000000000	09502022 AP	CHS SUPPLIES		B	08/16/2022	09/20/2022	R	$897.26
							22-23				$897.26
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$897.26
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58372-0	0000000000	09502022 AP	MARYVILLE TEACHER SUPPLIES		B	07/28/2022	09/20/2022	R	$884.09
							22-23				$884.09
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$884.09
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58397-1	0000000000	09502022 AP	MARYVILLE TEACHER SUPPLIES		B	08/09/2022	09/20/2022	R	$61.20
							22-23				$61.20
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$61.20
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58416-1	0000000000	09502022 AP	WEBSTER TEACHER SUPPLIES		B	08/09/2022	09/20/2022	R	$889.91
							22-23				$889.91
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES							$889.91
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58428-1	0000000000	09502022 AP	KREITNER TEACHER SUPPLIES		B	08/23/2022	09/20/2022	R	$583.56
							22-23				$583.56
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$583.56
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58538-1	0000000000	09502022 AP	MARYVILLE TEACHER SUPPLIES		B	08/09/2022	09/20/2022	R	$48.30
							22-23				$48.30
	100	TRURAY CONSTRUCTION PAPER						10.00			$48.30
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$48.30
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58549-1	0000000000	09502022 AP	CHS LIBRARY SUPPLIES		B	08/09/2022	09/20/2022	R	$78.49
							22-23				$78.49

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58549-1	******CONTINUED******							
	10E028 2220 4100 22 000000		CHS MEDIA CENTER BOOKS							$78.49
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58550-1	0000000000 09502022 AP	CHS LIBRARY SUPPLIES		B	08/09/2022	09/20/2022	R	$95.18
					22-23					$95.18
	10E028 2220 4100 22 000000		CHS MEDIA CENTER BOOKS							$95.18
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58555-1	0062300071 09502022 AP	Office Supplies - Purchased On-line Special Ed Office		B	08/09/2022	09/20/2022	R	$312.26
					22-23					$312.26
	100	UNV-35264 - Kraft Clasp Envelope, 9x12, 100/box			F	2.00				$27.38
	10E020 2330 4100 00 000000									$27.38
	110	MMM-660YW - Original Pads in Canary Yellow, Note Ruled, 4"x6", 12 pad/pack			F	1.00				$47.99
	10E020 2330 4100 00 000000									$47.99
	120	UNV-12113 - Top Tab Manila File Folders, 100/box			F	2.00				$19.18
	10E020 2330 4100 00 000000									$19.18
	130	WAU-91904 - Bright White Card Stock, 250/pack			F	6.00				$86.94
	10E020 2330 4100 00 000000									$86.94
	140	UNV-74222 - 30-Sheet Two-Hole Punch			F	1.00				$20.99
	10E020 2330 4100 00 000000									$20.99
	150	UNV-43118 - Economy Full-Strip Stapler, Black			F	2.00				$5.98
	10E020 2330 4100 00 000000									$5.98
	160	UNV-15001 - Desktop Tape Dispenser, Black			F	2.00				$9.38
	10E020 2330 4100 00 000000									$9.38
	170	MMM-33506 - 3350 General Purpose Packaging Tape, 6/pack			F	1.00				$25.45
	10E020 2330 4100 00 000000									$25.45
	180	MMM-R330UALT - Original Pop-Up Refill, 3"x3", 12 pads/pack, Beachside Cafe Collection			F	1.00				$22.99

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58555-1	******CONTINUED******							
	10E020 2330 4100 00 000000									$22.99
	190	MMM-R33012AP - Original Pop-Up Refill Value Pack, 3"x3", 12 pad/pack			F	1.00				$24.99
	10E020 2330 4100 00 000000									$24.99
	200	MMM-654YW - Original Pads in Canary Yellow, 3"x3", 12 pads/pack			F	1.00				$20.99
	10E020 2330 4100 00 000000									$20.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58574-1	0000000000 09502022 AP	MARYVILLE TEACHER SUPPLIES	B		08/11/2022	09/20/2022	R	$102.05
					22-23					$102.05
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$102.05
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58576-1	0000000000 09502022 AP	CHS SUPPLIES	B		08/11/2022	09/20/2022	R	$10.90
					22-23					$10.90
	100	ONE HOLE PUNCH				5.00				$10.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$10.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58580-1	0000000000 09502022 AP	WEBSTER TEACHER SUPPLIES	B		08/11/2022	09/20/2022	R	$139.02
					22-23					$139.02
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$139.02
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58584-1	0000000000 09502022 AP	ADMIN SUPPLIES	B		08/11/2022	09/20/2022	R	$14.03
					22-23					$14.03
	10E002 2660 4100 00 000000									$14.03
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58585-1	0000000000 09502022 AP	DIR OF FINANCE OFFICE SUPPLIES	B		08/11/2022	09/20/2022	R	$22.09
					22-23					$22.09
	100	LEGAL PADS				1.00				$22.09
	10E002 2510 4100 00 000000			DIR OF FINANCE SUPPLIES						$22.09
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58595-1	0000000000 09502022 AP	WEBSTER TEACHER SUPPLIES	B		08/11/2022	09/20/2022	R	$25.18
					22-23					$25.18

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58595-1	******CONTINUED******							
	100	CHART TABLES					2.00			$25.18
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$25.18
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58634-1	0000000000 09502022 AP	MARYVILLE TEACHER SUPPLIES		B	08/16/2022	09/20/2022	R	$15.30
					22-23					$15.30
	100	DELUXE COLORED PAPER					2.00			$15.30
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$15.30
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58639-1	0000000000 09502022 AP	WEBSTER TEACHER SUPPLIES		B	08/16/2022	09/20/2022	R	$184.97
					22-23					$184.97
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$184.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58659-1	0000000000 09502022 AP	DIS TEACHER SUPPLIES		B	08/17/2022	09/20/2022	R	$41.98
					22-23					$41.98
	100	PERM MARKER					2.00			$41.98
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$41.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58686-1	0000000000 09502022 AP	SUMMIT TEACHER SUPPLIES		B	08/18/2022	09/20/2022	R	$103.29
					22-23					$103.29
	10E004 1110 4100 29 000000			SUMMIT TEACHER SUPPLIES						$103.29
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58690-1	0000000000 09502022 AP	CMS WAREHOUSE SUPPLIES		B	08/19/2022	09/20/2022	R	$305.28
					22-23					$305.28
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER						$305.28
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58693-1	0000000000 09502022 AP	RENFRO TEACHER SUPPLIES		B	08/19/2022	09/20/2022	R	$419.98
					22-23					$419.98
	100	PINACCLE FILM					2.00			$419.98
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$419.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58697-1	0000000000 09502022 AP	CAFE SUPPLIES		B	08/19/2022	09/20/2022	R	$42.06
					22-23					$42.06
	100	INK CARTRIDGES					1.00			$42.06

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58697-1	******CONTINUED******			
	10E024 2562 4110 00 000000					$42.06
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58705-1	0000000000 09502022 AP TETEACHER SUPPLIES		B 08/22/2022 09/20/2022 R	$393.27
				22-23		$393.27
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES			$393.27
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58721-1	0000000000 09502022 AP DIS TEACHER SUPPLIES		B 08/23/2022 09/20/2022 R	$90.01
				22-23		$90.01
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$90.01
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58723-1	0000000000 09502022 AP COPY ROOM SUPPLIES		B 08/23/2022 09/20/2022 R	$18.91
				22-23		$18.91
	10E002 2574 4100 00 000000					$18.91
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58726-1	0000000000 09502022 AP DIR OF FINANCE OFFICE SUPPLIES		B 08/23/2022 09/20/2022 R	$4.25
				22-23		$4.25
	100	STAPLES			5.00	$4.25
	10E002 2510 4100 00 000000		DIR OF FINANCE SUPPLIES			$4.25
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58728-1	0000000000 09502022 AP CMS WAREHOUSE SUPPLIES		B 08/23/2022 09/20/2022 R	$167.88
				22-23		$167.88
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER			$167.88
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58730-1	0000000000 09502022 AP BLDG & GROUNDS SUPPLIES		B 08/23/2022 09/20/2022 R	$339.99
				22-23		$339.99
	20E007 2540 4110 00 000000		O&M UNIT SUPPLIES			$339.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58740-1	0000000000 09502022 AP BLDG & GROUNDS SUPPLIES		B 09/06/2022 09/20/2022 R	$32.29
				22-23		$32.29
	20E008 2540 4100 01 000000		MAINT SUPPLIES ADMIN BLDG			$32.29

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58743-1	0000000000	09502022	AP	DIS TEACHER SUPPLIES		B		08/24/2022	09/20/2022	R	$22.95
								22-23					$22.95
	100	DELUXE COLORED PAPER								3.00			$22.95
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES							$22.95
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58744-1	0000000000	09502022	AP	CMS WAREHOUSE SUPPLIES		B		08/24/2022	09/20/2022	R	$91.80
								22-23					$91.80
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$91.80
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58745-1	0000000000	09502022	AP	DIS TEACHER SUPPLIES		B		08/24/2022	09/20/2022	R	$38.25
								22-23					$38.25
	100	DELUXE COLORED PAPER								5.00			$38.25
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES							$38.25
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58746-1	0000000000	09502022	AP	CHS SUPPLIES		B		08/24/2022	09/20/2022	R	$183.60
								22-23					$183.60
	100	REAMS COLORED PAPER								24.00			$183.60
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$183.60
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58749-1	0000000000	09502022	AP	TE TEACHER SUPPLIES		B		08/24/2022	09/20/2022	R	$30.60
								22-23					$30.60
	100	COLORED PAPER								4.00			$30.60
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$30.60
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58763-1	0000000000	09502022	AP	CHS SUPPLIES		B		08/24/2022	09/20/2022	R	$335.33
								22-23					$335.33
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$335.33
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58765-1	0000000000	09502022	AP	WEBSTER TEACHER SUPPLIES		B		08/24/2022	09/20/2022	R	$199.22
								22-23					$199.22
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$199.22
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58772-1	0000000000	09502022	AP	TE TEACHER SUPPLIES		B		08/25/2022	09/20/2022	R	$14.49
								22-23					$14.49

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58772-1	******CONTINUED******						
	100	WHITE CARD STOCK				1.00			$14.49
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES						$14.49
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58785-1	0000000000 09502022 AP CASEYVILLE TEACHER SUPPLIES		B	08/25/2022	09/20/2022	R	$1,737.01
				22-23					$1,737.01
	10E004 1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES						$1,737.01
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58789-1	0000000000 09502022 AP CASEYVILLE TEACHER SUPPLIES		B	08/26/2022	09/20/2022	R	$90.05
				22-23					$90.05
	10E004 1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES						$90.05
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58796-1	0000000000 09502022 AP SUMMIT TEACHER SUPPLIES		B	08/26/2022	09/20/2022	R	$64.05
				22-23					$64.05
	10E004 1110 4100 29 000000		SUMMIT TEACHER SUPPLIES						$64.05
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58799-1	0000000000 09502022 AP CHS TEACHER SUPPLIES		B	08/26/2022	09/20/2022	R	$213.46
				22-23					$213.46
	10E049 1130 4100 00 000000								$213.46
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58806-1	0000000000 09502022 AP WEBSTER TEACHER SUPPLIES		B	08/29/2022	09/20/2022	R	$22.95
				22-23					$22.95
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES						$22.95
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58808-1	0000000000 09502022 AP CMS WAREHOUSE SUPPLIES		B	08/29/2022	09/20/2022	R	$75.96
				22-23					$75.96
	100	REAM COLORED PAPER				4.00			$75.96
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER						$75.96
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58814-1	0000000000 09502022 AP CHS SUPPLIES		B	08/29/2022	09/20/2022	R	$239.79
				22-23					$239.79
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES						$239.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58828-1	0000000000	09502022	AP	TE TEACHER SUPPLIES			B	08/30/2022	09/20/2022	R	$40.54
								22-23					$40.54
	100	SECUR ID BADGE HOLDERS								1.00			$40.54
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$40.54
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58829-1	0000000000	09502022	AP	DIS TEACHER SUPPLIES			B	08/30/2022	09/20/2022	R	$24.28
								22-23					$24.28
	100	PENCIL HOLDER								1.00			$24.28
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES							$24.28
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58830-1	0000000000	09502022	AP	CASEYVILLE TEACHER SUPPLIES			B	08/30/2022	09/20/2022	R	$104.28
								22-23					$104.28
	100	DRYERASE MARKERS								6.00			$104.28
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES							$104.28
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58831-1	0000000000	09502022	AP	WEBSTER TEACHER SUPPLIES			B	08/30/2022	09/20/2022	R	$17.85
								22-23					$17.85
	100	MASKING TAPE								3.00			$17.85
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$17.85
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58843-1	0000000000	09502022	AP	MARYVILLE TEACHER SUPPLIES			B	08/30/2022	09/20/2022	R	$422.78
								22-23					$422.78
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$422.78
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58847-0	0000000000	09502022	AP	WEBSTER TEACHER SUPPLIES			B	08/30/2022	09/20/2022	R	$126.99
								22-23					$126.99
	100	PAPERCLIPS AND GLUE STICK								1.00			$48.50
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$48.50
	110	MARYVILLE 1 ROLL FILM								1.00			$78.49
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$78.49
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58848-1	0000000000	09502022	AP	WEBSTER TEACHER SUPPLIES			B	08/30/2022	09/20/2022	R	$12.75
								22-23					$12.75
	100	STAPLES								15.00			$12.75

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58848-1	******CONTINUED******							
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES							$12.75
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58863-1	0000000000 09502022 AP	COPIER SUPPLIES		B	08/31/2022	09/20/2022	R	$16.02
					22-23					$16.02
	100	CONSTRUCTION PAPER				6.00				$16.02
	10E002 2574 4100 00 000000									$16.02
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58898-1	0000000000 09502022 AP	CASEYVILLE TEACHER SUPPLIES		B	09/06/2022	09/20/2022	R	$31.11
					22-23					$31.11
	100	ERASE MARKERS				3.00				$31.11
	10E004 1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES							$31.11
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58908-1	0000000000 09502022 AP	RENFRO TEACHER SUPPLIES		B	09/06/2022	09/20/2022	R	$588.16
					22-23					$588.16
	100	PINNACLE ROLL FILM				2.00				$588.16
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES							$588.16
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58910-1	0000000000 09502022 AP	SUPT OFFICE SUPPLIES		B	09/06/2022	09/20/2022	R	$88.82
					22-23					$88.82
	10E002 2320 4100 00 000000		SUPERINTENDENT OFF SUPPLIES							$88.82
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58937-1	0000000000 09502022 AP	CHS TEACHER SUPPLIES		B	09/08/2022	09/20/2022	R	$128.64
					22-23					$128.64
	10E049 1130 4100 00 000000									$128.64
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58945-1	0000000000 09502022 AP	ELL SUPPLIES		B	09/09/2022	09/20/2022	R	$18.09
					22-23					$18.09
	100	BUSINESS ENVELOPE				1.00				$18.09
	10E069 1250 4100 00 000000		TITLE III LIPLEP SUPPLIES							$18.09
				NUMBER OF INVOICES: 58						**$11,331.55**
WILSON L000	WILSON LANGUAGE TRAINING CORP	PLI1006854	0082300018 09502022 AP	Professional Development for		B	08/02/2022	09/20/2022	R	$23,250.00

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WILSON L000	WILSON LANGUAGE TRAINING CORP	PLI1006854	******CONTINUED******	K-2 Fundations through Wilson Language Training. Purchased with FY2023 Title II Funds. Please email purchase order and attachment to Candice McCarty at CMccarty@wilsonlanguage.com						
					22-23					$23,250.00
	1	Professional Learning as listed on attached Quote Number: PLQ1005061 and Professional Learning Service Agreement. Purchased with FY2023 Federal Title II Grant Funds			F	1.00				$23,250.00
	10E075 2210 3140 00 000000		TITLE II PURCHASE SERVICES							$23,250.00
				NUMBER OF INVOICES: 1						**$23,250.00**
XEROX FI000	XEROX FINANCIAL SERVICES	3405531	0000000000 09502022 AP	COPIER LEASE		B	08/04/2022	09/20/2022	R	$1,408.25
					22-23					$1,408.25
	30E001 5000 5040 00 000000		COPIER LEASE							$1,408.25
				NUMBER OF INVOICES: 1						**$1,408.25**
YORK INT000	YORK INTERNATIONAL CORPORATION	1043573600	0000000000 09502022 AP	MAINT SUPPLIES CASEYVILLE		B	08/16/2022	09/20/2022	R	$853.00
					22-23					$853.00
	20E008 2540 4100 21 000000		MAINT SUPPLIES CASEYVILLE							$853.00
YORK INT000	YORK INTERNATIONAL CORPORATION	1043840500	0000000000 09502022 AP	MAINT SUPPLIES CASEYVILLE		B	08/18/2022	09/20/2022	R	$343.00
					22-23					$343.00
	20E008 2540 4100 21 000000		MAINT SUPPLIES CASEYVILLE							$343.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
YORK INT000	YORK INTERNATIONAL CORPORATION	1043841700	0000000000	09502022 AP	MAINT SUPPLIES CASEYVILLE	B	08/26/2022	09/20/2022	R	$853.00
						22-23				$853.00
	20E008 2540 4100 21 000000				MAINT SUPPLIES CASEYVILLE					$853.00
YORK INT000	YORK INTERNATIONAL CORPORATION	1044037400	0000000000	09502022 AP	MAINT SUPPLIES KREITNER	B	08/18/2022	09/20/2022	R	$24.80
						22-23				$24.80
	20E008 2540 4100 25 000000				MAINT SUPPLIES KREITNER					$24.80
YORK INT000	YORK INTERNATIONAL CORPORATION	1045424000	0000000000	09502022 AP	MAINT SUPPLIES MARYVILLE	B	09/07/2022	09/20/2022	R	$410.00
						22-23				$410.00
	20E008 2540 4100 26 000000				MAINT SUPPLIES MARYVILLE					$410.00
YORK INT000	YORK INTERNATIONAL CORPORATION	1045739900	0000000000	09502022 AP	MAINT SUPPLIES HH	B	09/06/2022	09/20/2022	R	$157.00
						22-23				$157.00
	20E008 2540 4100 23 000000				MAINT SUPPLIES HOLLY HGHTS					$157.00

NUMBER OF INVOICES: 6 **$2,640.80**

TOTAL NUMBER OF BATCH INVOICES: 454 **$1,199,278.20**

454 COMPUTER CHECK INVOICES $1,199,278.20

TOTAL INVOICES: 454 **$1,199,278.20**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$1,199,278.20	$1,199,278.20

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALL PRO 000	All Pro TS	13758	0000000000	09502022	VOC	EMBRODERED POCKET POLO SCHUSTER		B	08/01/2022	09/16/2022	R	$198.00
							22-23					$198.00
ALL PRO 000	All Pro TS	13759	0000000000	09502022	VOC	EMBROIDERY POLO SHIRTS		B	08/01/2022	09/16/2022	R	$66.00
							22-23					$66.00
						NUMBER OF INVOICES: 2						**$264.00**
AMAZON.C000	AMAZON.COM	1MYXWF9GWMQT	0012300009	09502022	VOC	Van De Graaff K. Hankins		B	09/01/2022	09/16/2022	R	$364.95
							22-23					$364.95
						NUMBER OF INVOICES: 1						**$364.95**
BARNES &000	BARNES & NOBLE	4307454	0012300003	09502022	VOC	Woods and metals textbooks Quote 1276700 I will process this order.		B	08/08/2022	09/20/2022	R	$8,659.20
							22-23					$8,659.20
						NUMBER OF INVOICES: 1						**$8,659.20**
CAREERSA000	CAREERSAFE	00017887	0012300011	09502022	VOC	OSHA VOC		B	08/18/2022	09/16/2022	R	$1,152.00
							22-23					$1,152.00
CAREERSA000	CAREERSAFE	00017938	0012300010	09502022	VOC	Employability skills VOC		B	08/18/2022	09/16/2022	R	$899.00
							22-23					$899.00
						NUMBER OF INVOICES: 2						**$2,051.00**
COLLINSV006	COLLINSVILLE AREA VOC CENTER	9641	0000000000	09502022	VOC	AVC CUSTODIAL WAREHOUSE ORDER		B	08/30/2022	09/16/2022	R	$542.31
							22-23					$542.31
COLLINSV006	COLLINSVILLE AREA VOC CENTER	9651	0000000000	09502022	VOC	CUSTODIAL WAREHOUSE ORDER		B	09/16/2022	09/16/2022	R	$58.36
							22-23					$58.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$600.67**
DELTA GA000	DELTA GASES	0442987IN	0000000000	09502022	VOC	GAS TANKS FOR CLASSES	B 22-23		09/07/2022	09/16/2022	R	$934.52 $934.52
						NUMBER OF INVOICES: 1						**$934.52**
FINISHMA000	Finishmaster	91410514	0000000000	09502022	VOC	CTE-AVC AUTO BODY	B 22-23		09/12/2022	09/16/2022	R	$52.66 $52.66
FINISHMA000	Finishmaster	91412851	0000000000	09502022	VOC	CTE AVC AUTO BODY CANS	B 22-23		09/12/2022	09/16/2022	R	$49.92 $49.92
						NUMBER OF INVOICES: 2						**$102.58**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4443700.001	0000000000	09502022	VOC	CHS WELDING SHOP REPAIRS	B 22-23		08/25/2022	09/16/2022	R	$346.87 $346.87
FROST EL000	FROST ELECTRIC SUPPLY CO	S4443700.002	0000000000	09502022	VOC	VOC MISC MAINT SUPPLIES	B 22-23		08/25/2022	09/16/2022	R	$81.17 $81.17
						NUMBER OF INVOICES: 2						**$428.04**
GOODHEAR000	GOODHEART WILCOX CO.	01877402	0012300002	09502022	VOC	Culinary Foods textbooks Quote 14198025 I will place this order	B 22-23		08/15/2022	09/16/2022	R	$3,064.60 $3,064.60
GOODHEAR000	GOODHEART WILCOX CO.	01877987	0012300007	09502022	VOC	EC textbooks Voc Textbook line	B 22-23		08/17/2022	09/16/2022	R	$2,941.85 $2,941.85
						NUMBER OF INVOICES: 2						**$6,006.45**
GRAVES F000	GRAVES FOODS	1009817	0000000000	09502022	VOC	GLOVES	B 22-23		09/16/2022	09/16/2022	R	$258.55 $258.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$258.55**
MCGINJOE000	MCGINNIS, JOE	REIMBURSE	0000000000	09502022	VOC	REIMBURSE PROF TRAVEL	B 22-23		09/08/2022	09/16/2022	R	$23.56 $23.56
						NUMBER OF INVOICES: 1						**$23.56**
MCKAY AU000	McKay Auto Parts	369453	0000000000	09502022	VOC	CTE-AVC SUPPLIES	B 22-23		08/25/2022	09/16/2022	R	$55.99 $55.99
MCKAY AU000	McKay Auto Parts	370369	0000000000	09502022	VOC	AUTO BODY	B 22-23		09/07/2022	09/16/2022	R	$302.97 $302.97
						NUMBER OF INVOICES: 2						**$358.96**
O'REILLY000	O'Reilly Automotive	1068249218	0000000000	09502022	VOC	CTE AVC SUPPLIES	B 22-23		08/23/2022	09/16/2022	R	$96.94 $96.94
O'REILLY000	O'Reilly Automotive	1068250804	0000000000	09502022	VOC	CTE SUPPLIES	B 22-23		09/01/2022	09/16/2022	R	$47.82 $47.82
O'REILLY000	O'Reilly Automotive	1068252201	0000000000	09502022	VOC	CTE AVC AUTO BODY SUPPLY	B 22-23		09/09/2022	09/16/2022	R	$29.98 $29.98
						NUMBER OF INVOICES: 3						**$174.74**
PRECISIO000	Precision Point School Of Cosmetol	0000006	0000000000	09502022	VOC	AVC COSMETOLOGY SCHOOL 21 STUDENTS @1250/STUDENT	B 22-23		09/02/2022	09/16/2022	R	$26,250.00 $26,250.00
						NUMBER OF INVOICES: 1						**$26,250.00**
SAVVAS L000	SAVVAS LEARNING COMPANY	7028137285	0012300013	09502022	VOC	Teaching textbook Please RUSH this order if possible VOC	B 22-23		08/31/2022	09/16/2022	R	$1,133.84 $1,133.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,133.84**
SCHUSAAR000	SCHUSTER, AARON	MILEAGE09072022	0000000000	09502022	VOC	MILEAGE TO CROSE AUTO		B	09/07/2022	09/16/2022	R	$261.25
							22-23					$261.25
						NUMBER OF INVOICES: 1						**$261.25**
UNITED R000	UNITED REFRIGERATION	86326948-00	0000000000	09502022	VOC	AVC MAINT SUPPLIES		B	08/16/2022	09/16/2022	R	$256.34
							22-23					$256.34
UNITED R000	UNITED REFRIGERATION	86397449-00	0000000000	09502022	VOC	AVC MAINT SUPPLIES		B	08/19/2022	09/16/2022	R	$60.14
							22-23					$60.14
UNITED R000	UNITED REFRIGERATION	86419199-00	0000000000	09502022	VOC	AVC MAINT SUPPLIES		B	08/22/2022	09/16/2022	R	$70.99
							22-23					$70.99
						NUMBER OF INVOICES: 3						**$387.47**
YORK 000	YORK	10435743-00	0000000000	09502022	VOC	MAINT SUPPLIES VOC		B	08/16/2022	09/16/2022	R	$698.00
							22-23					$698.00
						NUMBER OF INVOICES: 1						**$698.00**
						TOTAL NUMBER OF BATCH INVOICES:	**29**					**$48,957.78**
							29 COMPUTER CHECK INVOICES					$48,957.78
						TOTAL INVOICES:	**29**					**$48,957.78**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	$48,957.78	$48,957.78

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CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2188	AEP ENERGY	20E007 2540 4660 22 000000	08/02/2022	22,819.91	20	0	3007703625	ELECTRICITY CHS
2188	AEP ENERGY	20E007 2540 4660 25 000000	08/02/2022	34.20	20	0	3007703669	ELECTRICITY KREITNER
2188	AEP ENERGY	20E007 2540 4660 33 000000	08/02/2022	7,110.23	20	0	3007703636	ELECTRICITY DIS
2189	AMEREN ILLINOIS	20E007 2540 4660 22 000000	08/02/2022	27.76	20	0	8064511000	ELECTRICITY FLETCHER FIELD
2189	AMEREN ILLINOIS	20E007 2540 4660 22 000000	08/02/2022	236.30	20	0	6504989082	ELECTRICITY FLETCHER FIELD
2190	AT&T	20E007 2540 3400 00 000000	08/02/2022	171.08	20	0	6183431037	TELEPHONE CHARGES
2190	AT&T	20E007 2540 3400 00 000000	08/02/2022	110.76	20	0	6183431984	TELEPHONE CHARGES
2190	AT&T	20E007 2540 3400 00 000000	08/02/2022	108.25	20	0	6183432753	TELEPHONE CHARGES
2190	AT&T	20E007 2540 3400 00 000000	08/02/2022	164.21	20	0	6183436930	TELEPHONE CHARGES
2190	AT&T	20E007 2540 3400 10 000000	08/02/2022	210.69	20	0	6183432599	TELEPHONE CHARGES
2191	AT&T 1	20E007 2540 3400 00 000000	08/02/2022	169.36	20	0	6559151708	TELEPHONE CHARGES
2191	AT&T 1	20E007 2540 3400 00 000000	08/02/2022	378.69	20	0	2277861702	TELEPHONE CHARGES
2192	BROOKS & SONS ROOFIN	10A001 1710 0014 00 000000	08/02/2022	2,665.00	10	0	STMT070720	SHINGLE ROOF TEAR OFF
2193	CAPITAL ONE WALMART	10E071 1220 4100 10 000000	08/02/2022	44.24	10	0	REQUEST062	MISC SUPPLIES
2194	GATEWAY CENTER	10E001 2310 3240 00 000000	08/02/2022	2,000.00	10	0	2302013	HALL OF FAME RECEPTION RENTAL
2195	AMEREN ILLINOIS	10A001 1710 0013 00 000000	08/09/2022	38.38	10	0	9289576013	ELECTRICITY SEMINARY STREET
2195	AMEREN ILLINOIS	10A001 1710 0014 00 000000	08/09/2022	11.20	10	0	5350464003	ELECTRICITY HOWARD STREET
2195	AMEREN ILLINOIS	20E007 2540 4660 22 000000	08/09/2022	27.28	20	0	0195112067	ELECTRICITY CHS FLETCHER
2195	AMEREN ILLINOIS	20E007 2540 4660 31 000000	08/09/2022	21.81	20	0	9540416335	ELECTRICITY WEBSTER
2196	AT&T 1	20E007 2540 3400 10 000000	08/09/2022	266.99	20	0	2058142701	TELEPHONE DISTRICT
2196	AT&T 1	20E007 2540 3400 10 000000	08/09/2022	438.10	20	0	2048142703	TELEPHONE DISTRICT
2197	BANVELOS, EDGAR	10R001 1811 0000 22 000000	08/09/2022	120.00	10	0	REFUND	REFUND OF CHS GRADUATE
2197	BANVELOS, EDGAR	10R093 1999 0001 00 000000	08/09/2022	30.00	10	0	REFUND	REFUND OF CHS GRADUATE
2198	CAWVEY, KELLY	10R001 1811 0000 22 000000	08/09/2022	120.00	10	0	REFUND	REFUND OF CHS GRADUATE
2198	CAWVEY, KELLY	10R093 1999 0001 00 000000	08/09/2022	30.00	10	0	REFUND	REFUND OF CHS GRADUATE
2199	CHARTER COMMUNICATIO	20E001 2549 3230 00 000000	08/09/2022	173.74	20	0	0167821072	CABLE FOR HR OFFICE
2200	CITY OF COLLINSVILLE	20E007 2540 3700 29 000000	08/09/2022	176.70	20	0	1294000000	WATER FOR SUMMIT
2200	CITY OF COLLINSVILLE	20E007 2540 3700 31 000000	08/09/2022	4,616.94	20	0	1918000000	WATER FOR WEBSTER
2201	COLEMAN DAVIS, TAMAS	10R001 1811 0000 22 000000	08/09/2022	50.00	10	0	REFUND TAM	CHS REFUND FOR GRADUATE
2202	FELIPE, AVILA	10R001 1811 0000 22 000000	08/09/2022	120.00	10	0	REFUND	REFUND OF BOOK FEES CHS
2202	FELIPE, AVILA	10R093 1999 0001 00 000000	08/09/2022	30.00	10	0	REFUND	REFUND OF BOOK FEES CHS
2203	GRIFFIN RHODES, SHAU	10E020 1220 3100 00 000000	08/09/2022	517.80	10	0	080422	INTERPRETER INVOICE
2204	HATCHETT, JESSICA	10R093 1999 0001 00 000000	08/09/2022	15.00	10	0	REFUND GUA	CHS REFUND FOR GRADUATE
2204	HATCHETT, JESSICA	10R093 1999 0001 00 000000	08/09/2022	15.00	10	0	REFUND JAL	CHS REFUND FOR GRADUATE
2205	THE HOME DEPOT	20E008 2540 4100 01 000000	08/09/2022	499.00	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 10 000000	08/09/2022	29.98	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 10 000000	08/09/2022	259.55	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 10 000000	08/09/2022	5.69	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 21 000000	08/09/2022	93.91	20	0	5013599	MAINT SUPPLIES

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2205	THE HOME DEPOT	20E008 2540 4100 21 000000	08/09/2022	7.16	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	4.27	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	57.88	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	12.92	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	86.96	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	48.38	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	2.49	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 24 000000	08/09/2022	78.12	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 25 000000	08/09/2022	97.82	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 25 000000	08/09/2022	37.72	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 25 000000	08/09/2022	72.04	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 27 000000	08/09/2022	15.00	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 31 000000	08/09/2022	373.28	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 31 000000	08/09/2022	31.50	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 31 000000	08/09/2022	118.00	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 31 000000	08/09/2022	101.37	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 33 000000	08/09/2022	216.93	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 7400 00 000000	08/09/2022	2,399.00	20	0	5013599	MAINT SUPPLIES
2206	LAWRENCE, AMBER	10R001 1811 0000 22 000000	08/09/2022	120.00	10	0	REFUND JAL	CHS REFUND FOR GRADUATE
2206	LAWRENCE, AMBER	10R093 1999 0001 00 000000	08/09/2022	30.00	10	0	REFUND JAL	CHS REFUND FOR GRADUATE
2207	MARYVILLE WATER DEPA	20E007 2540 3700 26 000000	08/09/2022	26.20	20	0	0624740002	WATER MARYVILLE
2207	MARYVILLE WATER DEPA	20E007 2540 3700 26 000000	08/09/2022	33.01	20	0	0624740001	WATER MARYVILLE
2208	MOBLEY, ANTHONY	10R001 1811 0000 22 000000	08/09/2022	130.00	10	0	REFUND JAY	CREDIT BALANCE ON GRADUATE
2209	RAMOS, ARMANDO	10R001 1811 0001 00 000000	08/09/2022	80.00	10	0	REFUND JAY	CREDIT BALANCE ON GRADUATE
2210	SCHOLASTIC	10E067 1250 4100 00 000000	08/09/2022	172.13	10	22000189	4838637	LIPLEP SUPPLIES
2211	SITTON, JACQUELINE	10R001 1811 0000 22 000000	08/09/2022	115.00	10	0	REFUND THO	INSTRUCTIONAL FEES REFUND
2212	SOUTHWESTERN CONFERE	10E045 1500 6400 00 000000	08/09/2022	1,000.00	10	0	22-23 DUES	SOUTHWESTERN CONFERENCE DUES
2213	WEX BANK	40E002 2550 4640 00 000000	08/09/2022	201.31	40	0	0496006208	FUEL FOR MINI BUS CHS
2214	ZAGORSKI, VICTORIA	10R001 1811 0000 22 000000	08/09/2022	115.00	10	0	REFUND JOS	REFUND CHS GRADUATE
2215	BLITT AND GAINES PC	10L000 4320 0000 00 000000	08/12/2022	94.31	10	0	20220812AD	Payroll accrual
2216	COLLINSVILLE UNIT 10	10L000 4810 0000 00 000000	08/12/2022	158.34	10	0	20220812AD	Payroll accrual
2216	COLLINSVILLE UNIT 10	10L000 4810 0000 00 000000	08/12/2022	73.05	10	0	20220812BD	Payroll accrual
2216	COLLINSVILLE UNIT 10	80L000 4810 0000 00 000000	08/12/2022	6.95	80	0	20220812BD	Payroll accrual
2217	KANSAS PAYMENT CENTE	10L000 4320 0000 00 000000	08/12/2022	362.73	10	0	20220812AD	Payroll accrual
2218	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	08/12/2022	744.18	10	0	20220812AF	Payroll accrual
2218	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	08/12/2022	470.43	10	0	20220812BF	Payroll accrual
2218	MISS VIC (LIFE INSUR	20L000 4564 0000 00 000000	08/12/2022	15.90	20	0	20220812BF	Payroll accrual
2218	MISS VIC (LIFE INSUR	80L000 4564 0000 00 000000	08/12/2022	5.45	80	0	20220812BF	Payroll accrual
2219	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	08/12/2022	798.92	10	0	20220812AD	Payroll accrual

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2219	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	08/12/2022	172.40	10	0	20220812BD	Payroll accrual
2220	STATE MISSOURI: FAMI	10L000 4320 0000 00 000000	08/12/2022	139.38	10	0	20220812AD	Payroll accrual
2221	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	08/15/2022	186.78	20	0	5825002586	MAINTENANCE REPAIRS
2222	AMEREN ILLINOIS	10A001 1710 0013 00 000000	08/15/2022	26.14	10	0	9289576013	UTILITIES SEMINARY ST AVC HOUSE GAS
2223	BECKER, CHERI	10R001 1811 0000 22 000000	08/15/2022	265.00	10	0	REFUND NIC	REFUND CHS GRADUATE
2224	DELTA DENTAL OF ILLI	10L000 4535 0000 00 000000	08/15/2022	325.68	10	0	1592562	EMPLOYEE INSURANCE
2225	DU QUOIN MIDDLE SCHO	10E047 1500 6400 00 000000	08/15/2022	100.00	10	0	CROSS COUN	PRE STATE CROSS COUNTRY MEET CMS
2226	KELLER, LINDA	10R001 1811 0000 22 000000	08/15/2022	33.00	10	0	REFUND BLA	REFUND CHS GRADUATE
2227	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	08/15/2022	100.79	20	0	0110100000	WATER/SEWER KREITNER
2227	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	08/15/2022	21.91	20	0	0110200000	WATER/SEWER KREITNER
2227	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	08/15/2022	21.91	20	0	0110300000	WATER/SEWER KREITNER
2228	REGIONAL OFFICE OF E	10E047 1500 6400 00 000000	08/15/2022	260.00	10	0	BOYS GOLF	MAD-CO BOYS GOLF TOURNAMENT
2229	REGIONAL OFFICE OF E	10E047 1500 6400 00 000000	08/15/2022	200.00	10	0	GIRLS GOLF	MAD-CO GIRLS GOLF TOURNAMENT
2230	REPUBLIC SERVICES #3	20E007 2540 3210 10 000000	08/15/2022	5,791.01	20	0	0350-00472	GARBAGE PICKUP
2231	HF GROUP	10E049 1130 4120 00 000000	08/16/2022	909.97	10	0	254744	TEXTBOOK REBIND
2232	HILLYARD	20E008 2540 3230 10 000000	08/16/2022	380.86	20	0	700510966	COMPLETE SOLVENT
2233	MRO SYSTEMS	20E007 2540 4100 10 000000	08/16/2022	145.32	20	0	12624	MOLY LUBE
2234	SKYWARD INC	10E020 2660 3100 00 000000	08/16/2022	10,487.84	10	0	0000218617	SPECIAL ED SOFTWARE LICENSES
2235	ST LOUIS RECORD CENT	10E002 2114 3140 00 000000	08/16/2022	125.00	10	0	202429	STUDENT SERV MAINT/REPAIR
2236	WILLIAMS OFFICE PROD	10E002 2114 4100 00 000000	08/16/2022	70.82	10	0	58160-1	VARIOUS OFFICE SUPPLIES STUDENT SERV
2237	WJR TECHNOLOGIES	10E093 2660 3110 00 000000	08/16/2022	57,286.00	10	1002300008	12506	INFRASTRUCTURE UPGRADES
2238	AMAZON.COM	10E032 1250 4100 00 000000	08/16/2022	449.32	10	1002300002	33076 0701	MADONNA HARRIS - CMS
2238	AMAZON.COM	10E032 1250 4100 00 000000	08/16/2022	356.16	10	1002300002	33076 0701	MADONNA HARRIS - CMS
2239	BARNES & NOBLES BOOK	10E032 1250 4100 00 000000	08/16/2022	249.12	10	1002300003	4305613	BOOKS PER ATTACHED LIST
2240	BEHAVIORFLIP	10E032 1250 3140 00 000000	08/16/2022	850.00	10	82300007	1168	Behavior Flip for CMS
2241	CHIAPELLI, DAYNA	10E093 2660 3320 00 000000	08/16/2022	37.88	10	0	MILEAGE072	COMPUTER SUPPORT SPECIALIST
2242	FIRST STUDENT INC	40E002 2550 4640 00 000000	08/16/2022	1,754.58	40	0	11821601	BUS TRANSPORTATION
2242	FIRST STUDENT INC	40E010 2550 3330 00 000000	08/16/2022	8,760.15	40	0	11821601	BUS TRANSPORTATION
2242	FIRST STUDENT INC	40E012 2550 3310 00 000000	08/16/2022	8,067.07	40	0	11821601	BUS TRANSPORTATION
2242	FIRST STUDENT INC	40E012 2550 3320 00 000000	08/16/2022	31,121.33	40	0	11821601	BUS TRANSPORTATION
2242	FIRST STUDENT INC	40E014 2550 3320 22 000000	08/16/2022	1,758.63	40	0	11821601	BUS TRANSPORTATION
2243	FORDS PAINTING	20E008 2540 3250 10 000000	08/16/2022	1,200.00	20	0	22-206	MISC PAINT WORK MARYVILLE SCHOOL
2243	FORDS PAINTING	20E008 2540 3250 10 000000	08/16/2022	925.00	20	0	22-205	MISC PAINT WORK CMS
2243	FORDS PAINTING	60E001 2540 5400 31 000000	08/16/2022	31,200.00	60	0	22-204	WEBSTER PAINT WORK
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	29.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	24.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	24.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	39.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	29.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	14.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025657	CMS FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025548	SUMMIT FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025546	RENFRO FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025545	KREITNER FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025544	JEFFERSONFOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025543	WEBSTER FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025639	MARYVILLE FOOD SERVICE PERMIT FEE
2246	MILLENIUM CONSTRUCTI	60E001 2530 5300 31 000000	08/16/2022	362,102.40	60	0	PAY APP #1	WEBSTER HVAC FLOOR AND CEILING RENOVATION PHASE II PROJECT 21-3032.02
2247	RAPTOR TECHNOLOGIES	80E001 2310 3900 10 000000	08/16/2022	7,500.00	80	0	33076 0701	VISITOR MANAGEMENT ACCESS FEE
2248	ROE #3	10E076 4190 3320 00 000000	08/16/2022	125.00	10	0	4660	KRISTEN WESTPHAL THE FOUR ESS
2249	TECH ELECTRONICS INC	20E008 2540 3230 21 000000	08/16/2022	180.00	20	0	N000152983	FIRE ALARM SUBSCRIPTION
2249	TECH ELECTRONICS INC	20E008 2540 3230 25 000000	08/16/2022	180.00	20	0	N000152934	FIRE ALARM SUBSCRIPTION
2249	TECH ELECTRONICS INC	20E008 2540 3230 28 000000	08/16/2022	180.00	20	0	N000152935	FIRE ALARM SUBSCRIPTION
2250	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	08/16/2022	62.00	10	0	1157265	STAPLES
2251	WESTERN PSYCHOLOGICA	10E020 2140 4100 00 000000	08/16/2022	73.00	10	62300031	WPS4371118	Testing Materials for Psychologists
2251	WESTERN PSYCHOLOGICA	10E020 2140 4100 00 000000	08/16/2022	42.00	10	62300031	WPS4371118	Testing Materials for Psychologists
2251	WESTERN PSYCHOLOGICA	10E020 2140 4100 00 000000	08/16/2022	11.50	10	62300031	WPS4371118	Testing Materials for Psychologists

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2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	220.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	45.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	307.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	87.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	734.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	650.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	114.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	215.70	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2252	A & H MECHANICAL	20E008 2540 3230 27 000000	08/16/2022	4,230.00	20	0	064857	REPAIR MAINT CMS
2253	AC SYSTEMS INC	20E008 2540 4100 22 000000	08/16/2022	820.00	20	0	74386	MAINT SUPP CHS
2254	ACE HARDWARE/RENTAL	20E008 2540 4100 10 000000	08/16/2022	40.00	20	0	162530	MAINT SUPPLIES UNIT
2255	AMAZON.COM	10E002 2510 4100 00 000000	08/16/2022	13.70	10	0	17VWKC73YX	SUPPLIES BUS DIRECTOR
2255	AMAZON.COM	20E007 2540 4100 22 000000	08/16/2022	24.64	20	0	13CPPYDF1M	CUSTODIAN SUPPLY CHS
2255	AMAZON.COM	20E007 2540 4110 10 000000	08/16/2022	810.88	20	0	1FF9YNKKYX	FURNITURE
2255	AMAZON.COM	20E008 2540 3230 10 000000	08/16/2022	184.61	20	0	1DLYFJMFYH	MAINT REPAIRS DISTRICT
2255	AMAZON.COM	20E008 2540 3230 22 000000	08/16/2022	23.98	20	0	1GHH3TKCW4	REAIRS MAINT CHS
2256	AMERI-CAN PORTABLES	20E008 2540 3230 27 000000	08/16/2022	105.00	20	0	56827	CMS BASEBALL FIELD POTTY RENTAL 06082022-07052022
2256	AMERI-CAN PORTABLES	20E008 2540 3230 27 000000	08/16/2022	105.00	20	0	56804	CMS BASEBALL FIELD POTTY RENTAL 05112022-06072022
2256	AMERI-CAN PORTABLES	20E008 2540 3240 22 000000	08/16/2022	105.00	20	0	56739	CHS BASEBALL FIELD PORTA POTTY RENTAL
2256	AMERI-CAN PORTABLES	20E008 2540 3240 22 000000	08/16/2022	105.00	20	0	56723	CHS BASEBALL FIELD PORTA POTTY RENTAL
2257	BARNES & NOBLES BOOK	10E004 1110 4110 00 000000	08/16/2022	111.85	10	82300010	4300334	Barnes & Noble BOM Order for HH
2257	BARNES & NOBLES BOOK	10E032 1250 4100 00 000000	08/16/2022	6,841.48	10	1002300003	4291461	BOOKS FOR RENFRO SCHOOL
2257	BARNES & NOBLES BOOK	10E032 1250 4100 00 000000	08/16/2022	158.20	10	1002300003	4297120	BOOKS FOR RENFRO SCHOOL
2257	BARNES & NOBLES BOOK	10E040 3700 4100 00 000000	08/16/2022	320.00	10	82300015	4300347	Character Ed. Books for St. John Neumann. When approved/signed, please give

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								copy of PO to Chris Anielak and she will order via the Barnes & Noble Classwork website.
2258	BATTERIES PLUS BULBS	20E008 2540 4100 10 000000	08/16/2022	432.94	20	0	P53161579	MAINT DISTRIC SUPPLIES
2259	BLACKARD, SCOTT	10E001 2110 3320 00 000000	08/16/2022	58.13	10	0	MILEAGE072	TRUANCY OFFICER MILEAGE
2260	BSN SPORTS	10E047 1500 4100 00 000000	08/16/2022	58.00	10	0	9168171717	ATH DIR MISC SUPPLIES
2260	BSN SPORTS	10E047 1500 4100 00 000000	08/16/2022	187.92	10	0	916801970	ATH DIR MISC SUPPLIES
2260	BSN SPORTS	10E047 1500 4100 00 000000	08/16/2022	158.00	10	0	917170273	ATH DIR MISC SUPPLIES
2260	BSN SPORTS	10E047 1500 4100 00 000000	08/16/2022	330.00	10	0	917170272	ATH DIR MISC SUPPLIES
2261	CARROLL SEATING COMP	20E008 2540 4110 22 000000	08/16/2022	186.46	20	0	INV-101746	CHS ATH MAINT SUPPLIES
2262	CENPRO SERVICES INC	60E001 2530 3230 31 000000	08/16/2022	7,500.00	60	0	13631	WEBSTER CONSTRUCTION PAY APP #8
2262	CENPRO SERVICES INC	60E001 2530 3230 31 000000	08/16/2022	27,900.00	60	0	13612	WEBSTER CONSTRUCTION PAY APP #7
2262	CENPRO SERVICES INC	60E001 2533 5300 33 000000	08/16/2022	18,027.00	60	0	13634	DIS CONSTRUCTION PAY APP #1
2263	CHARACTER COUNTS	10E040 3700 4100 00 000000	08/16/2022	488.83	10	82300009	CLNCC01717	Character Counts items for St. John Neumann School. Please email PO and attachment to customerservice@charactercounts.org Stephanie - Please let me know when the PO number for this order and when it been sent. Thank you
2264	CHEMSEARCHFE	20E008 2540 3230 10 000000	08/16/2022	215.75	20	0	7864615	DISTRICT MAINT SUPPLIES
2264	CHEMSEARCHFE	20E008 2540 3230 10 000000	08/16/2022	5,351.22	20	0	7884643	WATER TREATMENT PROGRAM
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	72.48	20	0	106794	CHS MAINT SUPPLIES
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	66.22	20	0	107576	CHS MAINT SUPPLIES
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	64.86	20	0	107596	CHS MAINT SUPPLIES
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	65.67	20	0	107621	CHS MAINT SUPPLIES
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	64.04	20	0	108269	CHS MAINT SUPPLIES
2266	CITY OF COLLINSVILLE	20E008 2540 4640 00 000000	08/16/2022	357.39	20	0	2200000019	MAINT GASOLINE
2266	CITY OF COLLINSVILLE	20E008 2540 4640 00 000000	08/16/2022	617.73	20	0	2200000025	MAINT DIESEL FUEL
2267	COFFIN, CODY	10E039 2210 3320 00 000000	08/16/2022	198.75	10	0	MILEAGE080	TITILE IV TRAVEL
2268	COLORADO EVENT SALES	10E015 1700 4100 00 000000	08/16/2022	359.25	10	1002300020	28654	STUDENT DRIVER DOOR MAGNETS, BLIND SPOT MIRROR AND INSTRUCTOR MIRROR
2268	COLORADO EVENT SALES	10E015 1700 4100 00 000000	08/16/2022	19.95	10	1002300020	28654	STUDENT DRIVER DOOR MAGNETS,

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								BLIND SPOT MIRROR AND INSTRUCTOR MIRROR
2268	COLORADO EVENT SALES	10E015 1700 4100 00 000000	08/16/2022	97.50	10	1002300020	28654	STUDENT DRIVER DOOR MAGNETS, BLIND SPOT MIRROR AND INSTRUCTOR MIRROR
2269	COMPUTYPE COMPUTER S	80E093 2367 3900 00 000000	08/16/2022	3,204.50	80	0	483119	SEC CAMERA MAINT
2270	CONNOR CO	20E008 2540 4100 22 000000	08/16/2022	184.27	20	0	S010100728	CHS MAINT SUPPLIES
2270	CONNOR CO	20E008 2540 4100 22 000000	08/16/2022	232.24	20	0	S010101881	CHS MAINT SUPPLIES
2270	CONNOR CO	20E008 2540 4100 22 000000	08/16/2022	99.12	20	0	S010100719	CHS MAINT SUPPLIES
2270	CONNOR CO	20E008 2540 4100 22 000000	08/16/2022	7.32	20	0	S010125763	CHS MAINT SUPPLIES
2271	CONTINUED	10E020 2210 3320 00 000000	08/16/2022	1,246.00	10	62300066	268535	SpeechPathology School Membership purchaseorder@continued.com No physical materials
2272	COORDINATED YOUTH AN	10E092 4220 6800 00 000000	08/16/2022	3,555.09	10	0	STMT 07112	ELEM SPEC ED TUITION
2272	COORDINATED YOUTH AN	10E092 4220 6800 00 000000	08/16/2022	2,200.77	10	0	STMT072820	ELEM SPEC ED TUITION
2273	COST LESS COPY CENTE	10E049 1130 4120 00 000000	08/16/2022	147.50	10	0	22127	CHS OFFICE SUPPLIES
2274	CRESCENT PARTS & EQU	20E008 2540 4100 22 000000	08/16/2022	17.98	20	0	38162758-0	CHS MAINT SUPPLIES
2275	CRISIS PREVENTION IN	10E020 2330 6400 00 000000	08/16/2022	200.00	10	0	IUS0227296	SPECIAL ED IDEA MEMBERSHIP
2275	CRISIS PREVENTION IN	10E020 2330 6400 00 000000	08/16/2022	200.00	10	0	IUS0224934	SPECIAL ED IDEA MEMBERSHIP
2275	CRISIS PREVENTION IN	10E020 2330 6400 00 000000	08/16/2022	200.00	10	0	IUS0224714	SPECIAL ED IDEA MEMBERSHIP
2275	CRISIS PREVENTION IN	10E020 2330 6400 00 000000	08/16/2022	200.00	10	0	IUS0224596	SPECIAL ED IDEA MEMBERSHIP
2276	CUSTOM HOME ELEVATOR	20E008 2540 3230 22 000000	08/16/2022	2,325.00	20	0	STMT072120	CHS REP MAINT
2276	CUSTOM HOME ELEVATOR	20E008 2540 3230 28 000000	08/16/2022	350.00	20	0	STMT072820	RENFRO REP MAINT
2277	DECKER EQUIPMENT	20E007 2540 4100 10 000000	08/16/2022	38.53	20	0	473362A	DISTRICT CUSTODIAN SUPPLIESRENFRO CUSTODIAN SUPPLIES
2277	DECKER EQUIPMENT	20E007 2540 4100 28 000000	08/16/2022	44.05	20	0	484078A	RENFRO CUSTODIAN SUPPLIES
2278	DELAGE LANDEN PUBLIC	30E001 5000 5040 00 000000	08/16/2022	4,926.00	30	0	76967311	COPIER LEASES
2279	EBSCO INFORMATION SE	10E028 2220 4400 00 000000	08/16/2022	490.06	10	1002300007	1661128	ESTIMATE NUMBER 3629739
2279	EBSCO INFORMATION SE	10E028 2220 4400 22 000000	08/16/2022	164.07	10	1002300007	1661128	ESTIMATE NUMBER 3629739
2279	EBSCO INFORMATION SE	10E028 2220 4400 22 000000	08/16/2022	-23.00	10	0	2106004	CREDIT ON ACCOUNT
2280	EDPUZZLE	10E020 1220 3140 00 000000	08/16/2022	1,950.00	10	62300001	21726	Edpuzzle subscription renewal - Andrea Moore email - aaron@edpuzzle.com
2281	EMERGENT LEARNING CE	10E092 2523 3110 00 000000	08/16/2022	3,500.00	10	0	MAYJUNEJUL	SPECIAL ED CONSULT
2282	ENVIRONMENTAL CONSUL	60E001 2530 3230 22 000000	08/16/2022	13,595.00	60	0	12056	CHS ASBESTOS ABATEMENT PAY APP #1
2282	ENVIRONMENTAL CONSUL	60E001 2530 3230 31 000000	08/16/2022	3,000.00	60	0	12055	WEBSTER ABESTOS ABATEMENT PAY

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								APP #5
2282	ENVIRONMENTAL CONSUL	60E001 2530 3230 31 000000	08/16/2022	14,797.50	60	0	12047	WEBSTER ASBESTOS ABATEMENT
								PAY APP #4
2282	ENVIRONMENTAL CONSUL	60E001 2533 5300 33 000000	08/16/2022	6,367.00	60	0	12092	DIS SUMMER 2022 ASBESTOS
								ABATEMENT PAY APP #1
2283	ERB TURF & EQUIPMENT	20E008 2540 4100 10 000000	08/16/2022	198.00	20	0	01-82648	MAINT SUPPLIES UNIT
2283	ERB TURF & EQUIPMENT	20E008 2540 4100 10 000000	08/16/2022	1,582.53	20	0	01-38547	MAINT SUPPLIES UNIT
2284	ESGI	10E020 1220 3140 00 000000	08/16/2022	3,490.00	10	62300002	ESG140525	ESGI 12-Month Specialist
								License email PO to
								support@esgisoftware.com
2285	FGM, INC	20E001 2533 3110 00 000000	08/16/2022	4,179.88	20	0	22-3482.01	CHS HALL OF FAME DISPLAY
2285	FGM, INC	20E001 2533 3110 00 000000	08/16/2022	551.25	20	0	22-3442.01	DISTRICWIDE EVACUATION PLANS
2285	FGM, INC	60E001 2530 3110 21 000000	08/16/2022	12,665.00	60	0	21-3226.03	CASEYVILLE ARCHITECTURE WORK
								2020 BONDS
2285	FGM, INC	60E001 2530 3110 21 000000	08/16/2022	17,815.74	60	0	21-3226.02	CASEYVILLE ARCHITECTURE WORK
2285	FGM, INC	60E001 2530 3110 22 000000	08/16/2022	18,600.80	60	0	22-3441.01	CHS ARCHITECTURE WORK
2285	FGM, INC	60E001 2530 3110 31 000000	08/16/2022	2,746.69	60	0	21-3032.02	WEBSTER ARCHITECTURE WORK HLS
								RENOVATIONS 2020 BONDS
2285	FGM, INC	60E001 2530 3230 22 000000	08/16/2022	2,627.50	60	0	21-3246.01	CHS ARCHITECTURE WORK 2020
								BONDS
2286	FIRE SAFETY SALES &	20E008 2540 3230 27 000000	08/16/2022	360.00	20	0	IN00019067	CMS MAINT REPAIRS
2286	FIRE SAFETY SALES &	20E008 2540 3230 33 000000	08/16/2022	385.00	20	0	IN00019066	DORRIS MAINT REPAIRS
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	486.00	90	0	IN00019031	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	272.00	90	0	IN00019027	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	145.00	90	0	IN00019026	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	217.00	90	0	IN00019023	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	72.00	90	0	IN00019022	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	42.00	90	0	IN00018917	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	150.00	90	0	IN00018919	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	701.00	90	0	IN00018894	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	78.00	90	0	IN00018916	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	945.00	90	0	IN00019028	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	150.00	90	0	IN00019025	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	08/16/2022	150.00	90	0	IN00019024	HLS MISC CONTINGENCY
2287	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	08/16/2022	381.21	20	0	S4436037.0	CHS MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	08/16/2022	110.55	20	0	S4433609.0	CHS MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	08/16/2022	43.45	20	0	SS4433609.	CHS MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	08/16/2022	83.06	20	0	S4430783.0	CHS MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008 2540 4100 30 000000	08/16/2022	137.38	20	0	S4438866.0	TWIN ECHO MAINT SUPPLIES

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2287	FROST ELECTRIC SUPPL	20E008 2540 4100 31 000000	08/16/2022	168.24	20	0	S4433727.0	WEBSTER MAINT SUPPLIES
2288	GREAT CIRCLE	10E092 4220 6800 00 000000	08/16/2022	3,295.05	10	0	CLN.0722.2	HS SPEC ED TUITION
2289	GUIN MUNDORF LLC	80E001 2310 3180 00 000000	08/16/2022	6,697.50	80	0	STMT073120	LEGAL FEES
2290	HAYMAN, MICHAEL	10E028 2220 3230 27 000000	08/16/2022	114.45	10	0	REIMBURSE0	HS LIBRARY PURCHASE SERVICES
2291	HOPCROFT ELECTRIC IN	20E008 2540 4100 22 000000	08/16/2022	162.15	20	0	23251	CHS MAINT SUPPLIES
2292	HOUGHTON MIFFLIN HAR	10E032 1250 3140 00 000000	08/16/2022	2,382.38	10	82300006	710248604	Read 180 for CMS
2292	HOUGHTON MIFFLIN HAR	10E032 1250 3140 00 000000	08/16/2022	4,800.00	10	82300006	710248313	Read 180 for CMS
2293	IAASE	10E020 2330 6400 00 000000	08/16/2022	180.00	10	0	TRURAN7192	IDEA MEMBERSHIP DUES
2293	IAASE	10E020 2330 6400 00 000000	08/16/2022	180.00	10	0	GLYNN07192	IDEA SPECED MEMBERSHIP
2293	IAASE	10E020 2330 6400 00 000000	08/16/2022	180.00	10	0	TRURAN0719	IDEA SPECED MEMBERSHIP
2294	IDN-HHOFFMAN INC	20E008 2540 4100 27 000000	08/16/2022	556.44	20	0	98224409-0	CMS MAINT SUPPLIES
2295	ILLINOIS CENTER FOR	10E012 4220 6807 00 000000	08/16/2022	6,751.50	10	0	STMT063020	TUITION ILLLINOIS CENTER FOR AUTISM
2295	ILLINOIS CENTER FOR	10E012 4220 6807 00 000000	08/16/2022	3,375.75	10	0	STMT063020	TUITION ILLLINOIS CENTER FOR AUTISM
2296	ILLINOIS MUSIC EDUCA	10E014 1120 6400 00 000000	08/16/2022	33.00	10	0	STMT050620	FESTIVAL FEES
2297	IMAGINE LEARNING	10E039 1100 3140 00 000000	08/16/2022	9,800.00	10	82300001	886139	Imagine Learning (previously Edgenuity) for CHS. Please email PO and quote to AR@imaginelearning.com
2297	IMAGINE LEARNING	10E040 1100 3140 00 000000	08/16/2022	7,000.00	10	82300003	885171	Imagine Learning (Edgenuity) for CHS 2022-2023 School Year. Please email to AR@imaginelearning.com
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	65.00	20	0	563711	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	150.00	20	0	563068	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	175.00	20	0	563729	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	175.00	20	0	563069	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	250.00	20	0	563693	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	250.00	20	0	563726	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	75.00	20	0	563748	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	75.00	20	0	564004	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	325.00	20	0	563755	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	250.00	20	0	564020	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	175.00	20	0	563289	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	265.00	20	0	563645	MONTHLY PEST CONTROL SERV
2299	INDUSTRIAL SOAP CO	20E008 2540 3230 22 000000	08/16/2022	82.50	20	0	1429994	CHS MAINT REPAIR SERV
2299	INDUSTRIAL SOAP CO	20E008 2540 3230 22 000000	08/16/2022	252.48	20	0	1428435	CHS MAINT REPAIR SERV
2300	INTER-STATE STUDIO	10E048 1120 4150 00 000000	08/16/2022	2,387.00	10	0	IN3168759	CMS MISC SUPPLIES

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2301	JW PEPPER & SONS, IN	10E049 1130 4140 00 000000	08/16/2022	2,439.60	10	1002300019	364398893	WORKBOOKS FOR PIANO CLASS DELEON @ CHS
2301	JW PEPPER & SONS, IN	10E049 1130 4140 00 000000	08/16/2022	304.95	10	1002300019	364398893	WORKBOOKS FOR PIANO CLASS DELEON @ CHS
2301	JW PEPPER & SONS, IN	10E049 1130 4140 00 000000	08/16/2022	38.99	10	1002300019	364398893	WORKBOOKS FOR PIANO CLASS DELEON @ CHS
2301	JW PEPPER & SONS, IN	10E049 1130 4140 00 000000	08/16/2022	1.00	10	1002300019	364398893	WORKBOOKS FOR PIANO CLASS DELEON @ CHS
2302	KBD PROMOTIONS	10E002 2642 4110 00 000000	08/16/2022	359.25	10	0	1742	ORIENTATION SHIRTS
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	378.00	10	32300002	1741	Shirts for coaches meeting
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	20.00	10	32300002	1741	Shirts for coaches meeting
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	25.00	10	32300002	1741	Shirts for coaches meeting
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	15.00	10	32300002	1741	Shirts for coaches meeting
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	30.00	10	32300002	1741	Shirts for coaches meeting
2303	KURKEY, CORY	10E093 2660 3320 00 000000	08/16/2022	13.63	10	0	MILEAGE072	TECH MILEAGE
2303	KURKEY, CORY	10E093 2660 3320 00 000000	08/16/2022	32.23	10	0	MILEAGE063	TECH MILEAGE
2304	L & K FIRE PROTECTIO	20E008 2540 3230 25 000000	08/16/2022	263.90	20	0	30420	KREITNER REPAIR MAINT
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30417	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30416	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30419	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30418	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30322	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30323	HLS MISC CONTINGENCY
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	9,348.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	228.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	2,280.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	1,140.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	1,140.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	3,420.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2306	MACGILL	10E001 2134 4100 00 000000	08/16/2022	399.00	10	2122229	IN0804170	NURSE SUPPLIES
2307	MADISON COUNTY ROE	10E002 2642 3100 00 000000	08/16/2022	315.00	10	0	FPJULY22	HR BACKGROUND CHECK
2308	MARKET BASKET	20E008 2540 4100 22 000000	08/16/2022	462.94	20	0	22090	CHS MAINT SUPPLIES
2309	MATHEMATICALLY MINDE	10E075 3700 3140 00 000000	08/16/2022	1,872.00	10	82300022	INV-3130	Mathematically Minded Online

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								Professional Development for Good Shepherd Lutheran School. Purchased with Title IV Equitable Share Funds. Purchase Order is for internal purposes only. Please pay attached invoice upon approval.
2310	MCGINNIS, JOE	10E049 2410 7000 00 000000	08/16/2022	313.00	10	0	REIMBURSE7	CHS MISC CAPITAL OUTLAY
2311	MCGRAW HILL	10E032 1250 3140 00 000000	08/16/2022	14,304.60	10	82300002	1234971380	Health Digital Subscriptions and Textbooks for CMS. Please email PO and quotes to orders_mhe@mheducation.com
2311	MCGRAW HILL	10E032 1250 4100 00 000000	08/16/2022	6,444.02	10	82300002	1234928700	Health Digital Subscriptions and Textbooks for CMS. Please email PO and quotes to orders_mhe@mheducation.com
2311	MCGRAW HILL	10E032 1250 4100 00 000000	08/16/2022	1,022.44	10	82300002	1235928890	Health Digital Subscriptions and Textbooks for CMS. Please email PO and quotes to orders_mhe@mheducation.com
2312	MENTA TECH ACADEMY	10E092 4220 6800 00 000000	08/16/2022	528.24	10	0	SESINV0220	SPECIAL ED TUITION
2313	METRO GLASS SERVICE	20E008 2540 3230 28 000000	08/16/2022	518.93	20	0	022662	RENFRO MAINT REPAIRS
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	255.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	170.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	85.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	85.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	180.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	180.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	180.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	170.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	333.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	199.80	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	-178.97	10	62300030	SIP0021619	Testing Materials for Psychologists
2315	MILLENIUM CONSTRUCTI	60E001 2533 5300 22 000000	08/16/2022	242,568.00	60	0	PAY APP #1	CHS LOCKER ROOM AND TOILET RENOVATION
2316	MISSISSIPPI VALLEY I	80E001 2364 3810 00 000000	08/16/2022	326,723.33	80	0	STMTJUNE21	MISSVIC PAYMENT
2317	MOORE, ANDREA	10E093 2660 3320 00 000000	08/16/2022	26.94	10	0	MILEAGE072	TECH MILEAGE
2318	MOSA MACK SCIENCE, I	10E032 1250 3140 00 000000	08/16/2022	24,524.50	10	82300000	3029	Mosa Mack for CMS Please email PO and quote to info@mosamack.com
2319	MUSIC AND ARTS CENTE	10E014 1120 4100 00 000000	08/16/2022	77.81	10	0	INV0324281	CMS MUSIC SUPPLIES
2320	MUSIC FOR ALL	10E014 1130 6400 22 000000	08/16/2022	925.00	10	0	FALL2022	CHS MUSIC REGISTRATION
2321	NEARPOD, INC	10E020 1220 3140 00 000000	08/16/2022	8,750.00	10	62300004	INV54574	Flocabulary Plus email PO to lindsey.tennyson@nearpod.com
2322	NEVCO	10E093 2660 5410 00 000000	08/16/2022	15,395.01	10	2022000168	0000201787	WALL OF FAME TELEVISIONS
2323	NOTABLE, INC	10E020 1220 3140 00 000000	08/16/2022	2,700.00	10	62300008	INVOICE220	District Plan for Renewal - Kami https://kami.app/form/po-form
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	225.00	10	0	681200	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	205.00	10	0	618289	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	130.00	10	0	681174	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	165.00	10	0	684322	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	165.00	10	0	685346	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	89.00	10	0	683759	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 4100 00 000000	08/16/2022	80.00	10	0	679545	CMS MUSIC SUPPLIES
2325	NUWAY CONCRETE FORMS	20E008 2540 4100 10 000000	08/16/2022	198.00	20	0	2090851	UNIT MAINT SUPPLIES
2325	NUWAY CONCRETE FORMS	20E008 2540 4100 22 000000	08/16/2022	106.00	20	0	2106347	CHS MAINT SUPPLIES
2326	OATES ASSOCIATES	60E001 2530 5200 00 000000	08/16/2022	2,565.00	60	0	35630	KREITNER PROPERTY SURVEY

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2327	OCLC	10E028 2220 3230 22 000000	08/16/2022	952.05	10	0	1000229943	CHS LIBRARY MEDIA SERVICES
2328	OVERHEAD DOOR CO OF	20E008 2540 3230 22 000000	08/16/2022	1,292.80	20	0	SV736618	CHS MAINT REPAIRS
2329	PARTA NETWORKS LLC	10E093 2660 3100 00 000000	08/16/2022	3,588.00	10	0	CSD2026ALL	TECH PURCHASE SERVICES
2330	PENDLETON, CHRIS	10E093 2660 3320 00 000000	08/16/2022	40.00	10	0	MILEAGE072	TECH MILEAGE
2331	PORTER, DAN	10E001 2110 3320 00 000000	08/16/2022	52.00	10	0	MILEAGE072	SEC MANAGER MILEAGE
2332	POWERSCHOOL GROUP LL	10E039 1100 3140 00 000000	08/16/2022	2,107.00	10	0	INV317075	NAVIANCE SOLUTION SUITE FOR CMS
2333	PRO-ALARM	20E008 2540 3230 21 000000	08/16/2022	710.00	20	0	140136	CASEYVILLE MAINT REPAIR
2333	PRO-ALARM	20E008 2540 3230 22 000000	08/16/2022	7,250.00	20	0	140147	CHS MAINT REPAIR
2333	PRO-ALARM	20E008 2540 3230 31 000000	08/16/2022	675.00	20	0	140135	WEBSTER MAINT REPAIR
2333	PRO-ALARM	20E008 2540 3250 00 000000	08/16/2022	216.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 00 000000	08/16/2022	360.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 21 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 22 000000	08/16/2022	540.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 23 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 24 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 25 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 26 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 27 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 28 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 29 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 30 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 31 000000	08/16/2022	4,250.00	20	0	140137	WEBSTER SECURITY SYSTEM
2333	PRO-ALARM	20E008 2540 3250 31 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 33 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2334	PROJECT LEAD THE WAY	10E072 1110 4100 00 000000	08/16/2022	3,200.00	10	0	343420	PERKINS SUPPLIES
2335	PURITAN SPRINGS BOTT	10E001 2310 4100 00 000000	08/16/2022	30.41	10	0	1064823071	BOARD SUPPLIES
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	3,695.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	235.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	584.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	402.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	370.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	230.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	58.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	21.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	-1,393.50	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	219.56	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2337	RAMAIR, INC	20E008 2540 4100 01 000000	08/16/2022	56.36	20	0	244837	ADM MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 21 000000	08/16/2022	366.47	20	0	244847	CASEYVILLE MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 22 000000	08/16/2022	1,858.83	20	0	211849	CHS MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 23 000000	08/16/2022	198.92	20	0	244839	HH MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 24 000000	08/16/2022	145.11	20	0	244844	JEFFERSON MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 25 000000	08/16/2022	670.91	20	0	244835	KREITNER MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 26 000000	08/16/2022	502.46	20	0	244846	MARYVILLE MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 27 000000	08/16/2022	1,423.87	20	0	244836	CMS MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 28 000000	08/16/2022	297.02	20	0	244843	RENFRO MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 29 000000	08/16/2022	182.36	20	0	244838	SUMMIT MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 30 000000	08/16/2022	297.02	20	0	244845	TWIN ECHO MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 31 000000	08/16/2022	1,210.20	20	0	244834	WEBSTER MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 33 000000	08/16/2022	1,223.62	20	0	244833	DIS MAINT SUPPLIES
2338	REDEMIX	20E008 2540 4100 31 000000	08/16/2022	693.50	20	0	874266	WEBSTER MAINT SUPPLIES
2339	ROCKETLIT	10E074 1120 4100 00 000000	08/16/2022	28,800.00	10	82300008	2201496	RocketLit for CMS. Please email PO and Quote to sales@rocketlit.com Purchased with ESSER III Grant Funds.
2340	ROYAL PAPER INC	10E001 2134 4100 00 000000	08/16/2022	77.99	10	0	B1494903-1	NURSES SUPPLIES BLOODBORNE PATHOGEN SUPPLIES
2340	ROYAL PAPER INC	10E001 2134 4120 00 000000	08/16/2022	35.20	10	0	B1494903-1	NURSES SUPPLIES BLOODBORNE PATHOGEN SUPPLIES
2340	ROYAL PAPER INC	20E007 2540 4100 10 000000	08/16/2022	875.06	20	0	194903	CUSTODIAN SUPPLIES DISTRICT
2340	ROYAL PAPER INC	20E007 2540 4100 22 000000	08/16/2022	226.52	20	0	191355-1	CUSTODIAN SUPPLIES CHS
2340	ROYAL PAPER INC	20E007 2540 4100 22 000000	08/16/2022	554.40	20	0	191661	CHS CUSTODIAN SUPPLIES
2340	ROYAL PAPER INC	20E007 2540 4100 25 000000	08/16/2022	3,952.05	20	0	159459	KR CUSTODIAN SUPPLIES
2340	ROYAL PAPER INC	20E008 2540 4100 22 000000	08/16/2022	622.93	20	0	191355	CUSTODIAN SUPPLIES CHS
2341	RYTERSKI, BEN	10E039 2210 3320 00 000000	08/16/2022	188.75	10	0	MILEAGE072	TITLE IV PROF TRAVEL
2342	SCHINDLER ELEVATOR C	20E008 2540 3230 22 000000	08/16/2022	1,382.48	20	0	7153528646	CHS MAINT REPAIR
2343	SECURE DATA TECHNOLO	10E093 2660 3100 00 000000	08/16/2022	1,411.25	10	0	12619	TECHNOLOGY PURCHASE SERVICES

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2344	SHERWIN-WILLIAMS	20E007 2540 3400 10 000000	08/16/2022	1,590.36	20	0	8237-9	MISC PAINT WORK
2344	SHERWIN-WILLIAMS	20E008 2540 3250 10 000000	08/16/2022	43.33	20	0	3255-5	MISC PAINT WORK
2344	SHERWIN-WILLIAMS	20E008 2540 3250 10 000000	08/16/2022	22.76	20	0	1192-0	MISC PAINT WORK
2344	SHERWIN-WILLIAMS	20E008 2540 3250 10 000000	08/16/2022	672.41	20	0	3155.7	MISC PAINT WORK
2344	SHERWIN-WILLIAMS	20E008 2540 3250 10 000000	08/16/2022	595.80	20	0	3395-6	MISC PAINT WORK
2345	SHRED-IT	10E020 2330 3600 00 000000	08/16/2022	37.65	10	0	8001622626	SHREDDING SERVICES SPEC ED
2345	SHRED-IT	10E020 2330 3600 00 000000	08/16/2022	40.77	10	0	8001818702	SPEC ED SHREDDING
2346	SIGNS N SUCH	80E001 2365 4100 00 000000	08/16/2022	75.00	80	0	13946	MISC TORT
2347	STUDIES WEEKLY, INC	10E040 1100 3140 00 000000	08/16/2022	12,927.00	10	82300005	443495	Studies Weekly Online. Please send PO and Quote to orders@studiesweekly.com
2348	SUMNERONE	10E093 2660 4100 00 000000	08/16/2022	530.00	10	0	3277892	TECH TONER
2350	TECH ELECTRONICS INC	20E008 2540 3230 24 000000	08/16/2022	663.43	20	0	N000149513	JEFFERSON MAINT REPAIR
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	1,074.80	90	0	N000153049	HLS CMS PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	2,406.10	90	0	N000152982	HLS WEBSTER PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	933.42	90	0	N000152980	HLS CASEYVILLE PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	526.09	90	0	N000153048	HLS RENFRO PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	2,969.90	90	0	N000153047	HLS CHS PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	1,244.44	90	0	N000152981	HLS MARYVILLE PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	556.29	90	0	N000152970	HLS JEFFERSON PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	888.14	90	0	N000152704	HLS TWIN ECHOPREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	925.86	90	0	N000152932	HLS KREITNER PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	629.80	90	0	N000152931	HLS SUMMIT PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	1,137.05	90	0	N000152933	HLS DIS PREVENTATIVE INSPECTION AGREEMENT
2351	THE DBQ PROJECT	10E011 1130 4100 00 000000	08/16/2022	375.50	10	1002300023	2022-07-27	NEW MIN-Q'S IN US HISTORY VOL 2 BARBARA LINDAUER/SCOTT RANDALL CHS
2351	THE DBQ PROJECT	10E011 1130 4100 00 000000	08/16/2022	22.00	10	1002300023	2022-07-27	NEW MIN-Q'S IN US HISTORY VOL

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								2 BARBARA LINDAUER/SCOTT RANDALL CHS
2352	THOMSON REUTERS-WEST	10E002 2641 3330 00 000000	08/16/2022	1,218.49	10	0	846810116	CLEAR BATCH SERVICES
2353	TIMES-TRIBUNE	10E002 2510 3500 00 000000	08/16/2022	29.60	10	0	1006689	DIR OF BUS AFF ADVERTISING
2354	TK ELEVATOR CORPORAT	20E008 2540 3230 33 000000	08/16/2022	986.34	20	0	3006672112	DIS ELEVATOR SERVICE AGR
2355	TRANE	20E008 2540 4100 27 000000	08/16/2022	416.44	20	0	12726932	CMS REPAIR MAINT
2355	TRANE	20E008 2540 4100 27 000000	08/16/2022	97.86	20	0	12691741	CMS REPAIR MAINT
2355	TRANE	20E008 2540 4100 27 000000	08/16/2022	35.71	20	0	12679559	CMS REPAIR MAINT SUPPLIES
2355	TRANE	20E008 2540 4100 31 000000	08/16/2022	926.88	20	0	12767788	WEBSTER REPAIR MAINT SUPPLIES
2355	TRANE	20E008 2540 4100 31 000000	08/16/2022	274.27	20	0	12760781	WEBSTER REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 3230 22 000000	08/16/2022	367.32	20	0	85680882-0	CHS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 01 000000	08/16/2022	6.89	20	0	85676742-0	ANNEX MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 21 000000	08/16/2022	46.37	20	0	86052233-0	CASEYVILLE REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	20.23	20	0	85937824-0	CHS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	372.99	20	0	86053232-0	CHS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	114.01	20	0	85937824-0	CHS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	22.10	20	0	85589356-0	CHS MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	-225.00	20	0	85627893-0	CHS MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 26 000000	08/16/2022	144.46	20	0	85589283-0	MARYVILLE MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 27 000000	08/16/2022	33.10	20	0	85886060-0	CMS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 28 000000	08/16/2022	437.54	20	0	85543648-0	RENFRO MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 28 000000	08/16/2022	110.50	20	0	85623296-0	RENFRO MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 29 000000	08/16/2022	306.00	20	0	83829691-0	SUMMIT REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 33 000000	08/16/2022	26.81	20	0	86022726-0	DIS REPAIR MAINT SUPPLIES
2357	VILLAGE OF CASEYVILL	10E021 2540 3900 00 000000	08/16/2022	600.00	10	0	071422-01	HH OFFICER
2357	VILLAGE OF CASEYVILL	10E021 2540 3900 00 000000	08/16/2022	480.00	10	0	071422-03	HH OFFICER
2357	VILLAGE OF CASEYVILL	10E021 2540 3900 00 000000	08/16/2022	600.00	10	0	071422-02	HH OFFICER
2357	VILLAGE OF CASEYVILL	10E021 2540 3900 00 000000	08/16/2022	480.00	10	0	071422-04	HH OFFICER
2358	WATTS COPY SYSTEMS,	10E002 2574 3230 00 000000	08/16/2022	1,302.24	10	0	1155770	COPIER MAINT AGREEMENTS
2359	WAY, CHRISTY	10E020 2330 4100 00 000000	08/16/2022	64.77	10	0	REIMBURSE0	IDEA SUPPLIES
2360	WEST MUSIC COMPANY	10E014 1110 4100 00 000000	08/16/2022	125.95	10	2022000152	S12162745	ELEM MUSIC SUPPLIES
2361	WILLIAM BEDELL ACHIE	10E012 4220 6809 00 000000	08/16/2022	28,440.15	10	0	STMT073120	TUITION WILLIAM BEDELL
2363	WILLIAMS OFFICE PROD	10E002 2320 4100 00 000000	08/16/2022	94.99	10	0	58305-1	ADMIN OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E002 2640 4100 00 000000	08/16/2022	115.76	10	0	58376-1	CURRICULIM OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E002 2640 4100 00 000000	08/16/2022	33.98	10	0	58426-1	DIR OF CURR OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E002 2640 4100 00 000000	08/16/2022	189.98	10	0	58305-1	ADMIN OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 25 000000	08/16/2022	57.80	10	0	58448-1	KREITNER TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 25 000000	08/16/2022	705.20	10	0	58437-1	KREITNER TEACHER SUPPLIES

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2363	WILLIAMS OFFICE PROD	10E004 1110 4100 25 000000	08/16/2022	264.96	10	0	57503-1	KREITNER TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	08/16/2022	1,715.08	10	0	56077-1	RENFRO TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	08/16/2022	15.30	10	0	58449-1	RENFRO TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	08/16/2022	80.81	10	0	58387-1	RENFRO TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	08/16/2022	15.30	10	0	58479-1	RENFRO TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	08/16/2022	139.38	10	0	58501-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	08/16/2022	430.80	10	0	58388-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	08/16/2022	1,386.18	10	0	58142-0	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	08/16/2022	118.08	10	0	58158-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	08/16/2022	19.90	10	0	58207-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	08/16/2022	47.98	10	0	58236-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	5.19	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	15.77	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	17.76	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	31.96	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	46.65	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	19.99	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	10.99	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	4.99	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	43.47	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	3.25	10	62300028	58432-1	Williams Office Products -

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								OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000	08/16/2022	7.87	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	08/16/2022	492.15	10	0	58512-1	CHS OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	08/16/2022	60.31	10	0	58436-1	CHS OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	08/16/2022	1,014.12	10	0	58154-1	CHS WAREHOUSE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E071 1220 5400 00 000000	08/16/2022	899.00	10	62300064	58498-1	Storage Cabinet - purchased on-line Mary Lowe @ Kreitner
2363	WILLIAMS OFFICE PROD	20E007 2540 4110 10 000000	08/16/2022	1,469.93	20	0	58309-1	FURNITURE
2364	XEROX CORPORATION	30E001 5000 5040 00 000000	08/16/2022	1,408.25	30	0	3347354	XEROX COPIER LEASE
2365	AEP ENERGY	20E007 2540 4660 26 000000	08/19/2022	4,026.38	20	0	3007703535	MARYVILLE WEST ELECTRIC
2366	AMEREN ILLINOIS	20E007 2540 4660 30 000000	08/19/2022	63.79	20	0	8189977137	TWIN ECHO ELECTRIC
2366	AMEREN ILLINOIS	20E007 2540 4660 33 000000	08/19/2022	28.82	20	0	2916793131	DIS ELECTRIC
2366	AMEREN ILLINOIS	60E001 2540 4660 33 000000	08/19/2022	235.00	60	0	5691028089	DIS TEMPORARY ELECTRIC SERVICE CONSTRUCTION BILLING
2367	APPLIED EDUCATIONAL	10E072 1110 4100 00 000000	08/19/2022	3,000.00	10	52300000	00019756	400 student licenses I will place this order.
2368	AT&T	20E007 2540 3400 00 000000	08/19/2022	301.70	20	0	6183454723	PHONE SERVICE DISTRICT
2369	BMO HARRIS	10E001 2310 4100 00 000000	08/19/2022	124.90	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E001 2310 4100 00 000000	08/19/2022	89.20	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 1130 4100 00 000000	08/19/2022	1,764.19	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2320 3320 00 000000	08/19/2022	83.92	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2320 3320 00 000000	08/19/2022	380.07	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2320 4100 00 000000	08/19/2022	388.97	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2641 4110 00 000000	08/19/2022	940.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2641 4110 00 000000	08/19/2022	375.53	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2642 4110 00 000000	08/19/2022	51.51	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E003 2410 3320 22 000000	08/19/2022	199.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E003 2410 4100 27 000000	08/19/2022	26.17	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E003 2410 4100 27 000000	08/19/2022	43.63	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E003 2410 4100 27 000000	08/19/2022	49.05	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E015 1700 3230 00 000000	08/19/2022	450.21	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E015 1700 4640 00 000000	08/19/2022	1,337.97	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E020 1220 4100 00 000000	08/19/2022	141.15	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E020 2150 4100 00 000000	08/19/2022	18.37	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E020 2150 4100 00 000000	08/19/2022	98.32	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E024 2563 4640 00 000000	08/19/2022	257.86	10	0	5236400000	DISTRICT CREDIT CARD

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2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	160.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	110.88	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	110.88	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	80.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	110.88	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E047 1500 4120 00 000000	08/19/2022	1,480.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E048 1120 4100 00 000000	08/19/2022	47.37	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E049 1130 4110 00 000000	08/19/2022	49.60	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E049 1130 4110 00 000000	08/19/2022	429.87	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E049 1130 4110 00 000000	08/19/2022	307.05	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E049 1130 4110 00 000000	08/19/2022	14.25	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E071 2210 3320 10 000000	08/19/2022	29.45	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E071 2210 3320 10 000000	08/19/2022	482.34	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 3100 00 000000	08/19/2022	387.36	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	85.38	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	144.48	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	30.53	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	119.94	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	34.95	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	43.84	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	412.25	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	191.49	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	68.91	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	166.67	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4100 00 000000	08/19/2022	8.99	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4110 00 000000	08/19/2022	104.99	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4110 00 000000	08/19/2022	490.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093 2660 4110 00 000000	08/19/2022	189.98	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008 2540 3230 10 000000	08/19/2022	327.46	20	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008 2540 3230 10 000000	08/19/2022	1,134.41	20	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008 2540 4100 22 000000	08/19/2022	313.00	20	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008 2540 4640 00 000000	08/19/2022	261.00	20	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008 2540 4640 00 000000	08/19/2022	3,495.29	20	0	5236400000	DISTRICT CREDIT CARD
2370	CASEYVILLE WATER DEP	20E007 2540 3700 21 000000	08/19/2022	82.86	20	0	3022007500	CASEYVILLE WATER
2370	CASEYVILLE WATER DEP	20E007 2540 3700 23 000000	08/19/2022	224.63	20	0	4016572100	HOLLYWOOD HEIGHTS WATER
2371	CCHS ATHLETICS	10E047 1500 6400 00 000000	08/19/2022	175.00	10	0	2 MAN CHAL	HICKORY RIDGE GOLF TOURNAMENT
2372	COOLIDGE JUNIOR HIGH	10E047 1500 6400 00 000000	08/19/2022	150.00	10	0	CROSS COUN	CMS CROSS COUNTRY ENTRY FEE
2373	DOUGS AUTO BODY	10E015 1700 3230 00 000000	08/19/2022	149.24	10	0	STMT 08052	DR ED CAR DEDUCTABLE FOR REPAIRS

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2374	ERB EQUIPMENT COMPAN	20E008 2540 4100 10 000000	08/19/2022	1,582.53	20	0	01-38547A	MAINT SUPPIES
2375	ERB TURF & EQUIPMENT	20E008 2540 4100 10 000000	08/19/2022	198.00	20	0	01-82648	MAINT SUPPLIES UNIT
2376	JONES, RILEY	10E045 1501 3110 00 000000	08/19/2022	95.00	10	0	BOYS V SOC	CHS BOYS ATHLETIC V SOCCER OFFICIAL HEAD REF
2377	LAKESHORE	10E038 1220 4100 00 000000	08/19/2022	2.00	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2378	LANGHORST CONSTRUCTI	20E008 2540 3230 22 000000	08/19/2022	2,456.95	20	0	22068	CHS REPAIR MAINT
2379	OFALLON TOWNSHIP HIG	10E045 1500 6410 22 000000	08/19/2022	275.00	10	0	FR SOCCER	ENTRY FEE CHS FRESHMAN SOCCER TOURN
2380	ROE #45	10E049 1130 3320 00 000000	08/19/2022	200.00	10	0	220280	CHS PROFESSIONAL TRAVEL
2380	ROE #45	10E049 1130 3320 00 000000	08/19/2022	200.00	10	0	220280	CHS PROFESSIONAL TRAVEL
2381	SMITH, CLAYTON	10A001 1200 0000 00 000000	08/19/2022	2,000.00	10	0	STARTUP GA	CHS START UP MONEY
2382	STUCKEY, NOAH	10E045 1501 3110 00 000000	08/19/2022	80.00	10	0	BOYS V SOC	CHS BOYS ATHLETIC V SOCCER OFFICIAL AST REF
2383	TRIAD MIDDLE SCHOOL	10E047 1500 6400 00 000000	08/19/2022	100.00	10	0	CMSCCENTRY	CMS CROSS COUNTRY JAMBOREE
2384	TRIMPE CROSS COUNTRY	10E047 1500 6400 00 000000	08/19/2022	240.00	10	0	CROSS COUN	CMS CROSS COUNTRY INVITATIONAL
2385	WEST, STEVE	10E045 1501 3110 00 000000	08/19/2022	80.00	10	0	BOYS V SOC	CHS BOYS ATHLETIC V SOCCER OFFICIAL AST REF
2386	KANSAS PAYMENT CENTE	10L000 4320 0000 00 000000	08/26/2022	362.73	10	0	20220826AD	Payroll accrual
2387	LOCAL 316	10L000 4828 0000 00 000000	08/26/2022	2,009.00	10	0	20220826AD	Payroll accrual
2387	LOCAL 316	10L000 4828 0000 00 000000	08/26/2022	409.56	10	0	20220826AD	Payroll accrual
2387	LOCAL 316	20L000 4828 0000 00 000000	08/26/2022	287.00	20	0	20220826AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	20,272.50	10	0	20220812AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	38,362.50	10	0	20220812AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	107,250.00	10	0	20220812AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	7,581.15	10	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	10,266.42	10	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	81,427.50	10	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	21,037.50	10	0	20220826AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	39,600.00	10	0	20220826AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	104,250.00	10	0	20220826AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	10,641.15	10	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	12,741.42	10	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	103,927.50	10	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	08/26/2022	4,230.00	10	0	20220812AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	08/26/2022	28,552.50	10	0	20220812AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	08/26/2022	705.00	10	0	20220812BD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	08/26/2022	8,067.72	10	0	20220812BD	Payroll accrual

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2388	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	08/26/2022	5,640.00	10	0	20220826AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	08/26/2022	28,200.00	10	0	20220826AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	08/26/2022	2,115.00	10	0	20220826BD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	08/26/2022	8,772.72	10	0	20220826BD	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	382.50	20	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	412.50	20	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	2,625.00	20	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	382.50	20	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	412.50	20	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	2,625.00	20	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4822 0000 00 000000	08/26/2022	352.50	20	0	20220812BD	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4822 0000 00 000000	08/26/2022	352.50	20	0	20220826BD	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	68.85	80	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	622.88	80	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	322.50	80	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	68.85	80	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	622.88	80	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	322.50	80	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4822 0000 00 000000	08/26/2022	532.28	80	0	20220812BD	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4822 0000 00 000000	08/26/2022	532.28	80	0	20220826BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	08/26/2022	136.89	10	0	20220812AD	Payroll accrual
2389	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	08/26/2022	203.36	10	0	20220812BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	08/26/2022	136.89	10	0	20220826AD	Payroll accrual
2389	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	08/26/2022	203.36	10	0	20220826BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	20L000 4561 0000 00 000000	08/26/2022	16.19	20	0	20220812BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	20L000 4561 0000 00 000000	08/26/2022	16.19	20	0	20220826BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	80L000 4561 0000 00 000000	08/26/2022	1.65	80	0	20220812BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	80L000 4561 0000 00 000000	08/26/2022	1.65	80	0	20220826BD	Payroll accrual
2390	SIMON RUSSELL	10L000 4320 0000 00 000000	08/26/2022	550.75	10	0	20220812AD	Payroll accrual
2390	SIMON RUSSELL	10L000 4320 0000 00 000000	08/26/2022	550.75	10	0	20220826AD	Payroll accrual
2391	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	08/26/2022	798.92	10	0	20220826AD	Payroll accrual
2391	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	08/26/2022	146.00	10	0	20220826BD	Payroll accrual
2392	STATE MISSOURI: FAMI	10L000 4320 0000 00 000000	08/26/2022	139.38	10	0	20220826AD	Payroll accrual
2393	AEP ENERGY	20E007 2540 4660 01 000000	08/23/2022	1,071.65	20	0	3007703591	ENERGY COST ADMIN BLDG
2393	AEP ENERGY	20E007 2540 4660 01 000000	08/23/2022	1,336.00	20	0	3007703692	ENERGY COST ANNEX
2393	AEP ENERGY	20E007 2540 4660 21 000000	08/23/2022	8,351.49	20	0	3007703579	ENERGY COSTS CASEYVILLE
2393	AEP ENERGY	20E007 2540 4660 22 000000	08/23/2022	21,598.55	20	0	3007036140	ENERGY COSTS CHS
2393	AEP ENERGY	20E007 2540 4660 24 000000	08/23/2022	1,209.04	20	0	3007703647	ENERGY COSTS JEFFERSON SCHOOL
2393	AEP ENERGY	20E007 2540 4660 25 000000	08/23/2022	5,483.30	20	0	3007703557	ENERGY COSTS KREITNER SCHOOL

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2393	AEP ENERGY	20E007 2540 4660 25 000000	08/23/2022	57.70	20	0	3007703681	ENERGY COSTS KREITNER
2393	AEP ENERGY	20E007 2540 4660 27 000000	08/23/2022	21,331.36	20	0	3007703603	ENERGY COSTS CMS
2393	AEP ENERGY	20E007 2540 4660 28 000000	08/23/2022	8,462.35	20	0	3007703568	ENERGY COSTS RENFRO
2393	AEP ENERGY	20E007 2540 4660 29 000000	08/23/2022	1,138.34	20	0	3007703580	ENERGY COSTS SUMMIT SCHOOL
2393	AEP ENERGY	20E007 2540 4660 30 000000	08/23/2022	3,436.91	20	0	3007703658	ENERGY COSTS TWIN ECHO
2393	AEP ENERGY	20E007 2540 4660 31 000000	08/23/2022	19,012.41	20	0	3007703546	ENERGY COSTS WEBSTER
2394	ALTON HIGH SCHOOL	10E047 1500 6400 00 000000	08/23/2022	150.00	10	0	KICK OFF S	GIRLS GOLF KICKOFF SCRAMBLE ENTRY FEE
2395	AMEREN ILLINOIS	20E007 2540 4650 01 000000	08/23/2022	43.72	20	0	6621334004	GAS ADMIN BLDG
2395	AMEREN ILLINOIS	20E007 2540 4650 01 000000	08/23/2022	60.46	20	0	6180031212	NATURAL GAS ANNEX
2395	AMEREN ILLINOIS	20E007 2540 4650 01 000000	08/23/2022	51.96	20	0	3864012173	NATURAL GAS WAREHOUSE
2395	AMEREN ILLINOIS	20E007 2540 4650 21 000000	08/23/2022	73.68	20	0	4866317008	NATURAL GAS CASEYVILLE
2395	AMEREN ILLINOIS	20E007 2540 4650 22 000000	08/23/2022	895.33	20	0	6860139005	GAS CHS
2395	AMEREN ILLINOIS	20E007 2540 4650 24 000000	08/23/2022	61.88	20	0	8808982000	NATURAL GAS JEFFERSON
2395	AMEREN ILLINOIS	20E007 2540 4650 26 000000	08/23/2022	65.85	20	0	0483929000	NATURAL GAS MARYVILLE
2395	AMEREN ILLINOIS	20E007 2540 4650 28 000000	08/23/2022	255.38	20	0	4113114000	NATURAL GAS RENFRO
2395	AMEREN ILLINOIS	20E007 2540 4650 29 000000	08/23/2022	61.68	20	0	5253570010	GAS SUMMIT
2395	AMEREN ILLINOIS	20E007 2540 4650 30 000000	08/23/2022	59.83	20	0	9560704100	NATURAL GAS TWIN ECHO
2395	AMEREN ILLINOIS	20E007 2540 4650 31 000000	08/23/2022	421.82	20	0	2479934005	GAS WEBSTER
2395	AMEREN ILLINOIS	20E007 2540 4650 33 000000	08/23/2022	407.23	20	0	7944225617	NATURAL GAS DIS
2395	AMEREN ILLINOIS	20E007 2540 4660 26 000000	08/23/2022	39.95	20	0	5468217450	OPTIONAL LIGHTING MARYVILLE
2395	AMEREN ILLINOIS	20E007 2540 4660 33 000000	08/23/2022	21.16	20	0	7944225617	ELECTRICITY DIS
2396	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	08/23/2022	124.66	20	0	2694000000	ADMIN WATER
2396	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	08/23/2022	98.98	20	0	2729000000	ANNEX WATER AND SEWER
2396	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	08/23/2022	89.06	20	0	3635030100	WAREHOUSE WATER AND SEWER
2396	CITY OF COLLINSVILLE	20E007 2540 3700 28 000000	08/23/2022	356.17	20	0	4869010000	RENFRO WATER
2396	CITY OF COLLINSVILLE	20E007 2540 3700 33 000000	08/23/2022	74.00	20	0	4894000000	DIS WATER
2397	CONSTELLATION NEWENE	20E007 2540 4650 01 000000	08/23/2022	14.32	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 01 000000	08/23/2022	4.77	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 21 000000	08/23/2022	8.59	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 23 000000	08/23/2022	3.82	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 24 000000	08/23/2022	4.77	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 25 000000	08/23/2022	50.60	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 27 000000	08/23/2022	1,288.98	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 28 000000	08/23/2022	635.90	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 29 000000	08/23/2022	17.19	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 31 000000	08/23/2022	30.55	20	0	3523352071	GAS PROVIDER DISTRICT
2397	CONSTELLATION NEWENE	20E007 2540 4650 33 000000	08/23/2022	111.71	20	0	3523352071	GAS PROVIDER DISTRICT
2398	HAYDEN, JOSEPH	10E045 1501 3110 00 000000	08/23/2022	95.00	10	0	V BOYS SOC	CHS V BOYS SOCCER OFFICIAL

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								MID REF
2399	JOHN DEERE FINANCIAL	20E008 2540 4100 10 000000	08/23/2022	99.99	20	0	183041	MAINT SUPPLIES
2399	JOHN DEERE FINANCIAL	20E008 2540 4100 10 000000	08/23/2022	150.95	20	0	183041	MAINT SUPPLIES
2399	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	08/23/2022	17.99	20	0	183041	MAINT SUPPLIES
2399	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	08/23/2022	8.19	20	0	183041	MAINT SUPPLIES
2400	JONES, RILEY	10E045 1501 3110 00 000000	08/23/2022	80.00	10	0	V BOYS SOC	CHS V BOYS SOCCER OFFICIAL
2401	KOEN COUNSELING & WE	10E040 2210 3140 00 000000	08/23/2022	450.00	10	82300024	1809	Payment for Trauma-Based Interventions presentations at August 16 Institute Day. PO is for internal purposes only. Payment can be made upon approval of PO. Purchased with Title IV funds.
2402	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/23/2022	375.00	10	0	IN0025547	DIS FOOD SERVICE PERMIT FEE
2403	METRO EAST SANITARY	20E007 2540 3700 21 000000	08/23/2022	23.67	20	0	3220075000	WATER/SEWER FOR CASEYVILLE SCHOOL
2403	METRO EAST SANITARY	20E007 2540 3700 21 000000	08/23/2022	11.00	20	0	3220050000	WATER/SEWER FOR CASEYVILLE SCHOOL
2404	OATES ASSOCIATES	20E001 2533 3110 00 000000	08/23/2022	2,192.50	20	0	35234	CHS SPORTS SITE STUDY
2405	RYTERSKI, BRIAN	10E039 2210 3320 00 000000	08/23/2022	188.75	10	0	REIMBURSE	TITLE IV PROF TRAVEL
2406	STUCKEY, NOAH	10E045 1501 3110 00 000000	08/23/2022	80.00	10	0	V BOYS SOC	CHS V BOYS SOCCER OFFICIAL AR
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	56.45	20	0	6183461656	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	78.08	20	0	6183461124	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	49.46	20	0	6183460942	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	213.30	20	0	6183462035	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	164.06	20	0	6183466378	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	56.45	20	0	6183466364	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	56.45	20	0	6183466221	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	109.66	20	0	6183431984	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	109.66	20	0	6183431984	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	107.16	20	0	6183432753	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	209.04	20	0	6183432599	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	163.05	20	0	6183436930	TELEPHONE CHARGES
2407	AT&T	20E007 2540 3400 10 000000	08/25/2022	169.34	20	0	6183431037	TELEPHONE CHARGES
2408	AT&T MOBILITY	20E007 2540 3400 10 000000	08/25/2022	1,472.50	20	0	2872995345	TELEPHONE HOTS SPOTS
2409	GRIFFIN RHODES, SHAU	10E020 1220 3100 00 000000	08/25/2022	1,107.20	10	0	08122	SPEC ED CONSULTANT INTERPRETER
2410	AEP ENERGY	20E007 2540 4660 23 000000	08/31/2022	1,627.94	20	0	3007703704	ELECTRICITY HH

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2410	AEP ENERGY	20E007 2540 4660 27 000000	08/31/2022	41.18	20	0	3007703669	ELECTRICITY CMS CROSSWALK
2411	ALTON HIGH SCHOOL	10E047 1500 6400 00 000000	08/31/2022	75.00	10	0	TENNIS DOU	ENTRY FEES GIRLS/BOYS SPORTS
2412	AMEREN ILLINOIS	20E007 2540 4660 22 000000	08/31/2022	27.18	20	0	8064511000	ELECTRICITY FLETCHER FIELD
2412	AMEREN ILLINOIS	20E007 2540 4660 33 000000	08/31/2022	29.21	20	0	2916793131	ELECTRICITY DIS
2413	AT&T 1	20E007 2540 3400 10 000000	08/31/2022	378.69	20	0	0536951701	TELEPHONE CHARGES 8310011088831
2413	AT&T 1	20E007 2540 3400 10 000000	08/31/2022	169.36	20	0	0526951703	TELEPHONE CHARGES 8310011088822
2414	BELLEVILLE EAST HIGH	10E046 1500 6400 22 000000	08/31/2022	150.00	10	0	GIRLS VOLL	CHS GIRLS ENTRY FEES VOLLEYBALL
2415	BELLEVILLE WEST HIGH	10E047 1500 6400 00 000000	08/31/2022	175.00	10	0	CROSS COUN	CHS BOYS/GIRLS ENTRY FEES
2416	CITY OF COLLINSVILLE	60E001 2530 3110 33 000000	08/31/2022	250.00	60	0	BLDG SITE	DIS CONSTRUCTION
2417	CITY OF COLLINSVILLE	60E001 2530 3110 33 000000	08/31/2022	225.00	60	0	SEWER PERM	DIS CONSTRUCTION
2418	CITY OF COLLINSVILLE	20E007 2540 3710 22 000000	08/31/2022	46.80	20	0	5204090000	WATER/SEWER WOODLAND PARK FLETCHER
2419	GRANITE CITY HIGH SC	10E047 1500 6400 00 000000	08/31/2022	150.00	10	0	CROSS COUN	CHS BOYS/GIRLS ENTRY FEES
2420	GRIFFIN RHODES, SHAU	10E020 1220 3100 00 000000	08/31/2022	2,437.50	10	0	082622	INTERPRETER INVOICE SPEC ED
2422	THE HOME DEPOT	20E007 2540 4100 31 000000	08/31/2022	32.27	20	0	8012598	MAINT SUPPLIES WEBSTER
2422	THE HOME DEPOT	20E007 2540 7400 00 000000	08/31/2022	449.00	20	0	6244586	MAINT EQUIPMENT
2422	THE HOME DEPOT	20E007 2540 7400 00 000000	08/31/2022	859.76	20	0	6015417	MAINT EQUIPMENT
2422	THE HOME DEPOT	20E008 2540 4100 10 000000	08/31/2022	249.00	20	0	8015134	MAINT SUPPLIES UNIT
2422	THE HOME DEPOT	20E008 2540 4100 10 000000	08/31/2022	62.26	20	0	8624461	MAINT SUPPLIES UNIT
2422	THE HOME DEPOT	20E008 2540 4100 10 000000	08/31/2022	34.19	20	0	H696113489	MAINT SUPPLIES
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	300.00	20	0	1761195900	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	29.00	20	0	1761195900	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	85.15	20	0	9622687	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	18.96	20	0	8012620	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	59.91	20	0	8611022	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	13.18	20	0	2520252	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	6.97	20	0	7014011	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	500.00	20	0	1764735901	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	930.60	20	0	1764739022	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008 2540 4100 22 000000	08/31/2022	109.00	20	0	H696113489	MAINT SUPPLIES
2422	THE HOME DEPOT	20E008 2540 4100 25 000000	08/31/2022	13.51	20	0	2511888	MAINT SUPPLIES KREITNER
2422	THE HOME DEPOT	20E008 2540 4100 27 000000	08/31/2022	47.68	20	0	1102186	MAINT SUPPLIES TWIN ECHO
2422	THE HOME DEPOT	20E008 2540 4100 28 000000	08/31/2022	64.98	20	0	4013176	MAINT SUPPLIES RENFRO
2422	THE HOME DEPOT	20E008 2540 4100 28 000000	08/31/2022	62.99	20	0	3611235	MAINT SUPPLIES RENFRO
2422	THE HOME DEPOT	20E008 2540 4100 30 000000	08/31/2022	13.45	20	0	524541	MAINT SUPPLIES TWIN ECHO
2422	THE HOME DEPOT	20E008 2540 4100 30 000000	08/31/2022	199.95	20	0	H696113489	MAINT SUPPLIES

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2422	THE HOME DEPOT	20E008 2540 4100 31 000000	08/31/2022	13.14	20	0	6520734	MAINT SUPPLIES WEBSTER
2422	THE HOME DEPOT	20E008 2540 4100 31 000000	08/31/2022	58.53	20	0	611918	MAINT SUPPLIES WEBSTER
2422	THE HOME DEPOT	20E008 2540 4100 33 000000	08/31/2022	44.98	20	0	461189	MAINT SUPPLIES DIS
2422	THE HOME DEPOT	20E008 2540 4100 33 000000	08/31/2022	-25.75	20	0	6161247	MAINT SUPPLIES DIS
2422	THE HOME DEPOT	20E008 2540 4100 33 000000	08/31/2022	40.73	20	0	6520687	MAINT SUPPLIES DIS
2423	THE HOME DEPOT	20E008 2540 4100 31 000000	08/31/2022	40.82	20	0	611385	MAINT SUPPLIES WEBSTER
2424	LAKESHORE	10E027 1125 4100 00 000000	08/31/2022	43.99	10	2022000175	8263390818	PRE K SUPPLIES
2425	OFALLON TOWNSHIP HIG	10E047 1500 6400 00 000000	08/31/2022	265.00	10	0	GIRLS GOLF	BOYS GIRLS SPORTS ENTRY FEES
2426	QUINCY HIGH SCHOOL	10E047 1500 6400 00 000000	08/31/2022	300.00	10	0	BOYS GOLF	BOYS GIRLS SPORTS ENTRY FEES
2427	REALLY GOOD STUFF	10E067 1250 4100 00 000000	08/31/2022	63.94	10	2022000213	8049709	LIPLEPS SUPPLIES
2428	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	08/31/2022	243.77	10	0	1152354	COPIER OVERAGE USE
2428	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	08/31/2022	1.92	10	0	1152355	COPIER OVERAGE USE

Totals for checks 2,498,528.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	657,368.31	1,418.00	374,056.08	1,032,842.39
20	Op, Build, Maintenance	7,880.28	0.00	249,812.25	257,692.53
30	Debt Service Fund	0.00	0.00	6,334.25	6,334.25
40	TRANSPORATION	0.00	0.00	51,663.07	51,663.07
60	Capital Project	0.00	0.00	784,787.63	784,787.63
80	Tort Fund	3,108.72	0.00	344,200.33	347,309.05
90	Fire & Safety	0.00	0.00	17,899.89	17,899.89
*** Fund Summary Totals ***		668,357.31	1,418.00	1,828,753.50	2,498,528.81

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

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2014	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	08/12/2022	14.13	10	0	20220812AF	Payroll accrual
2014	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	08/12/2022	4.71	10	0	20220812BF	Payroll accrual
2015	All Pro TS	10E095 2410 4100 99 000000	08/18/2022	82.00	10	0	13471	VOC GENERAL SUPPLIES
2016	AVDC	10E095 2410 3320 99 000000	08/18/2022	50.00	10	0	MCGINNIS M	AVDC MEETINS FOR JOE MCGINNIS
2017	CYBERUP	10E050 1400 4100 99 000000	08/18/2022	2,500.00	10	0	1385	POWERUP CYBER GAMES
2018	MCGINNIS, JOE	10E095 2410 3320 99 000000	08/18/2022	138.32	10	0	MILEAGE071	MILEAGE VOC DIRECTOR
2019	PRO-ALARM	20E095 2540 3250 99 000000	08/18/2022	180.00	20	0	140106	VOC ANNUAL SECURITY SYSTEM
2020	Republic Services #3	20E095 2540 3210 99 000000	08/18/2022	643.45	20	0	350-004726	AVC PORTION OF TRASH PICKUP (10%)
2021	BMO Harris	10E095 2410 3320 99 000000	08/19/2022	210.00	10	0	ICTA MEMBE	ICTA MEMBERSHIP MCGINNIS
2022	LOCAL 316	10L000 4590 0000 00 000000	08/26/2022	41.00	10	0	20220826AD	Payroll accrual
2022	LOCAL 316	10L000 4828 0000 00 000000	08/26/2022	34.17	10	0	20220826AD	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	1,342.00	10	0	20220812AD	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	1,982.50	10	0	20220812AF	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	145.00	10	0	20220812AF	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	382.50	10	0	20220812AF	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	750.00	10	0	20220812BF	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	382.50	10	0	20220826AF	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	750.00	10	0	20220826AF	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	1,342.00	10	0	20220826AD	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	1,982.50	10	0	20220826AF	Payroll accrual
2023	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	08/26/2022	1,500.00	10	0	20220826BF	Payroll accrual
2024	MISS VIC (OPTIONAL L	10L000 4565 0000 00 000000	08/26/2022	2.93	10	0	20220812AD	Payroll accrual
2024	MISS VIC (OPTIONAL L	10L000 4565 0000 00 000000	08/26/2022	7.60	10	0	20220812BD	Payroll accrual
2024	MISS VIC (OPTIONAL L	10L000 4565 0000 00 000000	08/26/2022	7.60	10	0	20220826AD	Payroll accrual
2024	MISS VIC (OPTIONAL L	10L000 4565 0000 00 000000	08/26/2022	2.93	10	0	20220826BD	Payroll accrual

Totals for checks 14,477.84

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL	10,674.07	0.00	2,980.32	13,654.39
20	OP/MAINTENANCE	0.00	0.00	823.45	823.45
*** Fund Summary Totals ***		10,674.07	0.00	3,803.77	14,477.84

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A & H ME000	A & H MECHANICAL	068159	0000000000	09512022	AP	CHIP FLOOR AND GAS PIPING 5 SCIENCE LABS		B	07/07/2022	09/20/2022	R	$16,840.00
							22-23					$16,840.00
A & H ME000	A & H MECHANICAL	068160	0000000000	09512022	AP	CHS SHUT WATER AND DRAINED SYSTEM WATER HEATER		B	07/07/2022	09/20/2022	R	$17,670.00
							22-23					$17,670.00
						NUMBER OF INVOICES: 2						**$34,510.00**
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	152497	0000000000	09512022	AP	LED LIGHTING PROJECT MARYVILLE ELEM		B	08/23/2022	09/20/2022	R	$1,967.31
							22-23					$1,967.31
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	152498	0000000000	09512022	AP	AMEREN SDBI PROGRAM CO-PAYMENT		B	08/23/2022	09/20/2022	R	$26,712.39
							22-23					$26,712.39
						NUMBER OF INVOICES: 2						**$28,679.70**
AGGRESSI000	AGGRESSIVE	7731	0000000000	09512022	AP	CHS DOOR WRAPS AND WINDOW PERF INSTALLED		B	09/13/2022	09/20/2022	R	$4,575.00
							22-23					$4,575.00
						NUMBER OF INVOICES: 1						**$4,575.00**
AMAZONCO000	AMAZON.COM	11CVTYKD3Q1Y	0182300000	09512022	AP	Amazon order for the office		B	09/01/2022	09/20/2022	R	$66.75
							22-23					$66.75
AMAZONCO000	AMAZON.COM	11J36TRVV6T7	0092300007	09512022	AP	Title I Grant Webster Elementary Kindergarten Math Storage Boxes		B	09/01/2022	09/20/2022	R	$50.13
							22-23					$50.13
AMAZONCO000	AMAZON.COM	13N7IPPL93XM	0092300005	09512022	AP	Title I Grant Mystery Science Kit Materials Order		B	09/01/2022	09/20/2022	R	$-10.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZONCO000	AMAZON.COM	13N7IPPL93XM	******CONTINUED******			Caseyville, Renfro, and Twin Echo Kindergarten - 2nd Grade	22-23					$-10.49
AMAZONCO000	AMAZON.COM	14W6M3FPTKF	0062300051	09512022	AP	OT/PT Supplies purchased on-line OT/PT @ Webster	22-23	B	09/01/2022	09/20/2022	R	$-252.53 / $-252.53
AMAZONCO000	AMAZON.COM	16H41JPTQYKR	0142300007	09512022	AP	Belkin 1 - outlet surge protectors	22-23	B	09/01/2022	09/20/2022	R	$270.00 / $270.00
AMAZONCO000	AMAZON.COM	19QMWQF44QPC	0062300051	09512022	AP	OT/PT Supplies purchased on-line OT/PT @ Webster	22-23	B	09/01/2022	09/20/2022	R	$-15.49 / $-15.49
AMAZONCO000	AMAZON.COM	1JQVQMRHDGN1	0092300007	09512022	AP	Title I Grant Webster Elementary Kindergarten Math Storage Boxes	22-23	B	09/01/2022	09/20/2022	R	$-50.13 / $-50.13
AMAZONCO000	AMAZON.COM	1QFX41D6RMGY	0172300000	09512022	AP	TEACHERS SUPPLIES	22-23	B	09/01/2022	09/20/2022	R	$94.29 / $94.29
AMAZONCO000	AMAZON.COM	1Y3CW9J71V4N	0102300007	09512022	AP	Amazon Cameras for Photography class	22-23	B	09/13/2022	09/20/2022	R	$-365.64 / $-365.64
AMAZONCO000	AMAZON.COM	1Y3CW9J71WJV	0102300007	09512022	AP	Amazon Cameras for Photography class	22-23	B	09/13/2022	09/20/2022	R	$-33.24 / $-33.24
						NUMBER OF INVOICES: 10						**$-246.35**
ARTHUR J001	ARTHUR J GALLAGHER RISK	4413033	0000000000	09512022	AP	BUILDERS RISK IDC ISSUEC		B	09/09/2022	09/17/2022	R	$8,463.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ARTHUR J001	ARTHUR J GALLAGHER RISK	4413033	******CONTINUED******									
							22-23					$8,463.00
						NUMBER OF INVOICES: 1						**$8,463.00**
BERGEKAT000	BERGER, KATHRYN G.	MILEAGE08312022	0000000000	09512022	AP	ESL MILEAGE		B	08/31/2022	09/20/2022	R	$27.50
							22-23					$27.50
						NUMBER OF INVOICES: 1						**$27.50**
BLUUM OF000	BLUUM OF TEXAS	353678	1002300010	09512022	AP	QUOTE NO. QO0-15062-96702		B	07/29/2022	09/20/2022	R	$942.49
							22-23					$942.49
BLUUM OF000	BLUUM OF TEXAS	354478	1002300010	09512022	AP	QUOTE NO. QO0-15062-96702		B	08/04/2022	09/20/2022	R	$5,939.20
							22-23					$5,939.20
BLUUM OF000	BLUUM OF TEXAS	356166	1002300010	09512022	AP	QUOTE NO. QO0-15062-96702		B	08/16/2022	09/20/2022	R	$5,117.50
							22-23					$5,117.50
						NUMBER OF INVOICES: 3						**$11,999.19**
CENPRO S000	CENPRO SERVICES INC	13551	0000000000	09512022	AP	WEBSTER SEAL AND ENCLOSE ACM AT TOP OF WALL BOND FUNDS		B	06/10/2022	09/20/2022	R	$3,900.00
							22-23					$3,900.00
CENPRO S000	CENPRO SERVICES INC	13642DM	0000000000	09512022	AP	CHS LOCKER ROOM		B	08/22/2022	09/20/2022	R	$24,369.55
							22-23					$24,369.55
						NUMBER OF INVOICES: 2						**$28,269.55**
COFFICOD000	COFFIN, CODY	REIMBURSE	0000000000	09512022	AP	CTE-HS REIMBURSE		B	09/13/2022	09/20/2022	R	$39.92
							22-23					$39.92
						NUMBER OF INVOICES: 1						**$39.92**
COLLINSV002	COLLINSVILLE AREA VOC CENTER	1STSEMESTER	0000000000	09512022	AP	TUITION TO VOCATIONAL CENTER		B	09/14/2022	09/20/2022	R	$353,750.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
COLLINSV002	COLLINSVILLE AREA VOC CENTER	1STSEMESTER 09142022 09142022	******CONTINUED******									
							22-23					$353,750.00
						NUMBER OF INVOICES: 1						**$353,750.00**
CUSTOM H000	CUSTOM HOME ELEVATORS	STMT09092022	0000000000	09512022	AP	CHS REPAIR ON LIFT		B	09/09/2022	09/20/2022	R	$225.00
							22-23					$225.00
						NUMBER OF INVOICES: 1						**$225.00**
DESCO SY000	DESCO SYSTEMS	APPL 22SIL107	0000000000	09512022	AP	CHS PHASE 2 FLOORING REPLACEMENT2022		B	07/31/2022	09/20/2022	R	$60,777.90
							22-23					$60,777.90
						NUMBER OF INVOICES: 1						**$60,777.90**
DRIVER E001	DRIVER ED MARKETPLACE	22-050775	1002300022	09512022	AP	PLATFORM BRAKE FOR NEW DRIVERS EDUCATION CAR PURCHASED JULY 2022 HONDA CIVIC LX 2022		B	07/21/2022	09/20/2022	R	$654.85
							22-23					$654.85
						NUMBER OF INVOICES: 1						**$654.85**
EBERHART000	EBERHART SIGN & LIGHTING CO	25943	0000000000	09512022	AP	CMS BLDG SUPPLIES		B	08/11/2022	09/20/2022	R	$170.25
							22-23					$170.25
						NUMBER OF INVOICES: 1						**$170.25**
ERB TURF000	ERB TURF & EQUIPMENT, INC	01/84138	0000000000	09512022	AP	CHS BLDG SUPPLIES BELT CUTTER DECK		B	09/01/2022	09/20/2022	R	$90.83
							22-23					$90.83
						NUMBER OF INVOICES: 1						**$90.83**
FGM INC 000	FGM, INC	21-3032.02-11	0000000000	09512022	AP	WEBSTER HLS RENOVATIONS		B	08/15/2022	09/20/2022	R	$4,792.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FGM INC 000	FGM, INC	21-3032.02-11	******CONTINUED******			PHASE 2 2020 BONDS						
							22-23					$4,792.38
FGM INC 000	FGM, INC	21-3032.02-12	0000000000	09512022	AP	WEBSTER HLS RENOV PHASE 2		B	09/02/2022	09/20/2022	R	$2,162.50
							22-23					$2,162.50
FGM INC 000	FGM, INC	21-3068.01-11	0000000000	09512022	AP	CHS TENNIS COURTS RESURFACING		B	08/15/2022	09/20/2022	R	$175.00
							22-23					$175.00
FGM INC 000	FGM, INC	21-3223.02-9	0000000000	09512022	AP	DIS CLASSROOM ADDITION 2020 BONDS		B	08/12/2022	09/20/2022	R	$6,500.00
							22-23					$6,500.00
FGM INC 000	FGM, INC	21-3226.03-2	0000000000	09512022	AP	NEW CASEYVILLE ES 2020 BONDS		B	08/12/2022	09/20/2022	R	$24,682.50
							22-23					$24,682.50
FGM INC 000	FGM, INC	21-3246.01-12	0000000000	09512022	AP	CHS BOYS LOCKER ROOM RENOVATIONS 2020 BOND FUNDS		B	08/15/2022	09/20/2022	R	$11,336.75
							22-23					$11,336.75
FGM INC 000	FGM, INC	21-3246.01-13	0000000000	09512022	AP	CHS BOYS LOCKER ROOM RENOV		B	09/02/2022	09/20/2022	R	$3,560.00
							22-23					$3,560.00
FGM INC 000	FGM, INC	22-3377.01-5	0000000000	09512022	AP	CUSD PHASE 2 FLOORING REPLACEMENT		B	08/15/2022	09/20/2022	R	$393.75
							22-23					$393.75
FGM INC 000	FGM, INC	22-3377.01-6	0000000000	09512022	AP	PHASE 2 FLOORING REPLACEMENT		B	09/02/2022	09/20/2022	R	$350.00
							22-23					$350.00
FGM INC 000	FGM, INC	22-3441.01-5	0000000000	09512022	AP	CHS HVAC REPLACEMENT 2020 BONDS		B	08/15/2022	09/20/2022	R	$4,972.88
							22-23					$4,972.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FGM INC 000	FGM, INC	22-3441.01-6	0000000000	09512022	AP	CHS HVAC REPLACEMENT 2020 BONDS	B 22-23		09/02/2022	09/20/2022	R	$2,286.25 $2,286.25
FGM INC 000	FGM, INC	22-3482.01-3	0000000000	09512022	AP	CHS HOF VISUAL DISPLAY	B 22-23		08/15/2022	09/20/2022	R	$3,412.50 $3,412.50
FGM INC 000	FGM, INC	22-3482.01-4	0000000000	09512022	AP	CHS HALL OF FAME VISUAL DISPLAY	B 22-23		09/02/2022	09/20/2022	R	$6,652.50 $6,652.50
FGM INC 000	FGM, INC	22-35640.01-1	0000000000	09512022	AP	2022 ELEMENTARY DISTRICT WIDE PLANNING	B 22-23		09/02/2022	09/20/2022	R	$2,910.13 $2,910.13
						NUMBER OF INVOICES: 14						**$74,187.14**
FORDS PA000	FORDS PAINTING	22-226	0000000000	09512022	AP	WEBSTER PROJECT PAINT	B 22-23		09/15/2022	09/20/2022	R	$6,600.00 $6,600.00
FORDS PA000	FORDS PAINTING	22-227	0000000000	09512022	AP	CHS GYM PROJECT	B 22-23		09/15/2022	09/20/2022	R	$4,840.00 $4,840.00
						NUMBER OF INVOICES: 2						**$11,440.00**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4443393.002	0000000000	09512022	AP	AVC HOUSE SUPPLIES HOWARD STREET	B 22-23		08/24/2022	09/20/2022	R	$2,284.83 $2,284.83
						NUMBER OF INVOICES: 1						**$2,284.83**
GUIN MUN000	GUIN MUNDORF LLC	STMT08312022	0000000000	09512022	AP	LEGAL FEES	B 22-23		08/31/2022	09/20/2022	R	$6,187.50 $6,187.50
						NUMBER OF INVOICES: 1						**$6,187.50**
HANKIKAT000	HANKINS, KATHY	REIMBURSE	0000000000	09512022	AP	PERKINS REIMBURSEMENT	B		08/30/2022	09/20/2022	R	$132.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HANKIKAT000	HANKINS, KATHY	REIMBURSE	******CONTINUED******									
							22-23					$132.42
						NUMBER OF INVOICES: 1						**$132.42**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #3	0000000000	09512022	AP	PAY APP #3 DIS PROJECT		B	08/24/2022	09/20/2022	R	$70,627.89
							22-23					$70,627.89
						NUMBER OF INVOICES: 1						**$70,627.89**
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	TUITION8312022	0000000000	09512022	AP	SPEC ED TUITION ELEM 16775.01 HS 13846.04		B	08/31/2022	09/20/2022	R	$30,621.05
							22-23					$30,621.05
						NUMBER OF INVOICES: 1						**$30,621.05**
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE08312022	0000000000	09512022	AP	INSTRUCTIONAL COACH K-2		B	08/31/2022	09/20/2022	R	$47.31
							22-23					$47.31
						NUMBER OF INVOICES: 1						**$47.31**
LITTLE B000	LITTLE BEE SPEECH CO.	1046	0000000000	09512022	AP	IDEA PURCHASED SERV		B	08/10/2022	09/20/2022	R	$1,679.86
							22-23					$1,679.86
						NUMBER OF INVOICES: 1						**$1,679.86**
LUGGEROB000	LUGGE, ROBERT	MILEAGE09112022	0000000000	09512022	AP	SPECED COORD MILEAGE AUGUST		B	08/31/2022	09/20/2022	R	$28.25
							22-23					$28.25
						NUMBER OF INVOICES: 1						**$28.25**
MIGHTY 000	MIGHTY	2555	0000000000	09512022	AP	CHS TENNIS SUPPLIES		B	08/05/2022	09/20/2022	R	$525.00
							22-23					$525.00
						NUMBER OF INVOICES: 1						**$525.00**
MILLENIU000	MILLENIUM CONSTRUCTION LLC	REQUEST8192022	0000000000	09512022	AP	DEMO LOCKERS AND INSTLL		B	08/19/2022	09/20/2022	R	$36,780.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MILLENIU000	MILLENIUM CONSTRUCTION LLC	REQUEST8192022	******CONTINUED******			DOORS AND DRYWALL						
							22-23					$36,780.00
						NUMBER OF INVOICES: 1						**$36,780.00**
MUSIC & 000	MUSIC & ARTS	INV032277913	0000000000	09512022	AP	DIS MUSIC EQUIPMENT	B		07/08/2022	09/20/2022	R	$753.89
							22-23					$753.89
MUSIC & 000	MUSIC & ARTS	INV033115352	0000000000	09512022	AP	DIS MUSIC SUPPLIES	B		08/31/2022	09/20/2022	R	$38.63
							22-23					$38.63
MUSIC & 000	MUSIC & ARTS	INV033278554	0000000000	09512022	AP	DIS MUSIC SUPPLIES	B		09/08/2022	09/20/2022	R	$183.88
							22-23					$183.88
MUSIC & 000	MUSIC & ARTS	REQUEST	0000000000	09512022	AP	VOCAL MUSIC/LIFESKILLS INSTRUMENTS	B		08/29/2022	09/20/2022	R	$195.90
							22-23					$195.90
						NUMBER OF INVOICES: 4						**$1,172.30**
OATES AS000	OATES ASSOCIATES	35755	0000000000	09512022	AP	KREITNER PROPERTY SURVEY BOND FUNDS	B		08/26/2022	09/20/2022	R	$1,322.00
							22-23					$1,322.00
						NUMBER OF INVOICES: 1						**$1,322.00**
OLB SYST000	OLB SYSTEMS	STMT09012022	0000000000	09512022	AP	2021-22 GRACE PERIOD/RUNOUT SERVICES	B		09/01/2022	09/20/2022	R	$346.00
							22-23					$346.00
						NUMBER OF INVOICES: 1						**$346.00**
PAZ ALE000	PAZ, ALEXANDER	STMT08232022	0000000000	09512022	AP	USE OF IMAGES	B		08/23/2022	09/20/2022	R	$350.00
							22-23					$350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$350.00**
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482309082022	0000000000	09512022	AP	WATER BOARD ROOM	B 22-23		09/08/2022	09/20/2022	R	$42.56 $42.56
						NUMBER OF INVOICES: 1						**$42.56**
RAMIRLES000	RAMIREZ, LESLIE	MILEAGE08312022	0000000000	09512022	AP	ELL MILEAGE 08312022	B 22-23		08/31/2022	09/20/2022	R	$34.69 $34.69
						NUMBER OF INVOICES: 1						**$34.69**
ROCHESTE000	ROCHESTER 100 INC	INV028324	0000000000	09512022	AP	NICKY FOLDERS FOR STUDENTS	B 22-23		07/29/2022	09/20/2022	R	$362.50 $362.50
						NUMBER OF INVOICES: 1						**$362.50**
RYTERBRI001	RYTERSKI, BRIAN	REIMBURSE08312022	0000000000	09512022	AP	PERKINS SUPPLIES	B 22-23		08/31/2022	09/20/2022	R	$143.04 $143.04
						NUMBER OF INVOICES: 1						**$143.04**
RYTERCHE001	RYTERSKI, CHELSEY	MILEAGE08312022	0000000000	09512022	AP	NURSES MILEAGE	B 22-23		08/31/2022	09/20/2022	R	$67.31 $67.31
						NUMBER OF INVOICES: 1						**$67.31**
SODEXO I000	SODEXO INC	1002128871	0000000000	09512022	AP	FOOD SERVICE CHARGES	B 22-23		09/08/2022	09/20/2022	R	$111,647.73 $111,647.73
						NUMBER OF INVOICES: 1						**$111,647.73**
SOUTHWES010	SOUTHWESTERN MATH CONFERENCE	SMC 2022 MATH COMP	0000000000	09512022	AP	SMC MATH COMPETITION	B 22-23		09/01/2022	09/20/2022	R	$100.00 $100.00

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
						NUMBER OF INVOICES: 1						**$100.00**
TRANE 000	TRANE	12818243	0000000000	09512022	AP	CHS SCHOOL GYM		B	08/12/2022	09/20/2022	R	$2,641.42
							22-23					$2,641.42
						NUMBER OF INVOICES: 1						**$2,641.42**
ULINE 000	ULINE	152571436	0052300004	09512022	AP	earplugs Perkins supply		B	08/12/2022	09/20/2022	R	$213.51
							22-23					$213.51
						NUMBER OF INVOICES: 1						**$213.51**
UNITED R000	UNITED REFRIGERATION INC	86520184-02	0000000000	09512022	AP	SUMMIT MAINT SUPPLIES		B	09/06/2022	09/20/2022	R	$13.94
							22-23					$13.94
UNITED R000	UNITED REFRIGERATION INC	86649260-00	0000000000	09512022	AP	RENFRO MAINT SUPPLIES		B	09/02/2022	09/20/2022	R	$59.71
							22-23					$59.71
UNITED R000	UNITED REFRIGERATION INC	86697592-00	0000000000	09512022	AP	TWIN ECHO MAINT SUPPLIES		B	09/07/2022	09/20/2022	R	$17.83
							22-23					$17.83
						NUMBER OF INVOICES: 3						**$91.48**
VILLAGE 001	VILLAGE OF CASEYVILLE	090122-01	0000000000	09512022	AP	HH AND CASEYVILLE OFFICER TOTH		B	09/01/2022	09/20/2022	R	$1,436.80
							22-23					$1,436.80
						NUMBER OF INVOICES: 1						**$1,436.80**
VIVIANO 000	VIVIANO HEATING AND AIR CONDITIONI	C03018	0000000000	09512022	AP	HOWARD ST HOUSE AVC		B	09/07/2022	09/20/2022	R	$10,340.00
							22-23					$10,340.00
						NUMBER OF INVOICES: 1						**$10,340.00**
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE08312022	0000000000	09512022	AP	ELL TEACHER MILEAGE		B	08/31/2022	09/20/2022	R	$17.94
							22-23					$17.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ADJ AMT / DISC AMT / CHECK NBR
						NUMBER OF INVOICES: 1						**$17.94**
WEGENKRI000	WEGENER, KRISTIN	MILEAGE08312022	0000000000	09512022	AP	FACS TEACHER		B	09/01/2022	09/20/2022	R	$11.50
							22-23					$11.50
						NUMBER OF INVOICES: 1						**$11.50**
WESTPKRI000	WESTPHAL, KRISTIN	REIMBURSE09082022	0000000000	09512022	AP	REIMBURSE BOOKS AP MATERIALS		B	09/08/2022	09/20/2022	R	$162.35
							22-23					$162.35
						NUMBER OF INVOICES: 1						**$162.35**
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	49110	0000000000	09512022	AP	SPECIAL ED SUPPLIES		B	07/28/2022	09/20/2022	R	$5,619.94
							22-23					$5,619.94
						NUMBER OF INVOICES: 1						**$5,619.94**
						TOTAL NUMBER OF BATCH INVOICES: 80						**$902,650.66**
						80 COMPUTER CHECK INVOICES						$902,650.66
						TOTAL INVOICES: 80						**$902,650.66**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$902,650.66	$902,650.66

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 / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A&H MECH000	A&H MECHANICAL CONTRACTING	068247	0000000000	09512022	VOC	ESSERIII VOCATIONAL		B	08/11/2022	09/20/2022	R	$28,750.00
							22-23					$28,750.00
						NUMBER OF INVOICES: 1						**$28,750.00**
ALLDATA 000	ALLDATA	02024580	0000000000	09512022	VOC	CTE-AVC		B	09/09/2022	09/19/2022	R	$975.00
							22-23					$975.00
						NUMBER OF INVOICES: 1						**$975.00**
REPUBLIC000	Republic Services #350	0350-004743058	0000000000	09512022	VOC	TRASH PICKUP AVC PORTION		B	09/01/2022	09/19/2022	R	$636.44
							22-23					$636.44
						NUMBER OF INVOICES: 1						**$636.44**
						TOTAL NUMBER OF BATCH INVOICES: 3						**$30,361.44**
						3 COMPUTER CHECK INVOICES						$30,361.44
						TOTAL INVOICES: 3						**$30,361.44**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	$30,361.44	$30,361.44

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 August 2022**

Item: 8
Exh.: E-8

BOARD AGENDA
September 19, 2022

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

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

DATE: **September 19, 2022**

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 August 2022, be approved and attached to these minutes as Exhibit E-8."

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

August 31, 2022

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 4,193,773.19	$ 7,430,108.40	$ 10,570,264.77	$ 14,819,340.36	$ 4,249,075.59	$ 20,868,000.04	$ 25,117,075.63
20	Oper, Build, & Maint Fund	300,728.84	696,073.78	671,284.50	1,916,861.78	1,245,577.28	7,718,927.55	8,964,504.83
30	Debt Service Fund	6,334.25	332,021.03	116,228.62	916,127.35	799,898.73	219,442.22	1,019,340.95
40	Transportation Fund	51,447.75	252,420.38	173,233.19	1,371,893.57	1,198,660.38	969,196.52	2,167,856.90
50	I.M.R.F./Soc. Sec. Fund	142,747.49	295,799.92	358,756.27	815,076.92	456,320.65	2,114,910.49	2,571,231.14
60	Capital Projects	784,787.63	7,915.65	1,174,945.48	1,014,266.22	(160,679.26)	4,956,725.30	4,796,046.04
70	Working Cash Fund	0.00	84,009.62	1,000,000.00	211,385.28	(788,614.72)	15,430,272.58	14,641,657.86
80	Tort Fund	363,393.42	462,271.58	750,827.41	1,275,306.31	524,478.90	1,337,861.74	1,862,340.64
90	Fire Prevention and Safety	17,872.71	63,205.49	24,938.49	174,048.28	149,109.79	560,701.00	709,810.79
		$ 5,861,085.28	**$ 9,623,825.85**	**$ 14,840,478.73**	**$ 22,514,306.07**	**$ 7,673,827.34**	**$ 54,176,037.44**	**$ 61,849,864.78**

FDTLOC FUNC OBJ SJ	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
10A000 1010 0000 00 000000	EDUC FD CASH - BUSEY	4,963,589.37	5,191,625.81	5,208,001.60	4,947,213.58
10A000 1010 0000 01 000000	ACTIVITY (TRUST & AGENCY) CASH	5,252.79	5,252.79	10,505.58	0.00
10A000 1010 0001 00 000000	ACTIVITY (TRUST & AGENCY) CASH	679,979.31	5,252.79	3,138.57	682,093.53
10A000 1010 0002 00 000000	EDUC FUND CASH, BUSEY	0.00	15,455.84	15,455.84	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	40.21	96.48	0.00	136.69
10A000 10-- ---- -- ------		5,648,861.68	5,217,683.71	5,237,101.59	5,629,443.80
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	16,792,476.90	3,265,666.53	0.00	20,058,143.43
10A000 18-- ---- -- ------		16,792,476.90	3,265,666.53	0.00	20,058,143.43
10A001 1200 0000 00 000000	REC UNIT	-11.00	2,000.00	0.00	1,989.00
10A001 12-- ---- -- ------		-11.00	2,000.00	0.00	1,989.00
10A001 1400 0000 00 000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001 1400 0001 00 000000	RECEIVABLE FROM OLB	2,000.00	0.00	0.00	2,000.00
10A001 14-- ---- -- ------		2,000.00	0.00	0.00	2,000.00
10A001 1710 0011 00 000000	VOC Lot 1Tanglewood	23,462.82	0.00	0.00	23,462.82
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	-71,584.61	64.52	0.00	-71,520.09
10A001 1710 0014 00 000000		95,794.44	2,676.20	0.00	98,470.64
10A001 1710 0015 00 000000	VOC lot 2 Tanglewood	23,462.83	0.00	0.00	23,462.83
10A001 1710 0016 00 000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001 1710 0017 00 000000	VOC House, Gale donated lot 13	600.76	0.00	0.00	600.76
10A001 1710 0018 00 000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001 17-- ---- -- ------		77,666.45	2,740.72	0.00	80,407.17
10A002 1025 0000 00 000000	ADMIN PETTY CASH	600.00	0.00	0.00	600.00
10A002 10-- ---- -- ------		600.00	0.00	0.00	600.00
10A003 1025 0000 00 000000	HS PETTY CASH	125.00	0.00	0.00	125.00
10A003 1026 0000 00 000000	CMS PETTY CASH	125.00	0.00	0.00	125.00
10A003 10-- ---- -- ------		250.00	0.00	0.00	250.00
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--- ---- ---- -- ------		22,521,844.03	8,488,090.96	5,237,101.59	25,772,833.40
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)	-685,232.10	8,391.36	5,252.79	-682,093.53
10L000 4010 0000 00 000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000 4020 0000 00 000000	A/P LIABILITY	1.57	1,036,033.33	1,036,973.33	-938.43
10L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000 4031 0000 00 000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	3,885,452.12	3,885,452.12	0.00
10L000 40-- ---- -- ------		-685,236.03	4,929,876.81	4,927,678.24	-683,037.46
10L000 4320 0000 00 000000	CHILD SUPPORT PAYMENTS	0.00	4,116.27	4,116.27	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	4,116.27	4,116.27	0.00
10L000 4510 0000 00 000000	TRS BENEFIT UPGRADE BP 2.2	0.00	16,467.06	16,467.06	0.00
10L000 4511 0000 00 000000		0.00	1,020.00	1,020.00	0.00
10L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	15,173.45	15,173.45	0.00
10L000 4520 0000 00 000000	FED W/H TAX	0.00	261,966.29	261,966.29	0.00
10L000 4535 0000 00 000000	EMPLOYEE HEALTH INSURANCE PAY	44,132.42	1,281.84	18,134.57	27,279.69
10L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	28,361.57	28,361.57	0.00
10L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	56,619.44	56,619.44	0.00
10L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	571,300.14	571,300.14	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
10L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	680.50	680.50	0.00
10L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	992.00	992.00	0.00
10L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	4,312.86	4,312.86	0.00
10L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	1,214.61	1,214.61	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	82,376.35	82,376.35	0.00
10L000 45-- ---- -- ------		44,132.42	1,041,766.11	1,058,618.84	27,279.69
10L000 4610 0000 00 000000	TRS .4% Difference	0.00	237,279.82	237,279.82	0.00
10L000 46-- ---- -- ------		0.00	237,279.82	237,279.82	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		0.00	231.39	231.39	0.00
10L000 4813 0000 00 000000	IL STATE TAX	0.00	135,909.33	135,909.33	0.00
10L000 4815 0000 00 000000		0.00	17,528.05	17,528.05	0.00
10L000 4822 0000 00 000000		0.00	86,635.44	86,635.44	0.00
10L000 4823 0000 00 000000		0.00	26,521.76	26,521.76	0.00
10L000 4828 0000 00 000000		0.00	2,418.56	2,418.56	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	21,717.29	21,717.29	0.00
10L000 48-- ---- -- ------		0.00	290,961.82	290,961.82	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--- ---- ---- -- ------		-641,103.61	6,504,000.83	6,518,654.99	-655,757.77
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	-21,880,740.42	4,322,198.15	7,558,533.36	-25,117,075.63
10Q000 70-- ---- -- ------		-21,880,740.42	4,322,198.15	7,558,533.36	-25,117,075.63
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	508,167.77	508,167.77	0.00
10Q000 73-- ---- -- ------		0.00	508,167.77	508,167.77	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--- ---- ---- -- ------		-21,880,740.42	4,830,365.92	8,066,701.13	-25,117,075.63
1----- ---- ---- -- ------		0.00	19,822,457.71	19,822,457.71	0.00
20A000 1010 0000 00 000000	O&M FUND CASH - US BANK	661,716.99	12,939.86	314,128.94	360,527.91
20A000 1020 0000 00 000000	CASH	15.75	34.43	0.00	50.18
20A000 10-- ---- -- ------		661,732.74	12,974.29	314,128.94	360,578.09
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	7,908,500.36	695,898.92	0.00	8,604,399.28
20A000 18-- ---- -- ------		7,908,500.36	695,898.92	0.00	8,604,399.28
20A001 1400 0000 00 000000	RECEIVALBE FROM VOC SCH	0.00	600.67	0.00	600.67
20A001 14-- ---- -- ------		0.00	600.67	0.00	600.67
20A--- ---- ---- -- ------		8,570,233.10	709,473.88	314,128.94	8,965,578.04
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	-1,073.21	258,194.03	258,194.03	-1,073.21
20L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	51,517.26	51,517.26	0.00
20L000 40-- ---- -- ------		-1,073.21	309,711.29	309,711.29	-1,073.21
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

FDTLOC FUNC OBJ SJ	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
20L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4520 0000 00 000000	FED W/H TAX	0.00	4,191.48	4,191.48	0.00
20L000 4530 0000 00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	1,946.65	1,946.65	0.00
20L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	6,840.00	6,840.00	0.00
20L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	32.38	32.38	0.00
20L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	15.90	15.90	0.00
20L000 4570 0000 00 000000	FICA DEDUCTION	0.00	3,308.67	3,308.67	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	16,335.08	16,335.08	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		0.00	2,031.50	2,031.50	0.00
20L000 4822 0000 00 000000		0.00	705.00	705.00	0.00
20L000 4823 0000 00 000000		0.00	298.50	298.50	0.00
20L000 4828 0000 00 000000		0.00	287.00	287.00	0.00
20L000 48-- ---- -- ------		0.00	3,322.00	3,322.00	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--- ---- ---- -- ------		-1,073.21	329,368.37	329,368.37	-1,073.21
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	-8,569,159.89	326,555.47	721,900.41	-8,964,504.83
20Q000 70-- ---- -- ------		-8,569,159.89	326,555.47	721,900.41	-8,964,504.83
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	5,971.68	5,971.68	0.00
20Q000 73-- ---- -- ------		0.00	5,971.68	5,971.68	0.00
20Q--- ---- ---- -- ------		-8,569,159.89	332,527.15	727,872.09	-8,964,504.83
2----- ---- ---- -- ------		0.00	1,371,369.40	1,371,369.40	0.00
30A000 1010 0000 00 000000	B&I CASH BUSEY	109,389.20	15.97	6,334.25	103,070.92
30A000 1020 0000 00 000000	CASH	1.28	3.92	0.00	5.20
30A000 10-- ---- -- ------		109,390.48	19.89	6,334.25	103,076.12
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	584,263.69	332,001.14	0.00	916,264.83
30A000 18-- ---- -- ------		584,263.69	332,001.14	0.00	916,264.83
30A--- ---- ---- -- ------		693,654.17	332,021.03	6,334.25	1,019,340.95
30L000 4020 0000 00 000000	A/P LIABILITY	0.00	6,334.25	6,334.25	0.00
30L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000 40-- ---- -- ------		0.00	6,334.25	6,334.25	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	6,334.25	6,334.25	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	-693,654.17	6,334.25	332,021.03	-1,019,340.95
30Q000 70-- ---- -- ------		-693,654.17	6,334.25	332,021.03	-1,019,340.95
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

FDTLOC FUNC OBJ SJ	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
30Q--- ---- ---- -- ------		-693,654.17	6,334.25	332,021.03	-1,019,340.95
3----- ---- ---- -- ------		0.00	344,689.53	344,689.53	0.00
40A000 1010 0000 00 000000	TRANSP FD CASH - US BANK	1,459,845.21	299.28	51,663.07	1,408,481.42
40A000 1020 0000 00 000000	CASH	3.61	8.33	0.00	11.94
40A000 10-- ---- -- ------		1,459,848.82	307.61	51,663.07	1,408,493.36
40A000 1510 0000 00 000000	TRANSPORTATION LOAN TO ED FUND	5.92	0.00	0.00	5.92
40A000 1520 0000 00 000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000 15-- ---- -- ------		5.92	0.00	0.00	5.92
40A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
40A000 1800 0000 00 000000	TRANSPOR FUND INVESTMENTS	507,029.53	252,328.09	0.00	759,357.62
40A000 18-- ---- -- ------		507,029.53	252,328.09	0.00	759,357.62
40A--- ---- ---- -- ------		1,966,884.27	252,635.70	51,663.07	2,167,856.90
40L000 4020 0000 00 000000	A/P LIABILITY	0.00	51,663.07	51,663.07	0.00
40L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	51,663.07	51,663.07	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	51,663.07	51,663.07	0.00
40Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 000000	TRANS FUND BALANCE	-1,966,884.27	51,663.07	252,635.70	-2,167,856.90
40Q000 70-- ---- -- ------		-1,966,884.27	51,663.07	252,635.70	-2,167,856.90
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--- ---- ---- -- ------		-1,966,884.27	51,663.07	252,635.70	-2,167,856.90
4----- ---- ---- -- ------		0.00	355,961.84	355,961.84	0.00
50A000 1010 0000 00 000000	IMRF FUND CASH, BUSEY	468,818.22	938.43	143,645.64	326,111.01
50A000 1020 0000 00 000000	CASH	4.44	9.88	0.00	14.32
50A000 10-- ---- -- ------		468,822.66	948.31	143,645.64	326,125.33
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	1,949,356.05	295,749.76	0.00	2,245,105.81
50A000 18-- ---- -- ------		1,949,356.05	295,749.76	0.00	2,245,105.81
50A--- ---- ---- -- ------		2,418,178.71	296,698.07	143,645.64	2,571,231.14
50L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
50L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
50L000 4020 0000 00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	143,584.53	143,584.53	0.00
50L000 40-- ---- -- ------		0.00	143,584.53	143,584.53	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	57,466.68	57,466.68	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	57,466.68	57,466.68	0.00
50L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
50L000 4810 0000 00 000000		0.00	86,113.71	86,113.71	0.00
50L000 48-- ---- -- ------		0.00	86,113.71	86,113.71	0.00
50L--- ---- ---- -- ------		0.00	287,164.92	287,164.92	0.00
50Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
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	-2,418,178.71	144,158.85	297,211.28	-2,571,231.14
50Q000 70-- ---- -- ------		-2,418,178.71	144,158.85	297,211.28	-2,571,231.14
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--- ---- ---- -- ------		-2,418,178.71	144,158.85	297,211.28	-2,571,231.14
5----- ---- ---- -- ------		0.00	728,021.84	728,021.84	0.00
60A000 1010 0000 00 000000	CASH BUSEY	1,136,981.25	75.13	784,787.63	352,268.75
60A000 1020 0000 00 000000	CASH	10.24	18.42	0.00	28.66
60A000 10-- ---- -- ------		1,136,991.49	93.55	784,787.63	352,297.41
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	38,965.45	3,200.38	0.00	42,165.83
60A000 1801 0000 00 000000	INVESTMENT (CBD GRANT)	48,695.54	0.00	0.00	48,695.54
60A000 1802 0000 00 000000	INVESTMENT-DEBT CERTIFICATES	4,348,266.55	4,621.72	0.00	4,352,888.27
60A000 18-- ---- -- ------		4,435,927.54	7,822.10	0.00	4,443,749.64
60A--- ---- ---- -- ------		5,572,919.03	7,915.65	784,787.63	4,796,047.05
60L000 4020 0000 00 000000	A/P LIABILITY	0.00	784,787.63	784,787.63	0.00
60L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000 40-- ---- -- ------		0.00	784,787.63	784,787.63	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--- ---- ---- -- ------		0.00	784,787.63	784,787.63	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	-5,572,919.03	784,787.63	7,915.65	-4,796,047.05
60Q000 70-- ---- -- ------		-5,572,919.03	784,787.63	7,915.65	-4,796,047.05
60Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
60Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
60Q--- ---- ---- -- ------		-5,572,919.03	784,787.63	7,915.65	-4,796,047.05
6----- ---- ---- -- ------		0.00	1,577,490.91	1,577,490.91	0.00
70A000 1010 0000 00 000000	WORKING CASH FUND BUSEY	408,641.33	229.37	0.00	408,870.70
70A000 1020 0000 00 000000	CASH	26.74	56.24	0.00	82.98
70A000 10-- ---- -- ------		408,668.07	285.61	0.00	408,953.68
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	14,148,980.17	83,724.01	0.00	14,232,704.18
70A000 18-- ---- -- ------		14,148,980.17	83,724.01	0.00	14,232,704.18
70A--- ---- ---- -- ------		14,557,648.24	84,009.62	0.00	14,641,657.86
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	-14,557,648.24	0.00	84,009.62	-14,641,657.86
70Q000 70-- ---- -- ------		-14,557,648.24	0.00	84,009.62	-14,641,657.86
70Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
70Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
70Q--- ---- ---- -- ------		-14,557,648.24	0.00	84,009.62	-14,641,657.86

FDTLOC FUNC OBJ SJ	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
7----- ---- ---- -- ------		0.00	84,009.62	84,009.62	0.00
80A000 1010 0000 00 000000	Cash Tort BUSEY	506,198.67	5,813.99	369,178.24	142,834.42
80A000 1020 0000 00 000000	CASH	3.24	7.15	0.00	10.39
80A000 10-- ---- -- ------		506,201.91	5,821.14	369,178.24	142,844.81
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	1,257,260.57	462,235.26	0.00	1,719,495.83
80A000 18-- ---- -- ------		1,257,260.57	462,235.26	0.00	1,719,495.83
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--- ---- ---- -- ------		1,763,462.48	468,056.40	369,178.24	1,862,340.64
80L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
80L000 4020 0000 00 000000	A/P LIABILITY	0.00	347,309.05	347,309.05	0.00
80L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	19,193.09	19,193.09	0.00
80L000 40-- ---- -- ------		0.00	366,502.14	366,502.14	0.00
80L000 4510 0000 00 000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000 4512 0000 00 000000		0.00	74.30	74.30	0.00
80L000 4520 0000 00 000000		0.00	1,835.48	1,835.48	0.00
80L000 4540 0000 00 000000		0.00	180.14	180.14	0.00
80L000 4550 0000 00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	288.20	288.20	0.00
80L000 4560 0000 00 000000	ADDITIONAL LIFE INS	0.00	2,028.46	2,028.46	0.00
80L000 4561 0000 00 000000		0.00	3.30	3.30	0.00
80L000 4563 0000 00 000000		0.00	34.58	34.58	0.00
80L000 4564 0000 00 000000		0.00	5.45	5.45	0.00
80L000 4570 0000 00 000000		0.00	428.69	428.69	0.00
80L000 4590 0000 00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000 45-- ---- -- ------		0.00	4,878.60	4,878.60	0.00
80L000 4610 0000 00 000000		0.00	1,268.16	1,268.16	0.00
80L000 46-- ---- -- ------		0.00	1,268.16	1,268.16	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		0.00	6.95	6.95	0.00
80L000 4813 0000 00 000000		0.00	720.58	720.58	0.00
80L000 4815 0000 00 000000		0.00	85.84	85.84	0.00
80L000 4822 0000 00 000000		0.00	1,064.56	1,064.56	0.00
80L000 4823 0000 00 000000		0.00	140.04	140.04	0.00
80L000 48-- ---- -- ------		0.00	2,017.97	2,017.97	0.00
80L000 4913 0000 00 000000		0.00	0.00	0.00	0.00
80L000 49-- ---- -- ------		0.00	0.00	0.00	0.00
80L--- ---- ---- -- ------		0.00	374,666.87	374,666.87	0.00
80Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
80Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000 7040 0000 00 000000	TORT FUND BALANCE	-1,763,462.48	363,393.42	462,271.58	-1,862,340.64
80Q000 70-- ---- -- ------		-1,763,462.48	363,393.42	462,271.58	-1,862,340.64
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	11,687.99	11,687.99	0.00
80Q000 73-- ---- -- ------		0.00	11,687.99	11,687.99	0.00
80Q--- ---- ---- -- ------		-1,763,462.48	375,081.41	473,959.57	-1,862,340.64
8----- ---- ---- -- ------		0.00	1,217,804.68	1,217,804.68	0.00
90A000 1010 0000 00 000000	FP&S FUND CASH, BUSEY	383,892.92	38.30	17,899.89	366,031.33
90A000 1020 0000 00 000000	CASH	1.22	2.72	0.00	3.94
90A000 10-- ---- -- ------		383,894.14	41.02	17,899.89	366,035.27
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

FDTLOC FUNC OBJ SJ	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
90A000 1800 0000 00 000000	HLS INVESTMENTS	280,583.87	63,191.65	0.00	343,775.52
90A000 18-- ---- -- ------		280,583.87	63,191.65	0.00	343,775.52
90A--- ---- ---- -- ------		664,478.01	63,232.67	17,899.89	709,810.79
90L000 4020 0000 00 000000	A/P LIABILITY	0.00	17,899.89	17,899.89	0.00
90L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000 40-- ---- -- ------		0.00	17,899.89	17,899.89	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	17,899.89	17,899.89	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	-664,478.01	17,899.89	63,232.67	-709,810.79
90Q000 70-- ---- -- ------		-664,478.01	17,899.89	63,232.67	-709,810.79
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--- ---- ---- -- ------		-664,478.01	17,899.89	63,232.67	-709,810.79
9----- ---- ---- -- ------		0.00	99,032.45	99,032.45	0.00
Grand Asset Totals		58,729,302.04	10,702,133.98	6,924,739.25	62,506,696.77
Grand Liability Totals		-642,176.82	8,355,885.83	8,370,539.99	-656,830.98
Grand Equity Totals		-58,087,125.22	6,542,818.17	10,305,558.74	-61,849,865.79
Grand Totals		0.00	25,600,837.98	25,600,837.98	0.00

Number of Accounts: 214

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

Collinsville Area Vocational Center

Fund Balance Report

August 31, 2022

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 80,982.74	$ 431.13	$ 192,920.21	$ 444.52	$ (192,475.69)	$ 681,816.33	$ 489,340.64
20	Oper, Build, & Maint Fund	823.45	-	1,457.14	-	(1,457.14)	-	(1,457.14)
40	Transportation Fund	-	-	-	-	-	-	-
		$ 81,806.19	**$ 431.13**	**$ 194,377.35**	**$ 444.52**	**$ (193,932.83)**	**$ 681,816.33**	**$ 487,883.50**

FDT	FUNC	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	527,750.26	20,404.63	100,973.67	447,181.22
10A000	1010 0000 01 000000	ACTIVITY FUNDS	100,502.80	590.41	0.00	101,093.21
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,141.99	17.43	0.00	42,159.42
10A000	---- ---- ------		670,395.05	21,012.47	100,973.67	590,433.85
10A---	---- ---- ------		670,395.05	21,012.47	100,973.67	590,433.85
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-100,502.80	0.00	590.41	-101,093.21
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	13,654.39	13,654.39	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	80,668.77	80,668.77	0.00
10L000	4509 0000 00 000000	T.H.I.S	0.00	494.64	494.64	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	425.00	425.00	0.00
10L000	4511 0000 00 000000	TRS	0.00	5,271.78	5,271.78	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	339.74	339.74	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	5,181.86	5,181.86	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	2,779.63	2,779.63	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,108.17	1,108.17	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,490.00	1,490.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	11,914.00	11,914.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	454.50	454.50	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	18.84	18.84	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	0.00	21.06	21.06	0.00
10L000	4570 0000 00 000000	FICA	0.00	1,023.58	1,023.58	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	1,855.00	1,855.00	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	0.00	0.00	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	34.17	34.17	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	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	---- ---- ------		-100,502.80	126,776.13	127,366.54	-101,093.21
10L---	---- ---- ------		-100,502.80	126,776.13	127,366.54	-101,093.21
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-569,892.25	82,344.09	1,792.48	-489,340.64
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	31,569.73	31,569.73	0.00
10Q000	---- ---- ------		-569,892.25	113,913.82	33,362.21	-489,340.64
10Q---	---- ---- ------		-569,892.25	113,913.82	33,362.21	-489,340.64
1-----	---- ---- ------		0.00	261,702.42	261,702.42	0.00
20A000	1010 0000 00 000000		-633.69	0.00	823.45	-1,457.14
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	---- ---- ------		-633.69	0.00	823.45	-1,457.14
20A---	---- ---- ------		-633.69	0.00	823.45	-1,457.14
20L000	4020 0000 00 000000		0.00	823.45	823.45	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	---- ---- ------		0.00	823.45	823.45	0.00
20L---	---- ---- ------		0.00	823.45	823.45	0.00
20Q000	7040 0000 00 000000		633.69	823.45	0.00	1,457.14

FDT FUNC	Account Level Description	August 2022-23 Beginning Balance	August 2022-23 Debits	August 2022-23 Credits	Ending Balance
20Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000 ---- ---- ------		633.69	823.45	0.00	1,457.14
20Q--- ---- ---- ------		633.69	823.45	0.00	1,457.14
2----- ---- ---- ------		0.00	1,646.90	1,646.90	0.00
40A000 1010 0000 00 000000		0.00	0.00	0.00	0.00
40A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000 ---- ---- ------		0.00	0.00	0.00	0.00
40A--- ---- ---- ------		0.00	0.00	0.00	0.00
40L000 4020 0000 00 000000		0.00	0.00	0.00	0.00
40L000 4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000 ---- ---- ------		0.00	0.00	0.00	0.00
40L--- ---- ---- ------		0.00	0.00	0.00	0.00
40Q000 7040 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 ---- ---- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- ------		0.00	0.00	0.00	0.00
4----- ---- ---- ------		0.00	0.00	0.00	0.00
Grand Asset Totals		669,761.36	21,012.47	101,797.12	588,976.71
Grand Liability Totals		-100,502.80	127,599.58	128,189.99	-101,093.21
Grand Equity Totals		-569,258.56	114,737.27	33,362.21	-487,883.50
Grand Totals		0.00	263,349.32	263,349.32	0.00

Number of Accounts: 53

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

9. **Unfinished Business**

9.1. 2022-23 Collinsville Community Unit School District No. 10 Final Budget

ITEM: 9.1
EXH. E 9.1

BOARD AGENDA
SEPTEMBER 19, 2022

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

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

DATE: **September 19, 2022**

RE: **2022-23 Collinsville Community Unit School District No. 10 Final Budget**

The final budget reflects changes due to finalizing grants as well as some other small changes. Revenues are stated conservatively and are expected to come in higher. Expenditures are stated higher to account for any unforeseen expenses during the fiscal year.

I recommend approval of the following suggested motion:

> "I move that the Collinsville Community Unit School District No. 10 Budget for the 2022-23 fiscal year be adopted as presented and marked Exhibit "E 9.1" and that the resolution be made part of the Board minutes.
>
> WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
>
> AND WHEREAS, a public hearing was held as to such budget on the 19th day of September 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;
>
> NOW THEREFORE, be it resolved by the Board of Education of said district as follows:
>
> Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2022, and ending June 30, 2023.
>
> Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year."

ss

Attachments

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis: Cash

Balanced budget; no Deficit Reduction Plan is required.

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

District Name: Collinsville CUSD 10

District RCDT No: 41-057-0100-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Collinsville CUSD 10 *, County of* Maditon/St. Clair ,
State of Illinois, for the Fiscal Year beginning July 1, 2022 *and ending* June 30, 2023 .

WHEREAS the Board of Education of Collinsville CUSD 10 ,
County of Maditon/St. Clair , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 19th *day of* September , *20* 22 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 *and ending* June 30, 2023 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th *day of* September , *20* 22
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)[1] as of July 1, 2022		20,867,840	7,719,088	219,442	969,197	2,114,910	4,956,725	15,430,273	1,337,862	560,701	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	25,826,110	5,139,803	2,525,000	1,862,000	2,017,500	40,000	468,437	3,625,067	436,436	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,100	0		0	0					
7	STATE SOURCES	3000	29,868,000	0	500,000	3,025,690	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,333,200	0	0	0	0	2,961,500	0	0	0	
9	Total Direct Receipts/Revenues[8]		65,187,410	5,139,803	3,025,000	4,887,690	2,017,500	3,001,500	468,437	3,625,067	436,436	
10	Receipts/Revenues for "On Behalf" Payments[2]	3998										
11	Total Receipts/Revenues		65,187,410	5,139,803	3,025,000	4,887,690	2,017,500	3,001,500	468,437	3,625,067	436,436	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	43,492,081				838,405			0		
14	SUPPORT SERVICES	2000	18,682,128	3,864,810		5,346,500	1,172,985	7,170,077		3,216,030	431,000	
15	COMMUNITY SERVICES	3000	564,499	0		0	45,902			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,357,829	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,302,600	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures[9]		65,096,537	3,864,810	3,302,600	5,346,500	2,057,292	7,170,077		3,216,030	431,000	
20	Disbursements/Expenditures for "On Behalf" Payments[2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		65,096,537	3,864,810	3,302,600	5,346,500	2,057,292	7,170,077		3,216,030	431,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		90,873	1,274,993	(277,600)	(458,810)	(39,792)	(4,168,577)	468,437	409,037	5,436	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund[16]	7110										
27	Abatement of the Working Cash Fund[16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest[3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int[3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold[4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets[5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			260,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			20,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900						4,000,000				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds[8]		0	0	280,000	0	0	4,000,000	0	0	0	

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430		260,000								
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530		20,000								
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990							4,000,000			
79	**Total Other Uses of Funds** [9]		0	280,000	0	0	0	0	4,000,000	0	0	
80	**Total Other Sources/Uses of Fund**		0	(280,000)	280,000	0	0	4,000,000	(4,000,000)	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023**		20,958,713	8,714,081	221,842	510,387	2,075,118	4,788,148	11,898,710	1,746,899	566,137	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022**		780,471									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	300,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	300,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023**		780,471									
90												

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		21,648,311	7,719,088	219,442	969,197	2,114,910	4,956,725	15,430,273	1,337,862	560,701	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	26,126,110	5,139,803	2,525,000	1,862,000	2,017,500	40,000	468,437	3,625,067	436,436	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,100	0		0	0					
95	STATE SOURCES	3000	29,868,000	0	500,000	3,025,690	0	0	0	0	0	
96	FEDERAL SOURCES	4000	9,333,200	0	0	0	0	2,961,500	0	0	0	
97	Total Direct Receipts/Revenues [8]		65,487,410	5,139,803	3,025,000	4,887,690	2,017,500	3,001,500	468,437	3,625,067	436,436	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		65,487,410	5,139,803	3,025,000	4,887,690	2,017,500	3,001,500	468,437	3,625,067	436,436	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	43,792,081				838,405			0		
102	SUPPORT SERVICES	2000	18,682,128	3,864,810		5,346,500	1,172,985	7,170,077		3,216,030	431,000	
103	COMMUNITY SERVICES	3000	564,499	0		0	45,902			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,357,829	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,302,600	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		65,396,537	3,864,810	3,302,600	5,346,500	2,057,292	7,170,077		3,216,030	431,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		65,396,537	3,864,810	3,302,600	5,346,500	2,057,292	7,170,077		3,216,030	431,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		90,873	1,274,993	(277,600)	(458,810)	(39,792)	(4,168,577)	468,437	409,037	5,436	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	280,000	0	0	4,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	280,000	0	0	0	0	4,000,000	0	0	
117	Total Other Sources/Uses of Fund		0	(280,000)	280,000	0	0	4,000,000	(4,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		21,739,184	8,714,081	221,842	510,387	2,075,118	4,788,148	11,898,710	1,746,899	566,137	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	45,413,855	614,000		0		0		760,000	0	46,787,855
125	Employee Benefits	200	7,705,617	86,700		0	2,057,292	0		40,030	0	9,889,639
126	Purchased Services	300	4,273,818	1,022,690	0	5,181,500		0		2,381,000	31,000	12,890,008
127	Supplies & Materials	400	4,344,475	1,749,070		165,000		0		35,000	0	6,293,545
128	Capital Outlay	500	748,637	310,000		0		7,170,077		0	400,000	8,628,714
129	Other Objects	600	2,377,035	350	3,302,600	0	0	0		0	0	5,679,985
130	Non-Capitalized Equipment	700	33,100	82,000		0		0		0	0	115,100
131	Termination Benefits	800	200,000	0		0				0		200,000
132	Total Expenditures		65,096,537	3,864,810	3,302,600	5,346,500	2,057,292	7,170,077		3,216,030	431,000	90,484,846

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of July 1, 2022**		20,867,840	7,719,088	219,442	969,197	2,114,910	4,956,725	15,430,273	1,337,862	560,701
4	**Total Direct Receipts & Other Sources[8]**		65,187,410	5,139,803	3,305,000	4,887,690	2,017,500	7,001,500	468,437	3,625,067	436,436
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		65,187,410	5,139,803	3,305,000	4,887,690	2,017,500	7,001,500	468,437	3,625,067	436,436
12	**Total Amount Available**		86,055,250	12,858,891	3,524,442	5,856,887	4,132,410	11,958,225	15,898,710	4,962,929	997,137
13	**Total Direct Disbursements & Other Uses[9]**		65,096,537	4,144,810	3,302,600	5,346,500	2,057,292	7,170,077	4,000,000	3,216,030	431,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		65,096,537	4,144,810	3,302,600	5,346,500	2,057,292	7,170,077	4,000,000	3,216,030	431,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of June 30, 2023**		20,958,713	8,714,081	221,842	510,387	2,075,118	4,788,148	11,898,710	1,746,899	566,137
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND[7] as of July 1, 2022**		780,471								
24	**Total Direct Receipts & Other Sources[8]**		300,000								
25	**Total Amount Available**		1,080,471								
26	**Total Direct Disbursements & Other Uses[9]**		300,000								
27	**Activity funds ENDING CASH BALANCE ON HAND[7] as of June 30, 2023**		780,471								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of July 1, 2022**		21,648,311	7,719,088	219,442	969,197	2,114,910	4,956,725	15,430,273	1,337,862	560,701
30	**Total Direct Receipts & Other Sources[8]**		65,487,410	5,139,803	3,305,000	4,887,690	2,017,500	7,001,500	468,437	3,625,067	436,436
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		65,487,410	5,139,803	3,305,000	4,887,690	2,017,500	7,001,500	468,437	3,625,067	436,436
33	**Total Amount Available**		87,135,721	12,858,891	3,524,442	5,856,887	4,132,410	11,958,225	15,898,710	4,962,929	997,137
34	**Total Direct Disbursements & Other Uses[9]**		65,396,537	4,144,810	3,302,600	5,346,500	2,057,292	7,170,077	4,000,000	3,216,030	431,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		65,396,537	4,144,810	3,302,600	5,346,500	2,057,292	7,170,077	4,000,000	3,216,030	431,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of June 30, 2023**		21,739,184	8,714,081	221,842	510,387	2,075,118	4,788,148	11,898,710	1,746,899	566,137

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	1100									
5	Designated Purposes Levies [11] (1110-1120)	-	22,555,000	4,589,803	2,300,000	1,700,000	840,000		435,437	3,223,067	435,436
6	Leasing Purposes Levy [12]	1130		395,000							
7	Special Education Purposes Levy	1140	315,000								
8	FICA and Medicare Only Levies	1150					1,100,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		22,870,000	4,984,803	2,300,000	1,700,000	1,940,000	0	435,437	3,223,067	435,436
13	**PAYMENTS IN LIEU OF TAXES**	1200									
14	Mobile Home Privilege Tax	1210	15,000								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	1,663,000		220,000	150,000	74,000		13,000	400,000	
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,678,000	0	220,000	150,000	74,000	0	13,000	400,000	0
19	**TUITION**	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	100								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		100								
41	**TRANSPORTATION FEES**	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	1500									
65	Interest on Investments	1510	100,000	30,000	5,000	12,000	3,500	40,000	20,000	2,000	1,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		100,000	30,000	5,000	12,000	3,500	40,000	20,000	2,000	1,000
68	**FOOD SERVICE**	1600									
69	Sales to Pupils - Lunch	1611	40,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	20,000								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620									
74	Other Food Service *(Describe & Itemize)*	1690									
75	**Total Food Service**		60,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	1700									
77	Admissions - Athletic	1711	1,400								
78	Admissions - Other	1719									
79	Fees	1720	800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	25,000								
82	Student Activity Fund Revenues	1799	300,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		27,200	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		327,200								
85	**TEXTBOOK INCOME**	1800									
86	Textbook Rentals - Regular Textbooks	1811	303,310								
87	Textbook Rentals - Summer School Textbooks	1812	100								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		303,410								

ESTIMATED RECEIPTS/REVENUES

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	**OTHER REVENUE FROM LOCAL SOURCES**	1900									
97	Rentals	1910	1,300								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	770,000	75,000							
103	Drivers' Education Fees	1970	10,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	6,100	50,000							
110	**Total Other Revenue from Local Sources**		787,400	125,000	0	0	0	0	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	1000	25,826,110	5,139,803	2,525,000	1,862,000	2,017,500	40,000	468,437	3,625,067	436,436
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		26,126,110								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100	100,100								
115	Flow-Through Revenue from Federal Sources	2200	60,000								
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	2000	160,100	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	28,670,000		500,000	800,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		28,670,000	0	500,000	800,000	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	480,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	145,000								
131	Special Education - Orphanage - Summer Individual	3130	20,000								
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		645,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		0	0			0				

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	60,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	60,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				1,353,520					
155	Transportation - Special Education	3510				872,170					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		2,225,690	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	30,000								
161	Early Childhood - Block Grant	3705	400,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	3,000								
171	**Total Restricted Grants-In-Aid**		1,198,000	0	0	2,225,690	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	29,868,000	0	500,000	3,025,690	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,300,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	300,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		1,600,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	1,450,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		1,450,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	100,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other *(Describe & Itemize)*	4499									
211	**Total Title IV**		100,000	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Federal Special Education - Preschool Flow-Through	4600	28,500								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,500,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
219	**Total Federal Special Education**		1,528,500	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other *(Describe & Itemize)*	4799									
223	**Total CTE - Perkins**		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902	240,000								
257	Title III - Instruction for English Learners & Immigrant Students	4905	8,700								
258	Title III - English Language Acquistion	4909	50,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	240,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
267	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	3,716,000					2,961,500			
268	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		9,333,200	0	0	0	0	2,961,500		0	0
269	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	9,333,200	0	0	0	0	2,961,500	0	0	0
270	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		65,187,410	5,139,803	3,025,000	4,887,690	2,017,500	3,001,500	468,437	3,625,067	436,436
271	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		65,487,410								

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	18,589,218	3,490,964	273,375	3,195,007	17,000	11,775	15,600	200,000	25,792,939
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	453,000	150,166	3,492	20					606,678
8	Special Education Programs (Functions 1200 - 1220)	1200	9,228,240	1,342,415	173,320	226,680	21,000				10,991,655
9	Special Education Programs Pre-K	1225	395,500	58,100							453,600
10	Remedial and Supplemental Programs K-12	1250	946,090	295,278	3,600	15,400					1,260,368
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,077,620	158,355	930	92,330	23,000		2,500		1,354,735
14	Interscholastic Programs	1500	668,325	71,919	121,910	74,770	10,000	29,100			976,024
15	Summer School Programs	1600	30,250	1,950		500					32,700
16	Gifted Programs	1650	1,000			1,500					2,500
17	Driver's Education Programs	1700	310,500	15,042	8,440	9,000	25,000				367,982
18	Bilingual Programs	1800	1,455,000	195,200	2,300	400					1,652,900
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						300,000			300,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	33,154,743	5,779,389	587,367	3,615,607	96,000	40,875	18,100	200,000	43,492,081
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	33,154,743	5,779,389	587,367	3,615,607	96,000	340,875	18,100	200,000	43,792,081
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,070,000	140,300	5,500	4,800					1,220,600
39	Guidance Services	2120	492,500	85,574		15,800					593,874
40	Health Services	2130	1,006,391	170,860	19,700	15,150	5,800				1,217,901
41	Psychological Services	2140	423,000	58,401	2,500	8,000					491,901
42	Speech Pathology & Audiology Services	2150	153,000	30,455		7,000	3,000				193,455
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	3,144,891	485,590	27,700	50,750	8,800	0	0	0	3,717,731
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	285,276	31,052	165,666	37,400					519,394
47	Educational Media Services	2220	332,142	60,076	26,725	48,450	283,837		1,000		752,230
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	617,418	91,128	192,391	85,850	283,837	0	1,000	0	1,271,624
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	267,000	90,340	221,500	13,000		20,000			611,840
52	Executive Administration Services	2320	252,000	23,810	5,000	13,000		2,400			296,210
53	Special Area Administration Services	2330	97,088	24,890	1,000	6,420		2,300			131,698
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	616,088	139,040	227,500	32,420	0	24,700	0	0	1,039,748

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,035,400	412,550	23,450	14,600		10,000	3,500		3,499,500
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	3,035,400	412,550	23,450	14,600	0	10,000	3,500	0	3,499,500
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	108,500	10,030	3,500	2,000		360			124,390
62	Fiscal Services	2520	243,000	40,080	42,000	131,600	20,000		10,500		487,180
63	Operation & Maintenance of Plant Services	2540	2,356,887	425,000							2,781,887
64	Pupil Transportation Services	2550			74,110						74,110
65	Food Services	2560	42,800	10,225	2,355,000	20,010					2,428,035
66	Internal Services	2570	88,000	15,030	17,100	11,600					131,730
67	**Total Support Services - Business**	**2500**	2,839,187	500,365	2,491,710	165,210	20,000	360	10,500	0	6,027,332
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	391,000	45,150	7,250	900					444,300
71	Information Services	2630									0
72	Staff Services	2640	654,000	80,165	110,750	15,350		4,000			864,265
73	Data Processing Services	2660	684,850	120,320	346,388	303,000	240,000	17,100			1,711,658
74	**Total Support Services - Central**	**2600**	1,729,850	245,635	464,388	319,250	240,000	21,100	0	0	3,020,223
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	95,000	10,020		950					105,970
76	**Total Support Services**	**2000**	12,077,834	1,884,328	3,427,139	669,030	552,637	56,160	15,000	0	18,682,128
77	**COMMUNITY SERVICES (ED)**	**3000**	181,278	41,900	181,483	59,838	100,000				564,499
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			73,529						73,529
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			4,300						4,300
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			77,829			0			77,829
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,480,000			1,480,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						800,000			800,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						2,280,000			2,280,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			77,829			2,280,000			2,357,829

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		45,413,855	7,705,617	4,273,818	4,344,475	748,637	2,377,035	33,100	200,000	65,096,537
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		45,413,855	7,705,617	4,273,818	4,344,475	748,637	2,677,035	33,100	200,000	65,396,537
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										90,873
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										90,873
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			200,000		10,000				210,000
128	Operation & Maintenance of Plant Services	2540	614,000	86,700	822,690	1,749,070	245,000	350	80,000		3,597,810
129	Pupil Transportation Services	2550									0
130	Food Services	2560					55,000		2,000		57,000
131	**Total Support Services - Business**	**2500**	614,000	86,700	1,022,690	1,749,070	310,000	350	82,000	0	3,864,810
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	614,000	86,700	1,022,690	1,749,070	310,000	350	82,000	0	3,864,810
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		614,000	86,700	1,022,690	1,749,070	310,000	350	82,000	0	3,864,810
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,274,993

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						68,600			68,600
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						135,000			135,000
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						203,600			203,600
173	**Debt Service - Interest on Long-Term Debt**	**5200**						2,595,000			2,595,000
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						504,000			504,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			3,302,600			3,302,600
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			3,302,600			3,302,600
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(277,600)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			5,181,500	165,000					5,346,500
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	5,181,500	165,000	0	0	0	0	5,346,500
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
211	**Debt Service - Other** *(Describe & Itemize)*	5400									0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000									0
214	**Total Direct Disbursements/Expenditures**		0	0	5,181,500	165,000	0	0	0	0	5,346,500
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(458,810)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		266,455							266,455
220	Pre-K Programs	1125		99,910							99,910
221	Special Education Programs (Functions 1200-1220)	1200		314,070							314,070
222	Special Education Programs Pre-K	1225		24,500							24,500
223	Remedial and Supplemental Programs K-12	1250		58,000							58,000
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		12,625							12,625
227	Interscholastic Programs	1500		31,425							31,425
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		7,320							7,320
231	Bilingual Programs	1800		24,100							24,100
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	1000		838,405							838,405
234	**SUPPORT SERVICES (MR/SS)**	2000									
235	**Support Services - Pupil**	2100									
236	Attendance & Social Work Services	2110		21,100							21,100
237	Guidance Services	2120		4,200							4,200
238	Health Services	2130		141,100							141,100
239	Psychological Services	2140		9,070							9,070
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	2100		175,470							175,470
243	**Support Services - Instructional Staff**	2200									
244	Improvement of Instruction Services	2210		4,600							4,600
245	Educational Media Services	2220		26,150							26,150
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	2200		30,750							30,750
248	**Support Services - General Administration**	2300									
249	Board of Education Services	2310		49,605							49,605
250	Executive Administration Services	2320		18,000							18,000
251	Special Area Administrative Services	2330		19,582							19,582
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		8,000							8,000
254	**Total Support Services - General Administration**	2300		95,187							95,187
255	**Support Services - School Administration**	2400									
256	Office of the Principal Services	2410		214,560							214,560
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	2400		214,560							214,560

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		26,760							26,760
261	Fiscal Services	2520		40,600							40,600
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		438,248							438,248
264	Pupil Transportation Services	2550									0
265	Food Services	2560		10,810							10,810
266	Internal Services	2570		17,000							17,000
267	**Total Support Services - Business**	**2500**		533,418							533,418
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		22,000							22,000
271	Information Services	2630									0
272	Staff Services	2640		60,600							60,600
273	Data Processing Services	2660		39,500							39,500
274	**Total Support Services - Central**	**2600**		122,100							122,100
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		1,500							1,500
276	**Total Support Services**	**2000**		1,172,985							1,172,985
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		45,902							45,902
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			2,057,292				0			2,057,292
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(39,792)
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					7,170,077				7,170,077
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	7,170,077	0	0		7,170,077
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	7,170,077	0	0		7,170,077
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(4,168,577)
312	**70 WORKING CASH FUND (WC)**										
314	**80 - TORT FUND (TF)**										

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310			610,000						610,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365	110,000	23,030	1,571,000	35,000					1,739,030
365	**Total Support Services - General Administration**	**2300**	110,000	23,030	2,181,000	35,000	0	0	0	0	2,349,030

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	350,000	12,000							362,000
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	350,000	12,000	0	0	0	0	0	0	362,000
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550			200,000						200,000
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	200,000	0	0	0	0	0	200,000
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640	300,000	5,000							305,000
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	300,000	5,000	0	0	0	0	0	0	305,000
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	760,000	40,030	2,381,000	35,000	0	0	0	0	3,216,030
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300									0
425	Debt Service - Other *(Describe & Itemize)*	5400									0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		760,000	40,030	2,381,000	35,000	0	0	0	0	3,216,030
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										409,037
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			31,000		400,000				431,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	31,000	0	400,000	0	0		431,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	31,000	0	400,000	0	0		431,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	31,000	0	400,000	0	0		431,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										5,436

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This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Vehicle Parking Sticker Sales	$25,000
10-1999	Other Local Revenues	Tech Student Fees and Misc Income	$6,100
20-1999	Other Local Revenues	School Maintenance Grant	$50,000
10-3999	Other Restricted Revenue from State Sources	Library Grant	$3,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Digital Equity Grants, COPs grant, CARESI, ESSERII and III, ARP Community Partnership, ARP IDEA Flow Thru and Preschool	$3,716,000
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II and III	$2,961,500
Estimated Expenditures			
10-2900	Other Support Services - Misc.	Instructional Technology Intergrator for schools	$105,970
10-4190	Other Payments to In-State Govt Units - Programs	Title II Registration for Non-Public Teachers to attend Professional Development	$4,300
30-5150	Other Interest on Short-Term Debt	Bond Interest Due	$135,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease payments for copiers, server and promethian boards	$504,000
50-2900	Other Support Services - Misc.	Benefits on Instructional Tech Intergrator position	$1,500

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	65,187,410	5,139,803	4,887,690	468,437	**75,683,340**
Direct Expenditures	65,096,537	3,864,810	5,346,500		**74,307,847**
Difference	90,873	1,274,993	(458,810)	468,437	**1,375,493**
Estimated Fund Balance - June 30, 2023	20,958,713	8,714,081	510,387	11,898,710	**42,081,891**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
2												
3	41057010026											
4	District Number											
5	Collinsville CUSD 10											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,867,840	7,719,088	969,197	15,430,273	44,986,398	20,958,713	8,714,081	510,387	11,898,710	42,081,891
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	25,826,110	5,139,803	1,862,000	468,437	33,296,350					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,100	0	0		160,100					0
11	STATE SOURCES	3000	29,868,000	0	3,025,690	0	32,893,690					0
12	FEDERAL SOURCES	4000	9,333,200	0	0	0	9,333,200					0
13	Total Receipts/Revenues		65,187,410	5,139,803	4,887,690	468,437	75,683,340	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	43,492,081				43,492,081					0
16	SUPPORT SERVICES	2000	18,682,128	3,864,810	5,346,500		27,893,438					0
17	COMMUNITY SERVICES	3000	564,499	0	0		564,499					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,357,829	0	0		2,357,829					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		65,096,537	3,864,810	5,346,500		74,307,847	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		90,873	1,274,993	(458,810)	468,437	1,375,493	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	280,000	0	4,000,000	4,280,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(280,000)	0	(4,000,000)	(4,280,000)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,958,713	8,714,081	510,387	11,898,710	42,081,891	20,958,713	8,714,081	510,387	11,898,710	42,081,891

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	M	N	O	P	Q	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	*41057010026*											
4	*District Number*											
5	*Collinsville CUSD 10*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		20,958,713	8,714,081	510,387	11,898,710	42,081,891	20,958,713	8,714,081	510,387	11,898,710	42,081,891
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,958,713	8,714,081	510,387	11,898,710	42,081,891	20,958,713	8,714,081	510,387	11,898,710	42,081,891

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	W	X	Y	Z
1	*School Districts Only*		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	41057010026		ESTIMATED BUDGET			
4	District Number		Date of Adoption:			
5	Collinsville CUSD 10				(Enter as MM/DD/YY)	
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		44,986,398	42,081,891	42,081,891	42,081,891
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	33,296,350	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,100	0	0	0
11	STATE SOURCES	3000	32,893,690	0	0	0
12	FEDERAL SOURCES	4000	9,333,200	0	0	0
13	Total Receipts/Revenues		75,683,340	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	43,492,081	0	0	0
16	SUPPORT SERVICES	2000	27,893,438	0	0	0
17	COMMUNITY SERVICES	3000	564,499	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,357,829	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		74,307,847	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,375,493	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		4,280,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(4,280,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		42,081,891	42,081,891	42,081,891	42,081,891

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Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Collinsville CUSD 10 ***41057010026***

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Collinsville CUSD 10**
RCDT Number: **41-057-0100-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	283,763			283,763	296,210		0	296,210
2. Special Area Administration Services	2330	140,201			140,201	131,698		0	131,698
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	225,117			225,117	124,390	0	0	124,390
5. Internal Services	2570	86,282			86,282	131,730		0	131,730
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		735,363	0	0	735,363	684,028	0	0	684,028
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									-7%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the* ***school district*** *in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

Page 30

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down. (Cell H13)** **(Do not type full district name manually.)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

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

CERTIFICATION OF BUDGET

I, Jane Soehlke, Secretary of the Board of Education of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 19th day of September 2022.

I have hereunto set my hand and the seal of said School District this 19th day of September, 2022.

_____

Secretary, Board of Education

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

CERTIFICATION OF REVENUES

I, Jamie L. Hadjan, Director of Finance, of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 budget was adopted at a meeting of the Board of Education of said School District held on the 19th day of September, 2022. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2022-2023 fiscal year.

I have hereunto set my hand and the seal of said School District this 19th day of September, 2022.

_____

Director of Finance

10. **New Business**

10.1. Consideration to Approve the Administrative Salary Compensation Report and Employee Compensation Package in Excess of $75,000

Item: 10.1
Exh: 10.1

BOARD AGENDA
September 19, 2022

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

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

DATE: **September 19, 2022**

RE: **Consideration to Approve the Administrative Salary Compensation Report and Employee Compensation Package in Excess of $75,000**

Public Act 96-434 - Salary compensation report: On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity, including the district superintendent. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them.

Public Act 97-609 effective January 1, 2012, requires all districts statewide to post on its web site within 6 days after approval of the budget, an itemized compensation report for every IMRF employee earning a TCP (Total Compensation Package) in excess of $75,000. In addition to the required posting, the report must be sent to the Regional Office of Education and presented as an information item at a regularly scheduled board meeting.

I recommend approval of the following suggested motion:

> "I recommend that the Board of Education accept the Administrative Salary Compensation Report pursuant to (P.A. 97-609) and the Employee Compensation Report pursuant to (P.A. 97-609) IMRF Employees with Total Compensation Package in Excess of $75,000."

SS

Collinsville Community Unit School District #10

Administrative Salary Compensation Report pursuant to Section 5/10-20.46 and 5/34-18.37 of the Illinois School Code (P.A. 96-434)

2022-2023

Name	Position	Base Salary	Stipend	Pension Contributions	Health/Vision Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	** Other Compensation	
Skertich, Mark B	Superintendent	$ 198,512.63	$ 1,500.00	$ 20,802.64	$ 9,324.00	$ 85.80	$ -	$ 4,440.00	
Hyre, Bradley C.	Assistant Superintendent of Student Servi	133,943.87	1,908.00	13,861.26	9,324.00	18.88	1,287.92		2.5 vacation days
Berry Coleman, Latoya N	Director Of Curriculum & Assessment	125,124.55	1,800.00	12,825.27	9,324.00	18.88	-		
Hadjan, Jamie L	Director of Finance	117,600.00	1,800.00	9,296.28	9,324.00	18.88	-		
Robinson, Kevin E.	Director Of Human Resources	115,047.32	1,908.00	11,792.35	9,324.00	18.88	-		
Kunz, Michael O.	Instructional Technology Integrator	87,831.31	1,536.00	9,002.71	9,324.00	18.88	-		
Turner, Derek P.	Director Of Technology	93,297.56	1,680.00	7,758.41	10,224.00	18.88	4,306.04		12 vacation days
Dewitte, Joshua L	Director Building And Grounds	92,339.44	3,000.00	7,299.43	10,224.00	18.88	-		
Collins, Kimberly S.	Public Relations Liason	53,763.96	-	4,250.04	9,324.00	18.88	-		
Mcginnis, Joseph C	Director of Collinsville Area Vocational Ce	98,653.84	300.00	10,112.02	9,618.00	18.88	-		
Toberman, Daniel T.	Principal CHS	126,923.07	300.00	13,009.61	9,324.00	18.88	-		
Smith, Clayton A.	Athletic Director	108,870.68	300.00	11,159.24	10,224.00	18.88	-	-	
Fisher, Charlotte R.	Assistant Principal CHS	118,711.71	-	12,167.95	9,324.00	18.88	-		
Kee, Tarael L.	Assistant Principal CHS	87,692.30	-	8,988.46	9,324.00	18.88	-		
Robinson, Tesha S	Assistant Principal CHS	94,203.99	-	9,655.91	10,224.00	18.88	-		
Wright, Robert W	Assistant Principal CHS	87,692.30	-	8,988.46	9,618.00	18.88	-		
Snow, Brad G.	Principal CMS	109,932.91	300.00	11,268.12	10,224.00	18.88	-		
Harris, Madonna A	Assistant Principal CMS	99,891.28	-	10,238.86	9,324.00	18.88	-		
Moore, Kevin D	Assistant Principal CMS	99,708.35	-	10,220.11	10,224.00	18.88	-		
Stirnaman, Kevin J.	Principal DIS	122,247.69	300.00	12,530.39	9,618.00	18.88	-		
Kirk, Roger Douglas	Assistant Principal DIS	80,435.05	-	8,244.59	9,618.00	18.88	-		
Soehlke, Sara J.	Assistant Principal DIS	105,767.79	-	10,841.20	10,224.00	18.88	-		
Underwood, Alison J.	Director of Special Education	111,696.53	2,820.00	11,448.89	9,324.00	18.88	-		
Clark, Chelsea L	Principal Caseyville Elementary	93,489.79	300.00	9,582.70	9,324.00	18.88	-		
Glynn, Tara M.	Principal Hollywood Heights Special Educ	96,522.05	780.00	9,893.51	9,618.00	18.88	-		
Pulse, Stephanie D.	Principal Jefferson & Summit Elementary	80,000.09	780.00	8,200.01	9,324.00	18.88	-		
Daugherty, Kari A.	Principal Kreitner Elementary	107,987.35	300.00	11,068.70	10,224.00	18.88	-		
Loemker, Carmen N.	Principal Maryville Elementary	115,486.94	300.00	11,837.41	9,324.00	18.88	-		
Bauer, Laura L. O.	Principal Renfro Elementary	107,006.67	300.00	10,968.18	9,324.00	18.88	-		
Burgess, Valerie L	Assistant Principal Renfro Elementary	78,864.92	-	8,083.65	9,618.00	18.88	-		
Haake, Julie A.	Principal Twin Echo Elementary	125,432.83	300.00	12,856.87	10,224.00	18.88	-		
Schumacher, Alison M	Principal Webster Elementary	103,958.30	300.00	10,655.73	9,324.00	18.88	-		

Collinsville Community Unit School District #10
Employee Compensation Report Pursuant to Public Act 97-609
IMRF Employees with Total Compensation Package in Excess of $75000
2022-2023

Employee	Base Salary	Stipends	Pension Contributions IMRF	Health Insurance	Life/Disability Insurance	Vacation Days	Sick Days	Personal Days
HADJAN, JAMIE L	$117,600.00	$1,800.00	$ 9,296.28	$9,324.00	$ 18.88	20	16	3
TURNER, DEREK P.	93,297.56	1,680.00	7,375.17	10,224.00	18.88	20	16	3
DEWITTE, JOSHUA L	92,339.44	3,000.00	7,299.43	10,224.00	18.88	20	16	3
FRECHMAN, SUSAN M.	79,493.26	-	6,283.94	10,224.00	18.88	20	14	3
HOWARD BLACKMON, ANN	77,365.72	-	6,115.76	10,224.00	18.88	15	14	3
BAUGHER, AMANDA	72,117.70	-	5,700.90	9,618.00	18.88	0	11	3
MULLER, KAREN	71,143.55	660.00	5,623.90	9,324.00	18.88	20	14	3

10.2. Approval of Administrator and Teacher Salary and Benefits Report

Item: 10.2
Exh.: 10.2

BOARD AGENDA
September 19, 2022

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

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

DATE: **September 19, 2022**

RE: **Approve Administrator and Teacher Salary and Benefits Report**

Pursuant to 105 ILCS 5/10-20.47, "each school board shall report to the State Board of Education, on or before October 1 of each year, the base salary and benefits of the district superintendent and all administrators and teachers employed by the school district."

In addition, "prior to this annual reporting to the State Board of Education, the information must be presented at a regular school board meeting, subject to applicable notice requirements, and then posted on the Internet website of the school district."

I recommend approval of the following suggested motion:

> "I recommend that the Board of Education accept the Administrator and Teacher Salary and Benefits Report as presented."

SS

EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

9/19/2022 4:18 pm

Collinsville CUSD 10
201 W Clay St, Collinsville, IL 62234
410570100260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ADAMS VERDUZCO GILL, KATHERINE	611-Resource Teacher Other	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ALEXANDER, KATIE R	250-Special Education Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ALEXANDER, MELISA K	202-Bilingual Education Teacher	$65,696.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ALEXANDER, MICHAEL D	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ALLEN, ALEXANDRA N	207-Speech Language Pathology Teacher	$63,734.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Altom, Lylia A	200-Teacher	$49,810.87	0.49	0	10	$0.00	$0.00	$0.00	$0.00
ALVARADO, ANGELA J	604-Resource Teacher English/Language Arts	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ANDERSON, ASHLEY D	200-Teacher	$74,520.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ANDERSON, ERIC D	200-Teacher	$76,481.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ANDERSON, MARK	208-Career and Technical Educator (CTE)	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ANDREWS, BRIAN J	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ANDREWS, DANA E	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ARNOLD, JERI	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ARNOLD, NICKOLAS E	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ARNOTTI, JENNIFER L	250-Special Education Teacher	$82,365.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ARRO, TARA J	200-Teacher	$84,326.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
ASHBY, RYAN	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ASPERGER, HEATHER	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
AUDRAIN, EMILY R	200-Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
AUSTIN, KATY MICHELLE	250-Special Education Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BACA, BRIAN	200-Teacher	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BARGER, JAIME N	250-Special Education Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BARKER, LISA M	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BARR, TERRIE M	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BASUEL, KRISTA A	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BAUER, LAURA L O	103-Principal	$101,911.11	1.00	0	14	$0.00	$0.00	$0.00	$0.00
BAUMGARTNER, ELIZABETH M	611-Resource Teacher Other	$80,403.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BEATY, RHANDI A	200-Teacher	$52,801.92	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BEDNARA, CYNTHIA K	208-Career and Technical Educator (CTE)	$73,540.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BEEKER, ANAIS	251-Bilingual Special Education Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BELL, BRITTNEE A	250-Special Education Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BENSON, SUSANNA J	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BERNAIX, HANNAH M	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BERRY COLEMAN, LATOYA N	107-General Administrator or General Supervisor	$119,166.20	1.00	20	16	$0.00	$0.00	$0.00	$0.00
BERTELSMANN, SYDNEY N	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BETHEL, KELSEY M	200-Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BHOOSHAN, JENNIFER M	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BILLY, LORI A	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BIONDI, STEPHANIE R	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BLAHA, THOMAS A	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BLAIR, ADAM R	200-Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BLAKE, JESSICA L	207-Speech Language Pathology Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BLAND, SARAH C	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BLAYLOCK, TONYA G	250-Special Education Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BLEVINS, ANNE C	250-Special Education Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BLIND, STEPHEN C	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BLUNT, MATTHEW K	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BODE, TARA	250-Special Education Teacher	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BOERNER, REBECCA L	200-Teacher	$20,220.54	0.32	0	13	$0.00	$0.00	$0.00	$0.00
BOHLER, SUSAN K	605-Resource Teacher Reading	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BONEBRAKE, ZACHARY L	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BOSSETTO, LISA A	250-Special Education Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BOWLING, INAMARIE S	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BRAMBLE, CRISTIANE	200-Teacher	$80,403.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BRINSON, COLIN G	250-Special Education Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BROIHIER, KIM L	200-Teacher	$71,579.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BROOKS, JULIE A	610-Resource Teacher Elementary	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BRUNO, VANESSA M	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BRYANT, JILL E	200-Teacher	$84,326.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
BURGESS, CHAD A	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
BURGESS, GINA M	605-Resource Teacher Reading	$70,598.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
BURGESS, VALERIE L	104-Assistant Principal	$75,109.44	1.00	0	14	$0.00	$0.00	$0.00	$0.00
BURGESS, WESLEY W	250-Special Education Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CALVERT, LISA M	610-Resource Teacher Elementary	$64,715.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CALVIN, DEBORAH R	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CALZA, NICHOLAS D	200-Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CAMILLO, BRENT W	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CANN, JUSTIN D	208-Career and Technical Educator (CTE)	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CAREY, STEVE M	200-Teacher	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CARROLL, SYDNEE E	250-Special Education Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CARTER, JILL E	200-Teacher	$81,384.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CASHEN WHITE, RENA K	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CAYETANO, LAURA A	604-Resource Teacher English/Language Arts	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CHILTON, BRIAN T	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CHURCH, JENNIFER	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CISSELL, APRIL N	250-Special Education Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CLARK, CHELSEA L	103-Principal	$89,037.90	1.00	0	14	$0.00	$0.00	$0.00	$0.00
CLARK, GINA M	250-Special Education Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CLAUDSON, ALLISON S	202-Bilingual Education Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CLINE, EMILEE	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CLINE, KENDRA A	200-Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CLOUSE, KASEY A	200-Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Coffin, Cody	208-Career and Technical Educator (CTE)	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
COLEMAN SHAW, EASTER S	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
COLLINS, CHRIS A	250-Special Education Teacher	$71,579.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
COMRIE, CHRISTOPHER J	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CONNOLLY, BRANDI C	200-Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
COREY, AMANDA L	250-Special Education Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
COREY, ZACHARY	200-Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CORVALLIS, BROOKE	250-Special Education Teacher	$49,027.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
CRISWELL, LISE L	200-Teacher	$20,787.13	0.29	0	13	$0.00	$0.00	$0.00	$0.00
CROSS, CAROLYN S	250-Special Education Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CROXELL, CHRISTINE M	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CRUISE, CARLA M	604-Resource Teacher English/Language Arts	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CURRY, AMANDA J	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
CURRY, BRIAN G	200-Teacher	$79,423.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DARLIN, ANNIE M	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DARR, TATUM J	200-Teacher	$66,676.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
DAUGHERTY, KARI A	103-Principal	$101,892.71	1.00	0	14	$0.00	$0.00	$0.00	$0.00
DAVIS, LEAH F	200-Teacher	$61,773.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DEAVILA, MONICA L	200-Teacher	$53,929.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DELANEY, ELIZABETH M	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DELEON, ALFREDO	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DELMORE, COLLEEN M	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DEMICK, MICHELLE E	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DENBOW, SUSAN A	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DETERING, KIMBERLY R	200-Teacher	$79,423.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Dettmers, Robert L	200-Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DIEGO VILLAGRAN, PRISCILLA L	611-Resource Teacher Other	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DIGIROLAMO, STEPHANIE A	607-Resource Teacher Science (all sciences)	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DIMITROFF, DAWN M	200-Teacher	$68,637.00	0.50	0	13	$0.00	$0.00	$0.00	$0.00
DOUTHIT, SARAH E	250-Special Education Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DUST, MARY HELEN	200-Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DUVALL, JUSTIN D	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
DYE, AARON C	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
EADE, SUSAN B	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ELLIFF, ASHLEY N	610-Resource Teacher Elementary	$73,540.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ELLINGTON, PATRICIA T	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ELVERS, TOBEY J	200-Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
EMMERICH, MARSHA L	200-Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
EPPERSON, JENNA C	200-Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ESCHMAN, JENNIFER M	200-Teacher	$57,851.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ESCHMANN, AMY R	250-Special Education Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ESTERLEIN, JERSEE M	250-Special Education Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
EVANOFF, SHAWN M	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
EVANS, BRITTANY A	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FISHER, CHARLOTTE R	104-Assistant Principal	$113,058.77	1.00	0	15	$0.00	$0.00	$0.00	$0.00
FITZGERALD, KRISTINE K	200-Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FIX, ASHLEY N	605-Resource Teacher Reading	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FLANIGAN, HEATHER E	250-Special Education Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FLOWERS, AMY F	200-Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Ford, Victoria	250-Special Education Teacher	$39,221.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FORTH, LINDSEY N	250-Special Education Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FOSTER, TANJANIKA P	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FRERKER, DARRYL G	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Frey, Jarrod M	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FUHRHOP, VICKI L	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
FURLOW, ALICIA M	250-Special Education Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GALLACCI, MURIEL S	200-Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GATTUSO, RACHEL M	208-Career and Technical Educator (CTE)	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GEIB, GAIL K	200-Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GEISEN, TONI L	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GEPPERT, HANNAH M	250-Special Education Teacher	$39,221.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GEPPERT, SHAWN	208-Career and Technical Educator (CTE)	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
GIACOLETTO, JULIA B	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GIBSON, JENNIFER C	200-Teacher	$29,807.98	0.40	0	8	$0.00	$0.00	$0.00	$0.00
GIGER, SANDRA HL	202-Bilingual Education Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GILBERT, DARIUS L	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Glanville, Brian	611-Resource Teacher Other	$39,221.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GLYNN, CHRISTOPHER B	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GLYNN, TARA M	153-Special Education Supervisor	$45,962.88	0.50	0	15	$0.00	$0.00	$0.00	$0.00
GLYNN, TARA M	103-Principal	$45,962.88	0.50	0	15	$0.00	$0.00	$0.00	$0.00
GOEKEN, JOYLE MARIE	200-Teacher	$80,403.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GOETTER, RYAN W	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GONZALEZ, JEANTIELLE M	207-Speech Language Pathology Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GORDON, KYLE L	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GOTTSCHALK, WILLIAM B	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GRANADOS, LAURA J	202-Bilingual Education Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GRESH, CARA D	200-Teacher	$81,384.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GRESH, STEPHEN P	200-Teacher	$81,384.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GRIFFITTS, AMANDA	200-Teacher	$52,949.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
GROVE, AMY E	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GRUBER CIGLIANA, DENISE	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GRUBER HUSTER, DIANA	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
GUNN, MARGARET M	250-Special Education Teacher	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HAACKE, SHANNAN K	250-Special Education Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HAAKE, JULIE A	103-Principal	$119,507.46	1.00	0	14	$0.00	$0.00	$0.00	$0.00
HADJAN, JAMIE L	114-Chief School Business Official	$112,000.00	1.00	20	16	$0.00	$0.00	$0.00	$0.00
Haerr, Brian T	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HALL, PATRICK M	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HAMILTON, CORINA	610-Resource Teacher Elementary	$63,734.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HAMMOND RIMAR, SUSAN M	200-Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HANKINS, KATHLEEN R	208-Career and Technical Educator (CTE)	$84,326.00	0.50	0	13	$0.00	$0.00	$0.00	$0.00
HANSEL, DOUGLAS S	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HARDY, MELISSA A	207-Speech Language Pathology Teacher	$29,416.20	0.60	0	13	$0.00	$0.00	$0.00	$0.00
HARGETT, AMY M	207-Speech Language Pathology Teacher	$76,481.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HARRES, KRYSTEN N	200-Teacher	$67,657.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HARRIS, MADONNA A	104-Assistant Principal	$95,134.56	1.00	0	15	$0.00	$0.00	$0.00	$0.00
HARRISON, SARAH	250-Special Education Teacher	$76,481.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HART, APRIL R	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HARTLE, STACY A	250-Special Education Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HARTMAN, KATIE M	250-Special Education Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HARTMANN, HEATHER R	605-Resource Teacher Reading	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HATCHETT, JESSICA L	250-Special Education Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HAUER, DONNETTE J	250-Special Education Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HAY, WILLIAM SEAN	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HAZZARD, JULIE A	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Hellrung, Samantha	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HERGENROTHER, HANNAH M	200-Teacher	$47,065.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
HERNANDEZ, MARIA O	202-Bilingual Education Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Hernandez, Robert	208-Career and Technical Educator (CTE)	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HERRING, MERCEDES D	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HIMMELBERG, HILARY M	200-Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HIMMELBERG, JONATHAN P	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HOGUET, MADALAN E	200-Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Holland Jr, Dennis P	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HOLMES, MEGAN E	200-Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HORST, SIERRA	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HOUCK, CHRISTINA R	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HOWARD, ELIZABETH N	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HUELSMANN, SARA M	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HULLIUNG, DENISE H	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HUNTER, VICTORIA L	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HUTTER, LINDSEY NICOLE	250-Special Education Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HYLTON, RALPH C	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
HYRE, BRADLEY C	101-Assistant/Associate District Superintendent	$127,565.59	1.00	20	16	$0.00	$0.00	$0.00	$0.00
ILER, LAUREN E	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JACKSON, CHRISTINE A	250-Special Education Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JERKOVITZ, JUSTIN	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JOHNSON, HEATHER M	200-Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JOHNSON, LOGAN R	200-Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JONES, RASHELL M	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JONES, SHANE J	250-Special Education Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JONES, VICKIE	250-Special Education Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JORDAN, AMANDA R	250-Special Education Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JORDAN, CARI J	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JOYCE, DOROTHY M	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
JUELFS, BECKY L	200-Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KALOUS, KAREN M	250-Special Education Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KARPAN, JUSTIN D	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KAUFMAN, ALICE	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KEE, TARAEL L	104-Assistant Principal	$83,516.48	1.00	0	15	$0.00	$0.00	$0.00	$0.00
KEENE, JENNIFER F	605-Resource Teacher Reading	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KEITH, CHRISTOPHER D	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KEITH, KATHERINE A	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KEMP, RYAN H	200-Teacher	$64,715.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KETTLER, CARA J	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KIMBRELL, ROSS L	208-Career and Technical Educator (CTE)	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KINDLE, KATELIN L	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KING, THOMAS S	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KIRK, JENNIFER R	200-Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KIRK, ROGER DOUGLAS	104-Assistant Principal	$76,604.80	1.00	0	14	$0.00	$0.00	$0.00	$0.00
KIRKBRIDE, BRANDI SUZANNE	250-Special Education Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KLOUSTERMEYER, ASHLEY M	200-Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KLUCKER, JENNA A	250-Special Education Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KOCHANSKI, RACHEL N	250-Special Education Teacher	$43,143.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
KOESTER, ROSEMARY C	200-Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KOKOTOVICH, DEBORAH	200-Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KOLB, STEPHANIE D	200-Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KOLDA, CYNTHIA M	200-Teacher	$80,403.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
KULUPKA, CATHERINE E	250-Special Education Teacher	$64,715.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LACKEY, NATHANIEL W	200-Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LACY, ANNE K	200-Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LADREW, BRANDY R	200-Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LAING, JOHNNA K	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LAING, MARY ELIZABETH	250-Special Education Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LAMMERT, LORI A	202-Bilingual Education Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LANE, NICOLE D	605-Resource Teacher Reading	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LARSEN, JESSICA L	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LAUENSTEIN, STACEY L	610-Resource Teacher Elementary	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LAWSON, ROXANNE N	250-Special Education Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LEDFORD, JESSICA L	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LEECH, KRISTEN M	250-Special Education Teacher	$64,715.00	0.95	0	13	$0.00	$0.00	$0.00	$0.00
LEWIS, KRISTAL R	610-Resource Teacher Elementary	$73,540.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LIBELL, RACHEL J	202-Bilingual Education Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LILJEGREN, MICHAEL T	200-Teacher	$81,384.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LINDAUER, BARBARA M	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LINGLE, ELIZABETH J	200-Teacher	$37,042.10	0.94	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
LINTON, BARBARA K	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LLOYD, DANIEL J	200-Teacher	$39,221.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LOBB, KIMBERLEY F	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LOEMKER, CARMEN N	103-Principal	$109,987.56	1.00	0	14	$0.00	$0.00	$0.00	$0.00
LORSBACH, HOLLI R	200-Teacher	$47,065.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
LOUDEN, KELLI E	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
LOWE, MARY A	250-Special Education Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MADURA, HEIDI M	200-Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MADURA, JUDITH A	250-Special Education Teacher	$81,384.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MAHAT, STACEY J	605-Resource Teacher Reading	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Major, John A	208-Career and Technical Educator (CTE)	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MALO, ANDREW J	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MALONEY, KRISTI L	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MALY, CHRISTOPHER S	200-Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MARGENTHALER, JULIE A	250-Special Education Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MARKUS, AMBER L	200-Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MARKWELL, LAUREN P	200-Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MARLIN, THERESA	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MARTENS, CHERYL L	200-Teacher	$74,520.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MARTIN, KRISTEN M	200-Teacher	$41,182.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
MASON, AMANDA N	250-Special Education Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MAY, JESSICA L	610-Resource Teacher Elementary	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCANULTY, TAYLOR C	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCBRIDE, BRIANNA R	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCCANN, ASHLEY D	200-Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCCARTHY, MARY K	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCCARTY, JACQUELYN R	200-Teacher	$52,949.00	0.97	0	13	$0.00	$0.00	$0.00	$0.00
MCCLAIN, KRISTIN N	250-Special Education Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCDONALD, CHRISTINE M	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCDUFFY, SAMANTHA G	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCGINNIS, ANGELA L	250-Special Education Teacher	$76,481.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCGINNIS, JOSEPH C	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	$93,956.04	1.00	0	15	$0.00	$0.00	$0.00	$0.00
MCGINNIS, SARAH E	250-Special Education Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCGLASSON, KEITH E	200-Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MCILVOY, BRENNA N	200-Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MEDINA, ASHLEY NICOLE	200-Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MENA, AMY A	200-Teacher	$84,326.00	0.99	0	13	$0.00	$0.00	$0.00	$0.00
MERCADO, ANGELICA	208-Career and Technical Educator (CTE)	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MEYER, MONIQUE MARIE	604-Resource Teacher English/Language Arts	$50,988.00	0.96	0	13	$0.00	$0.00	$0.00	$0.00
MEYER, PAOLA C	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MIGLIN, KATHERINE A	200-Teacher	$39,221.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MILLER, KATHERINE M	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MILLION, TERRY A	200-Teacher	$64,715.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MILTON, LEAH R	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MITCHELL, JACQUELINE M	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MIZEL, VICTORIA H	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MOAD, CYNTHIA B	250-Special Education Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MOORE, COLIN M	250-Special Education Teacher	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MOORE, KEVIN D	104-Assistant Principal	$94,960.33	1.00	0	15	$0.00	$0.00	$0.00	$0.00
MOORE, KRISTIE L	208-Career and Technical Educator (CTE)	$69,618.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MOSS, MELANIE A	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MUETH, ELIZABETH E	610-Resource Teacher Elementary	$74,520.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MUETH, MICHELLE A	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MUNIZ, KEVIN A	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MUNZERT, JANET E	250-Special Education Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
MURPHY, ZACHARY B	250-Special Education Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
NEUBER, DARRIN M	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
NICHOLS, MICHAEL C	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
NOONAN, CANDACE L	207-Speech Language Pathology Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
NORAM, MELISSA A	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
NOWAK, DONALD J	200-Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
OATMAN, MELISSA A	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
OHARA, LAURA M	207-Speech Language Pathology Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ORNELAS, ADRIANA	200-Teacher	$37,521.54	0.91	0	13	$0.00	$0.00	$0.00	$0.00
OSABEN, JENNIFER E	207-Speech Language Pathology Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
OWEN, SARAH J	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
OXENDINE, STACY A	604-Resource Teacher English/Language Arts	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PAPACHRISANTHOU, SHERYL D	200-Teacher	$74,520.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Pape, Brianna Christine	250-Special Education Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PAPE, SCOTT M	250-Special Education Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PARCELS, SARAH E	200-Teacher	$59,812.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PARCIAK, JOHN J	202-Bilingual Education Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PARRIS, NICOLE D	250-Special Education Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PAVLINEK, CHRISTINA G	610-Resource Teacher Elementary	$57,851.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PECK, JENNIFER J	200-Teacher	$74,520.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PERRY, AKIYA D	208-Career and Technical Educator (CTE)	$72,559.00	0.50	0	0	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
PETROFF, CHRISTINE R	250-Special Education Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PETTIT WALKER, LATOYA M	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PETTY, AMELIA H	604-Resource Teacher English/Language Arts	$76,481.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PICKETT, MELISSA I	200-Teacher	$39,221.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PIFFNER BATHON, SHERRY A	605-Resource Teacher Reading	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PLAGEMANN, TRACY O	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
POE, KIMBERLY D	202-Bilingual Education Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PONCE, KELLI A	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
POST, JACOB A	250-Special Education Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PULSE, STEPHANIE D	103-Principal	$76,190.56	1.00	0	14	$0.00	$0.00	$0.00	$0.00
PYATT, ALLISON B	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PYSZ, JEANNE	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
PYSZ, KEVIN M	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
RADER, JAMIE L	200-Teacher	$42,663.64	0.99	0	13	$0.00	$0.00	$0.00	$0.00
RAMIREZ, LESLIE S	611-Resource Teacher Other	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
RAMIREZ, RACHELLE A	207-Speech Language Pathology Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
RANDALL, SCOTT C	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
REBOYRAS, YVONNE M	606-Resource Teacher Math	$63,734.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
REED, EMILY R	200-Teacher	$59,713.90	0.97	0	13	$0.00	$0.00	$0.00	$0.00
REEVES, CAMILLE S	250-Special Education Teacher	$77,462.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
REEVES, JENNIFER L	250-Special Education Teacher	$78,219.06	0.96	0	13	$0.00	$0.00	$0.00	$0.00
REICH, AMELIA	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
REICHARDT, HANNAH E	250-Special Education Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
REID, CHRISTINA M	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
RENNIE, MICHELLE	200-Teacher	$76,481.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
RHODES, COLTON T	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
RICHARDSON, COURTNEY N	250-Special Education Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
RICHARDSON, MARIA T	202-Bilingual Education Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
ROBINSON, TESHA S	104-Assistant Principal	$88,765.71	1.00	0	15	$0.00	$0.00	$0.00	$0.00
ROMOSER, SHELLY L	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
RUSSELL, AMELIA E	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SABO, GWEN E	207-Speech Language Pathology Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCARA, COLLEEN M	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHAFFER, MARYLYNN A	610-Resource Teacher Elementary	$57,851.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHANTZ, VIRGINIA M	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHLOSSER, CHAD R	250-Special Education Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHMID-SMITH, MEGAN D	200-Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHMITT, VALERIE S	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SCHNEIDER, BETHANN R	200-Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHNEIDER, STEPHEN D	250-Special Education Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHOMBER, ROBIN L	250-Special Education Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHUMACHER, ALISON M	103-Principal	$99,007.90	1.00	0	14	$0.00	$0.00	$0.00	$0.00
SCHUSKY, MARK E	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHUSTER, AARON	208-Career and Technical Educator (CTE)	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SCHWEPPE, STEPHANIE J	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SEAMAN, REBECCA L	250-Special Education Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SEEGERS, BRIANA J	610-Resource Teacher Elementary	$39,221.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SEEGERS, HUNTER C	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SHEAHAN, MICHELE A	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SHEPARD, MELISA M	200-Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SHERROD, HEATHER M	250-Special Education Teacher	$64,715.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SIDWELL, ANDREW J	250-Special Education Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SIDWELL, RYAN S	200-Teacher	$64,715.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SIDWELL, SARAH C	200-Teacher	$63,734.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SIEGEL, CALLY I	605-Resource Teacher Reading	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SKERTICH, MARK B	100-District Superintendent	$193,524.06	1.00	20	16	$0.00	$0.00	$0.00	$0.00
SLY, MICHAEL G	207-Speech Language Pathology Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SMITH, CLAYTON A	107-General Administrator or General Supervisor	$103,686.37	1.00	20	16	$0.00	$0.00	$0.00	$0.00
SMITH, YVONNE	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SNOW, BRAD G	103-Principal	$104,698.01	1.00	20	16	$0.00	$0.00	$0.00	$0.00
SOCKOCH, COURTNEY E	200-Teacher	$49,027.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SOEHLKE, SARA J	104-Assistant Principal	$100,731.23	1.00	0	14	$0.00	$0.00	$0.00	$0.00
SPILLARI, MELISSA A	200-Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SPURGEON, JENNIFER L	200-Teacher	$73,540.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
STACK, SANDRA D	250-Special Education Teacher	$69,618.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
STARK, JAMES T	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
STEWART, ERIC L	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
STIRNAMAN, KELLY L	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
STIRNAMAN, KEVIN J	103-Principal	$116,426.37	1.00	0	15	$0.00	$0.00	$0.00	$0.00
STONE, SARAH L	250-Special Education Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
STUTTS-SHIVER, KATHERINE A	200-Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SULLIVAN, KATHLEEN B	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SVOBODA, AMY E	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
SWEET, AMANDA M	605-Resource Teacher Reading	$72,559.00	0.97	0	13	$0.00	$0.00	$0.00	$0.00
SWEET, STEFFINY N	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
Swift, Laura Lee	250-Special Education Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SZPILA, PATRICIA	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
TAYLOE, BRAD E	200-Teacher	$59,104.07	0.86	0	13	$0.00	$0.00	$0.00	$0.00
TAYLOR, ALEX B	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
TESDALL, CYNTHIA A	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
THEIS, MICHELLE M	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
THOMAN, EMILY J	200-Teacher	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
THOMPSON, AMY L	207-Speech Language Pathology Teacher	$52,949.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
THOMPSON, SARAH J	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
TIEMAN, HOLLY N	250-Special Education Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
TIENES, STACY L	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
TIMMERMANN, KATIE M	200-Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
TOBERMAN, DANIEL T	103-Principal	$120,879.11	1.00	0	16	$0.00	$0.00	$0.00	$0.00
UNDERWOOD, ALISON J	152-Special Education Director	$106,377.65	1.00	20	16	$0.00	$0.00	$0.00	$0.00
VACCA, STEPHANIE M	200-Teacher	$74,520.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
VALERIUS, JODY L	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
VALLINA, ALAQUA C	200-Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
VANDEFORD, STEPHANIE C	610-Resource Teacher Elementary	$63,734.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
VERMEIREN, LYNN V	250-Special Education Teacher	$60,793.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
VICKERY, VALERIE M	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
VOELKEL, DANIELLE C	200-Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
VOSS, JENNIFER M	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WAFLER, MELODY A	250-Special Education Teacher	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WAGNER, CHADWYCK S	250-Special Education Teacher	$54,910.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WALIGORSKI, RACHEL E	250-Special Education Teacher	$58,832.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WALLACE HAMILTON, TRACEY	250-Special Education Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WALLACE, DEANA G	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WALLING, ANGELA M	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WARNECKE, RYAN M	200-Teacher	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WATTS, JASON T	607-Resource Teacher Science (all sciences)	$68,637.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WATTS, TAMRA A	207-Speech Language Pathology Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WEDE, ALEXANDRIA P	250-Special Education Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WEEKLEY, THERESA C	200-Teacher	$24,829.44	0.29	0	13	$0.00	$0.00	$0.00	$0.00
WEGENER, KRISTIN L	200-Teacher	$70,598.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WEISS, KYLEE R	250-Special Education Teacher	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WEISS, SARAH E	200-Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WELCH, ALAN	208-Career and Technical Educator (CTE)	$66,676.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WESTPHAL, KRISTIN D	200-Teacher	$78,442.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WHITE, BRETT A	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WHITE, CAROLYN S	610-Resource Teacher Elementary	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WHITE, JAMES E	200-Teacher	$72,559.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WHITENER, RACHEL M	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WIEGERS, JENNIFER L	604-Resource Teacher English/Language Arts	$26,114.77	0.52	0	13	$0.00	$0.00	$0.00	$0.00
WILBURN, UKYAH M	200-Teacher	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WILDER, JULIE MH	200-Teacher	$47,065.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WILHELM, ROBERT S	611-Resource Teacher Other	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WILLIAMS, KELLY N	200-Teacher	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WILSON, MACKENZIE	200-Teacher	$43,143.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WISEMAN, JESSICA P	250-Special Education Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WISSLER, ERYN S	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WITTE, MARY J	200-Teacher	$84,326.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WOLFF, ANNE M	200-Teacher	$75,501.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WOODCOCK, MARIE D	604-Resource Teacher English/Language Arts	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WORTHEN, MEGAN N	250-Special Education Teacher	$41,182.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
WRIGHT, RACHAEL B	250-Special Education Teacher	$45,758.53	0.93	0	13	$0.00	$0.00	$0.00	$0.00
WRIGHT, ROBERT W	104-Assistant Principal	$83,516.48	1.00	0	15	$0.00	$0.00	$0.00	$0.00
YARBER, ALEXANDRA L	605-Resource Teacher Reading	$50,988.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
YORK, KYLE DANIEL	604-Resource Teacher English/Language Arts	$56,871.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
YORK, LEA I	604-Resource Teacher English/Language Arts	$62,754.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00
YOUNG, MALLORIE P	200-Teacher	$45,104.00	1.00	0	13	$0.00	$0.00	$0.00	$0.00

Totals

Distinct Employee Count: 468 **Distinct Positions Count:** 469 **Total Positions Count:** 469 **Vacation Days:** 140 **Sick Days:** 6130

Base Salary: $30,436,367.85 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $.00 **Other Benefits:** $0.00

10.3. Approval of Renewal of Special Purpose Treasurer's Bond for Debt Certificate

ITEM: 10.3
EXH: E-10.3

BOARD AGENDA
September 19, 2022

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

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

DATE: **September 19, 2022**

RE: **Approve renewal of Special Purpose Treasurer's Bond for Debt Certificate**

The school treasurer is required to be covered by a surety bond that provides for a minimum of 25% of all Debt Certificate Funds. Based on estimated balance of $4,380,000 as of 8/31/2022, the Debt Certificate Funds amount has been established at $1,095,000 (4,380,000 x 25%). The premium for said surety bond is ? (will have the premium by the day of meeting).

I recommend approval of the following suggested motion:

> "I move that the Board of Education accept the renewal from One 80 Intermediaries for a Special Purpose Covering our Debt Certificates for the annual premium amount of ?."

ss

Attachment

ONE80 INTERMEDIARIES
Brokers' Risk

333 West Wacker Dr. | Suite 1200 | Chicago | IL | 60606
Phone (312) 906-8111 | www.brokersrisk.com

September 15, 2022

Collinsville C.U.S.D. #10

SENT VIA EMAIL

Re: Debt Certificates #22703

Dear Dr. Skertich:

Thank you for the opportunity to provide Collinsville C.U.S.D. #10 with a quotation for the continuation of your bond for the period 9/21/2022 through 9/21/2023.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroup.com) as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely

Jennifer Stockwell
Underwriter

/pa

☐ Please Bind Coverage for Dennis Craft for a Debt Certificates with a limit of $1,095,000 and an annual premium of $1,409.00.
*annual premium includes $128 bond issuance fee.

☐ Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

10.4. Approval of Resolution Authorizing and Amendment to Intergovernmental Agreement By and Between Caseyville Public Library District and Collinsville Community Unit School District No. 10

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

RESOLUTION AUTHORIZING AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN CASEYVILLE PUBLIC LIBRARY DISTRICT AND COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10 REGARDING THE ESTABLISHMENT OF A JOINT-USE LIBRARY (Ill. Const., Art VII, Sec. 10 and 5 ILCS 220/1 *et seq)*

WHEREAS, the Board of Trustees of Caseyville Public Library District ("Library") and the Board of Education of Collinsville Community Unit School District No. 10 ("School"), previously entered into, on or about October 18, 2021 an Intergovernmental Agreement regarding the Establishment of a Joint-Use Library ("Intergovernmental Agreement"; and

WHEREAS, pursuant to the Intergovernmental Agreement, Library and School entered into arrangements involving the transfer of real property from the Library to the School, the construction and operation of the "New School," the establishment and maintenance of a "New Library" connected or adjacent to the New School, and the establishment of a certain Joint Operational and Usage Plan for the New Library; and

WHEREAS, Library and School each wish to amend the extant Intergovernmental Agreement in order to modify deadlines originally established therein in light of unanticipated scheduling and bidding occurrences; and

WHEREAS, the modifications jointly desired and needed by Library and School are memorialized within that certain *AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN CASEYVILLE PUBLIC LIBRARY DISTRICT AND COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10 REGARDING THE ESTABLISHMENT OF A JOINT-USE LIBRARY (Ill. Const., Art VII, Sec. 10 and 5 ILCS 220/1 et seq.)* ("Amendment") attached hereto as **Exhibit A** and incorporated herein by this reference as if fully set out.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collinsville Community Unit School District No. 10 as follows:

Section 1. The preamble recitals of this Resolution are hereby adopted and incorporated herein by this reference and are found to be true and accurate statements.

Section 2. The Board of Education hereby adopts and approves the Amendment attached hereto as **Exhibit A** and incorporated herein by this reference as if fully set out.

Section 3. The Board of Education hereby authorizes and directs its Board President and its Board Secretary to execute the Amendment on behalf of the School, with the expectation that the Amendment will become binding upon the School upon full execution by both School and Library.

Section 4. The Board of Education hereby authorizes and directs the District's Superintendent to confer with the Library's representatives and to take such other and additional actions that may be beneficial or necessary to advance approval of the Amendment and the purposes set forth herein.

Section 5. Any and all prior Board of Education actions in conflict herewith are hereby repealed to the extent of any such conflict. This Resolution shall take effect immediately upon its passage, with the Board of Education's voting on this Resolution reflected as follows:

AYES:

NAYS:

ABSENT:

WHEREBY, the President declared the motion carried and the Resolution duly adopted.

Dated: _____

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of Education of Collinsville Community Unit School District No. 10, of the Counties of Madison and St. Clair and the State of Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION AUTHORIZING AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN CASEYVILLE PUBLIC LIBRARY DISTRICT AND COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10 REGARDING THE ESTABLISHMENT OF A JOINT-USE LIBRARY (Ill. Const., Art VII, Sec. 10 and 5 ILCS 220/1 *et seq)*

which Resolution was duly adopted by said Board of Education at a meeting held on _____, 2022.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on _____, 2022.

_____
Secretary, Board of Education

AMENDMENT TO
INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
CASEYVILLE PUBLIC LIBRARY DISTRICT
AND
COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
REGARDING THE ESTABLISHMENT OF A JOINT-USE LIBRARY
(Ill. Const., Art VII, Sec. 10 and 5 ILCS 220/1 *et seq.*)

This Amendment ("Amendment") to their extant Intergovernmental Agreement ("Agreement") is hereby made and entered into as of the date of its full execution, as evidenced by the signatures and dates appended below ("Effective Date") by and between the Board of Trustees of Caseyville Public Library District ("Library") and the Board of Education of Collinsville Community Unit School District No. 10 ("School") (jointly, "Parties") for the purposes of amending the extant Agreement to address scheduling changes due to unanticipated bidding developments.

WHEREAS, Library and School are both public bodies created under, and operating pursuant to, the Constitution, laws, and regulations of the state of Illinois; and

WHEREAS, Library is a "unit of local government" and School is a "school district," each as respectively defined under Article VII, Section 10, of the Illinois Constitution, (Ill. Cost., Art. VIII, Sec. 10) and both Library and School are empowered to contract or otherwise associate among themselves to obtain or share services and to exercised, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, Library and School are each a "public agency" as defined within the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq*.), and any power or powers, privileges, functions, or authority exercised by one of them may be exercise, combined, transferred, and enjoyed jointly with the other; and

WHEREAS, Library and School are each a "municipality" as defined within the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq*.) and may transfer between them any and all rights, title, and interests in and to real estate upon satisfaction of the conditions set forth within the Local Government Property Transfer Act; and

WHEREAS, pursuant to their Agreement that was fully executed and dated on or about October 18, 2021 the Parties entered into arrangements involving the transfer of real property from the Library to the School, the construction and operation of the "New School," the establishment and maintenance of a "New Library" connected or adjacent to the New School, and the establishment of a certain Joint Operational and Usage Plan for the New Library.

WHEREAS, Library and School each wish to amend the extant Agreement in order to amend deadlines originally established in the Agreement in light of unanticipated scheduling and bidding occurrences, which amendments are hereby memorialized in this Amendment.

NOW, THEREFORE, Library and School hereby agree as follows:

Article I: Incorporation of Recitals and Authority

Section 1.1 The preamble recitals of this Agreement are hereby incorporated herein by this reference as if set forth in full. The Parties acknowledge that this Amendment is authorized by, and entered into, in accordance with the powers bestowed upon them by Illinois law, including but not limited to the aforementioned provisions of the Illinois Constitution, the Intergovernmental Cooperation Act, the Local Government Property Transfer Act, the Public Library District Act, and/or the School Code.

Article II: Amendment of Deadlines and Dates

Section 2.1 The Parties hereto agree to the following scheduling and deadline amendments:

2.1.1 The first paragraph of the "Joint Operational and Usage Plan" set forth on pages 10-11 of the Agreement is hereby amended to read:

> *Initial Construction/Renovation Plans and a schedule are expected to be developed between January 1, 2023, and May 1, 2023. These Plans and schedules will consist of ideas, input and feedback from the Library regarding the overall design of the new/renovated library to meet the needs of both the Library and the School. The design may include a separation by sidewalk or breezeway between the Library and School, along with separate electric, gas and water supply.*

2.1.2 The "Property Transfer" paragraph section set forth on pages 15 of the Agreement is hereby amended to read:

> *The Library will maintain the same mailing address to ensure a cohesive transition. If the construction of a new school doesn't begin by March 1, 2023, the property will be transferred back to the Caseyville Library District via Quit Claim Deed, not later than June 30, 2021.*

2.1.3 The Parties acknowledge, additionally, that the transfer of property from the Library to School pursuant to the Local Government Property Transfer Act has occurred in a timely and proper fashion.

Article III: Other Provisions of the Agreement Shall Remain in Full Force and Effect

Section 3.1 The Parties hereby expressly acknowledge that all other provisions of the Agreement, unless a provision is expressly amended hereunder, shall remain in full force and effect. No other amendments to the Agreement shall be effective unless in writing properly authorized, approved, and signed by both of the Parties.

In witness whereof, the parties have executed this Amendment as of the latest day and year listed below.

CASEYVILLE PUBLIC LIBRARY DISTRICT

_____ _____

President, Board of Trustees Date

Attest:

_____ _____

Board Secretary Date

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

_____ _____

President, Board of Education Date

Attest:

_____ _____

Board Secretary Date

10.5. Approval of New Club at Collinsville High School

ITEM 10.5

COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10

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

TO: Dr. Mark B. Skertich, Superintendent of Schools

FROM: Daniel Toberman, Principal

DATE: August 23, 2022

SUBJECT: Recommendation of new Club at CHS - Kahok Broadcasting Club

I received a request from the CHS students, Audrey Cummins, Sherlin Martinez, and Lillie Jurgena, to establish a new club at Collinsville High School to be named Kahok Broadcasting Club. Todd Duke would sponsor this club. This is for those interested in sports broadcasting/live streaming, and commercial production as a possible viable source of future employment.

I recommend that the Board of Education approve the Kahok Broadcasting Club for the 2022-2023 school year. At this time, it is also my recommendation that no stipend be paid to this sponsor.

Thank you for your consideration in this recommendation

Daniel Toberman
Principal

kv

cc: Kevin Robinson

10.6. Approval of New Club at Collinsville High School

ITEM 10.G

COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10

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

TO: Dr. Mark B. Skertich, Superintendent of Schools

FROM: Daniel Toberman, Principal

DATE: August 25, 2022

SUBJECT: Recommendation of a new Club at CHS - Wellness Club

I received a request from the CHS student, Adelyn Johnson, to establish a new club at Collinsville High School to be named the Wellness Club. Micki Fedorchak would sponsor this club. This club would help enhance student's and staff's wellness at CHS. This club will focus on awareness activities and assist the counseling/social work department in school wide events. This club is not for peer counseling.

I recommend that the Board of Education approve the wellness Club for the 2022-2023 school year. At this time, it is also my recommendation that no stipend be paid to this sponsor.

Thank you for your consideration in this recommendation

Daniel Toberman
Principal

kv

cc: Kevin Robinson

10.7. Approval of School Improvement Plans

Collinsville Community Unit School District #10
School: Collinsville Middle School

School Improvement Attendance 22/23

Step 1: Current Reality: What is the data showing as one of the greatest areas of need?	**(Write current reality and data source):** Our chronic absenteeism rate was 32%. We would like to decrease that number to 25% or lower.
Step 2: SMART Goal (Desired Reality):	(Write the desired SMART goal and when it will become reality): **S**pecific **M**easurable **A**chievable **R**elevant **T**imely **GOAL:** **By May 2023, our chronic absenteeism rate will drop below 25%.**
Step 3: What standard are we addressing from IQFR or our Report Card Data?	_____ Continuous Improvement _____Culture/Climate _____ Shared Leadership _____ Governance/Management & Operations _____ Educator & Employee Quality _____ Family & Community Engagement _____ Student & Learning Development ____ Student Achievement __X__ Attendance ____ Graduation Rate ____ 9th on Track ____ C/C Ready ____Growth ___ Science _____ ELL Proficiency
Step 4: What indicator from that IQFR standard are we addressing? (doesn't apply to Report Card)	_____ Indicator A _____ Indicator B _____ Indicator C _____ Indicator D **List the indicator name:**
Step 5: Possible causes for gap between goal and reality. Ask yourself the 5 WHYS!	**Ask yourself the 5 WHYS! Why is this the current reality? Why? Why? Why? Why?** Why do students not attend school? Poor rapport with staff and/ or peers What can we do to help build rapport? Continue with our Social Emotional training What can we do to support peer relationships? Continue with our clubs and other programs

Step 6: What is our step by step plan to accomplish this goal? What tools can we use (or create) to check whether they're making progress (in other words, is our plan working?)

Activity/Action/Program to be taken/implemented	**Timeline**	**Roles/Responsibilities**
Entire staff will continue training on social emotional needs of students	August and September professional development	Social Workers will lead the training
Continuation of PBIS and adding behavior component	1st Quarter and continue throughout the school year	All staff and PBIS team
Promote clubs and programs for all students to get involved in some aspect of school activities	1st week of school and continue throughout the year	All staff
7th grade Trailblazer Academy	Entire school year	Teacher and aide with work with students who

		have been identified for this program
Check in program before school	October - end of the year	Selected teachers will meet with students before school.
Kahok Connections	Daily	Build relationships with students to improve attendance.

Step 7: What will you need in the area of professional development or resources to support your efforts in meeting the goal?

Professional Development and training for social emotional behaviors
Training/ inservice of PBIS program
Training and stipend for check in program
Title funds will be available for professional development and materials

Step 8: How will you know that you are seeing success along the way to the final goal? (Interim/Benchmark Checks)

By the end of the year we hope to see our chronic absenteeism rate to drop below 25%.

Collinsville Community Unit School District #10
School: Collinsville Middle School

School Improvement and Action Planning for **Behavior/SEL** 22-23

Step 1: Current Reality: What is the data showing as one of the greatest areas of need?	**(Write current reality and data source):** **Student referrals are at an all time high.**
Step 2: SMART Goal (Desired Reality):	(Write the desired SMART goal and when it will become reality): **S**pecific **M**easurable **A**chievable **R**elevant **T**imely **GOAL: Student referrals for inappropriate behaviors will decrease by 20% next year as measured by the school student management program (SKYWARD) data.**
Step 3: What standard are we addressing from IQFR or our Report Card Data?	_____ Continuous Improvement ____Culture/Climate _____ Shared Leadership _____ Governance/Management & Operations _____ Educator & Employee Quality _____ Family & Community Engagement __X_ Student & Learning Development _ Student Achievement ____ Attendance ____ Graduation Rate ____ 9th on Track ____ C/C Ready ____Growth ___ Science _____ ELL Proficiency
Step 4: What indicator from that IQFR standard are we addressing? (doesn't apply to Report Card)	___Indicator A __X_ Indicator B _____ Indicator C _____ Indicator D **List the indicator name:** Classroom Environment
Step 5: Possible causes for gap between goal and reality. Ask yourself the 5 WHYS!	**Ask yourself the 5 WHYS! Why is this the current reality? Why? Why? Why? Why?** **Why are students not getting the social emotional piece of development? We are not teaching social emotional coping skills.** **Why do we need to find a way to meet the needs of our students with social emotional needs and are non-doers? Improve behaviors and promote positive perceptions of themselves.** **Why are parents/home not involved? There may be a lack of internet/phone/mail to communicate or negative perception of schools.** **Why are their basic needs not being met? Not all students have a stable home life.**

Step 6: What is our step by step plan to accomplish this goal? What tools can we use (or create) to check whether they're making progress (in other words, is our plan working?)

Activity/Action/Program to be taken/implemented	**Timeline**	**Roles/Responsibilities**
Handbook rules, Modeling appropriate behaviors PBIS implementation	Midterm 1, Quarter 1	All staff/PBIS team
PBIS planning, Social Worker lunch interventions	Ongoing	All staff/PBIS team/Social Worker
Incentive Programs/Rewards	Quarterly	All staff/PBIS team

West Ed	Bi-weekly	Review data and provide professional development opportunities for teachers to better support students' behavioral needs.
Kahok Connections	daily	Provide emotional and academic support 20 minutes per day. Three classes have been created to meet the social needs of our tier 3 behavior students.
Student of the Month recognition	monthly	Teachers display student pictures
Morning check in program	daily	Provide emotional and academic support

Step 7: What will you need in the area of professional development or resources to support your efforts in meeting the goal?

Professional Development and training for social emotional behaviors
Training/ inservice of PBIS program
Title funds will be available for professional development and materials
Stipend for morning check in facilitators

Step 8: How will you know that you are seeing success along the way to the final goal? (Interim/Benchmark Checks)

We should see a decrease in referrals by 10% from the previous year in all referral areas.

Collinsville Community Unit School District #10
School: Collinsville Middle School

School Improvement and Action Planning **ELA** 22-23

Step 1: Current Reality: What is the data showing as one of the greatest areas of need?	**(Write current reality and data source):** **Star Reading data shows our students are underperforming. Currently 49% of 7th grade students are above 24 PR and 46% of 8th graders are above 24 PR.**
Step 2: SMART Goal (Desired Reality):	(Write the desired SMART goal and when it will become reality): **S**pecific **M**easurable **A**chievable **R**elevant **T**imely **GOAL: 80% of all students will score greater than 25 PR on the Spring Star Reading Assessment.**
Step 3: What standard are we addressing from IQFR or our Report Card Data?	_____ Continuous Improvement _____Culture/Climate _____ Shared Leadership _____ Governance/Management & Operations _____ Educator & Employee Quality _____ Family & Community Engagement _____ Student & Learning Development _**X**_ Student Achievement ____ Attendance ____ Graduation Rate ____ 9th on Track ____ C/C Ready ____Growth ___ Science _____ ELL Proficiency
Step 4: What indicator from that IQFR standard are we addressing? (doesn't apply to Report Card)	_**X**_ Indicator A _____ Indicator B _____ Indicator C _____ Indicator D **List the indicator name:** Focused and Coherent instruction
Step 5: Possible causes for gap between goal and reality. Ask yourself the 5 WHYS!	**Ask yourself the 5 WHYS! Why is this the current reality? Why? Why? Why? Why?** **Instructional standards were not consistent within each grade level. New teachers have been hired and collaboration is improving. Teachers are encouraging reading for fun i.e. book club.**

Step 6: What is our step by step plan to accomplish this goal? What tools can we use (or create) to check whether they're making progress (in other words, is our plan working?)

Activity/Action/Program to be taken/implemented	**Timeline**	**Roles/Responsibilities**
All classrooms will use the EL Education curriculum	August 2021- Teachers met to solidify curriculum Ongoing- review of curriculum and data to identify and remedy gaps in instruction	Department head and Assistant Principal will collaborate in PLC meetings.
Adapting curriculum to fill the gaps	Ongoing- review of curriculum and data to identify and remedy gaps in instruction	Instructional coach will work with teachers to offer suggestions for teaching strategies
Instructional coach will provide support with lessons	Ongoing throughout the year	Instructional coach will work with teachers to offer

and writing support		suggestions for teaching strategies ● Standards alignment ● Creating cfa's ● Articulation between schools ● Research resources ● Research based classroom interventions ● STAR data discussions
Renaissance/STAR is being implemented and data is collected and analyzed	Ongoing- STAR tests are given Review of curriculum and data to identify and remedy gaps in instruction	The Assistant Principal will lead the analysis of reporting information regarding progress.

Step 7: What will you need in the area of professional development or resources to support your efforts in meeting the goal?

Ongoing PLCs to modify curriculum
Instructional coach will provide strategies to teachers
Walkthrough rubric and schedule
Implement Reading Intervention Program-Read 180
After-School tutoring Stipends
Title funds will be available for professional development and materials

Step 8: How will you know that you are seeing success along the way to the final goal? (Interim/Benchmark Checks)

By Spring 2023, 80% of all students will score greater than 25 PR on the Spring Star Math Assessment.

Collinsville Community Unit School District #10
School: Collinsville Middle School

School Improvement and Action Planning for **Math** 22-23

Step 1: Current Reality: What is the data showing as one of the greatest areas of need?	**(Write current reality and data source):** **Star Math data shows our students are underperforming. 41% of 7th grade students and 32% of 8th grade students are above 25 PR.**
Step 2: SMART Goal (Desired Reality):	(Write the desired SMART goal and when it will become reality): **S**pecific **M**easurable **A**chievable **R**elevant **T**imely **GOAL: 80% of all students will score greater than 25 PR on the Spring Star Math Assessment.**
Step 3: What standard are we addressing from IQFR or our Report Card Data?	_____ Continuous Improvement _____Culture/Climate _____ Shared Leadership _____ Governance/Management & Operations _____ Educator & Employee Quality _____ Family & Community Engagement _____ Student & Learning Development _**X**_ Student Achievement ____ Attendance ____ Graduation Rate ____ 9th on Track ____ C/C Ready ____Growth ___ Science _____ ELL Proficiency
Step 4: What indicator from that IQFR standard are we addressing? (doesn't apply to Report Card)	_**X**_ Indicator A _____ Indicator B _____ Indicator C _____ Indicator D **List the indicator name:** Focused and Coherent instruction
Step 5: Possible causes for gap between goal and reality. Ask yourself the 5 WHYS!	**Ask yourself the 5 WHYS! Why is this the current reality? Why? Why? Why? Why?** **New curriculum last year is now consistent with the high school. Scores were not growing because all math teachers were not consistent with instructional standards. Now we have a uniform curriculum and accountability so instruction can occur with fidelity.**

Step 6: What is our step by step plan to accomplish this goal? What tools can we use (or create) to check whether they're making progress (in other words, is our plan working?)

Activity/Action/Program to be taken/implemented	**Timeline**	**Roles/Responsibilities**
All math classrooms will use the Big Ideas Math curriculum .	Ongoing- Analyzing data from CFAs and STAR tests	Department head and Assistant Principal will collaborate in PLC meetings. The Assistant Principal will lead the analysis of reporting information regarding progress.
Star tests and data collection	Ongoing- Analyzing data Star tests	The Assistant Principal will lead the analysis of reporting information regarding progress.

Instructional Coach hired	Ongoing	Instructional coach will work with teachers to offer suggestions for teaching strategies ● Standards alignment ● Creating cfa's ● Articulation between schools ● Research resources ● Research based classroom interventions ● STAR data discussions
Renaissance STAR testing and data collection	Ongoing- Analyzing data STAR tests	The Assistant Principal will lead the analysis of reporting information regarding progress.
Teachers are using skill practice to help fill the gaps	Ongoing- Analyzing data from CFAs and STAR tests	Instructional coach will work with teachers to offer suggestions for teaching strategies

Step 7: What will you need in the area of professional development or resources to support your efforts in meeting the goal?

Ongoing PLCs to modify curriculum and look at data
Implementation of Math Intervention Program
After School Tutoring
Title funds will be available for professional development and materials

Step 8: How will you know that you are seeing success along the way to the final goal? (Interim/Benchmark Checks)

By Spring 2023 80% of students will score above 25 PR on the Star Math assessment..

Collinsville Community Unit School District #10

School: John A Renfro Elementary

School Improvement Plan Behavior/SEL 22-23

Step 1: Current Reality: What is the data showing as one of the greatest areas of need?	**(Write current reality and data source):** **Based on the Renfro Office Referral Data Sheet, 69 out of 182 office referrals came from the playground in the 21-22 school year.**
Step 2: SMART Goal (Desired Reality):	(Write the desired SMART goal and when it will become reality): **S**pecific **M**easurable **A**chievable **R**elevant **T**imely **GOAL:** **The playground referrals will decrease by 15 referrals by March of 2022.**
Step 3: What standard are we addressing from IQFR or our Report Card Data?	_____ Continuous Improvement __X___Culture/Climate _____ Shared Leadership _____ Governance/Management & Operations _____ Educator & Employee Quality _____ Family & Community Engagement ___x__ Student & Learning Development ____ Student Achievement ____ Attendance ____ Graduation Rate ____ 9th on Track ____ C/C Ready ____Growth ___ Science _____ ELL Proficiency
Step 4: What indicator from that IQFR standard are we addressing? (doesn't apply to Report Card)	_____ Indicator A _____ Indicator B ___X__ Indicator C _____ Indicator D **List the indicator name:** Evidence suggests district and school climate inconsistently supports the physical, cultural, and socio-economic needs of all students and staff.
Step 5: Possible causes for gap between goal and reality. Ask yourself the 5 WHYS!	**Ask yourself the 5 WHYS! Why is this the current reality?** ● Renfro Staff (including administration) inconsistently follows through with school-wide and classroom expectations. ○ Unstructured areas such as the bus, cafeteria, and playground are the most problematic. ● Non-certified staff are under trained in managing behaviors in unstructured areas. ○ There is greater turnover with non-certified staff.

Step 6: What is our step by step plan to accomplish this goal? What tools can we use (or create) to check whether they're making progress (in other words, is our plan working?)

Activity/Action/Program to be taken/implemented	**Timeline**	**Roles/Responsibilities**
Tier 1 PBIS (Positive Behavioral Interventions and Support).	ongoing	PBIS team, Principal, Assistant Principal, Teachers and Staff
PATHS	ongoing	Principal, Assistant Principal, Teachers, and Staff
Professional Development/Training for social/emotional support	ongoing	Teachers, Staff, SEL coach
Check-in Check Out Facilitator	Sept. 22-May 23	4 CICO facilitators, Principal, Assistant Principal
School wide celebrations for PBIS	Sept. 22-May 23	Teachers, staff, Principal, Assistant Principal
Behavior expectations at different areas--explicitly taught and rewarded for meeting expectations	Sept. 22-May 23	Teachers, staff, Principal, Assistant Principal

Step 7: What will you need in the area of professional development or resources to support your efforts in meeting the goal?

- PBIS Training
- Social/Emotional Training
- Training for non-certified staff
- SWIS training

Step 8: How will you know that you are seeing success along the way to the final goal? (Interim/Benchmark Checks)

- **Renfro Office Referral Data Sheet**
- **SWIS referral data**

Collinsville Community Unit School District #10
School: John A Renfro Elementary

School Improvement Plan for Math 22-23

Step 1: Current Reality: What is the data showing as one of the greatest areas of need?	**(Write current reality and data source):** **According to STAR math assessment data from Fall of 2022, 46% of students in Grades 2 through 4, met or exceeded the benchmark.**
Step 2: SMART Goal (Desired Reality):	(Write the desired SMART goal and when it will become reality): **S**pecific **M**easurable **A**chievable **R**elevant **T**imely **GOAL:** **The MATH overall performance level will increase by 5% as measured by Star literacy assessment by May 2023 for grades 2 through 4**
Step 3: What standard are we addressing from IQFR or our Report Card Data?	__X_ Continuous Improvement _____Culture/Climate _____ Shared Leadership _____ Governance/Management & Operations _____ Educator & Employee Quality _____ Family & Community Engagement ___x__ Student & Learning Development ____ Student Achievement ____ Attendance ____ Graduation Rate ____ 9th on Track ____ C/C Ready ____Growth ___ Science _____ ELL Proficiency
Step 4: What indicator from that IQFR standard are we addressing? (doesn't apply to Report Card)	_____ Indicator A _____ Indicator B _____ Indicator C _____ Indicator D **List the indicator name:** N/A

Step 6: What is our step by step plan to accomplish this goal? What tools can we use (or create) to check whether they're making progress (in other words, is our plan working?)		
Activity/Action/Program to be taken/implemented	**Timeline**	**Roles/Responsibilities**
Title assistants will pull out from classrooms	Sept. 22-May 23 Specifically target those students who are below in math.	Classroom teachers, Title teachers, Title assistants, administration
Monitor progress with Star Math Assessment	Sept. 22-May 23	Administration Teachers Title teachers
PLC teams will analyze student data	Sept. 22-May 23	Administration, Classroom teachers
The use of instructional coaches	August 22-May 23	Instructional Coaches, Classroom teachers
Implementation of school tutoring	September 2022-May 2023	Administration, Classroom teachers
Step 7: What will you need in the area of professional development or resources to support your efforts in meeting the goal?		
Implement after school tutoring through collaboration with SIU-E and Title 1		
Step 8: How will you know that you are seeing success along the way to the final goal? (Interim/Benchmark Checks)		
Monthly Star math progress monitoring		

Collinsville Community Unit School District #10
School: John A Renfro Elementary

School Improvement Plan ELA 22-23

Step 1: Current Reality: What is the data showing as one of the greatest areas of need?	**(Write current reality and data source):** **According to STAR literacy assessment data, 39% of students in grades K-4 met or exceeded the benchmark.**
Step 2: SMART Goal (Desired Reality):	(Write the desired SMART goal and when it will become reality): **S**pecific **M**easurable **A**chievable **R**elevant **T**imely **GOAL:** **The ELA overall performance level will increase by 5% as measured by Star literacy assessment by May 2023.**
Step 3: What standard are we addressing from IQFR or our Report Card Data?	_X___ Continuous Improvement _____Culture/Climate _____ Shared Leadership _____ Governance/Management & Operations _____ Educator & Employee Quality _____ Family & Community Engagement __X___ Student & Learning Development ____ Student Achievement ____ Attendance ____ Graduation Rate ____ 9th on Track ____ C/C Ready ____Growth ___ Science _____ ELL Proficiency
Step 4: What indicator from that IQFR standard are we addressing? (doesn't apply to Report Card)	_____ Indicator A _____ Indicator B _____ Indicator C _____ Indicator D **List the indicator name:** Not applicable
Step 5: Possible causes for gap between goal and reality. Ask yourself the 5 WHYS!	**Ask yourself the 5 WHYS! Why is this the current reality?** ● **Renfro class size is 2-5 students above the state average per grade level.** ● **Renfro has 7.5% higher enrollment of students who are low income compared to the state average.** ● **Renfro has inconsistencies in how data is analyzed and used to inform instruction during PLC time.**

Step 6: What is our step by step plan to accomplish this goal? What tools can we use (or create) to check whether they're making progress (in other words, is our plan working?)		
Activity/Action/Program to be taken/implemented	**Timeline**	**Roles/Responsibilities**
Title assistants will pull out for literacy instruction	Sept. 22-May 23	Administration Classroom Teachers Interventionists
Implement after school tutoring	Sept. 22-May 23	Classroom Teachers Interventionists
Implement new Tier 1 ELA curriculum	August 22-May 23	Classroom teachers,
PLC teams analyzing student data	Sept. 22-May 23	Administration, Classroom teachers
Implement culturally relevant curriculum	Aug. 22-May 23	Classroom teachers
The use of instructional coaches	Aug. 22-May 23	Instructional coaches, Classroom teachers
Monitor student progress on ESGI	Aug. 22-May 23	Administration, Classroom teachers
Step 7: What will you need in the area of professional development or resources to support your efforts in meeting the goal?		
Training on Fundations, Wit and Wisdom and Geodes **Support from Instructional Coachces**		
Step 8: How will you know that you are seeing success along the way to the final goal? (Interim/Benchmark Checks)		

- Walk-throughs with staff to provide ongoing, non-judgmental feedback
- Monthly Progress monitoring
- Utilizing instructional coaches

9/9/22

10.8. Approval of New Course Offerings at Collinsville High School

ITEM 10.8

Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent

FROM: LaToya Berry-Coleman, Director of Curriculum and Assessment

DATE: September 19, 2022

RE: Course Proposals for the 2023-2024 school year

I am requesting a review and approval of the following courses for the 2023-2024 school year. Course proposals were submitted to and reviewed by the Board of Education Curriculum Committee on Sept. 12, 2022. The high school teachers and administration are in agreement as to the benefit and need for including these courses for the student body. Individual course information for each course proposed is included with this document.

Courses

College English II

Dental Assistant

New Course Offering Proposal

Submitted by: C. Martens

Reviewed by and Discussed with Dept Chair: Brett White

Name of Course: College English II (requires current College English to change to College English I)

Department: ENG

Prerequisites: Earn a C or better in College English I (currently College English)

Course Sequence: *College English I - College English II (SWIC ENG 101/SWIC ENG 102)*

Course Description: **(SWIC syllabus included beginning page 12 of this document)**
English 102 focuses on the processes of academic inquiry and source-supported writing, while continuing to practice prewriting, drafting, revising, and editing strategies. Students will gain experience using a variety of research methods including interview, observation, survey, peer-reviewed journals, electronic databases, and other written/visual/aural texts or artifacts. Students will use reflection to critically analyze and evaluate information and ideas from a variety of sources, and use such sources effectively in their own writing.

Amount of Credit to be awarded: .5/semester

Rationale: Students should have every opportunity to experience rigorous, college-level and college-credit-bearing courses while still in high school. Students are able to earn free college credits while developing their writing, research and reading skills in a challenging curriculum. SWIC currently partners with CUSD#10 to offer multiple courses to our high school students, and adding ENG 102: Rhetoric & Composition II would provide students with the opportunity to complete their college English requirements in a high school setting.
***Students currently do not have enough experience with source-supported writing to have adequate skills. Adding this course allows for further development of students' research and writing knowledge and skills. No one can be assessed as "meets" if they have only written a few essays that require the use of top-level skills necessary for strong research writing (evaluation, synthesis, analysis, etc…).*

Possible Effects on Other Courses: Possibly fewer sections of other ELA electives open to seniors: AP Literature & Composition (although the effect on this course has probably seen it's peak due to students opting for College English–already offered, British Literature, Creative Writing, Science Fiction, Gothic & Horror, Today's Media (Journalism), and Mythology which (regardless of a new elective) fluctuate from year to year. **We're reducing the course offerings by incorporating Nonfiction into the College English II coursework.**

Projected Cost(s): $1000 for additional nonfiction texts (at most).
SWIC has agreed to let us use Open Education Resources (OER) (pending approval for the final choice) for our texts. This means students will have free access to the required textbooks. I have researched a few options for a designated text that meets approval and I am waiting for SWIC's approval. Steve Moiles is the current Department Chair of the SWIC English department, and I have discussed this with him. We have an interim Dean right now and are waiting for final approval on the texts. SWIC does not need to approve the additional nonfiction texts.

Projected Impact on Staffing: None.This is an additional college-credit course that two English department members are qualified to teach, allowing for this addition. Approval to teach the course is determined by the Liberal Arts Department of Southwestern Illinois College. *(C.Martens & V.Mizel)

Relevant Standards for College English II: Rhetoric & Composition II

Students Who are College and Career ready in Reading, Writing, Speaking, Listening, and Language (links to the Common Core State Standards)
The descriptions that follow are not standards themselves but instead offer a portrait of students who meet the standards set out in this document. As students advance through the grades and master the standards in reading, writing, speaking, listening, and language, they are able to exhibit with increasing fullness and regularity these capacities of the literate individual.

They demonstrate independence.
Students can, without significant scaffolding, comprehend and evaluate complex texts across a range of types and disciplines, and they can construct effective arguments and convey intricate or multifaceted information. Likewise, students are able independently to discern a speaker's key points, request clarification, and ask relevant questions. They build on others' ideas, articulate their own ideas, and confirm they have been understood. Without prompting, they demonstrate command of standard English and acquire and use a wide-ranging vocabulary. More broadly, they become self-directed learners, effectively seeking out and using resources to assist them, including teachers, peers, and print and digital reference materials

They build strong content knowledge.
Students establish a base of knowledge across a wide range of subject matter by engaging with works of quality and substance. They become proficient in new areas through research and study. They read purposefully and listen attentively to gain both general knowledge and discipline-specific expertise. They refine and share their knowledge through writing and speaking.

They respond to the varying demands of audience, task, purpose, and discipline.
Students adapt their communication in relation to audience, task, purpose, and discipline. They set and adjust purpose for reading, writing, speaking, listening, and language use as warranted by the task. They appreciate nuances, such as how the composition of an audience should affect tone when speaking and how the connotations of words affect meaning. They also know that different disciplines call for different types of evidence (e.g., documentary evidence in history, experimental evidence in science).

They Comprehend as Well as Critique.
Students are engaged and open-minded—but discerning—readers and listeners. They work diligently to understand precisely what an author or speaker is saying, but they also question an author's or speaker's assumptions and premises and assess the veracity of claims and the soundness of reasoning.

They value evidence.
Students cite specific evidence when offering an oral or written interpretation of a text. They use relevant evidence when supporting their own points in writing and speaking, making their reasoning clear to the reader or listener, and they constructively evaluate others' use of evidence.

They use technology and digital media strategically and capably.
Students employ technology thoughtfully to enhance their reading, writing, speaking, listening, and language use. They tailor their searches online to acquire useful information efficiently, and they integrate what they learn using technology with what they learn offline. They are familiar with the strengths and limitations of various technological tools and mediums and can select and use those best suited to their communication goals.

They come to understand other perspectives and cultures.
Students appreciate that the twenty-first-century classroom and workplace are settings in which people from often widely divergent cultures and who represent diverse experiences and perspectives must learn and work together. Students actively seek to understand other perspectives and cultures through reading and listening, and they are able to communicate effectively with people of varied backgrounds. They evaluate other points of view critically and constructively. Through reading great classic and contemporary works of literature representative of a variety of periods, cultures, and worldviews, students can vicariously inhabit worlds and have experiences much different than their own.

College and Career Readiness Anchor Standards for Reading The grades 6–12 standards on the following pages define what students should understand and be able to do by the end of each grade. They correspond to the College and Career Readiness (CCR) anchor standards below by number. The CCR and grade-specific standards are necessary complements—the former providing broad standards, the latter providing additional specificity—that together define the skills and understandings that all students must demonstrate.

***Alignment to CCSLS*:**
By the end of grade 12, read and comprehend literature [informational texts, history/social studies texts, science/technical texts] at the high end of the grades 11–CCR text complexity band independently and proficiently.

Key Ideas and Details
1. Read closely to determine what the text says explicitly and to make logical inferences from it; cite specific textual evidence when writing or speaking to support conclusions drawn from the text.
2. Determine central ideas or themes of a text and analyze their development; summarize the key supporting details and ideas.
3. Analyze how and why individuals, events, and ideas develop and interact over the course of a text.

Craft and Structure
4. Interpret words and phrases as they are used in a text, including determining technical, connotative, and figurative meanings, and analyze how specific word choices shape meaning or tone.
5. Analyze the structure of texts, including how specific sentences, paragraphs, and larger portions of the text (e.g., a section, chapter, scene, or stanza) relate to each other and the whole.
6. Assess how point of view or purpose shapes the content and style of a text

Integration of Knowledge and Ideas
7. Integrate and evaluate content presented in diverse formats and media, including visually and quantitatively, as well as in words.
8. Delineate and evaluate the argument and specific claims in a text, including the validity of the reasoning as well as the relevance and sufficiency of the evidence.
9. Analyze how two or more texts address similar themes or topics in order to build knowledge or to compare the approaches the authors take.

Range of Reading and Level of Text Complexity
10. Read and comprehend complex literary and informational texts independently and proficiently.

The New Illinois Learning Standards for English Language Arts Incorporating the Common Core

Reading Literature

R.L 1 CC.11-12.R.L.1 Key Ideas and Details: Cite strong and thorough textual evidence to support analysis of what the text says explicitly as well as inferences drawn from the text, including determining where the text leaves matters uncertain.
R.L 2 CC.11-12.R.L.2 Key Ideas and Details: Determine two or more themes or central ideas of a text and analyze their development over the course of the text, including how they interact and build on one another to produce a complex account; provide an objective summary of the text.
R.L 3 CC.11-12.R.L.3 Key Ideas and Details: Analyze the impact of the author's choices regarding how to develop and relate elements of a story or drama (e.g., where a story is set, how the action is ordered, how the characters are introduced and developed).
R.L 4 CC.11-12.R.L.4 Craft and Structure: Determine the meaning of words and phrases as they are used in the text, including figurative and connotative meanings; analyze the impact of specific word choices on meaning and tone, including words with multiple meanings or language that is particularly fresh, engaging, or beautiful. (Includes Shakespeare as well as other authors.)
R.L 5 CC.11-12.R.L.5 Craft and Structure: Analyze how an author's choices concerning how to structure specific parts of a text (e.g., the choice of where to begin or end a story, the choice to provide a comedic or tragic resolution) contribute to its overall structure and meaning as well as its aesthetic impact.
R.L 6 CC.11-12.R.L.6 Craft and Structure: Analyze a case in which grasping point of view requires distinguishing what is directly stated in a text from what is really meant (e.g., satire, sarcasm, irony, or understatement).
R.L.10 Range of Reading and Level of Text Complexity: By the end of grade 11, read and comprehend literature, including stories, dramas, and poems, in the grades 11–CCR text complexity band proficiently, with scaffolding as needed at the high end of the range. By the end of grade 12, read and comprehend literature, including stories, dramas, and poems, at the high end of the grades 11–CCR text complexity band independently and proficiently.

Reading Informational Text

R.I.1 Key Ideas and Details: Cite strong and thorough textual evidence to support analysis of what the text says explicitly as well as inferences drawn from the text, including determining where the text leaves matters uncertain.
R.I.2 Key Ideas and Details: Determine two or more central ideas of a text and analyze their development over the course of the text, including how they interact and build on one another to provide a complex analysis; provide an objective summary of the text.
R.I.3 Key Ideas and Details: Analyze a complex set of ideas or sequence of events and explain how specific individuals, ideas, or events interact and develop over the course of the text.
R.I.4 Craft and Structure: Determine the meaning of words and phrases as they are used in a text, including figurative, connotative, and technical meanings; analyze how an author uses and refines the meaning of a key term or terms over the course of a text (e.g., how Madison defines faction in Federalist No. 10).
R.I.5 Craft and Structure: Analyze and evaluate the effectiveness of the structure an author uses in his or her exposition or argument, including whether the structure makes points clear, convincing, and engaging.
R.I.6 Craft and Structure: Determine an author's point of view or purpose in a text in which the rhetoric is particularly effective, analyzing how style and content contribute to the power,

persuasiveness, or beauty of the text.
R.I.7 Integration of Knowledge and Ideas: Integrate and evaluate multiple sources of information presented in different media or formats (e.g., visually, quantitatively) as well as in words in order to address a question or solve a problem
R.I.8 Integration of Knowledge and Ideas: Delineate and evaluate the reasoning in seminal U.S. texts, including the application of constitutional principles and use of legal reasoning (e.g., in U.S. Supreme Court majority opinions and dissents) and the premises, purposes, and arguments in works of public advocacy (e.g., The Federalist, presidential addresses).
R.I.10 Range of Reading and Level of Text Complexity: By the end of grade 11, read and comprehend literary nonfiction in the grades 11–CCR text complexity band proficiently, with scaffolding as needed at the high end of the range. By the end of grade 12, read and comprehend literary nonfiction at the high end of the grades 11–CCR text complexity band independently and proficiently.

Writing

Argumentative/Analysis

W.1 Text Types and Purposes: Write arguments to support claims in an analysis of substantive topics or texts, using valid reasoning and relevant and sufficient evidence.
W.1.a Text Types and Purposes: Introduce precise, knowledgeable claim(s), establish the significance of the claim(s), distinguish the claim(s) from alternate or opposing claims, and create an organization that logically sequences claim(s), counterclaims, reasons, and evidence.
W.1.b Text Types and Purposes: Develop claim(s) and counterclaims fairly and thoroughly, supplying the most relevant evidence for each while pointing out the strengths and limitations of both in a manner that anticipates the audience's knowledge level, concerns, values, and possible biases.
W.1.c Text Types and Purposes: Use words, phrases, and clauses as well as varied syntax to link the major sections of the text, create cohesion, and clarify the relationships between claim(s) and reasons, between reasons and evidence, and between claim(s) and counterclaims.
W.1.d Text Types and Purposes: Establish and maintain a formal style and objective tone while attending to the norms and conventions of the discipline in which they are writing.
W.1.e Text Types and Purposes: Provide a concluding statement or section that follows from and supports the argument presented.

Informational/Explanatory

W.2 Text Types and Purposes: Write informative/explanatory texts to examine and convey complex ideas, concepts, and information clearly and accurately through the effective selection, organization, and analysis of content.
W.2.a Text Types and Purposes: Introduce a topic; organize complex ideas, concepts, and information so that each new element builds on that which precedes it to create a unified whole; include formatting (e.g., headings), graphics (e.g., figures, tables), and multimedia when useful to aiding comprehension.
W.2.b Text Types and Purposes: Develop the topic thoroughly by selecting the most significant and relevant facts, extended definitions, concrete details, quotations, or other information and examples appropriate to the audience's knowledge of the topic.
W.2.c Text Types and Purposes: Use appropriate and varied transitions and syntax to link the major sections of the text, create cohesion, and clarify the relationships among complex ideas and concepts.
W.2.d Text Types and Purposes: Use precise language, domain-specific vocabulary, and techniques such as metaphor, simile, and analogy to manage the complexity of the topic.
W.2.e Text Types and Purposes: Establish and maintain a formal style and objective tone while attending to the norms and conventions of the discipline in which they are writing.
W.2.f Text Types and Purposes: Provide a concluding statement or section that follows from and supports the information or explanation presented (e.g., articulating implications or the significance of

the topic).

Production & Distribution of Writing

W.4 Production and Distribution of Writing: Produce clear and coherent writing in which the development, organization, and style are appropriate to task, purpose, and audience. (Grade-specific expectations for writing types are defined in standards 1–3 above.)
W.5 Production and Distribution of Writing: Develop and strengthen writing as needed by planning, revising, editing, rewriting, or trying a new approach, focusing on addressing what is most significant for a specific purpose and audience. (Editing for conventions should demonstrate command of Language standards 1–3 up to and including grades 11- 12 on page 55.)
W.6 Production and Distribution of Writing: Use technology, including the Internet, to produce, publish, and update individual or shared writing products in response to ongoing feedback, including new arguments or information.

Research Skills & Application (focus in 102)

W.7 Research to Build and Present Knowledge: Conduct short as well as more sustained research projects to answer a question (including a self-generated question) or solve a problem; narrow or broaden the inquiry when appropriate; synthesize multiple sources on the subject, demonstrating understanding of the subject under investigation.
W.8 Research to Build and Present Knowledge: Gather relevant information from multiple authoritative print and digital sources, using advanced searches effectively; assess the strengths and limitations of each source in terms of the task, purpose, and audience; integrate information into the text selectively to maintain the flow of ideas, avoiding plagiarism and overreliance on any one source and following a standard format for citation.
W.9 Research to Build and Present Knowledge: Draw evidence from literary or informational texts to support analysis, reflection, and research.
W.9.a Research to Build and Present Knowledge: Apply grades 11–12 Reading standards to literature (e.g., “Demonstrate knowledge of eighteenth-, nineteenth- and early-twentieth-century foundational works of American literature, including how two or more texts from the same period treat similar themes or topics”).
W.9.b Research to Build and Present Knowledge: Apply grades 11–12 Reading standards to literary nonfiction (e.g., “Delineate and evaluate the reasoning in seminal U.S. texts, including the application of constitutional principles and use of legal reasoning [e.g., in U.S. Supreme Court Case majority opinions and dissents) and the premises, purposes, and arguments in works of public advocacy (e.g., The Federalist, presidential addresses]”).

Writing as Recursive Process

W.10 Range of Writing: Write routinely over extended time frames (time for research, reflection, and revision) and shorter time frames (a single sitting or a day or two) for a range of tasks, purposes, and audiences

Speaking & Listening

SL.1 Comprehension and Collaboration: Initiate and participate effectively in a range of collaborative discussions (one-on-one, in groups, and teacher-led) with diverse partners on grades 11–12 topics, texts, and issues, building on others’ ideas and expressing their own clearly and persuasively.
SL.1.a Comprehension and Collaboration: Come to discussions prepared, having read and researched material under study; explicitly draw on that preparation by referring to evidence from texts and other research on the topic or issue to stimulate a thoughtful, well-reasoned exchange of ideas.
SL.1.b Comprehension and Collaboration: Work with peers to promote civil, democratic discussions and decision making, set clear goals and deadlines, and establish individual roles as

needed.
SL.1.c Comprehension and Collaboration: Propel conversations by posing and responding to questions that probe reasoning and evidence; ensure a hearing for a full range of positions on a topic or issue; clarify, verify, or challenge ideas and conclusions; and promote divergent and creative perspectives.
SL.1.d Comprehension and Collaboration: Respond thoughtfully to diverse perspectives; synthesize comments, claims, and evidence made on all sides of an issue; resolve contradictions when possible; and determine what additional information or research is required to deepen the investigation or complete the task.
SL.2 Comprehension and Collaboration: Integrate multiple sources of information presented in diverse formats and media (e.g., visually, quantitatively, orally) in order to make informed decisions and solve problems, evaluating the credibility and accuracy of each source and noting any discrepancies among the data.
SL.3 Comprehension and Collaboration: Evaluate a speaker's point of view, reasoning, and use of evidence and rhetoric, assessing the stance, premises, links among ideas, word choice, points of emphasis, and tone used.
SL.4 Presentation of Knowledge and Ideas: Present information, findings, and supporting evidence, conveying a clear and distinct perspective, such that listeners can follow the line of reasoning, alternative or opposing perspectives are addressed, and the organization, development, substance, and style are appropriate to purpose, audience, and a range or formal and informal tasks.
SL.5 Presentation of Knowledge and Ideas: Make strategic use of digital media (e.g., textual, graphical, audio, visual, and interactive elements) in presentations to enhance understanding of findings, reasoning, and evidence and to add interest.
SL.6 Presentation of Knowledge and Ideas: Adapt speech to a variety of contexts and tasks, demonstrating a command of formal English when indicated or appropriate.

Language

L.1 Conventions of Standard English: Demonstrate command of the conventions of standard English grammar and usage when writing or speaking.
L.1.a Conventions of Standard English: Apply the understanding that usage is a matter of convention, can change over time, and is sometimes contested.
L.1.b Conventions of Standard English: Resolve issues of complex or contested usage, consulting references (e.g., Merriam-Webster's Dictionary of English Usage, Garner's Modern American English) as needed.
L.2 Conventions of Standard English: Demonstrate command of the conventions of standard English capitalization, punctuation, and spelling when writing.
L.2.a Conventions of Standard English: Observe hyphenation conventions.
L.2.b Conventions of Standard English: Spell correctly.
L.3 Knowledge of Language: Apply knowledge of language to understand how language functions in different contexts, to make effective choices for meaning or style, and to comprehend more fully when reading or listening.
L.3.a Knowledge of Language: Vary syntax for effect, consulting references (e.g., Tufte's Artful Sentences) for guidance as needed; apply an understanding of syntax to the study of complex texts when reading.
L.4 Vocabulary Acquisition and Use: Determine or clarify the meaning of unknown and multiple-meaning words and phrases based on grades 11–12 reading and content, choosing flexibly from a range of strategies.
L.4.a Vocabulary Acquisition and Use: Use context (e.g., the overall meaning of a sentence, paragraph, or text; a word's position or function in a sentence) as a clue to the meaning of a word or phrase.
L.4.b Vocabulary Acquisition and Use: Identify and correctly use patterns of word changes that

indicate different meanings or parts of speech (e.g., conceive, conception, conceivable).
L.4.c Vocabulary Acquisition and Use: Consult general and specialized reference materials (e.g., dictionaries, glossaries, thesauruses), both print and digital, to find the pronunciation of a word or determine or clarify its precise meaning, its part of speech, its etymology, or its standard usage.
L.4.d Vocabulary Acquisition and Use: Verify the preliminary determination of the meaning of a word or phrase (e.g., by checking the inferred meaning in context or in a dictionary).
L.5 Vocabulary Acquisition and Use: Demonstrate understanding of figurative language, word relationships, and nuances in word meanings.
L.5.a Vocabulary Acquisition and Use: Interpret figures of speech (e.g., hyperbole, paradox) in context and analyze their role in the text.
L.5.b Vocabulary Acquisition and Use: Analyze nuances in the meaning of words with similar denotations.
L.6 Vocabulary Acquisition and Use: Acquire and use accurately general academic and domain-specific words and phrases, sufficient for reading, writing, speaking, and listening at the college and career readiness level; demonstrate independence in gathering vocabulary knowledge when considering a word or phrase important to comprehension or expression.

Application of Common Core State Standards for English Language Learners
Students can further develop language skills through reading and writing in 102.

Teaching Tolerance Social Justice Standards see page 5 for four domains, **Identity, Diversity, Justice & Action--many of our discussion topics & potential research topics come from areas covered in the Social Justice Standards**

The Social Justice Standards are a set of anchor standards and age-appropriate learning outcomes divided into four domains—identity, diversity, justice and action (IDJA). The standards provide a common language and organizational structure: Teachers can use them to guide curriculum development, and administrators can use them to make schools more just, equitable and safe. The standards are leveled for every stage of K–12 education and include school-based scenarios to show what anti-bias attitudes and behavior may look like in the classroom.

Teaching about IDJA allows educators to engage a range of anti-bias, multicultural and social justice issues. This continuum of engagement is unique among social justice teaching materials, which tend to focus on one of two areas: either reducing prejudice or advocating collective action. Prejudice reduction seeks to minimize conflict and generally focuses on changing the attitudes and behaviors of a dominant group. Collective action challenges inequality directly by raising consciousness and focusing on improving conditions for under-represented groups. The standards recognize that, in today's diverse classrooms, students need knowledge

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National Core Arts Standards ("Creating") **https://www.nationalartsstandards.org/**
Anchor Standard 1: Generate and conceptualize artistic ideas and work.
Enduring Understanding: Media arts ideas, works, and processes are shaped by the imagination, creative processes, and by experiences, both within and outside of the arts.
Essential Question(s): How do media artists generate ideas? How can ideas for media arts productions be formed and developed to be effective and original?

Anchor Standard 2: Organize and develop artistic ideas and work.
Enduring Understanding: Media artists plan, organize, and develop creative ideas, plans, and models into process structures that can effectively realize the artistic idea.
Essential Question(s): How do media artists organize and develop ideas and models into process structures to achieve the desired end product?

Anchor Standard 3: Refine and complete artistic work.
Enduring Understanding: The forming, integration, and refinement of aesthetic components, principles, and processes creates purpose, meaning, and artistic quality in media artworks.
Essential Question(s): What is required to produce a media artwork that conveys purpose, meaning, and artistic quality? How do media artists improve/refine their work?

Anchor Standard 4: Select, analyze, and interpret artistic work for presentation.
Enduring Understanding: Media artists integrate various forms and contents to develop complex, unified artworks.
Essential Question(s): How are complex media arts experiences constructed?

Anchor Standard 5: Develop and refine artistic techniques and work for presentation.
Enduring Understanding: Media artists require a range of skills and abilities to creatively solve problems within and through media arts productions
Essential Question(s): What skills are required for creating effective media artworks and how are they improved? How are creativity and innovation developed within and through media arts productions? How do media artists use various tools and techniques?

#MA:Cn11.1 ("National Coalition for Core Arts Standards Writing Teams")
Process Component: Relate
Anchor Standard: Relate artistic ideas and works with societal, cultural, and historical context to deepen understanding
Enduring Understanding: Media artworks and ideas are better understood and produced by relating them to their purposes, values, and various contexts.
Essential Question: How does media arts relate to its various contexts, purposes, and values? How does investigating these relationships inform and deepen the media artist's understanding and work?

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12 Principles of Multimedia Learning **("Emergingedtech.com-Mayers 12 Principles of Multimedia Learning Are a Powerful Design Resource") (for examining multi-media texts)**
Mayer's Principles:
1. Coherence Principle – People learn better when extraneous words, pictures and sounds are excluded rather than included.
2. Signaling Principle – People learn better when cues that highlight the organization of the essential material are added.
3. Redundancy Principle – People learn better from graphics and narration than from graphics, narration and on-screen text.
4. Spatial Contiguity Principle – People learn better when corresponding words and pictures are presented near rather than far from each other on the page or screen.
5. Temporal Contiguity Principle – People learn better when corresponding words and pictures are presented simultaneously rather than successively.
6. Segmenting Principle – People learn better from a multimedia lesson is presented in user-paced segments rather than as a continuous unit.
7. Pre-training Principle – People learn better from a multimedia lesson when they know the names and characteristics of the main concepts.

8. Modality Principle – People learn better from graphics and narrations than from animation and on-screen text.
9. Multimedia Principle – People learn better from words and pictures than from words alone.
10. Personalization Principle – People learn better from multimedia lessons when words are in conversational style rather than formal style.
11. Voice Principle – People learn better when the narration in multimedia lessons is spoken in a friendly human voice rather than a machine voice.
12. Image Principle – People do not necessarily learn better from a multimedia lesson when the speaker's image is added to the screen.

Works Cited

"Creating." *Home* | *National Core Arts Standards*, www.nationalartsstandards.org/.

"Emergingedtech.com-Mayers 12 Principles of Multimedia Learning Are a Powerful Design Resource (1).Pdf." *Google Drive*, Google, drive.google.com/file/d/1yH8ykkcTDzklf46YZPrGPl3YmbyXKEhU/view?usp=sharing.

"National Coalition for Core Arts Standards Writing Teams." *Customize Handbook*, www.nationalartsstandards.org/print/customize-handbook?bundle_name[2]=2&bundle_name[4]=4&sm_vid_Process[1]=1&sm_vid_Process[2]=2&sm_vid_Process[3]=3&sm_vid_Process[4]=4&ss_grade_level[4]=4&ss_grade_level[15]=15&ss_grade_level[16]=16&ss_grade_level[17]=17&include[eu/eq]=eu/eq&include[pv]=pv&include[resources]=resources.

SOUTHWESTERN ILLINOIS COLLEGE

COURSE SYLLABUS

ENG 102: RHETORIC AND COMPOSITION II

GENERAL INFORMATION

Instructor:	[Instructor's Name]	
Class time:	[Class time]	
Semester hours:	3 credit hours [Lecture Hours: [# of hours]	Lab Hours: [# of hours]
Class Location	Campus: [Campus]	Room: [Room #]
Phone:	[Phone #]	
Toll Free in Illinois:	1-866-942-SWIC (7942	
Office Hours:	[Office Hours	
Office Location:	[Office Location]	
E-mail:	[E-mail address]	
Website:	www.swic.edu	

COURSE DESCRIPTION

English 102 focuses on the processes of academic inquiry and source-supported writing, while continuing to practice prewriting, drafting, revising, and editing strategies. Students will gain experience using a variety of research methods including interview, observation, survey, peer-reviewed journals, electronic databases, and other written/visual/aural texts or artifacts. Students will use reflection to critically analyze and evaluate information and ideas from a variety of sources, and use such sources effectively in their own writing.

PREREQUISITES

English 101 with at least a C.

COURSE OBJECTIVES

By practicing writing as a recursive process (inventing, drafting, reviewing, revising, and editing), successful students will:

(Primary) Invention

- Engage in inquiry through writing, reading, discussion and research;
- Employ creative and critical thinking;
- Collaborate with peers in developing topic and purpose;
- Articulate their writing choices, strategies, growth, strengths, and weaknesses.

(Primary) Presentation

- Achieve rhetorical purpose to meet readers' needs, expectations, and contextual constraints;

▹ Collaborate with peers to foster competent and professional presentation;
▹ Proofread and correct their revised text;
▹ Employ appropriate format and citation conventions.

(Primary) Arrangement
▹ Construct texts around a central controlling idea;
▹ a main idea with concrete and worthwhile details, examples and reasons;
▹ Develop an organizing principle that supports rhetorical purpose;
▹ Compose in multiple genres appropriate for multiple contexts;
▹ Collaborate with peers to engineer cogent arrangement.

(Primary) Style
▹ Construct an effective ethos to achieve rhetorical purpose;
▹ Cultivate style and tone by strategically employing rhetorical devices appropriate for the situation/circumstance;
▹ Make conscious, skillful, and/or artistic choices regarding language use;
▹ Collaborate with peers to improve and adapt writing style.

(Primary) Research
▹ Engage in research as a process of inquiry and discovery, formulating research questions and developing (or following) appropriate methods for pursuing those questions;
▹ Interact with a variety of primary and secondary written/visual/aural texts, discovering individual insights and formulating their own stance throughout the writing process;
▹ Gather sources and evaluate their reliability, accuracy, value, and currency.

COLLEGE-WIDE CORE COMPETENCIES
Students who complete a degree from SWIC will gain competency in skills related to communication, reasoning, and citizenship. In this class, students will develop skills or be exposed to the following competencies:

Citizenship Skills		Communication Skills		Reasoning Skills	
Civic & Social Accountability	☐	Computer Literacy	X	Critical Thinking	X
Personal Accountability	☐	Oral Communication	☐	Quantitative Literacy	☐
		Writing	X		

TEXTBOOK(S)/COURSE MATERIALS
[An approved textbook must be used in the course. Currently approved books include the following:] OER Resources are approved--no textbook purchase necessary
Palmquist. *The Bedford Researcher*, 6th ed.
Ballenger. *The Curious Researcher*, 9th ed. [rental text only]
Raimes and Cochran-Miller. *Keys for Writers*, 8th ed.

GRADING PROCEDURE
The number of papers will be determined by the instructor, but ***students must produce no fewer than 4000 words of finished, edited work***. Additional work, including journals, submission notes, reading logs, writing logs, letters, source-supported writing, on-line interactions, etc., may also be assigned. At least 75% of the course grade should be based on writing assignments.

ATTENDANCE POLICY
College Attendance Policy: You are expected to be present for all assigned classes, lectures or laboratory sessions. If you are absent, you must show your instructor that your absence has been for a good cause. If you are absent more times during the semester than the number of times the class meets per week, you may be dropped from the course at the discretion of the instructor. When a student is dropped by an instructor with an effective date before the midterm date of the class a "W" will be recorded. When a student is dropped for non-attendance by an instructor with an effective date after the midterm date, the instructor will have the prerogative to assign a grade of "WF" or "W."

DISABILITY & ACCESS CENTER
Students with disabilities who believe that they may need accommodations are encouraged to contact the Disability & Access Center at 618-222-5368 or 618-234-3347 (TDD) to ensure that such accommodations are implemented in a timely fashion.

STUDENT LEARNING OUTCOMES
The assessment of student learning is an integral part of the educational experience at Southwestern Illinois College. To this end, the faculty continually assess student learning to improve student success. Occasionally you will be requested to participate in college-wide and/or discipline specific assessment activities. Please take these assessments seriously. The data that is collected will provide valuable information to faculty and will be used to improve student learning at SWIC.

ETHICAL CONDUCT – Academic Dishonesty
Academic Dishonesty-College Policy - Academic misconduct includes, but is not limited to cheating, plagiarism and forgery, failure or refusal to follow clinical practice standards, and soliciting, aiding, abetting, concealing, or attempting such acts. Plagiarism is defined as the act of representing the work of another as one's own. Plagiarism may consist of copying, paraphrasing, or otherwise using written or oral work of another without proper acknowledgment of the source or presenting oral or written material prepared by another as one's own. Refer to the Student Handbook or College Catalog for more details.

DEPARTMENTAL GUIDELINES FOR COURSE SCHEDULE
Individualized and collaborative writing activities, peer review, class discussion, instructor-student dialogue, multi-modal activities, instructional presentations, writing workshops, computer-assisted instruction and/or conferences, and, on occasion, library instruction. The use of alternative locations should not exceed one quarter of the regular class meetings.

[Each instructor is responsible for creating a detailed course calendar. Using the Topical Outline from the Official Department Course Syllabus provide students with the topics covered each meeting period/week and assignments.]

ENGLISH 102 TOPICAL OUTLINE:

▹ Invention Strategies
▹ Audience and Rhetorical Context (that is, how reader, writer, language, genre, and subject matter interact)
▹ Rhetorical Purpose
▹ Genre
▹ Authenticity of Authorial Voice
▹ Development of Controlling Idea with sufficient and appropriate detail
▹ Organization/Arrangement of material to support purpose and affect audience
▹ Prose Style/Expression tailored for the intended audience and purpose
▹ Revision as a holistic re-envisioning of the text
▹ Incorporation of ideas and quotations from other sources
▹ Editing strategies to identify and eliminate most significant surface errors in edited American English

ACADEMIC RIGOR STATEMENT

You are enrolled in an academically rigorous college course. Your success in this course will require a significant investment of time outside of the class. According to the Administrative Rules of the Illinois Community College Board (section 1501.309), it is assumed that the student will invest two hours of outside study time for each hour of classroom lecture time and one hour of outside study time for each two hour laboratory session.

This course is approved under the Illinois Articulation Initiative (IAI). The IAI is based upon the assumption that community colleges and universities are equal partners in delivering lower-division baccalaureate courses. This course is considered equal in scope, quality, and rigor to comparable courses offered at other colleges and universities in Illinois.

[Departmental syllabus last revised: 07-24-2018]

New Course Offering Proposal

Submitted by: _McGinnis_____ Department: ___CAVC / FCS_____ Reviewed by and Discussed with Dept Chair: _Perry_____ (Dept Chair Signature & Date)

Name of Course: Dental Assistant

Department: FCS

Prerequisites: None

Course Sequence: Semester

Course Description: An intensive study covering various aspects of dentistry including proficiency in dental assisting. This course is designed to give the student a hands-on look at the field of dentistry and what each profession entails. Hands-on experience will be obtained through dental office rotations, use and practice in the dental clinic on campus, research projects, children identification, oral hygiene instruction to elementary school children, associational involvement, visits with their legislator, and law and ethics. It will further allow the student the opportunity to become a Registered Dental Assistant in the state of Illinois and learn dental assisting skills for the workplace.

Amount of Credit to be awarded: 1.5 Credits

Rationale: It will pair with changing Clinical Health Occupations to a semester class.

Possible Effects on Other Courses: On a new course offering survey 57 CHS students indicated that they would take a Dental Assistant course. On a CHS career survey, 40 students indicated that they want to pursue a career in the dental field as their 1st or 2nd choice.

Alignment to CCSLS: CCSLS does not align with Career and Technical Education Courses. The state of Illinois is in the process of creating CTE standards.

Alignment to Other Standards (If Applicable): Aligns with ISBE CTE Career Clusters

Projected Cost(s): Startup costs - $25,000 - 35,000, Yearly - $40,000 - $50,000

Projected 1st-year income - $37,500 (30 students)

Projected Impact on staffing: Initially a part-time staff member with the hopes of it becoming a full-time position as the program grows.

10.9. Approval of Bid for Locker Bay Conversion at CHS

ITEM 10.9

Millennium Construction

819 O'Fallon Troy Road Lebanon IL 62254

Josh DeWitte 1/10/2022

We will demo lockers in the basement in one area.
Frame walls in to separate these area from the hallways
There will be a door installed in hallway to match existing.
The wall will be insulated with 5/8 drywall on both sides.
Mud tape and paint all walls
We will install new LED lighting in new class room area.
Separate the electrical lights so they work in class room.
Install VCT and Rubber base.
TOTAL $36,780.00

Any questions please call
Mark Kabureck
618-806-9009

Collinsville Community Unit School District 10

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

To: Dr. Mark B. Skertich, Superintendent
Mr. Josh DeWitte, Director of Buildings & Grounds

From: Mrs. Ali Underwood, Director of Special Education

RE: Request for Additional Space at Collinsville High School

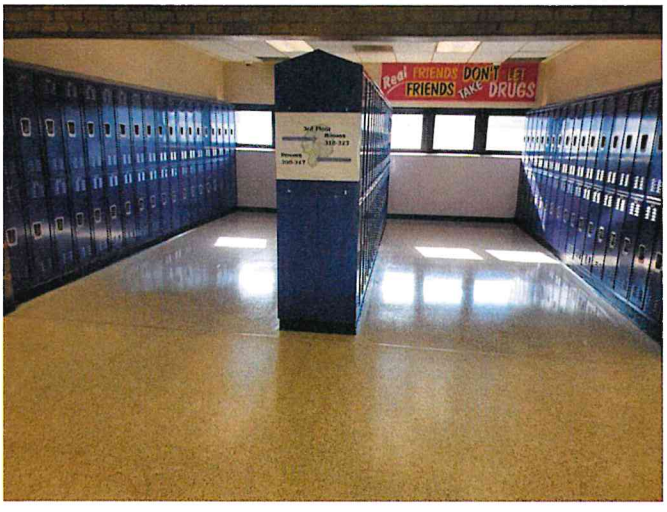
Date: September 6, 2022

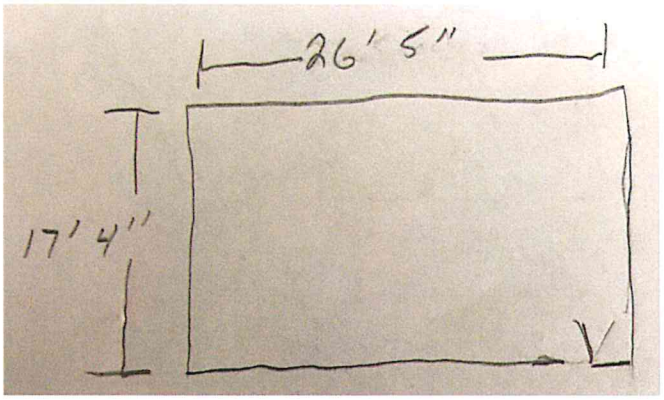
With the increased number of students who receive related services through Special Education such as Speech, Occupational Therapy, Physical Therapy and Applied Behavioral Analysis (ABA) at Collinsville High School, I would like to request that one of the existing locker bays be turned into a Related Services Space. Currently, our Related Service Staff providers are attempting to meet students' needs in any space that they can find to be available. This causes inconsistency in the delivery of services, including timing, the physical set up of the space itself and the lack of space to hold the equipment and materials needed to conduct productive therapy sessions. Currently, some equipment has to be stored in custodial closets. Additionally, the various locations limit privacy and confidentiality of the students receiving these related services. Trying to find available space and ensure the equipment is ready and available to be used is not effective for our related service providers time as they are traveling from multiple locations district wide. Therefore, having one dedicated space for these related services is in the best interest of our students and our staff.

The ARP IDEA Flow-Through Grant allows for Construction Applications. There is enough funding available through that resource to cover the costs of this project.

Thank you for your consideration of this request.

CHS LOCKER BAY TO CLASSROOM CONVERSION





10.10. Approval of Field Trip Request to South Pacific (Australia, New Zealand, Cook Islands)

Collinsville Community Unit School District 10

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

Collinsville High School Field Trip Request
The South Pacific (Australia, New Zealand, Cook Islands)
June 2023 (Mrs. Barbara Lindauer, Sponsor-CHS Model United Nations)

Mrs. Barbara Lindauer, CHS Social Studies Instructor and Sponsor of the Model United Nations Club at Collinsville High School, has submitted the attached Field Trip Request. This requested field trip is to take place during the summer (June) following the 2022-2023 school year.

The purpose of this educational experience is to offer students the opportunity to learn the customs, art, literature, history, food, music, and geography of the South Pacific (to include: Australia, New Zealand and the Cook Islands). Travel arrangements will be coordinated through Education First Educational Tours and is scheduled from June 4, 2023 through June 15, 2023.

All CUSD10 Field Trip approved travel will align with CDC guidelines.

Expenses paid by individuals & scholarships
No cost to the district.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
REQUEST FOR FIELD TRIP

☐ Field trip—NO overnight stay (request is due ***two weeks*** prior to field trip date).
☐ Field trip with a single overnight stay (request is due ***six weeks*** prior to field trip date).
☒ Field trip with 2 or more overnight stays (request is due ***six weeks*** prior to field trip date).

TO: Mr. Brad Hyre, Assistant Superintendent - Student Services

I. Date of Request: 8/16/22			
Requester: Barbara Lindauer		School: Collinsville High School	
Grade Level, Group or Organization (*For example*, Grade 5, CHS Math Club, etc.): High School Model United Nations		Group or Organization Sponsor (if applicable): Barbara Lindauer	
Trip Destination: The South Pacific (Australia, New Zealand, Cook Islands)		Date of Trip: June 2023 June 4-15, 2023	
School Of Departure (provide school name): STL Lambert		Return School (provide school name): STL Lambert	
Specific Departure Point: STL LAMBERT		Departure Time From School:* To be determined	Return Time To School:* N/A
Number of Students: 8	Number of Chaperones: 2	Number of Buses Needed: None	Bus size requested: N/A passenger
Substitute Needed (please check): ☐ YES ☒ NO Additional Information Regarding Substitute Teacher Needs (*For example*, two substitutes needed; a.m. sub only, etc. – be specific):			
Has the nurse been notified to review students with medical needs? ☐ YES ☐ NO			

II. ALL STUDENTS MUST HAVE A SIGNED PARENT PERMISSION SLIP PRIOR TO GOING ON THE FIELD TRIP. Please attach a copy of the detailed permission slip to be sent to parents.
Please see attached forms.

III. Please attach a copy of the class roster/list of student names attending field trip.
Roster is yet to be determined

IV. Please list the anticipated learning objectives during the trip.
Please see the attached forms.

V. Please state learning activities:

Barbara M. Lindauer (618) 789-1520
Signature of Requester Emergency Contact Number for Requester

SECTION MUST BE COMPLETED. FIELD TRIP WILL NOT BE APPROVED WITHOUT THIS INFORMATION.
* Field trips need to be taken between the hours of 8:45 a.m. and 2:30 p.m. If requesting times that do not fall within those guidelines, please contact the bus company for approval prior to submitting request. If approved by the bus company, please note the date and who approved the special request next to the time.

ADMINISTRATIVE APPROVAL ON REVERSE SIDE

FOR PRINCIPAL USE ONLY

VI. Calculation of trip costs for **Transportation**. The formula for calculating trip cost is as follows:
- HOURLY RATE x NUMBER OF HOURS
- NOTE: **There is a two hour minimum charge**

71 Passenger	$63.80
8 Seat (16-24) Passenger Van (with no wheelchair accessibility)	$63.80
6 Seat (12-18) Passenger Van (with one wheelchair accessibility)	$63.80
5 Seat (10-15) Passenger Van (with two wheelchair accessibility)	$63.80

Drop and Return (circle one) Yes No

No. of Buses	Size of Vehicle	Number of Hours	Hourly Rate	Est. Cost of Transportation	Est. Total Mileage (Round Trip Mileage x No. of Buses)
			$ 63.80	**$** ———	
			$	**$**	

VII. Calculation of trip costs for **Substitute Teacher(s)**. The formula for calculating trip cost is as follows:

- ALL DAY SUB = Number of substitute teachers x Number of days x $110.00(Sub daily rate)
- IN HOUSE (Per Period) = Number of substitute teachers x Number of periods x $26.51 (In house per period rate)

	No. of Subs	Number of Days	Rate	Total Cost for Sub(s)
FULL DAY SUB			**$125.00**	**$** ———
IN HOUSE SUB			**$26.51**	**$**

PAID BY DISTRICT

☐ Meets requirements for field trip reimbursement	
$ Current Balance	
$ Cost of this Request (Transportation)	
$ Cost of this Request (Substitute teacher)	
$ New Balance	

NOT PAID BY DISTRICT

Trip charged to: Individual Students	
School/Activity Account or	
Organization Name	
$ Cost of this Request (Transportation)	
$ Cost of this Request (Substitute teacher)	
Cost Charged Per Student $	

FOR ADMINISTRATIVE USE ONLY

Robert Wright 8/16/22

Administrator's Approval Date

Assistant Superintendent's Approval Date

Bus Arranged By Date

Substitute Arranged Date

EDUCATIONAL TOURS

Watch videos, read reviews, and enroll on your teacher's Tour Website

eftours.com/
2533787tb
This is also your tour number

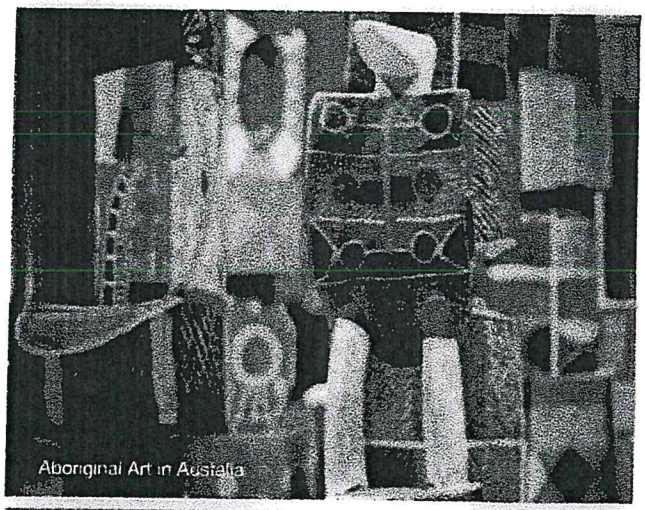
CULTURES OF THE SOUTH PACIFIC

12 days | New Zealand | Australia | Cook Islands

Far away on the other side of the globe, Australia and New Zealand boast exotic wildlife, beautiful natural wonders, and some of the world's most fascinating indigneous cultures. Spend time exploring customs and traditions of Australia's Aborigines, New Zealand Māori, and the Cook Island's own indigineous people. Then discover how these cultures continue to thrive and change in a modern world.

EVERYTHING YOU GET:

- Full-time Tour Director
- **Sightseeing:** 1 sightseeing tour led by a licensed local guide; 3 sightseeing tours led by your Tour Director
- **Entrances:** Sydney Tower; "Introduction to Opals in Australia"; Agrodome; Hyde Park Barracks; Royal Botanical Gardens; Rotorua duck tour; "Introduction to Jade in New Zealand"; Wai-O-Tapu Geothermal area; snorkeling
- **Experiential learning:** Cook Islands cultural tour; school visit; Māori village visit
- **Personalized learning guide:** Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.
- **All of the details are covered:** Round-trip flights on major carriers; comfortable motorcoach; internal flights; ferry; 9 overnight stays in hotels with private bathrooms; breakfast daily; 9 dinners


Aboriginal Art in Australia

Māori Village

Anyone can see the world.

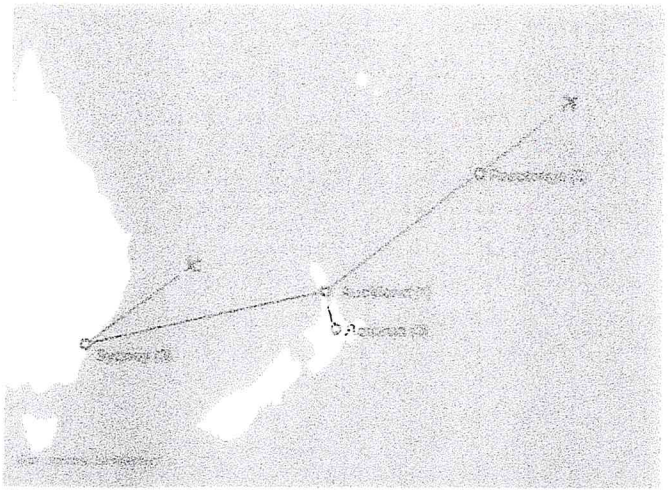
YOU'RE GOING TO EXPERIENCE IT.

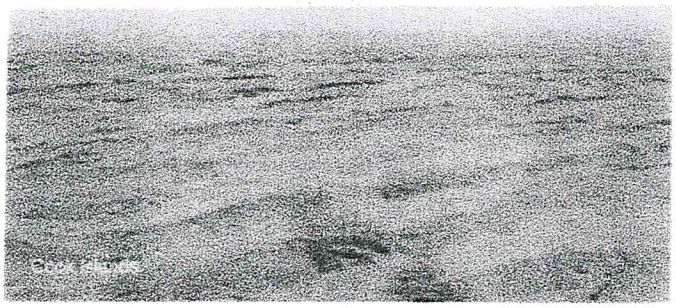
As you can see, your EF tour includes visits to the places you've learned about in school. That's a given. But it's so much more than that. Immersing yourself in new cultures—surrounded by the people, the language, the food, the way of life—creates inspirational moments that can't be listed in an itinerary. They can only be experienced.

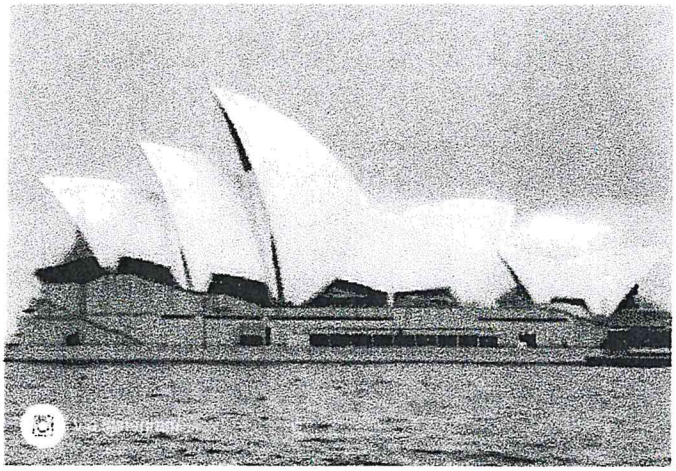
And the experience begins long before you get your passport stamped and meet your Tour Director in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter, or Instagram, or delving deeper into your destinations with our personalized learning experience, the excitement will hit you long before you pack your suitcase.

When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels, and meals while also providing their own insight into the local history and culture. Expert local guides will lead your group on sightseeing tours, providing detailed views on history, art, architecture, or anything you may have a question about.

When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.







CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at
eftours.com/

What you'll experience on your tour

Days 1–2: Fly to Australia
- Cross the International Date Line.

Day 3: Sydney
- Welcome to Sydney, a stunning, cosmopolitan city of 4.6 million people that boasts world-class beaches, iconic architecture, and breathtaking natural wonders.
- Enjoy a bird's-eye view of the city from the observation deck of Sydney Tower. At 1,063 feet, it's the second-tallest building south of the equator.

Day 4: Sydney
- Take a walking tour of Sydney. You will see important landmarks like the Sydney Town Hall, and Queen Victoria Building.
- Explore the Hyde Park Barracks Museum, a UNESCO Heritage Site, on a unique tour that brings students face-to-face with Australia's convict heritage.
- Enjoy an "Introduction to Opals in Australia" experience.
- Explore the Sydney Royal Botanical Gardens with an expert local guide, then forage for your own snack, or "bush tucker," with an Aboriginal educator.

Day 5: Sydney
- Full day to see more of Sydney or
- ✪ visit Ku-ring-gai Chase National Park.

Day 6: Sydney | Auckland | Rotorua
- Fly to Auckland.
- Travel to Rotorua, where geothermal activity and Māori culture have made the city a major travel destination.

Day 7: Rotorua
- During your Rotorua duck tour, hop on board an amphibious duck boat and explore Rotorua's historic landmarks and natural wonders.
- Participate in an "Introduction to Jade in New Zealand" experience.
- Visit the Agrodome.

Day 8: Rotorua
- A local guide will lead you through your visit to Wai-O-Tapu Thermal Wonderland, where you will learn about geothermal activity and geysers.
- Participate in an immersive experience in a local Māori Village where you will explore legends and tribal customs.
- Enjoy Māori song and dance at a traditional *hāngi* dinner.

Day 9: Rotorua | Auckland
- Travel to Auckland.
- Take a tour of Auckland.

Day 10: Auckland | Rarotonga
- Fly to Rarotonga, the largest of the South Pacific's remote Cook Islands.
- During your Cook Island cultural tour, enjoy a traditional lei greeting at the airport with your Tour Director, then get to know the culture and traditions of Rarotonga's residents.
- Transfer to your beachside hotel for a relaxing afternoon and overnight.

Day 11: Rarotonga
- Go snorkeling for an up-close look at colorful fish and coral.
- Free time to see more of Rarotonga

Day 12: Rarotonga | Depart for home
- Visit a school to learn more about local life.
- Take an expertly guided tour of Rarotonga.
- Board your overnight flight for home.

TOP THREE THINGS I WILL SEE, DO, TRY, OR EXPLORE

1. _____

2. _____

3. _____

✪ Optionals and excursions

EDUCATIONAL TOURS

August 16, 2022
Questions? 800-665-5364

Cultures of the South Pacific

Group Leader
Barbara Lindauer

Tour number
2533787TB

Requested dates
June 4, 2023–June 15, 2023

Requested departure city
St. Louis, MO

If you're looking to enroll yourself or someone else on the tour above, you're in the right spot.

Are you looking to enroll multiple people? Amazing! Please complete one enrollment at a time. At the end, you will be prompted to return to the beginning for the next traveler.

Risk-free enrollment period

New travelers who enroll no later than **September 1, 2022** can cancel for any reason up to 14 days after enrollment for a full refund of 100% of the money paid to EF. Travelers must pay in full or enroll in our Automatic Payment Plan at the time of program enrollment and must remain either paid in full or enrolled in our Automatic Payment Plan and in good financial standing at the time of cancellation to remain eligible. To be eligible, the traveler must enroll on a tour at least 110 days prior to the scheduled departure date. View guidelines.

EF Future Travel Voucher Holders

Do you have an EF Travel Voucher and would like to redeem it towards this tour? **If so, please call 1-800-665-5364 to enroll.**

Registrar en español | Sign up in English

10.11. Approval of Threat Assessment and Threat Management Plan

Collinsville Community Unit School District 10

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

Collinsville Community Unit School District No. 10
Threat Assessment & Threat Management Plan

Collinsville Community Unit School District No. 10 is committed to providing and maintaining a healthy, safe and caring environment for its students and staff. In accordance with Illinois School Code and CUSD10 Board of Education Policy, a Threat Assessment Team (TAT) has been created and a Threat Assessment & Management Plan has been established. The Threat Assessment Team (TAT) will be called upon when a potential threat situation exists, and will utilize established, common sense principles to identify, evaluate, address, and resolve the threat situation. This plan is adapted from the best practice model: *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines,* Second Edition (2016), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services.

CUSD10 Targeted School Violence Prevention Policy

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board of Education goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, Safety, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

CUSD10 Threat Assessment Team (TAT) Members

The Threat Assessment Team will consist of the following individuals, to be determined as needed:

- Superintendent: Dr. Mark. B. Skertich
- Assistant Superintendent: Mr. Brad Hyre
- Director, Special Education: Mrs. Ali Underwood
- School Principal: Dr. Tesha Robinson
- School Principal: Mr. TaRael Kee
- School Counselor: Ms. Karen Olsen
- School Social Worker: Mrs. Megan White
- School Psychologist: Mrs. Laura Spates
- School Teaching Staff Member: Mrs. Julie Hazzard
- District Security Officer: Mr. Dan Porter
- Local Law Enforcement: Rebecca Hudson (SRO), Cortney Colbert (SRO)
- Legal Counsel (as needed)

Definitions

A **threat** is a concerning communication or behavior that indicates that an individual poses a danger to the safety of school staff or students through acts of violence or other behavior that would cause harm to self or others. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means; and is considered a threat regardless of whether it is observed by or communicated directly to the target of the threat or observed by or communicated to a third party; and regardless of whether the target of the threat is aware of the threat.

A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably observable) behaviors to identify potentially dangerous or violent situations, to assess them, and to manage/address them.

School-based **threat management** means the development and implementation of a plan to manage or reduce the threatening, or potentially threatening, behavior of a student in a way that increases the physical and psychological safety of students, staff, and visitors, while providing for the education of all students.

Aberrant behavior is that which is atypical for the person or situation and causes concern for the safety or well-being of those involved. Aberrant behavior for an individual involves actions, statements, communications or responses that are unusual for the person or situation; or actions which could lead to violence toward self or others; or are reasonably perceived as threatening or causing concern for the well-being of the person. These can include (but are not limited to): Unusual social distancing or isolation of subjects from peers and family members; Sullen or depressed behavior from an otherwise friendly and positive person; Out of context outbursts of verbal or physical aggression; Increased levels of agitation, frustration and anger; Confrontational, accusatory or blaming behavior; An unusual interest in or fascination with weapons; and/or Fixation on violence as means of addressing a grievance.

A **low risk threat** is one in which the individual/situation does not appear to pose a threat of violence or serious harm to self/others, and any exhibited issues/concerns can be resolved easily.

A **moderate risk threat** is one in which the person/situation does not appear to pose a threat of violence, or serious harm to self/others, at this time; but exhibits behaviors that indicate a continuing intent and potential for future violence or serious harm to self/others; and/or exhibits other concerning behavior that requires intervention.

A **high risk threat** is one in which the person/situation appears to pose a threat of violence, exhibiting behaviors that indicate both a continuing intent to harm and efforts to acquire the capacity to carry out the plan; and may also exhibit other concerning behavior that requires intervention.

An **imminent threat** exists when the person/situation appears to pose a clear and immediate threat of serious violence toward others that requires containment and action to protect identified or identifiable target(s); and may also exhibit other concerning behavior that require intervention.

• A **direct threat** is one in which the person poses a significant risk to the health or safety of others that cannot be eliminated by a modification of policies, practices, or procedures, or by the provision of auxiliary aids or services. The direct threat standard applies when the threat assessment team or school administration determines that a subject poses a direct threat, and the administration also determines that applicable disciplinary procedures are not available or sufficient to mitigate the threat. If the administration makes such a determination, the school division is not required to permit the student to participate in or benefit from the services, programs, or activities of the division. A determination that a person with a disability poses a direct threat may not be based on generalizations or stereotypes about the effects of a particular disability and must be based on an individualized assessment, based on reasonable judgment relying on current medical evidence or on the best available objective evidence, to determine: the nature, duration, and severity of the risk; the probability that the potential injury will actually occur; and whether reasonable modifications of policies, practices, or procedures will mitigate the risk.

Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines | Second Edition [2016

Reporting Potential Threats

It is the responsibility of the entire school community (employees, substitutes, volunteers, students, and families) to report any perceived threats of violence, harm or aberrant behavior to school administration. Timely reporting of expression to harm is crucial to an effective school-based threat assessment program. Anyone, including students, families, and community members may report communication or behavior that appears to be threatening or potentially threatening to the school principal. All school district employees, volunteers, and contractors should report immediately to the school principal any expression of intent to harm another person, concerning communications, or concerning behaviors that suggest an individual may intend to commit an act of violence. Anyone who believes that a person or situation poses an imminent threat of serious violence that requires containment should notify school security and/or law enforcement.

Threats include concerning communication or behavior that indicates that an individual poses a danger to the safety of school staff or students through acts of violence or other behavior that could cause harm to self or others. Threats may be transient (expressions of anger or frustration that can be quickly or easily resolved) or substantive threat (serious intent to harm others, involving a detailed plan or means). The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means; it is considered a threat regardless of whether it is observed by or communicated directly to the target of the threat or observed by or communicated to a third party, and regardless of whether the target of the threat is aware of the threat. Any person believing they have information regarding a potentially threatening individual or situation should report that to building administrators or the superintendent. When a threat is reported, the Threat Assessment & Management Plan will be implemented, and the Threat Assessment Team will ascertain the level of threat and take immediate steps to resolve the situation.

Threat Assessment & Management Process

The CUSD10 Threat Assessment & Management Process is a fact-based process emphasizing an appraisal of observed (or reasonably observable) behaviors to identify potentially dangerous or violent individuals/situations, to assess them, and to manage/address them. Threat assessment is a violence prevention strategy that is widely used in schools to both intervene before an act of violence occurs and to respond to threats once they have occurred. Threat assessment is a process that involves identifying student threats, determining the seriousness of threats and developing intervention plans to protect potential victims and address the underlying conflict that led to the threat. The goals are to protect potential victims from harm and to intervene to address the cause and underlying issues affecting the student(s) who made the threat.

When a report is made of a potential threat, school administration will begin the assessment process outlined below:

1. **Initial Screening**: When a threat is reported, the school administrator and/or threat assessment team leader shall initiate an initial inquiry/triage and, in consultation with the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible.

A. If the individual appears to pose a clear and immediate threat of serious violence, the administrator shall make efforts to safely secure the student and notify law enforcement.

B. If threat is not imminent proceed to next step

2. **Triage**: The threat assessment team leader shall ensure that the situation is screened/triaged to determine if the full threat assessment team needs to be involved.

A. **Imminent Threat**.

If the individual appears to pose an imminent threat of serious violence to themselves or to others in the school, the administrator or assessment team shall notify law enforcement.

B. **Moderate or high risk threat**

If the threat assessment team *cannot* determine with a reasonable degree of confidence that the alleged threat is a not a threat, or is a low risk threat, then the threat assessment team will proceed to the next step undertake a more in-depth assessment to determine the nature and degree of any safety concerns and to develop strategies to prevent violence and reduce risk, as necessary. Based on information collected, the school threat assessment team shall determine strategies to mitigate the threat and provide intervention and assistance to those involved, as needed.

C. **No identifiable threat or low risk threat**

If it is determined that the threat is not identifiable or a low threat of violence or harm to self or others, and the threat assessment team determines that no further assessment, intervention, or monitoring is required at this time to prevent violence: and conduct any necessary school discipline/intervention:

a. The threat assessment team leader shall ensure that the incident and review is adequately documented

b. If the individual (about whom the report was made) does not pose a threat but could benefit from or is in need of some other need of assistance, the threat assessment team leader shall ensure that the individual is referred to the appropriate school or community-based resources.

3. **Conduct Full Inquiry**: If the threat assessment team *cannot* determine with a reasonable degree of confidence that the alleged threat is a not a threat, or is a low risk threat, then the threat assessment team will collect information from pertinent sources to assist in determining level of threat/concern. The threat assessment team's review may include but is not limited to, reviews of records; interviews and consultations with staff, students, family members, community members, and others who know the individual; and interviews of the individual and the target/recipient of the threat(s). The threat assessment team will also screen for risk of self-harm and suicidal ideation, regardless of whether the alleged threat also included possible self-harm.

During the full inquiry, the threat assessment team (TAT) will:

A. Review the threatening behavior or communication (to include, but not limited to: social media posts, school materials and personal items).

B. Review school and other records for any prior history or interventions with the individual(s) involved.

C. Conduct timely and thorough interviews (as necessary) of:

i. the person(s) who reported the threat

ii. the recipient(s) or target(s) of the threat

iii. other witnesses who have knowledge of the threat

iv. where reasonable, the individual(s) who allegedly engaged in the threatening behavior or communication.

v. staff, students, family members, community members, and others who know the individual

D. The threat assessment team will also screen for risk of self-harm and suicidal ideation, regardless of whether the alleged threat also included possible self-harm.

In a situation in which a student expresses threats or ideations of violations or self-harm, the District may conduct a mental health risk assessment, including obtaining an independent assessment from a qualified medical/psychological professional. The Building Principal and/or Team will determine appropriate strategies to address the problem/threat and reduce the risk of violence, including but not limited to possible readmission conditions, counseling interventions, and safety plans, including to require that the student obtain a letter from a medical or mental health provider indicating that the student can function in the school setting and is no longer a threat to themselves or others. If it is determined that the student requires an evaluation from a mental health professional, a written statement from that professional stating the student is safe to return to the educational environment and is no longer a threat to themselves or others must be provided to the school administration within ten (10) school days for the student to be allowed to return to school. If the statement is not received within ten (10) school days, the school will contact the parent/guardian to discuss other options. The school will ensure that any student absent from school for up to ten school days while receiving an evaluation from a mental health professional has a full opportunity to make up any missed work and/or missed credit during the time they are out of the classroom.

E. Determine immediacy or ease of access to weapons.

Upon a determination that a student poses a threat of violence or physical harm to self or others, the threat assessment team shall:

1. Immediately report its determination to the superintendent or designee. The superintendent or designee shall immediately attempt to notify the student's parent or legal guardian.

2. Protect the safety of the target/recipient of a threat

3. Notify the parent and/or guardian of any student who is the target/recipient of a threat as well as the parent and/or guardian of any student who made the threat

4. If the threat assessment team determines that an individual poses a threat of violence, based on the information collected, the threat assessment team develops, implements, and monitors intervention strategies to address, reduce, and mitigate the threat and assistance to those involved, as needed. If these strategies include disciplinary consequences, the district will provide notice to the student and their parents or legal guardian consistent with Student Discipline Policy and CUSD10 Board of Education Policy 7:190 (Student Behavior).

5. Develop student safety plan that reduces risk and addresses student needs. In cases where the student whose behavior is threatening or potentially threatening also has a disability, this plan may include a review of any individualized education program (IEP) or the student's plan developed under Section 504 of the rehabilitation act of 1973 (section 504 plan) and coordinate with the student's IEP team or section 504 plan team.

6. The threat assessment team may assist individual(s) within the school to access appropriate school and community-based resources for support and/or further intervention. This includes assisting those who engaged in threatening behavior or communication, and any impacted staff or students.

F. If the Team or administration determines that an individual presents a clear and present danger, the Team or administrator will submit a Clear and Present Danger Request form to the Illinois State Police within 24 to 72 hours of the incident. Clear and Present Danger requests are used by the Illinois State Police to identify persons who, if granted access to a firearm or ammunition, pose an actual, imminent threat of substantial bodily harm to themselves or others that is articulable and significant, or who will likely act in a manner dangerous to public safety.

Clear and present danger means a person who:

1. Communicates a serious threat of physical violence against a reasonably identifiable victim or poses a clear and imminent risk of serious physical injury to himself, herself, or another person as determined by a physician, clinical psychologist, or qualified examiner; OR

2. Demonstrates threatening physical or verbal behavior, such as violent, suicidal, or assaultive threats, actions, or other behavior, as determined by physician, clinical psychologist, qualified examiner, school administrator, or law enforcement official.

This will not replace the administration's authority to request immediate police assistance if necessary.

4. **Continuous Monitoring** – In instances where the threat is deemed moderate risk or high risk, or requires further intervention to prevent violence or serious harm, the Threat Assessment Team (TAT) should continue to monitor all active student safety plans, revise plans as needed and continue to maintain contact with student.

IMPORTANT: If a student is in need of emergency assistance to address the care, welfare, safety and security of self or classmate when school is not in session, please contact the proper authorities listed below:

Police, Fire, & Emergency Services: 911
Child Abuse Hotline: 800/25-ABUSE
Suicide & Crisis Lifeline: 988
CARES Hotline (SASS Services): 1-800-345-9049

Collinsville Community Unit School District 10

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

CUSD 10 Screener Form - Risk to Self

STUDENT NAME: _____ **GRADE:** _____

DATE OF BIRTH: _____ **DATE OF INTERVIEW:** _____

INTERVIEW CONDUCTED BY: _____ **SCHOOL:** _____

_____

REASON FOR SCREENING… CHECK ALL THAT APPLY:

- ❑ Student disclosed own threat to self
- ❑ Student's threat to self was reported by someone else (Note relationship to student):
- ❑ Student's threat was observed via social media and reported
- ❑ Other: Please specify

THREAT DESCRIPTION:

Location of threat:	□ School Property [□ In School Building □ School Grounds] □ School Bus □ School Sponsored Activity □ Other:
Mode of Communication:	□ In Person □ Phone □ Text □ Email □ Letter □ Social Media □ Internet □ Other :

STUDENT AFFECT AT TIME OF INTERVIEW:

❑ Withdrawn	❑ Incongruent mood/affect	❑ Calm	❑ Happy
❑ Moody	❑ Tearful	❑ Indifferent	❑ Hyper
❑ Agitated	❑ Distressed	❑ Quiet	
❑ Motor Restlessness		❑ Unresponsive	

STUDENT'S OWN DESCRIPTION / SUMMARY OF EVENT (Consider Student's Perception)

SPECIAL EDUCATION ❑ Yes ❑ No Eligibility:_____

SECTION 504 ❑ Yes ❑ No Eligibility:_____

RISK FACTORS CHECKLIST (IDENTIFIED THROUGH INTERVIEW / BACKGROUND KNOWLEDGE OF STUDENT):

- ❑ Relationship with adult(s) in the building
- ❑ Poor peer relations
- ❑ Negative home relations
- ❑ Divorce
- ❑ Trauma / Loss
- ❑ Student / Parent Conflict
- ❑ Failing grades:
  - ❑ One subject
  - ❑ Two or more subjects
- ❑ Change in academic pattern
- ❑ Conduct/Disciplinary actions
- ❑ Disability
- ❑ Health Factors
- ❑ Low SES
- ❑ Bullying or bullied
- ❑ Access to potential means of self-harm (i.e. gun, sharp objects, medicine, drugs)
  If YES, specify:
- ❑ Other:

PROTECTIVE FACTORS CHECKLIST:

- ❑ Outside counseling/therapy/services
- ❑ Good peer relations
- ❑ Good relationships with teacher
- ❑ Good family relations/feels supported
- ❑ Adequate academic performance
- ❑ Strong academic performance
- ❑ Involvement in extracurricular activities
- ❑ Minimal discipline referrals
- ❑ Other:

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PATH TO SELF-HARM/PRIORITY LEVEL:

❑ **LOW RISK** (*is one in which the individual/situation does not appear to pose a threat of violence or serious harm to self/others, and any exhibited issues/concerns can be resolved easily*)

- ❑ Student denies intent to harm self
- ❑ Student denies having a plan to harm self
- ❑ Factors contributing to the threat have been resolved and / or significantly reduced
- ❑ Other:

❑ **MODERATE RISK** (*is one in which the person/situation does not appear to pose a threat of violence, or serious harm to self/others, at this time; but exhibits behaviors that indicate a continuing intent and potential for future violence or serious harm to self/others; and/or exhibits other concerning behavior that requires intervention*)

- ❑ Student denies intent to harm self
- ❑ Student denies having a plan to harm self
- ❑ Factors contributing to the threat have <u>not</u> been resolved or significantly reduced
- ❑ Other:

❑ **HIGH RISK** (*is one in which the person/situation appears to pose a threat of violence, exhibiting behaviors that indicate both a continuing intent to harm and efforts to acquire the capacity to carry out the plan; and may also exhibit other concerning behavior that requires intervention*)

- ❑ Student denies intent to harm self
- ❑ Student suggests possibility of threat in distant future
- ❑ Student has thought of ways that he or she could harm self in distant future
- ❑ Factors contributing to the threat continue to be significant
- ❑ Concerns of drug and / or alcohol use
- ❑ Other:

❑ **IMMINENT** (*is one in which the person poses a significant risk to the health or safety of others that cannot be eliminated by a modification of policies, practices, or procedures, or by the provision of auxiliary aids or services*)

- ❑ Student is uncertain of imminent threat to harm self
- ❑ Student suggests possibility of threat in distant future
- ❑ Expresses fantasies of death (i.e. reunion with family member or eternal sleep) without plan
- ❑ Student provides evidence of executable and likely lethal plan
- ❑ Factors contributing to threat continue to be significant
- ❑ Evidence of symptoms of agitation or motor restlessness
- ❑ Other:

RECOMMENDATIONS AND ACTION PLAN:

❑ Mandatory notification of parent / guardian
Notification made by:

❑ Notification of administrator
Notification made to:

❑ Emergency / psychiatric evaluation
❑ Provided list of emergency resources
❑ Provided list of community based resources
❑ Law enforcement notified
❑ Check and Connect
❑ No threat identified – close case
❑ Other:

IMPORTANT: If a student is in need of emergency assistance to address the care, welfare, safety and security of self or classmate when school is not in session, please contact the proper authorities listed below:

Police, Fire, & Emergency Services: 911
CARES Hotline (SASS Services: 1-800-345-9049
Suicide & Crisis Lifeline: 988
Child Abuse Hotline: 800/25-ABUSE

FOLLOW UP NOTES:

Collinsville Community Unit School District 10

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

CUSD 10 Screener Form - Risk to Others

STUDENT NAME: _____ **GRADE:** _____

DATE OF BIRTH: _____ **DATE OF INTERVIEW:** _____

INTERVIEW CONDUCTED BY: _____ **SCHOOL:** _____

_____

REASON FOR ASSESSMENT. CHECK ALL THAT APPLY:

❑ Student disclosed own threat to others

❑Student's threat to others was reported by someone else (Note relationship to student):

❑ Student's threat was observed via social media and reported

❑ Other: Please specify

THREAT DESCRIPTION:

Location of threat:	• School Property [• In School Building • School Grounds] • School Bus • School Sponsored Activity • Other:
Threat Type:	• Assault [• Physical • Sexual] • Threat • Suspicious • Stalking • Suicidal/Self-Harm • Bomb Threat • Shooting Threat • Unusual Communication • Vandalism • Disruptive • Harassment • Other:
Mode of Communication:	• In Person • Phone • Text • Email • Letter • Social Media • Internet • Other :

STUDENT AFFECT AT TIME OF INTERVIEW:

Should we include check-boxes?

❑ Withdrawn ❑ Incongruent mood/affect ❑ Calm ❑ Happy

❑ Moody ❑ Tearful ❑ Indifferent ❑ Hyper

❑ Agitated ❑ Distressed ❑ Quiet

❑ Motor Restlessness ❑ Unresponsive

STUDENT'S OWN DESCRIPTION / SUMMARY OF EVENT (Consider Student's Perception)**:**

SPECIAL EDUCATION ❑ Yes ❑ No Eligibility:_____

SECTION 504 ❑ Yes ❑ No Eligibility:_____

RISK FACTORS CHECKLIST (IDENTIFIED THROUGH INTERVIEW / BACKGROUND KNOWLEDGE OF STUDENT):

- ❑ Relationship with adult(s) in the building
- ❑ Poor peer relations
- ❑ Negative home relations
- ❑ Divorce
- ❑ Trauma / Loss
- ❑ Student / Parent Conflict
- ❑ Failing grades:
  - ❑ One subject
  - ❑ Two or more subjects
- ❑ Change in academic pattern
- ❑ Conduct/Disciplinary actions
- ❑ Disability
- ❑ Health Factors
- ❑ Low SES
- ❑ Bullying or bullied
- ❑ Access to potential means of harm (i.e. gun, sharp objects, medicine, drugs) If YES, specify:
- ❑ Other:

PROTECTIVE FACTORS CHECKLIST:

- ❑ Outside counseling/therapy/services
- ❑ Good peer relations
- ❑ Good relationships with teacher
- ❑ Good family relations/feels supported
- ❑ Adequate academic performance
- ❑ Strong academic performance
- ❑ Involvement in extracurricular activities
- ❑ Minimal discipline referrals
- ❑ Other:

PATH TO HARM/PRIORITY LEVEL

❑ **LOW RISK** (*is one in which the individual/situation does not appear to pose a threat of violence or serious harm to self/others, and any exhibited issues/concerns can be resolved easily*)

- ❑ Student denies intent to harm others
- ❑ Student denies having a plan to harm others
- ❑ Factors contributing to the threat have been resolved and / or significantly reduced
- ❑ Other:

❑ **MODERATE RISK** (*is one in which the person/situation does not appear to pose a threat of violence, or serious harm to self/others, at this time; but exhibits behaviors that indicate a continuing intent and potential for future violence or serious harm to self/others; and/or exhibits other concerning behavior that requires intervention*)

- ❑ Student denies intent to harm others
- ❑ Student denies having a plan to harm others
- ❑ Factors contributing to the threat have <u>not</u> been resolved or significantly reduced
- ❑ Other:

❑ **HIGH RISK** (*is one in which the person/situation appears to pose a threat of violence, exhibiting behaviors that indicate both a continuing intent to harm and efforts to acquire the capacity to carry out the plan; and may also exhibit other concerning behavior that requires intervention*)

- ❑ Student denies intent to harm others
- ❑ Student suggests possibility of threat in distant future
- ❑ Student has thought of ways that he or she could harm others in distant future
- ❑ Factors contributing to the threat continue to be significant
- ❑ Concerns of drug and / or alcohol use
- ❑ Other:

❑ **IMMINENT** (*is one in which the person poses a significant risk to the health or safety of others that cannot be eliminated by a modification of policies, practices, or procedures, or by the provision of auxiliary aids or services*)

- ❑ Student is uncertain of imminent threat to harm others
- ❑ Student suggests possibility of threat in distant future
- ❑ Expresses fantasies of death (i.e. reunion with family member or eternal sleep) without plan
- ❑ Student provides evidence of executable and likely lethal plan
- ❑ Factors contributing to threat continue to be significant
- ❑ Evidence of symptoms of agitation or motor restlessness
- ❑ Other:

OPTIONAL RECOMMENDATIONS AND ACTIONS TAKEN:

❑ Mandatory notification of parent / guardian
Notification made by:

❑ Notification of administrator
Notification made to:

❑ Emergency / psychiatric evaluation
❑ Provided list of emergency resources
❑ Provided list of community based resources
❑ Law enforcement notified
❑ Check and Connect with adult
❑ No threat identified – close case
❑ Other:

IMPORTANT: If a student is in need of emergency assistance to address the care, welfare, safety and security of self or classmate when school is not in session, please contact the proper authorities listed below:

Police, Fire, & Emergency Services: 911
CARES Hotline (SASS Services: 1-800-345-9049
Suicide & Crisis Lifeline: 988
Child Abuse Hotline: 800/25-ABUSE

FOLLOW UP NOTES:

Illinois State Police
Clear and Present Danger Request

Pursuant to the Firearms Owners Identification Card Act (430 ILCS 65/8.1), it is the duty of law enforcement officials and school administrators to report to the Illinois State Police when a student or other person is determined to pose a Clear and Present Danger to themselves or others. Reports must be submitted **within 24 to 72 hours** of the incident giving rise to the determination. Clear and Present Danger Requests will not be accepted after 72 hours unless extenuating circumstances exist.

This form must be completed in its entirety by the law enforcement official, principal, chief administrative officer or their designee making the determination. **Clear and Present Danger requests shall be used by the Illinois State Police to identify persons who, if granted access to a firearm or ammunition, pose an actual, imminent threat of substantial bodily harm to themselves or others that is articulable and significant, or who will likely act in a manner dangerous to public safety.**

Completed **incident reports**, **attachments** and **other relevant** information should be faxed or emailed to the Illinois State Police, Firearms Services Bureau, Investigative Support Unit at **217-782-9139 or ISP.FTIP.QC.FAX@illinois.gov**. For questions or to confirm receipt of a fax, please call the Firearms Services Bureau, Investigative Support Unit, Monday-Friday, 8:30am to 5:00pm at **217-782-7980**. For assistance from the Firearms Services Bureau beyond normal business hours, contact the Statewide Terrorism and Intelligence Center at **877-455-7842**. **If immediate police assistance is required, contact your local law enforcement agency or dial 911.**

The identity of the person reporting under this Section shall not be disclosed to the subject of the report. The physician, clinical psychologist, qualified examiner, law enforcement official, or school administrator making the determination and his or her employer shall not be held criminally, civilly, or professionally liable for making or not making the notification required under this subsection, except for willful or wanton misconduct. (430 ILCS 65/8.1)

REPORTING OFFICIAL

Name of Reporting Official:		Title of Reporting Official:
Agency/School:		Address:
Contact Information:	Phone#: ( ) Fax#: ( ) Email:	Date of Incident(s):
Supervisor Signature:		Supervisor Email:

INDIVIDUAL POSING A CLEAR AND PRESENT DANGER

FOID#:	CCL#:
County of Arrest:	Charges:
Case:	
Treating Medical Facility:	Treating Physician:
Medical Facility Phone#:	
Individual's Name:	Date of Birth:
Individual's Address:	Individual's Phone #: ( )
Parent or Guardian Name if individual is under 21 years of age:	Parent or Guardian phone #:

DETERMINATION OF CLEAR AND PRESENT DANGER

Provide a detailed narrative of the facts supporting the determination of a "Clear and Present Danger." Include specific behaviors witnessed and statements made, including dates and times as well as any witnesses to the specific behaviors or statements. Any reports, attachments, or supporting documentation must be referenced in the narrative and submitted with this form. Failure to provide any of the requested information may result in a delayed response or denial of the request. If this request is beyond 72 hours from the incident giving rise to the determination, please include the extenuating circumstances justifying consideration.

The reporting official certifies that _____ poses a clear and present danger in that they demonstrate threatening physical or verbal behavior, such as violent, suicidal or assaultive threats, actions, or other behaviors. (430 ILCS 65/1.1)

Signature of Reporting Official: **Date Submitted:**

Notice: The Illinois State Police shall make the final determination regarding whether a clear and present danger exists for purposes of denying or revoking a FOID card pursuant to 430 ILCS 65/8(f).

Illinois State Police
Clear and Present Danger Reporting Instructions for Law Enforcement Officials and School Administrators

The Illinois State Police **Clear and Present Danger** Request form shall be used by law enforcement officials and school administrators to report individuals determined to pose a **Clear and Present Danger** pursuant to the Firearms Owners Identification Card Act (430 ILCS 65/8.1) and Illinois Administrative Code (Title 20 Section 1230.120). The form must be submitted **within 24-72 hours** of the incident giving rise to the determination to the Illinois State Police, Firearms Services Bureau-Investigative Support Unit. This reporting duty is separate from any requests for assistance made to a law enforcement agency. **For immediate police assistance, school administrators must still contact their local law enforcement agency or call 911.**

Who Must Report? (Pursuant to 430 ILCS 65/8.1(d)(2) and 430 ILCS 66/105)

- Law enforcement officials
- School administrators – principals and chief administrative officers (or their designees) of public and private: elementary and secondary schools, community colleges, colleges, and universities.

What Do I Report?

- When a student or other person demonstrates threatening physical or verbal behavior, such as violent, suicidal, or assaultive threats, actions or other behaviors determined to pose a Clear and Present Danger themselves or others.
- The reporting law enforcement official, school administrator, or their designee must complete the Illinois State Police Clear and Present Danger request form in its entirety. Specific behaviors and statements leading to the determination must be included in the narrative section, including dates and times of occurrence, as well as the names and contact information of any witnesses. Additional supporting documentation should be referenced in the narrative section and submitted with the form.

How Do I Report?

- The completed form and attachments must be faxed or emailed to the Illinois State Police, Firearms Services Bureau, Investigative Support Unit at **217-782-9139 or ISP.FTIP.QC.FAX@illinois.gov** within **24-72 hours** of the incident giving rise to determining the student or individual poses a Clear and Present Danger.
- The Illinois State Police, Firearms Services Bureau, Investigative Support Unit may be contacted at **217-782-3700**, Monday – Friday, 8:30 a.m. to 5:00 p.m., to answer questions or confirm receipt of a submission.
- If you need emergency assistance from the Firearms Services Bureau after normal business hours, contact the Illinois State Police, Statewide Terrorism and Intelligence Center at **877-455-7842**.

How do I know if the Clear and Present Danger request will be approved?

- Once a Clear and Present Danger determination is made, an Agent or an Analyst from the Investigative Support Unit will reach out to you and let you know whether the FOID holder is revoked, denied, or will remain valid.

What else should I know?

- This reporting process is intended to prevent individuals determined to pose a Clear and Present Danger from having access to firearms or firearm ammunition by revoking the individual's FOID Card.
- Clear and Present Danger reporting shall be made consistent with the Family Educational Rights and Privacy Act (34 CFR § 99.36) to assist the Illinois State Police with protecting the health and safety of the public by denying persons, who present a Clear and Present Danger, from having lawful access to weapons and ammunition. School administrators should consider consulting with their legal counsel prior to adopting Clear and Present Danger reporting policies.
- The physician, clinical psychologist, qualified examiner, law enforcement official, or school administrator making the determination and his or her employer shall not be held criminally, civilly, or professionally liable for making or not making the notification required under this subsection, except for willful or wanton misconduct. (430 ILCS 65/8.1)

OPERATIONAL SERVICES

4:190 Targeted School Violence Prevention

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Adopted: May 17, 2021

OPERATIONAL SERVICES

4:170 Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education (ISBE). 29 Ill.Admin.Code Part 1500.

Automated External Defibrillator (AED)

Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the ISBE.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3 that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

105 ILCS 5/10-20.2, 5/10-20.57, 5/18-12, and 5/18-12.5.

105 ILCS 128/, School Safety Drill Act; 29 Ill.Admin.Code Part 1500.

210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.

225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Adopted: January 24, 2022

(105 ILCS 128/45)

Sec. 45. Threat assessment procedure.

(a) Each school district must implement a threat assessment procedure that may be part of a school board policy on targeted school violence prevention. The procedure must include the creation of a threat assessment team. The team must include all of the following members:

(1) An administrator employed by the school district or a special education cooperative that serves the school district and is available to serve.

(2) A teacher employed by the school district or a special education cooperative that serves the school district and is available to serve.

(3) A school counselor employed by the school district or a special education cooperative that serves the school district and is available to serve.

(4) A school psychologist employed by the school district or a special education cooperative that serves the school district and is available to serve.

(5) A school social worker employed by the school district or a special education cooperative that serves the school district and is available to serve.

(6) At least one law enforcement official.

If a school district is unable to establish a threat assessment team with school district staff and resources, it may utilize a regional behavioral threat assessment and intervention team that includes mental health professionals and representatives from the State, county, and local law enforcement agencies.

(b) A school district shall establish the threat assessment team under this Section no later than 180 days after the effective date of this amendatory Act of the 101st General Assembly and must implement an initial threat assessment procedure no later than 120 days after the effective date of this amendatory Act of the 101st General Assembly.

(c) Any sharing of student information under this Section must comply with the federal Family Educational Rights and Privacy Act of 1974 and the Illinois School Student Records Act. (Source: P.A. 101-455, eff. 8-23-19.)

10.12. Consider Bids for Renovations at CHS for the Hall of Fame

HALL OF FAME

DESIGN UPDATE 08.23.22

FGMARCHITECTS

Divisions

Distinguished: Individuals are recognized for community service, academic achievement, professional accomplishment and school district employment.

Athletic: Individuals, Teams and Coaches are recognized for their success and accomplishments.

Bi-Laws

1. To be eligible, a candidate must have graduated from Collinsville High School, worked for Collinsville CUSD #10 or be affiliated with the Collinsville CUSD #10 communities. Individuals inducted into the Hall of Fame must be at least (thirty) 30 years of age prior to being inducted.

2. Nominations will remain active for a total of five (5) years. (Unsuccessful nominees will have to be resubmitted after five years.)

3. State Championship Teams will be automatically nominated for their achievements five (5) years after their accomplishments.

Equipment

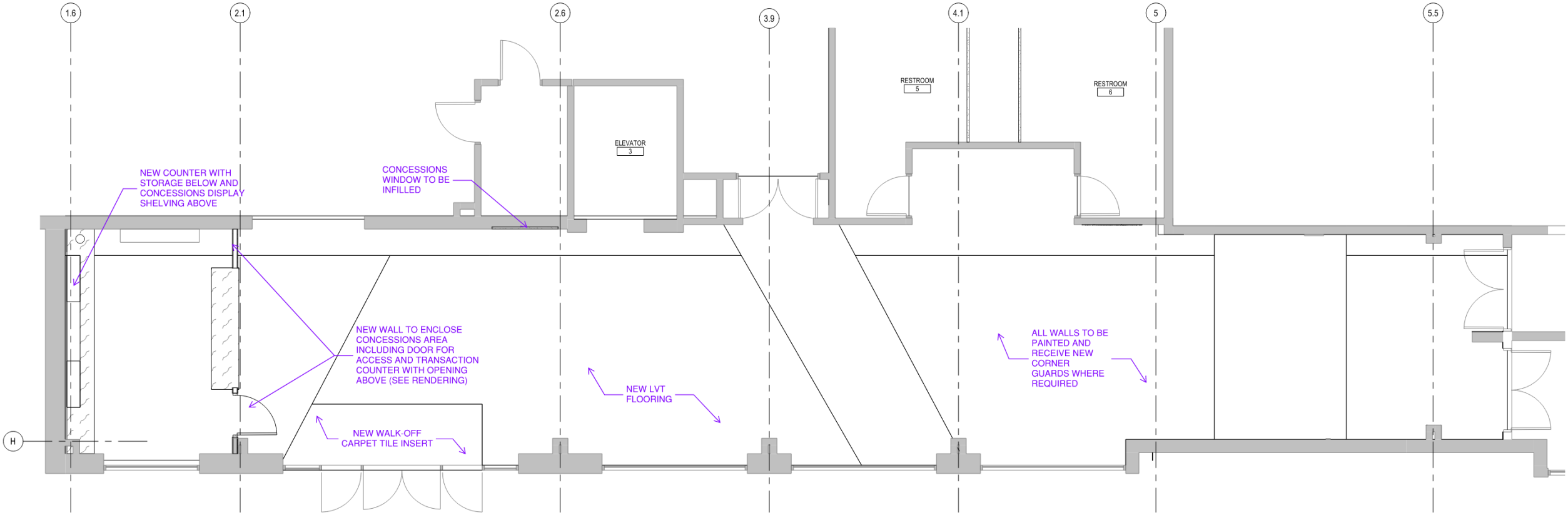
- (2) 55-75 Inch TV
- Both Touchscreen

HALL OF FAME SIDE 1

FGMARCHITECTS

HALL OF FAME SIDE 2

FGMARCHITECTS



FLOOR PLAN

FGMARCHITECTS

HALL OF FAME

FGMARCHITECTS

COMMONS

FGMA ARCHITECTS

CONCESSIONS AREA

FGMA ARCHITECTS

SUMMARY OF SCOPE

- NEW LVT FLOORING THROUGHOUT CORRIDOR, STAIR LANDING AND TICKET VESTIBULE
- EXISTING CEILING TO REMAIN
- NEW ACCENT LIGHTING
- NEW WALL COVERINGS/SIGNAGE
- REVISE MISC DEVICES AS REQUIRED
- INFILL EXISTING CONCESSIONS WINDOW
- ADD NEW CONCESSION AREA
    - NEW WALL, DOOR, CASEWORK, COILING COUNTER DOOR, COUNTERS.

Budget Range	Low	High
Subtotal	$110,000	$130,000
Contingency	$10,000	$15,000
Market Contingency	$10,000	$15,000
Total	$130,000	$160,000

Proposed Schedule		
Issued For Bids	September 2, 2022	
Bid Opening	September 16, 2022	
BOE Award	September 19, 2022	
Notice To Proceed	September 20, 2022	10 Weeks
Substantial Completion	November 28, 2022*	*Subject to material lead time review

Hall of Fame Timeline

Nominations Close – 9/1

Seek Bids – 9/2

Bid Opening – 9/16

BOE Consideration and Adoption – 9/19

Notice to Proceed – 9/20

Substantial Completion – 11/28

Inaugural Class Announced – Holiday Classic

Induction Ceremony – 2/16

Hall of Fame Cost

Touchscreen TV's - $30,000 (Technology Budget Surplus due to connectivity grants)

Renovation Area - $110,000 - $130,000 (State Park Property Sale of $100,00, Hall of Fame Donations via the CACF)

Outcome and Purpose

"The Hall of Fame was established in 2022 to recognize students, alumni, community members and employees for individual and team successes and other notable accomplishments."

FGMARCHITECTS

September 16, 2022

Mr. Brad Skertich, Superintendent
Collinsville Community Unit School District 10
201 West Clay Street
Collinsville, Illinois 62234

Re: Hall of Fame and Concession Renovations
Collinsville High School
Project Number: 22-3482.01

Dear Mr. Skertich,

Enclosed please find the Bid Tabulation for above referenced Project. Bids were received on September 16, 2022 at 10:00 a.m. with two (2) bidders responding. The apparent low bidder is Millennium Construction, Inc., with a Base Bid amount of $199,000.00. They also included a Voluntary Alternate bid of $22,000.00 for the signage package. All bids included the contingency allowance of $10,000.00.

FGM Architects has spoken with Millennium, and they have indicated that they are comfortable with their bid as submitted and the scope of work involved. They noted that flooring and some light fixtures are concerns for lead times, but that overall they were comfortable with their schedule. They appear to be a responsible bidder. We therefore see no reason not to enter into an agreement with Millennium Construction Inc.

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures and notify the contractor to proceed with the Project.

If you have any questions or comments, please don't hesitate to call. Thank you.

Sincerely,

Emily Spindler

Emily Spindler, AIA
Senior Associate / Project Manager

Enclosures
Bid Tab- Final

BID TABULATION

FGMARCHITECTS

Project Name: Hall of Fame and Concession Renovations
Collinsville High School

Project Number: 22-3482.01

Signed:

Witness #1: Brad Skertich, Superintendent

Witness #2: Emily Spindler, AIA

Date: September 16, 2022, 10:00 a.m.

Contractor	Bid Bond	Addenda			Base Bid (Includes Contingency Allowance of $10,000)	Comments
		1	2	3		
ISC Contracting	√	√	√	√	$ 203,497.00	
Millennium construction	√	√	√	√	$ 199,000.00	

11. **Closed Session**

12. **Personnel**

12.1. Non-Certified Employee Resignations

12.2. Certified Employee Retirements

12.3. Certified Employee Recommendations for Employment

12.4. Non-Certified Employee Recommendations for Employment

12.5. Approval to Post Non-Certified Positions

12.6. Approval to Increase Monitor Position

12.7. Additional Compensation for Staff

12.8. Resignations of Stipend Positions

12.9. Recommendation for Stipends

13. **Adjourn**