

Public Hearing and Regular Meeting

Monday, December 19, 2022 6:30 PM

Webster Elementary School Auditorium, 108 W. Church Street, Collinsville, IL
62234

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 12/8/22 Correspondence from Killian Weir

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report December 2022

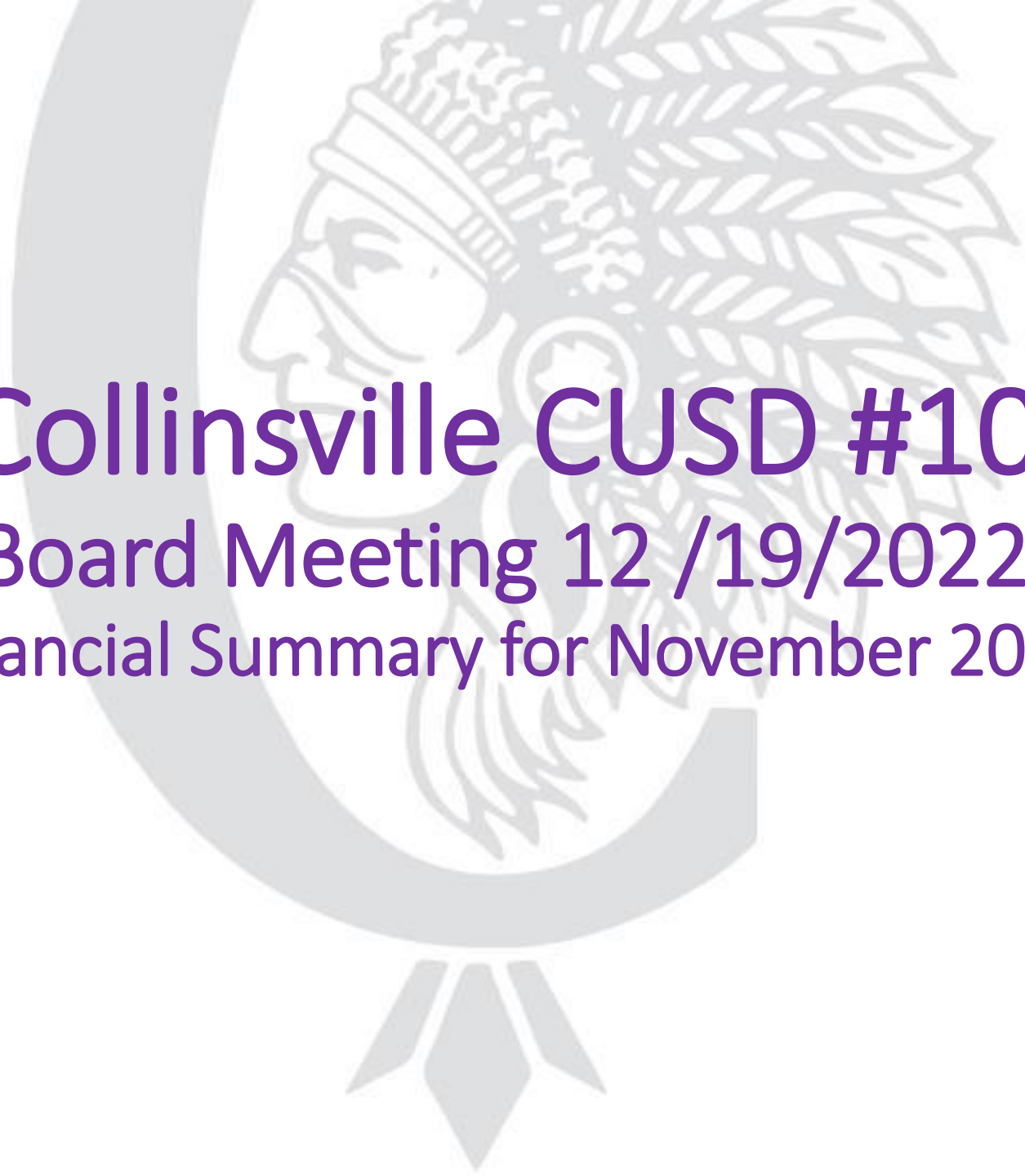
The Holiday Season brings a lot of joy to our students, staff and families. Over the past few weeks and months our students, staff, community members and organizations have provided food to hundreds of families via the mobile market, holiday baskets and the Kahok Food Market. Additionally, over 450 students will be provided gifts during the holiday season because of the generosity of our staff, student clubs, community organizations, residents and businesses to help ensure students have an enjoyable Christmas. Furthermore, the Collinsville Fire Department and Stifel conducted coat drives for hundreds of students and the Collinsville Charities for Children provided nearly 450 pairs of shoes and socks to students in grades K-6. There are a lot of reasons to celebrate our school district and communities throughout the school year, but the generosity and willingness to help others during the holiday season is one of our communities' greatest qualities.

While we focus on all the good that is occurring this time of year, we also must pay attention to the stress that accompanies the holiday season. Therefore, [resources](#) have been distributed to families to help them cope with the highs and low of the holiday season via the district website and social media. I want to stress the importance of students, families or community members reaching out if they need help, have a concern, or just need to talk. The district either has resources to assist or is able to provide the appropriate contact for most situations. The key, don't hesitate to speak up or ask for help!

Each year our health staff continue to evolve and expand the services provided to our students throughout the school year. Their forward thinking means our health staff have access to undesignated Asthma medication, Epinephrine Injectors and Opioid Antagonists in case a need would arise. Additionally, the Southern Illinois Health Foundation Clinic is open at CMS and providing services to students and staff throughout our district. Our district is grateful to have access to these services. However, we must continue to adapt as times change. Two adaptations included in the first reading of Press Plus Policy Update 110 are included in the changes to Board Policy 7:270 Administering Medicines to Students. The changes include allowing school nurses to maintain an undesignated supply of asthma medication (Albuterol) and our administrators to have access to Narcan once proper training, documentation, a prescription and procedures are in place to assist a student or staff member in an emergency. The district must continue to adapt and expand our ability to treat and/or respond to a health need/emergency.

On December 22nd temporary fencing will be placed around the current Caseyville Elementary School and future site of the new Caseyville Elementary School scheduled to open in August of 2024. Mrs. Clark has and will continue to communicate with families and residents in the 18 months that follow regarding changes to pick up and drop off procedures and other matters to be proactive. While we are excited about the new construction and the improvements on the horizon, we also understand the stress and frustration the project may cause families and residents. In the months ahead, if any questions or concerns arise, please reach out and we will do our best to assist from the district's perspective or through our partnership with Holland Construction and the Village of Caseyville.

5.3. Financial Report - Mrs. Jamie Hadjan



Collinsville CUSD #10
Board Meeting 12 /19/2022
Financial Summary for November 2022



Collinsville CUSD #10									
Through Date:	30-Nov-22								
Months:	5		42%			42%			
	**FY23 Budget			**FY23 Budget			* Fund Balance		
FY22-23	Revenue	YTD Revenue	As %	Expenditures	YTD Expenditures	As %	Beginning of Year	Transfer as	30-Nov-22
								Notes only	
Education (10)	\$ 65,187,410	\$ 34,509,583	53%	\$ 65,096,537	\$ 26,023,076	40%	\$ 20,976,700		\$ 29,463,206
Operations & Maintenance (20)	\$ 5,139,803	\$ 3,882,447	76%	\$ 3,864,810	\$ 1,882,117	49%	\$ 7,718,928		\$ 9,719,257
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,025,000	\$ 2,471,183	82%	\$ 3,302,600	\$ 133,902	4%	\$ 219,442		\$ 2,556,723
Transportation (40)	\$ 4,887,690	\$ 3,371,874	69%	\$ 5,346,500	\$ 1,675,753	31%	\$ 860,497		\$ 2,556,617
IMRF/ Soc.Sec.(50)	\$ 2,017,500	\$ 1,698,463	84%	\$ 2,057,292	\$ 833,848	41%	\$ 2,114,910		\$ 2,979,525
Site & Construction (60)	\$ 3,001,500	\$ 3,151,953	105%	\$ 7,170,077	\$ 2,835,678	40%	\$ 4,956,725		\$ 5,273,001
Working Cash (70)	\$ 468,437	\$ 475,694	102%	\$ -	\$ 3,000,000		\$ 15,430,273		\$ 12,905,966
Tort (80)	\$ 3,625,067	\$ 2,937,135	81%	\$ 3,216,030	\$ 1,322,310	41%	\$ 1,337,862		\$ 2,952,687
Fire & Safety (90)	\$ 436,436	\$ 347,210	80%	\$ 431,000	\$ 63,400	15%	\$ 560,701		\$ 844,511
* Audited FY22 ending balance **Revenues and Expenditures per the approved Original Budget for FY23									
Total:	\$ 87,788,843	\$ 52,845,541	60%	\$ 90,484,846	\$ 37,770,085	42%	\$ 54,176,037		\$ 69,251,493
4 Operating Funds:	\$ 75,683,340	\$ 42,239,597		\$ 74,307,847	\$ 32,580,947		\$ 44,986,397		\$ 54,645,047

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

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



Questions ?

Nov-22

41.66% of Budget Year

Original Budget for 2022-2023

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	26,023,076	1,882,117	133,902	1,675,753	833,848	2,835,678	3,000,000	1,322,310	63,400	37,770,085
% EXP.	39.98%	48.70%	4.05%	31.34%	40.53%	39.55%	0.00%	41.12%	15%	41.74%
EXPENSE BUDGET	65,096,537	3,864,810	3,302,600	5,346,500	2,057,292	7,170,077	-	3,216,030	431,000	90,484,846

REVENUE	34,509,583	3,882,447	2,471,183	3,371,874	1,698,463	3,151,953	475,694	2,937,135	347,210	52,845,541
% RECEIVED	52.94%	75.54%	81.69%	68.99%	84.19%	105.01%	101.55%	81.02%	79.56%	60.20%
REVENUE BUDGET	65,187,410	5,139,803	3,025,000	4,887,690	2,017,500	3,001,500	468,437	3,625,067	436,436	87,788,843
	90,873.00	1,274,993.00	(277,600.00)	(458,810.00)	(39,792.00)	(4,168,577.00)	468,437.00	409,037.00	5,436.00	(2,696,003.00)

NOTES:	Fund
REVENUE	ALL Received 1st Property Tax Payment for FY23 in June 2022, 2nd, 3rd, 4th and 5th payment in July 2022-\$9,515,296, 6th, 7th, 8th and 9th payment in August \$5,401,488, 10th, 11th, 12th and 13th payment in September \$6,667,344.57, 14th and 15th payment in October 2022 \$6,637,628.78, 16th payment in Nov 2022, \$1,366,098
	10 Evidenced Based Funding - two payments totaling \$2,787,528.00
	10 National School Breakfast & Lunch - \$308,865.01
	10 ESSER III to be transferred to VOC Budget - \$15,133
	All Interest
EXPENSE	10 Expenses are running under budget for FY23.
	20 Expenses are over budget due to paying for some summer projects and the increased cost of electricity and natural gas.
	30 We have made the Interest payment due 8-1-22 for the Working Cash Bonds. We have P & I payments for Working Cash bonds and the Debt Certificates on Feb 1, 2023, so they will be paid in January 2023.
	40 Expenses are running under budget for FY23. There are minimal transportation expenses for July & Aug 2022. Sept & Oct 2022 were full month invoices for the school year.
	50 Expenses are running under budget for FY 23.
	60 Payments made on Construction Projects
	70 No transfers of Working Cash to Cap Projects for November 2022. 3 million has been transferred so far for FY23.
	80 Expenses are running on budget now. Had been over budget because of paying for MissVIC property/liability coverage early in the fiscal year.
	90 Routine HLS work and a remaining payment for Webster Phase I.

Nov-22

41.66% of Budget Year

CAVC - Original Budget for 2022-2023

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

EXPENDED	578,214	9,237		7,057			-			594,509
% EXP.	38.99%	25.73%		18.82%						38.20%
EXPENSE BUDGET	1,483,000	35,900		37,500			-			1,556,400

REVENUE	415,849	22,688		15,881						454,418
% RECEIVED	30.03%	45.38%		42.35%						30.86%
REVENUE BUDGET	1,384,907	50,000		37,500						1,472,407
	(98,093.00)	14,100.00	-	-	-	-	-	-	-	(83,993.00)

NOTES:	Fund	
REVENUE	All	Interest
	10	PreK registration
EXPENSE	10	Expenses are running under budget for 22-23.
	20	Expenses are running under budget for 22-23.
	40	Expenses are running under budget for 22-23.

5.4. Special Education Report - Mrs. Alison
Underwood/Mrs. Debra Welch



Collinsville Community Unit School District 10

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

Board of Education Report
Department of Special Education
December 15, 2022

Prepared by: Alison Underwood, Director of Special Education & Related Services &
Tara Glynn, Special Education Supervisor

1. 2022-2023 Special Education Enrollment as of December 1, 2022

The Collinsville Community Unit District #10 Department of Special Education currently serves a total of 1,139 students. This total is broken down by grade level as shown below:

- i. Early Childhood: 71
- ii. Early Childhood Speech: 3
- iii. Parochial Speech Only: 11
- iv. Speech Only: 41
- v. K- 4: 316
- vi. Dorris Intermediate School: 181
- vii. Collinsville Middle School: 193
- viii. Collinsville High School: 332
- ix. Hollywood Heights Alternative School: 20
- x. Illinois School for the Deaf: 1
- xi. Coordinated Youth: 6
- xii. Great Circle: 4
- xiii. Illinois Center for Autism: 9
- xiv. Menta: 3
- xv. William Bedell ARC: 10
- xvi. Central Institute for the Deaf: 1

As of December 12, 2022, CUSD 10 has enrolled 106 students with active IEPs (some were re-enrollments) and 114 students with IEPs have withdrawn. Additionally, we have been able to dismiss 6 students from Special Education services this year as there was no longer an adverse effect requiring significant accommodations, modifications or specialized instruction for the student.

There have been 22 written requests from parents for an evaluation submitted to the Special Education Department. Additionally, we received 16 requests from the private parochial schools in our district boundaries. Of the 38 parent and parochial requests, 13 of those requests moved on to full scale evaluations for special education services. There have been 51 total initial evaluations initiated through the District's Response to Intervention and Referral Process and Parent Requested Evaluations. When reviewing Early Childhood trends, there have been 5 Child Find Screenings held during the



Collinsville Community Unit School District 10

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

2022-2023 school year including 1 day of screenings held in July. As a result of the 5 screenings, 14 children were referred for full play-based evaluations to determine special education eligibility for children ages 3-5. Of those 14 children, 5 have qualified thus far with 9 pending initial evaluations. This number is in addition to the 31 children who have transitioned to the District's Special Education services from the state's Early Intervention Services so far this semester. We have also received 2 referrals from Head Start.

There have been 19 Manifestation Determination Meetings held so far this school year. Of the 19 Manifestation Determination meetings, 7 were at Collinsville High School 11 were at Collinsville Middle School, and 1 was at Dorris Intermediate School.

2. The Kahok Way

The Kahok Way Positive Behavior Interventions and Support (PBIS) initiative continues to be a key component of the district's approach to a multi-tiered system of support. We are moving toward Tier 2 interventions in some of our schools by reviewing discipline data and forming Tier 2 teams. Both Dorris Intermediate School and Renfro Elementary School have gone through one day of Tier 2 training, along with an Integrating Systems Framework (ISF) approach where they will be building a partnership with Chestnut Health to come in and support some of the Tier 2 interventions. Ongoing professional development will continue throughout the remainder of this school year to develop and align these interventions. This will ensure our Tier 2 teams have interventions in place and are reviewing data to make sure the interventions are being implemented with fidelity. These interventions will be reviewed and monitored with the support from our community partnership with Chestnut. The PBIS and Integration of Mental Health Resources is being supported through the Kahoks Connect ARP Community Partnership Grant which was awarded to the District this past Spring. We are grateful for the opportunities this funding source has provided.

Even though we are working towards Tier 2 supports and interventions, Tier 1 will always remain at the forefront of what is happening across all the schools. Tier 1 provides the consistent language, behavioral expectations and disciplinary measures that lay the foundation for a structured learning environment where students feel safe and supported meeting the most basic needs of all students. This key component of the PBIS Framework is being implemented by SEL Coach, Lisa McFall-Thomas. She continues to conduct the Tiered Fidelity Inventory (TFI) at each of the schools two times a year to ensure fidelity of implementation of The Kahok Way. The goal of the TFI is to provide data to determine what areas each school meets fidelity of implementation, approaches fidelity of implementation, or does not meet fidelity of implementation. Lisa then



Collinsville Community Unit School District 10

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

supports each school to create an action plan which will address the areas which need to be improved. Additionally, Lisa supported the adoption and implementation of The SWIS (School Wide Information System) Suite that we acquired during the 2021-2022 school year. This tool helps with consistent referral documentation and proactive strategies for responding to behaviors in all K-6 Buildings. Looking at the data being collected in SWIS can help identify students that may benefit from additional layers of support including referrals to Chestnut Health Systems for additional counseling opportunities.

Collinsville High School started the process to adopt The Kahok Way and officially rolled it out to staff this fall. The PBIS Tier 1 Team at CHS decided it was very important to make sure staff had the understanding and background knowledge of PBIS before rolling it out to the students which will occur in August of 2023. During this initial phase of PBIS adoption at CHS, the Tier 1 Team is providing ongoing training with the district SEL coach and the staff. Student voices will be added to the team as well so they can express how the staff in the building can help them feel safe at school while also giving them a voice on what being safe, respectful and responsible looks like for high schoolers. This will be exciting to see come to fruition as the students will have had PBIS exposure at CMS and will be able to draw from those experiences.

3. Mobile Markets & Kahok Food Market

Mobile Markets, Food Fairs and The Kahok Market, Oh My! Monthly Mobile Markets have occurred since November of 2019. Additionally, a Food Fair was held during the month of November prior to the Thanksgiving Holiday; over 330 families received food that day. The products are always of wide variety and nearly always contain fresh fruits and vegetables. Additionally, there are typically dairy products, meat, and shelf stable items. The markets continue to be a success due to the dedication of the people who serve at them each month and we are very thankful for their time and effort spent at these events. The Kahok Food Market, located at Collinsville High School, was added this past Spring and is also sponsored by the St. Louis Area Foodbank. It is regularly stocked with a wide variety of resources - including fresh, canned and frozen foods. Deliveries for the market occur twice per month and require some manpower to get all of the items put away and ready to be distributed. Fortunately, we have been able to partner with our Life Skills classes at CHS to help stock and organize the market. This is beneficial for our students to learn and practice these soft skills in a supported environment with the intention of them being able to carry it over in a job setting one day. While we do encourage families to come into our Kahok Food Market and shop for themselves, we have also added another option for them to receive this resource. In collaboration with one of our CHS Life Skills Teachers - Mrs. Nicole Parris, a google-form document has



been created to be sent out to our families to complete. This is a similar concept to “insta cart” shopping. Once the forms are received, the students in the CHS Life Skills classes then “shops” to fulfill the requests. Again, this skill is one that can be learned and practiced in the supported school environment which reinforces transition ready abilities. Once the orders are ready, they are distributed to the families in various ways. We are excited to be able to not only help support our families in need of these food resources but also utilize this program as a learning tool for our students in transition to adulthood.

4. Registered Apprenticeship Program Update

There are four students participating in the recently developed apprenticeship program. These students started this process over the summer by completing job applications online and then interviewing for the positions. They were then called and offered the positions and they started working in August. By changing the approach to how these students are being hired and allowing the students to experience all of the steps in that process, they seem to have a better understanding of the program and that it needs to be taken seriously on their part. There was also an informative meeting with the parents to make sure all of the expectations of the students were understood such as the policies and procedures regarding uniforms, timesheets, requesting time off, etc. Currently, all four students are still employed and working independently for the most part. They get along well with their supervisors and peers. The students complete the tasks they are given, and check in to ask for more tasks when finished. They are learning valuable work skills to help prepare them for the future.

Additionally, Keshawn, who participated in the program’s first group of students, will have been working with the City of Collinsville Parks and Recreation Department for one year in January. He will successfully complete all of the requirements necessary to earn his apprenticeship certification. Throughout this time, Keshawn has developed positive relationships with his co-workers and supervisors. He has learned to adapt what he wears for different temperatures, and is able to work independently when given the opportunity. He is also able to show others how to do specific tasks. Here are comments from his co-workers:

“When Keshawn walks into the shop a smile appears on everyone’s face. His positive attitude can be infectious and uplifting. While he does not like working in the cold weather, he will give almost any task a fair effort – he likes to stay busy. **There is no “can’t” for Keshawn only ‘one day’.** It’s amazing the positive spin he can put on anything no matter how impossible it seems to the rest of us. I guess, to summarize, Keshawn is a bright light on a cloudy day that can change someone’s attitude w/ a word and a smile.”



Collinsville Community Unit School District 10

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

- Michael Dowell, Crew Leader

“Keshawn is willing to handle any task(s) and has proven that. He is a pleasure to work with”

- Kurt Mason, Parks Maintenance

“Mike and Kurt have worked with Key the most since he has been a part of our crew. They aren’t just saying nice words because they feel obligated to – they believe what they are saying. I highlighted a sentence from Mike because I think it best describes Key’s attitude - **There is no “can’t” for Keshawn only “one day”**. He doesn’t admit defeat. He responds w/ “one day I’ll (be able to) do it”. I have never heard him say I can’t do it - he may give a sideways look at times on certain jobs but will ultimately start the job. Key has become a “fan favorite” in the Dept. and I look forward to working w/ him in the days to come.”

- Jared Chestnut, Superintendent of Parks and Open Spaces

We are extremely proud of Keshawn and his accomplishments. We are also very thankful for the opportunities this program has provided for our students as well as the support and ongoing collaboration between the District, the City of Collinsville, and the Madison County Department of Employment and Training. We are looking forward to our current group of students to show the same successes as Keshawn has over this past year!

5. Southern Illinois Healthcare Foundation (SIHF Update)

After over a year of collaboration between the district and SIHF, we were finally able to open the school based clinic this fall at Collinsville Middle School. We know that students who can’t access health care are often absent from class and/or not able to learn as well when they are in class due to their basic needs not being met. We are often concerned with the number of students out of medical compliance in October that must be excluded from school due to their lack of appropriate physicals and/or immunizations not being up to date. As a key component of our partnership with SIHF, we wanted to focus on proactive health care in addition to care being available for students and staff who are exhibiting symptoms of illness. Prior to the start of the school year, SIHF provided school and sports physicals during centralized registration in July. During this event, there were 87 school physicals and 66 sports physicals completed. SIHF and the District were both very pleased with the outcome of this event and look forward to hosting another similar opportunity next summer during registration. In addition to the July Physical/Immunization Event, there was another Physical/Immunization event held on October 7th at CMS during the Madison County Institute and 53 students were able to



Collinsville Community Unit School District 10

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

be seen and complete their physicals and/or required immunizations to avoid medical noncompliance exclusion from school. When reviewing medical noncompliance data from October of 2021 to October of 2022, the total percentage of students in compliance was 96.3% in 2021 and increased to 97.11% in 2022.

There have been roughly 100 visits so far this school year to the school based clinic for physicals, immunizations, and sick visits. Sick visits have consisted of students and/or staff with ear infections, flu, strep throat, rashes, and head injury/concussion evaluation to name a few. The school based clinic has been very efficient for students as well as staff. For example, this past week there were 5 wrestlers at CMS who needed their sports physicals or they would be ineligible. By utilizing the school based clinic, 4 of the 5 were able to be seen and return straight to class instead of missing several class periods AND they remained eligible to wrestle. As previously stated, our staff can also use this resource. As recently as this week, one of our school psychologists was able to get into the clinic as she was experiencing a sore throat. She was swabbed for strep throat which was positive, antibiotics were prescribed and she was able to pick those up on the way home from work. This resulted in less time she had to miss work for an appointment or waiting to get the treatment she needed to get well. This is yet another great resource that we are proud to have established for our school community.

Undesignated Stock Albuterol in All Collinsville Unit 10 Schools

Presented by

Debra Welch BSN, RN, IL/PEL-CSN

December 19, 2022

- Public Act 100-0726 allows all Illinois schools to house stock albuterol for emergency use.
- Illinois School Code 105 ILCS/22-30 Addresses the administration of undesignated epinephrine injectors and opioid antagonists (Narcan). This school code now includes the administration of undesignated stock albuterol in the school setting.
- Asthma is the primary cause of absenteeism due to a chronic illness (O'Rourke et al., 2020).
- Nationally, less than 15% of students with asthma have access to albuterol at school (Lowe et al., 2022).
- District data from Fall of 2022: 9% of the total district population was identified with asthma. 74% of those with asthma do not have inhalers at school.
- Undesignated stock albuterol assists with bridging the gap between the symptomatic student and a life-saving treatment.
- Southern Illinois Health Foundation is a consideration for preparing the standing order for stock albuterol inhalers in the district.
- Asthma Allergy Foundation of America - St. Louis Chapter – Provides free spacers and nebulizer equipment to schools supporting stock albuterol. This organization has a contracted pharmacy that is capable of selling albuterol inhalers at cost.
- Full price for albuterol ranges from \$30-\$80 per inhaler.
- If approved, one inhaler is projected for each elementary school and Hollywood Heights. One to two inhalers for the larger schools. The total number of inhalers required for the district will range from 12-15. Other required supplies, such as disposable and plastic spacers, are currently free to the district from the Asthma and Allergy Foundation of America – St. Louis Chapter.

Stock Albuterol For All Collinsville Community Unit 10 Schools

Debra Welch BSN, RN, IL/PEL-CSN

December 19, 2022



Legislation

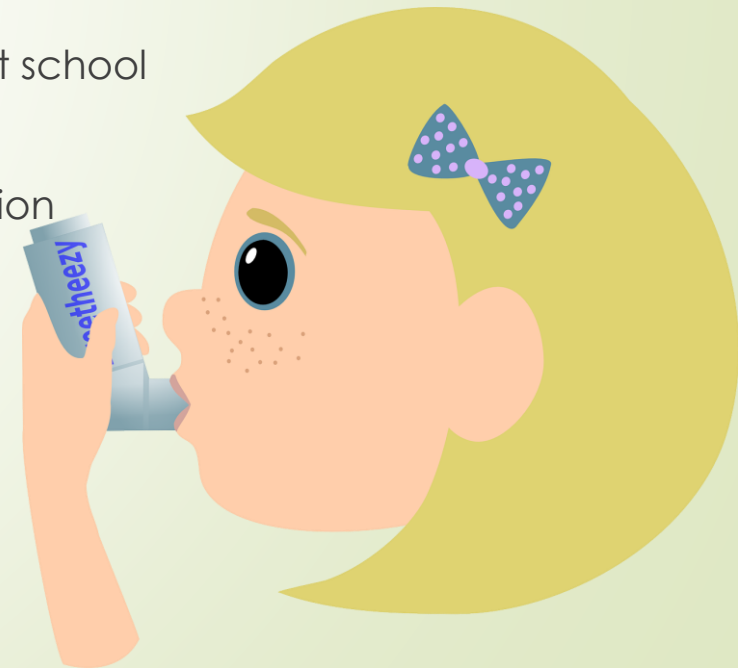
- In 2018, Illinois passed a law allowing schools to house stock albuterol.
- Public Act 100-0726 Undesignated stock albuterol: Layer of protection for students experiencing asthmatic symptoms at school and do not have access to an inhaler.
- Illinois School Code 105 ILCS/22-30 Addresses the administration of undesignated epinephrine injectors and opioid antagonist (Narcan). This school code now includes administration of undesignated stock albuterol in the school setting.

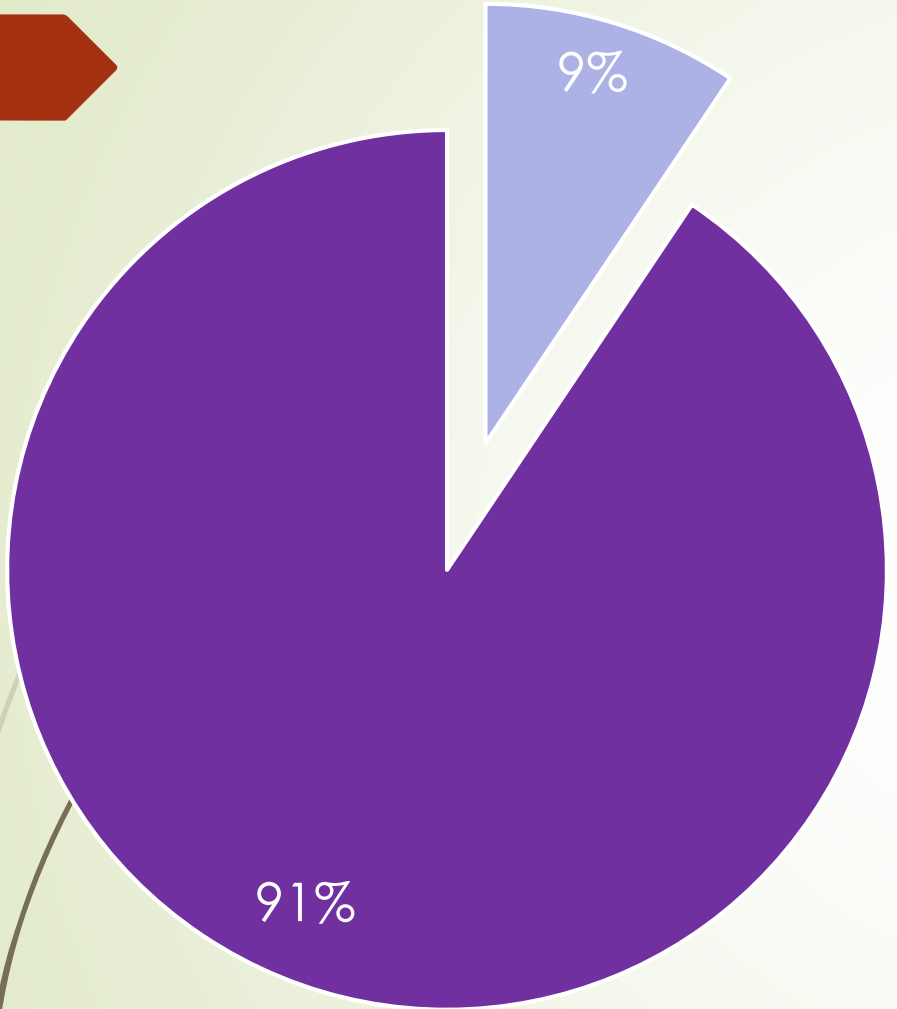


(Illinois General Assembly - Full Text of Public Act 100-0726, n.d.)

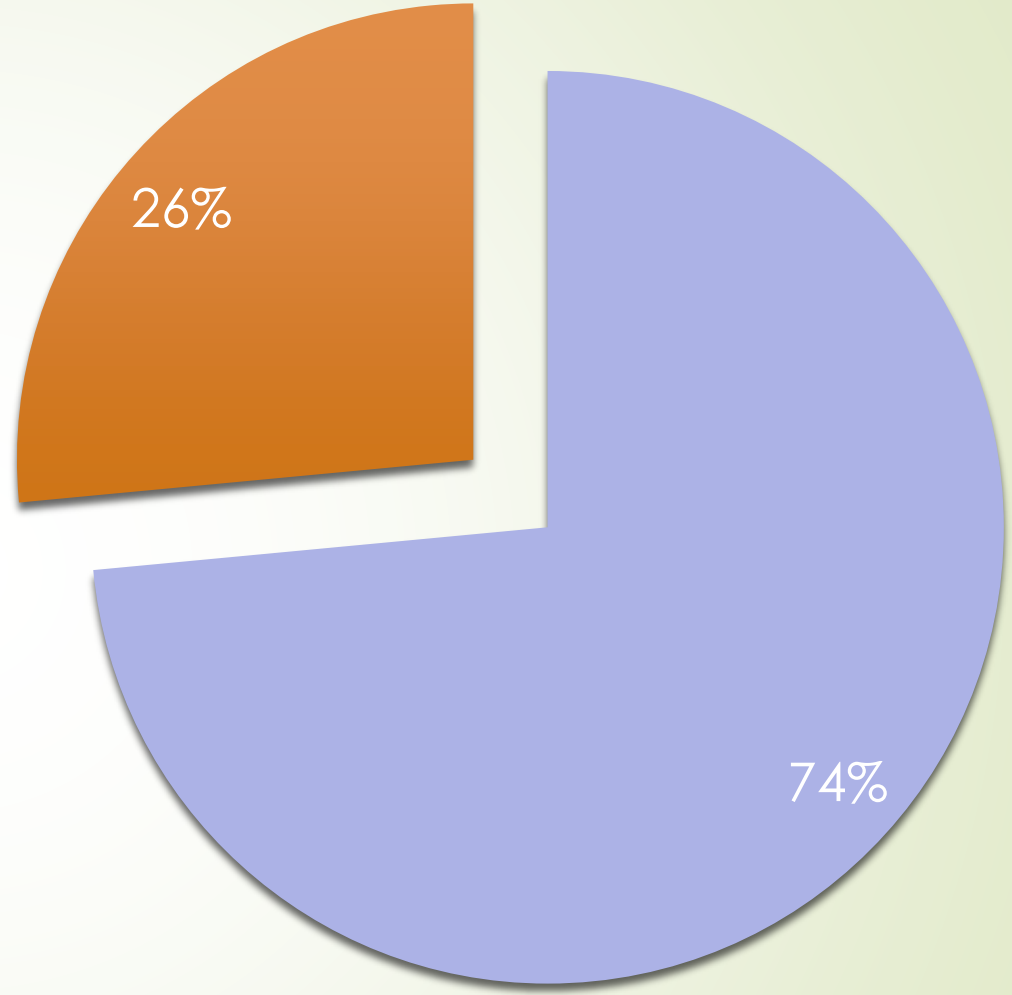
Why Is It Necessary to have Stock Albuterol in the School?

- In the United States, 6.1 million children under 18 are struggling with asthma (Asthma, n.d.)
- It is the 3rd highest cause of hospitalizations for children under 15 years of age (Asthma, n.d.).
- Asthma is the primary cause of absenteeism due to chronic illness (O'Rourke et al., 2020)
- Each year students will come to school with asthmatic symptoms and will not have an inhaler
- Nationally, only 15% of students with asthma have access to albuterol at school (Lowe et al., 2022).
- Stock albuterol can help deescalate a potentially life-threatening situation
- Stock albuterol is an add layer of protection for students and promotes a safer school environment.





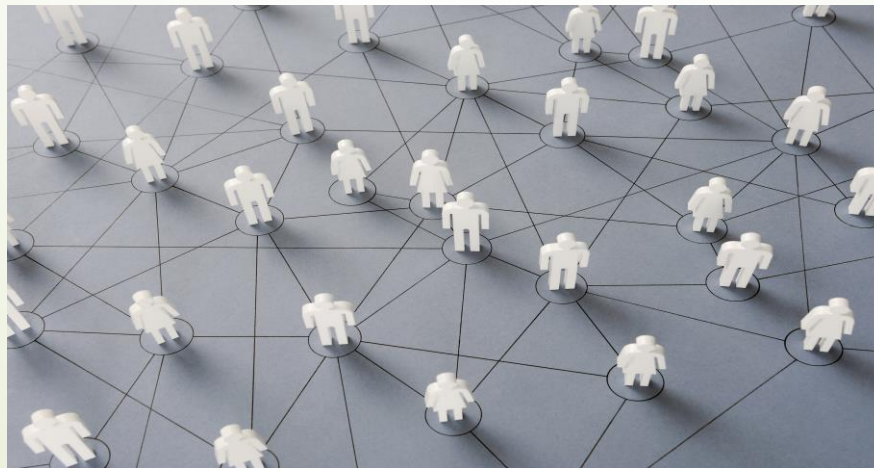
■ Asthma ■ Without



■ Without ■ Inhaler

Supportive Resources and Organizations

- Southern Illinois Health Foundation is a consideration for acquiring a standing order for albuterol.
- Asthma and Allergy Foundation of America – St. Louis Chapter provides free asthma supplies for schools, such as spacers and nebulizer equipment. They also have a contracted pharmacy the sells albuterol inhalers at cost.
- ISBE, ANA, NASN, and RHA



Questions?



5.5. Budget Committee Update - Dr. Dennis Craft

6. **Approval of Minutes**

6.1. Approval of November 14, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, November 14, 2022

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Board Member Recognition
7. Superintendent's Report
8. Financial Report
9. Public Relations Report
10. Budget Committee Update
11. Approval of Minutes of Regular Meeting of 10/17/22
12. Approval of Minutes of Special Meeting of 10/24/22
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of New Club at CHS (Disc Golf)
16. Approval of Field Trip Request to Italy and Greece
17. Approval of Food Service Contract Extension for School Year 2023-24
18. Approval of Truth in Taxation Resolution
19. Approval of Diamonds for Kahoks Fundraising Initiative
20. Approval to Seek Bids for Summer of 2023 Facility Projects
21. Closed Session
22. Return to Open Session
23. Report on Closed Session Discussion
24. Approval of Settlement Agreement with Achieve Health Management, LLC
25. Approval of Resignations of Non-Certified Employees
26. Approval of Employment of Non-Certified Employees
27. Approval of Employment of Certified Employee
28. Approval of Coaches
29. Approval of Sponsor
30. Approval to Post Non-Certified Positions
31. Approval of Employment of Non-Public School Title I Tutor
32. Comments by Mr. Peccola
33. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, November 14, 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, November 14, 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: Jeree Bronnbauer; Tim Hasamear, Vice President; Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; and Gary Peccola, President. Absent was Dennis Craft, Treasurer.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following correspondence had been received by the Board:
(a) 10/21/22 Correspondence from Shellie Taylor
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Reports**
- Board Member Recognition** 6. Dr. Skertich said tomorrow is School Board Member Appreciation Day. He thanked the board for the time and energy they put into their positions, and said the job involves many more hours than meeting once a month. The IASB forwarded certificates recognizing Mr. Peccola, Dr. Craft and Mrs. Soehlke for their ongoing professional development and participation in IASB activities.
- Superintendent's Report** 7. Dr. Skertich reported the State Board of Education released the Illinois School Report Card for the 2021-22 school year. The website provides a lot of information regarding various aspects of the district as they relate to students, staff, academic progress, facilities, finances, programming, services and opportunities. He announced the December regular meeting will be held on December 19, 2022 at 6:30 p.m. at Webster Auditorium in order to accommodate recognition of the CHS Football Team. He also thanked the Old Herald for continuing to support the district. Their recent fundraiser for Kahoks Teaching Kahoks raised

almost \$700, and their efforts are very much appreciated.

- | | |
|---|--|
| Financial Report | 8. Mrs. Hadjan presented her financial summary report as of October 31, which is 33% into the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds and gave an update on receipts for mandated categoricals. She noted that fund balance figures have been updated to reflect final audited amounts. She also reviewed snapshot reports for the Unit budget and CAVC budget giving additional detail with respect to individual revenue and expenditure items. |
| Public Relations Report | 9. Mrs. Kim Collins was not able to be at the meeting, but Dr. Skertich shared highlights from her report. Mrs. Collins has been instrumental in developing and maintaining positive relationships with local media outlets, the City, the Chamber of Commerce and other organizations. She uses the district's website and social media to help highlight the district successes and respond to challenging situations. Mrs. Collins has also been a big part of updating the district's brochure that shares information with respect to the district's mission, its students, programs and diversity as well as contact information for each school. The new brochure is expected to be released in the very near future. |
| Budget Committee Update | 10. Mr. Peccola reported that Dr. Craft is out of town but draft minutes from the Budget Committee meeting on November 7, 2022 are available in BoardBook for review. Board members can contact Dr. Craft prior to next month's meeting if there are any questions. The next Budget Committee meeting will be on Monday, December 12, 2022 at 5:00 p.m. |
| Approval of Minutes of Regular Meeting of 10/17/22 (Motion Passed) | 11. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, absent; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes. <ul style="list-style-type: none"> • Regular Meeting – October 17, 2022 • Closed Session – Regular Meeting – October 17, 2022 |
| Approval of Minutes of Special Meeting of 10/24/22 (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. <ul style="list-style-type: none"> • Special Meeting – October 24, 2022 • Closed Session – Special Meeting – October 24, 2022 |
| Approval of | 13. A motion was made by Soehlke and seconded by Bronnbauer that |

- Board Bills
(Motion Passed)** the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on November 14, 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: Bronnbauer, yes; Craft, absent; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.
- Approval of
Monthly
Financial
Statements
(Motion Passed)** 14. A motion was made by Soehlke and seconded by Reulecke that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for October, 2022, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.
- Approval of
New Club
at CHS
(Disc Golf)
(Motion Passed)** 15. A motion was made by Soehlke and seconded by Stutts to approve the Disc Golf Club at Collinsville High School, with no stipend for the sponsor. Motion passed unanimously on voice vote.
- Approval of
Field Trip
Request to Italy
and Greece
(Motion Passed)** 16. A motion was made by Soehlke and seconded by Bronnbauer to approve the field trip request from Gail Geib to travel to Italy and Greece, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.
- Approval of
Food Service
Contract
Extension for
School Year
2023-24
(Motion Passed)** 17. A motion was made by Soehlke and seconded by Reulecke that the District choose option 1, a noncompetitive procurement (2 CFR 200.320(c)) in which the SFA can work with their current or a new company on a fixed price per meal contract based on current market and local needs. Mrs. Hadjan provided additional details regarding the extension and negotiations that will take place with Sodexo to determine the cost under the contract extension. Motion passed unanimously on voice vote.
- Approval of
Truth in
Taxation
Resolution
(Motion Passed)** 18. A motion was made by Soehlke and seconded by Stutts to approve the Truth in Taxation Resolution, as presented in Exhibit E-10.5. Mrs. Hadjan shared preliminary information with respect to the district's 2022 tax levy. The levy will be impacted by an increase in EAV and Collinsville's TIF #1 coming off of the books. The district is required to hold a Truth in Taxation hearing because the projected levy increase is greater than 5%. Preliminary calculations reflect the district's combined tax rate for 2022 will be 4.3%, which is comparable to the past years and

is in line with the board’s directive. Mrs. Hadjan expects minor adjustments are still to come, and she will have the final levy recommendation for the December regular board meeting. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, absent; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

**Approval of
Diamonds for
Kahoks
Fundraising
Initiative
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Bronnbauer to authorize Athletic Director Clay Smith to begin the Diamonds for Kahoks fundraising initiative, as presented in Exhibit E-10.6. Dr. Skertich reported that Mr. Clay Smith shared a presentation at the November Budget Committee meeting with respect to a proposal to add athletic facilities to the CHS campus. The district has long been in need of its own baseball and softball fields, and after delays arising from the pandemic, Mr. Smith feels now is the time to look at this project. The presentation included information on the conditions and challenges posed by the current fields – Russ Keene Field on top of the hill at CHS, and Fletcher Field and Stan Schaeffer Field at Woodland Park. The presentation contains preliminary design and layout drawings developed by FGM for four new baseball/softball fields and a multi-use turf practice field for PE, football, soccer and band. The facility would include parking spots, a concession stand, restrooms, batting cages and all would be ADA compliant. Benefits include keeping students on campus, improved safety, the ability to host IHSA events, and maintain and improve participation numbers for the baseball and softball programs. The estimated cost of the project is \$6.4 million, of which the district may be asked to contribute \$1 million to \$2 million. However Mr. Smith believes the biggest portion of the cost, if not all of it, could come from fundraising and private donations. He would like the opportunity to begin fundraising as soon as possible with a goal of raising 75% of the cost and being able to break ground in spring of 2024. The district will partner with the Collinsville Area Community Foundation (CACF) in processing donations. There is the potential to rent out the fields for practice and tournaments to generate funds for maintenance, upkeep and future replacement. Discussion followed covering the layout of the project, other facility needs including expansion of the vocational center, fundraising efforts in neighboring communities, projected timelines, and how the district is negatively impacted by the current baseball and softball facilities. The consensus of the board was to give Mr. Smith the go ahead

to begin fundraising efforts and see how it progresses. The board commended Mr. Smith’s drive, initiative and enthusiasm with respect to this project and everything he does for the district. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, absent; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Approval to Seek Bids for Summer of 2023 Facility Projects (Motion Passed)

20. A motion was made by Soehlke and seconded by Bronnbauer to authorize the District to seek bids for the Summer of 2023 Facility Projects, as presented in Exhibit E-10.7. Mr. DeWitte reviewed a scaled back list of projects planned for next summer. They include an elevator, 6 bathrooms, 1st floor ceiling and grids, gym ductwork replacement and painting at CHS; 4 bathrooms and painting at Webster; and painting at DIS. The project costs total about \$1.1 million, and schedules will be structured so as not to interfere with student learning or the Student Council Conference planned for this summer. After discussion, it was the consensus of the board to include upgrading the water fountains outside of the six restrooms at CHS as part of the initial bid package rather than listed as an alternate. Motion passed unanimously on voice vote.

Closed Session (Motion Passed)

21. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, absent; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes. (7:40 p.m.)

Return to Open Session

22. The Regular Meeting returned to Open Session at 8:02 p.m. Those members present on roll call were: Bronnbauer, Hasamear, Reulecke, Stutts, Soehlke and Peccola. Absent was Craft.

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); and
 2. Pending or probable litigation against, affecting or on

behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

**Approval of
Settlement
Agreement with
Achieve Health
Management,
LLC
(Motion Passed)**

24. A motion was made by Soehlke and seconded by Reulecke to approve and to authorize the Superintendent to finalize the Settlement Agreement & Release with Achieve Health Management, LLC, as presented in Exhibit E-10.2. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, absent; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

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

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

Alnetta Hayes, Renfro Health Care Attendant, effective October 21, 2022; and

Nicola Hodges, District Homeless Family Liaison, effective October 31, 2022.

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

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

Chris Oatman, District SIS Supervisor, effective December 5, 2022;

Cecilia Barrientos, Renfro Health Care Attendant, effective October 25, 2022;

Jessica Seger, Kreitner Educational Assistant, effective November 7, 2022;

Anthony Eickelman, CHS Health Care Attendant, effective October 24, 2022;

Lizeth Jimenez, District Homeless Family Liaison, effective November 15, 2022;

Kourtney Walton, DIS Educational Assistant, effective November 7, 2022;

Katherine Johnson, CMS Instructional Interventionist, effective November 7, 2022;

Loryn Evans, Renfro Relief Aide, effective November 14, 2022;

Sarah Walker, CMS Cafeteria Monitor, effective November 14,

2022;

Ardielle Alexander, District Attendance Officer, effective November 15, 2022;

(Continued)

Jamie Monroe, CHS Building Custodian, effective November 14, 2022;

Thomas Spillan, Webster Educational Assistant, effective December 12, 2022; and

Elija Hay, District SIS Specialist, effective December 12, 2022.

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

27. A motion was made by Soehlke and seconded by Stutts to approve the employment of Sarah Coulson, Collinsville Area Vocational Center Clinical Health teacher, effective December 13, 2022, pending employment requirements. Motion passed unanimously on voice vote.

**Approval
of Coaches
(Motion Passed)**

28. A motion was made by Soehlke and seconded by Bronnbauer to approve the following Volunteer Assistant Coaches. Motion passed unanimously on voice vote.

Gannen Kane, CHS Wrestling
Claudia Gallegos, CHS Wrestling;
David Seaton, CMS Basketball; and
Ray Woods, CMS Basketball.

**Approval of
Sponsor
(Motion Passed)**

29. A motion was made by Soehlke and seconded by Stutts to approve Kristin Westphal as CHS Kahokian Yearbook Sponsor, Step 1, effective January 4, 2023. Motion passed unanimously on voice vote.

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

30. A motion was made by Soehlke and seconded by Reulecke to approve posting a part-time instructional aide, full-time educational assistant, and temporary floating custodian, as shown in Exhibit E-12.6. Motion passed unanimously on voice vote.

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

31. A motion was made by Soehlke and seconded by Bronnbauer that Julie Brown be approved as a non-public school Title I Tutor for Holy Cross Lutheran School, effective November 4, 2022, at the hourly rate of \$26.51 until funds are expended. Motion passed unanimously on voice vote.

**Comments by
Mr. Peccola**

32. Mr. Peccola asked if board members had any concerns or questions with respect to the IASB Resolutions that will be

considered at the Chicago conference. There were no concerns expressed, so as the board's delegate, Mr. Peccola said he will vote as the IASB Resolutions Committee recommends.

Adjournment 33. There being no further business, Mr. Peccola declared the meeting adjourned at 8:10 p.m.

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AMAZONCO000	AMAZON.COM	19W46VR9J6TH				*****CONTINUED*****						\$900.00
	10E093 2660 4100 00 000000											
AMAZONCO000	AMAZON.COM	19WVXKQ7F4W	0092300019	12502022	AP	Momkids 500 Pcs Artificial Maple Leaves Fake Silk	B		12/01/2022	12/09/2022	R	\$8.99
							22-23					\$8.99
	10E006 3300 4110 10 000000											\$8.99
AMAZONCO000	AMAZON.COM	1CTM0CQP6JV7	0102300034	12502022	AP	various items for art class	B		12/01/2022	12/09/2022	R	\$328.51
							22-23					\$328.51
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$15.99
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$31.98
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$215.91
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$56.64
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$7.99
AMAZONCO000	AMAZON.COM	1DRH4NPR43XR	0182300005	12502022	AP	Xinally 20 Pieces Double Head Alligator Clip Photo Holders Metal Wire Pictures Memo Note Clips Clamps	B		12/01/2022	12/09/2022	R	\$333.44
							22-23					\$333.44
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$119.90
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$213.54
AMAZONCO000	AMAZON.COM	1DVK4Q4M4RFD	0222300001	12502022	AP	Item # 103120R Hammermill Colored Paper 24 lb. 8 1/2" x 11" 1 ream Salmon \$7.87	B		12/01/2022	12/09/2022	R	\$7.87
							22-23					\$7.87
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES						\$7.87
AMAZONCO000	AMAZON.COM	1DW14GDHFMFJ	1002300032	12502022	AP	RETURN FILE ORGANIZER MELODY CORBIN - REQUESTED OFFICE SUPPLIES AVERY SELF-ADHESIVE HOLE REINFORCEMENTS AND EXPANDING ACCORDIAN FILE	B		12/03/2022	12/09/2022	R	\$-9.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
AMERI-CA000	AMERI-CAN PORTABLES	57954	0000000000	12512022	AP	CHS BASEBALL FIELD PORTA POTTY SERVICES 10/21-12/2	B		11/29/2022	12/15/2022	R	\$161.28
							22-23					\$161.28
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$161.28
AMERI-CA000	AMERI-CAN PORTABLES	57955	0000000000	12512022	AP	CMS PORTA POTTY SERVICES 9/28-12/2	B		11/29/2022	12/15/2022	R	\$247.39
							22-23					\$247.39
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$247.39
NUMBER OF INVOICES: 6											\$922.44	
AMPLIFY 000	AMPLIFY	INV147730	0082300004	12502022	AP	Amplify Science for DIS Gr. 6. Please email PO and Quote to our rep, Lori Shumpert Bazillion at lbazillion@amplify.com	B		07/01/2022	12/09/2022	R	\$55,035.68
							22-23					\$55,035.68
	10E074 1120 4100 00 000000					ESSER III SCIENCE CURRICULUM						\$55,035.68
AMPLIFY 000	AMPLIFY	INV147731	0082300028	12502022	AP	Amplify Science Licenses for Dual Language Students at DIS.	B		07/01/2022	12/09/2022	R	\$472.50
							22-23					\$472.50
	10E004 1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES						\$472.50
NUMBER OF INVOICES: 2											\$55,508.18	
APPLE IN000	APPLE INC	AK27935081	0000000000	12502022	AP	ITS VPP CREDIT WEB 1018205398	B		12/07/2022	12/12/2022	R	\$200.00
							22-23					\$200.00
	10E069 1250 3100 00 000000					TITLE III LIPLEP PURCH SERV						\$200.00
NUMBER OF INVOICES: 1											\$200.00	
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	AK20894312	0142300015	12502022	AP	ELL ipads, generation 9	B		11/18/2022	12/09/2022	R	\$8,970.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	AK20894312				*****CONTINUED*****						
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES			22-23			\$8,970.00
												\$8,970.00
												NUMBER OF INVOICES: 1
												\$8,970.00
ASCD 003	ASCD	00002319709	0000000000	12512022	AP	MEMBERSHIP RENEWAL BERRY-COLEMAN	B		12/05/2022	12/15/2022	R	\$169.00
	10E002 2640 6400 00 000000								22-23			\$169.00
												\$169.00
												NUMBER OF INVOICES: 2
												\$163.27
ASCD 003	ASCD	0014206890	0000000000	12522022	AP	CREDIT FOR BERRY-COLEMAN ADMIN ACADEMY	B		04/18/2022	12/15/2022	R	\$-5.73
	10E002 2640 6400 00 000000								22-23			\$-5.73
												\$-5.73
												NUMBER OF INVOICES: 1
												\$9.94
B & H 000	B & H	207504857	0142300019	12502022	AP	Halogen lamps - chs	B		11/14/2022	12/09/2022	R	\$9.94
	10E093 2660 4100 00 000000								22-23			\$9.94
												\$9.94
												NUMBER OF INVOICES: 1
												\$9.94
BARNES &000	BARNES & NOBLE, INC	4347437	0082300040	12502022	AP	5 copies of Spanish version of novel for Wit & Wisdom for DIS Please email purchase order and quote to John Delich at jdelich@bn.com	B		10/28/2022	12/10/2022	R	\$36.00
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES			22-23			\$36.00
												\$36.00
BARNES &000	BARNES & NOBLE, INC	4351288	0262300015	12502022	AP	Barnes & Noble quote 1480483 20 copies of HOYOS books	B		11/03/2022	12/10/2022	R	\$255.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT		
BARNES &000	BARNES & NOBLE, INC	4351288				*****CONTINUED*****					
						Email PO to CRM2258@bn.com Ship Books to 123 West Clay St Collinsville IL 62234 Books are for Allison Claudson at DIS					
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES	22-23				\$255.80
											\$255.80
						NUMBER OF INVOICES: 2					\$291.80
BATTERIE001	BATTERIES PLUS BULBS	P56718219	0000000000	12502022	AP	CHS MAINT SUPPLIES	B	11/07/2022	12/09/2022	R	\$237.20
		20E008 2540 4100 22 000000				CHS MAINT SUPPLIES	22-23				\$237.20
											\$237.20
						NUMBER OF INVOICES: 1					\$237.20
BAUERANN000	BAUER, ANNE	REIMBURSE11042022	0000000000	12502022	AP	IDEA PROF TRAVEL EXPENSES	B	11/04/2022	12/09/2022	R	\$800.16
		10E020 2210 3320 00 000000				NA PROF DEVEL RTI TRAVEL	22-23				\$800.16
											\$800.16
						NUMBER OF INVOICES: 1					\$800.16
BEDNACYN000	BEDNARA, CYNTHIA	REIMBURSE10082022	0000000000	12502022	AP	TRANSPORTATION REIMBURSEMENT	B	12/07/2022	12/09/2022	R	\$267.33
		40E001 2550 3321 00 000000				FIELD TRIPS FS (\$9 @ student)	22-23				\$267.33
											\$267.33
						NUMBER OF INVOICES: 1					\$267.33
BERGEKAT000	BERGER, KATHRYN	MILEAGE11302022	0000000000	12502022	AP	ESL TEACHER MILEAGE	B	11/30/2022	12/09/2022	R	\$38.00
		10E065 1800 3320 10 000000					22-23				\$38.00
											\$38.00
						NUMBER OF INVOICES: 1					\$38.00
BI-COUNT000	BI-COUNTY GLASS INC	4017	0000000000	12502022	AP	KREITNER MAINT SUPPLIES	B	11/14/2022	12/09/2022	R	\$252.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BI-COUNT000	BI-COUNTY GLASS INC	4017				*****CONTINUED*****						
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER			22-23			\$252.00
											\$252.00	
											NUMBER OF INVOICES: 1	\$252.00
BIEBEMEL000	BIEBEL, MELISSA	REIMBURSE11182022	0000000000	12502022	AP	PROFESSIONAL TRAVEL TITLE II	B		11/18/2022	12/09/2022	R	\$570.06
	10E040 2210 3320 00 000000								22-23			\$570.06
											\$570.06	
											NUMBER OF INVOICES: 1	\$570.06
BLACKSCO000	BLACKARD, SCOTT	MILEAGE11292022	0000000000	12502022	AP	MILEAGE TRUANT OFFICER	B		11/29/2022	12/09/2022	R	\$26.25
	10E001 2110 3320 00 000000					Truant Officer Travel			22-23			\$26.25
											\$26.25	
											NUMBER OF INVOICES: 1	\$26.25
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE	0000000000	12502022	AP	IMSA FUSION SNACKS	B		11/21/2022	12/09/2022	R	\$90.40
	10E031 1650 4100 00 000000								22-23			\$90.40
											\$90.40	
											NUMBER OF INVOICES: 1	\$90.40
BLUUM OF000	BLUUM OF TEXAS	885336	0142300020	12502022	AP	Scope for change We will use the clients existing network and switch on a separate VLAN, to get system fully operational without running additional cabling or conduit. Collinsville IT department will need to setup VLAN prior to installation scheduling. 2 Product Required Phihong-	B		11/28/2022	12/09/2022	R	\$863.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLUUM OF000	BLUUM OF TEXAS	885336					*****CONTINUED*****					
							90W Single Port Multi-Gig Power over Ethernet Midspan IEEE802.3bt Compliant Power Injector MFG #POE90U-1BT 2 Product Required Additional Labor & Services Programming, Configuration, Design/Engineering					
								22-23				\$863.00
	10E093 2660 3100 00 000000											\$485.00
	10E093 2660 4100 00 000000											\$378.00
							NUMBER OF INVOICES: 1					\$863.00
BOSSELIS000	BOSSETTO, LISA	REIMBURSE	0000000000	12502022	AP		REIMB STUDENT LUNCHES FOR STEP FIELD TRIP	B	11/30/2022	12/09/2022	R	\$85.74
								22-23				\$85.74
	10E084 1220 4100 00 000000											\$85.74
							NUMBER OF INVOICES: 1					\$85.74
BOUHLOR000	BOUSHEY, LOREN	MILEAGE11302022	0000000000	12502022	AP		SPEC ED MILEAGE	B	11/30/2022	12/09/2022	R	\$42.31
								22-23				\$42.31
	10E012 2130 3320 00 000000						NONEM					\$42.31
							NUMBER OF INVOICES: 1					\$42.31
BUREAU 0000	BUREAU OF EDUC & RESEARCH	5101101	0082300039	12502022	AP		Workshop registration for St. John Neumann School teacher using Title II equitable share grant funds. Please email to register@ber.org	B	10/27/2022	12/09/2022	R	\$279.00
								22-23				\$279.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CEE KAY 000	CEE KAY SUPPLY	REQUEST	*****CONTINUED*****									
10E095	1400 4100 00 000000		CTE GRANT SUPPLIES									\$2,323.02
											NUMBER OF INVOICES: 1	\$2,323.02
CENTER I000	THE CENTER IRC	31345	0262300018	12502022	AP	Multilingual Illinois 2022 Statewide Virtual Conference- 233561710 December 6th thru December 9th Send payment to email Dhawker@cntrmail.org ATTN Dan Hawker Note: Please email the approved purchase order to Carla Cruise. She will use the purchase order to register the participants online.	B		11/21/2022	12/09/2022	R	\$2,600.00
10E069	2210 3320 00 000000		TITLE III LIPLEP PD/TRAVEL									\$2,600.00
											NUMBER OF INVOICES: 1	\$2,600.00
CENTRAL 002	CENTRAL INSTITUTE FOR THE DEAF	20446	0000000000	12502022	AP	SPEC ED TUITION	B		11/30/2022	12/09/2022	R	\$4,113.12
10E092	4220 6800 00 000000											\$4,113.12
											NUMBER OF INVOICES: 1	\$4,113.12
CHANEY E000	CHANEY ELECTRONICS	91324A	0052300023	12512022	AP	Perkins Kathy Hankins - CHS	B		12/08/2022	12/15/2022	R	\$1,842.14
10E072	1110 4100 00 000000		PERKINS GRANT SUPPLIES									\$287.50
10E072	1110 4100 00 000000		PERKINS GRANT SUPPLIES									\$39.50
10E072	1110 4100 00 000000		PERKINS GRANT SUPPLIES									\$67.50
10E072	1110 4100 00 000000		PERKINS GRANT SUPPLIES									\$85.75
10E072	1110 4100 00 000000		PERKINS GRANT SUPPLIES									\$69.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
CHANEY E000	CHANEY ELECTRONICS	91324A				*****CONTINUED*****						
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$27.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$76.65
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$64.75
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$331.25
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$48.65
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$157.50
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$33.75
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$135.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$113.70
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$122.50
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$62.50
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$45.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$73.89
NUMBER OF INVOICES: 1												\$1,842.14
CHARACTE004	CHARACTERSTRONG	18524	0000000000	12502022	AP	SCHOOL WIDE LICENSE RENEWAL	B		11/01/2022	12/16/2022	R	\$699.00
	10E049 1130 3142 00 000000					CHS RTI SOFTWARE			22-23			\$699.00
NUMBER OF INVOICES: 1												\$699.00
CHEMSEAR000	CHEMSEARCHFE	7996539	0000000000	12502022	AP	CONTRACT WATER TREATMENT PROGRAM	B		10/31/2022	12/16/2022	R	\$5,351.22
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC			22-23			\$5,351.22
NUMBER OF INVOICES: 2												\$5,566.97
CHEMSEAR000	CHEMSEARCHFE	8015420	0000000000	12502022	AP	ECOSTORM PROGRAM	B		11/15/2022	12/16/2022	R	\$215.75
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC			22-23			\$215.75
NUMBER OF INVOICES: 2												\$5,566.97
CHIAPDAY001	CHIAPELLI, DAYNA	MILEAGE10262022	0000000000	12502022	AP	CSS OCTOBER MILEAGE	B		10/26/2022	12/16/2022	R	\$82.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 6												\$669.38
CITY OF 005	CITY OF COLLINSVILLE	2200000055	0000000000	12502022	AP	DIESEL FUEL MAINT	B		10/12/2022	12/16/2022	R	\$236.01
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE			22-23			\$236.01
CITY OF 005	CITY OF COLLINSVILLE	2200000068	0000000000	12502022	AP	DIESEL FUEL MAINT	B		11/02/2022	12/16/2022	R	\$44.98
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE			22-23			\$44.98
CITY OF 005	CITY OF COLLINSVILLE	2200000084	0000000000	12502022	AP	MISC TORT	B		11/28/2022	12/16/2022	R	\$4,590.98
	80E001 2365 3900 00 000000					MISC TORT			22-23			\$4,590.98
CITY OF 005	CITY OF COLLINSVILLE	2200000087	0000000000	12512022	AP	FALL SPORTS POLICE	B		12/05/2022	12/15/2022	R	\$6,209.98
	80E001 2365 3900 00 000000					MISC TORT			22-23			\$6,209.98
NUMBER OF INVOICES: 4												\$11,081.95
CLARKCHE000	CLARK, CHELSEA	REIMBURSE12122022	0000000000	12512022	AP	CASEYVILLE CONSTRUCTION	B		12/12/2022	12/15/2022	R	\$720.37
	60E001 2530 4100 21 000000					Caseyville Elem Const supplies			22-23			\$720.37
NUMBER OF INVOICES: 1												\$720.37
COFFICOD000	COFFIN, CODY	REIMBURSE12022022	0000000000	12502022	AP	CTE-HS	B		11/02/2022	12/16/2022	R	\$99.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES			22-23			\$99.00
COFFICOD000	COFFIN, CODY	REIMBURSE12022022A	0000000000	12502022	AP	CTE-HS HARBOR FREIGHT	B		12/02/2022	12/16/2022	R	\$478.78
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES			22-23			\$478.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>					
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	484260	0000000000	12502022	AP	COPS GRANT	B	09/01/2022	12/10/2022	R		\$3,204.50	
	10E094 3300 5400 00 000000						22-23					\$3,204.50	
												\$3,204.50	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	485391	0000000000	12502022	AP	COPS GRANT	B	10/01/2022	12/10/2022	R		\$3,204.50	
	10E094 3300 5400 00 000000						22-23					\$3,204.50	
												\$3,204.50	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	486203	0000000000	12502022	AP	COPS GRANT	B	10/14/2022	12/10/2022	R		\$325.00	
	10E094 3300 5400 00 000000						22-23					\$325.00	
												\$325.00	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	486508	0000000000	12502022	AP	COPS GRANT	B	11/01/2022	12/10/2022	R		\$3,204.50	
	10E094 3300 5400 00 000000						22-23					\$3,204.50	
												\$3,204.50	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	487161	0000000011	12502022	AP	MISC TORT	B	11/02/2022	12/10/2022	R		\$100.00	
	80E001 2310 3900 00 000000					MISCELLANOUS TORT	22-23					\$100.00	
												\$100.00	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	487204	0000000000	12502022	AP	COPS GRANT	B	11/04/2022	12/10/2022	R		\$189.00	
	10E094 3300 5400 00 000000						22-23					\$189.00	
												\$189.00	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	487436	0000000000	12502022	AP	COPS GRANT	B	11/28/2022	12/10/2022	R		\$1,370.00	
	10E094 3300 5400 00 000000						22-23					\$1,370.00	
												\$1,370.00	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	487494	0000000000	12502022	AP	MISC TORT MOVE CAMERAS AND DVRS	B	11/30/2022	12/16/2022	R		\$9,749.76	
	80E001 2310 3900 00 000000					MISCELLANOUS TORT	22-23					\$9,749.76	
												\$9,749.76	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	487496	0000000000	12502022	AP	MISC TORT SAFETY SUPPLIES	B	11/30/2022	12/10/2022	R		\$11,352.53	
							22-23					\$11,352.53	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	487496				*****CONTINUED*****						
	80E001 2365 4100 00 000000					SAFETY SUPPLIES						\$11,352.53
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	487646	0000000000	12502022	AP	COPS GRANT	B	12/01/2022	12/10/2022	R		\$3,204.50
	10E094 3300 5400 00 000000						22-23					\$3,204.50
											\$3,204.50	
NUMBER OF INVOICES: 11											\$39,108.79	
CONNESHE000	CONNER, SHELLEY	MILEAGE10312022	0000000000	12502022	AP	CSS DISTRICT MILEAGE	B	10/31/2022	12/10/2022	R		\$15.38
	10E093 2660 3320 00 000000						22-23					\$15.38
											\$15.38	
CONNESHE000	CONNER, SHELLEY	MILEAGE11292022	0000000000	12502022	AP	CSS DISTRICT MILEAGE NOV	B	10/31/2022	12/10/2022	R		\$17.81
	10E093 2660 3320 00 000000						22-23					\$17.81
											\$17.81	
NUMBER OF INVOICES: 2											\$33.19	
CONNOR C000	CONNOR CO	S010159632.001	0000000000	12502022	AP	UNIT MAINT SUPPLIES	B	10/11/2022	12/10/2022	R		\$99.47
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT	22-23					\$99.47
											\$99.47	
CONNOR C000	CONNOR CO	S010168782.002	0000000000	12502022	AP	UNIT MAINT SUPPLIES	B	11/28/2022	12/10/2022	R		\$470.05
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT	22-23					\$470.05
											\$470.05	
CONNOR C000	CONNOR CO	S010202010.001	0000000000	12502022	AP	CHS MAINT SUPPLIES	B	10/12/2022	12/10/2022	R		\$185.19
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$185.19
											\$185.19	
CONNOR C000	CONNOR CO	S010220823.001	0000000000	12512022	AP	MAINT SUPPLIES DISTRICT FILTER BOTTLES	B	10/25/2022	12/15/2022	R		\$428.57
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT	22-23					\$428.57
											\$428.57	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
CONNOR C000	CONNOR CO	S010236832.001	0000000000	12502022	AP	CASEYVILLE MAINT SUPPLIES	B	11/07/2022	12/10/2022	R		\$651.71
							22-23					\$651.71
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE						\$651.71
CONNOR C000	CONNOR CO	S010240895.001	0000000000	12502022	AP	DIS MAINT SUPPLIES	B	11/09/2022	12/10/2022	R		\$5.42
							22-23					\$5.42
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS						\$5.42
CONNOR C000	CONNOR CO	S010247378.001	0000000000	12502022	AP	WEBSTER MAINT SUPPLIES	B	11/15/2022	12/10/2022	R		\$10.19
							22-23					\$10.19
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$10.19
CONNOR C000	CONNOR CO	S010247378.002	0000000000	12512022	AP	WEBSTER MAINT SUPPLIES PLUGS	B	12/02/2022	12/15/2022	R		\$12.72
							22-23					\$12.72
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$12.72
CONNOR C000	CONNOR CO	S010261526.001	0000000000	12502022	AP	CMS MAINT SUPPLIES	B	11/28/2022	12/10/2022	R		\$58.87
							22-23					\$58.87
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$58.87
NUMBER OF INVOICES: 9											\$1,922.19	
COOLWICK000	COOLWICK	102639	0032300008	12502022	AP	Girls Bowling Uniforms	B	10/19/2022	12/10/2022	R		\$799.00
							22-23					\$799.00
	10E045 1500 4190 00 000000					CHS BOYS BOWLING SUPPLIES						\$79.90
	10E045 1500 4190 00 000000					CHS BOYS BOWLING SUPPLIES						\$79.90
	10E045 1500 4190 00 000000					CHS BOYS BOWLING SUPPLIES						\$39.95
	10E046 1500 4180 00 000000					CHS GIRLS BOWLING SUPPLIES						\$39.95
	10E046 1500 4180 00 000000					CHS GIRLS BOWLING SUPPLIES						\$119.85
	10E046 1500 4180 00 000000					CHS GIRLS BOWLING SUPPLIES						\$279.65
	10E046 1500 4180 00 000000					CHS GIRLS BOWLING SUPPLIES						\$159.80
NUMBER OF INVOICES: 1											\$799.00	
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT11102022	0000000000	12502022	AP	SPEC ED TUITION	B	11/10/2022	12/10/2022	R		\$21,311.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT11102022				*****CONTINUED*****						
	10E092 4220 6800 00 000000						22-23					\$21,311.30
												\$21,311.30
						NUMBER OF INVOICES: 1						\$21,311.30
COX AND000	COX, ANDREA	REIMBURSE11222022	0000000000	12502022	AP	REIMBURSE STAFF YOGA	B		11/17/2022	12/10/2022	R	\$150.00
	10E002 2210 3161 00 000000					PROF DEVEL CONSUL	22-23					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38165775-00	0000000000	12502022	AP	CHS MAINT SUPPLIES	B		11/03/2022	12/10/2022	R	\$2.40
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$2.40
												\$2.40
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38166734-00	0000000000	12512022	AP	CHS MAINT SUPPLIES	B		12/06/2022	12/15/2022	R	\$116.50
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$116.50
												\$116.50
						NUMBER OF INVOICES: 2						\$118.90
CRUISCAR000	CRUISE, CARLA	REIMBURSE11212022	0000000000	12502022	AP	ESL PURCHASED SERVICES	B		11/21/2022	12/10/2022	R	\$81.00
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES	22-23					\$81.00
						NUMBER OF INVOICES: 1						\$81.00
CSI 000	CSI	0000270833	0000000000	12502022	AP	REPAIR TO DISH MACHINE CHS	B		10/27/2022	12/16/2022	R	\$1,162.85
	10E024 2562 3230 00 000000						22-23					\$1,162.85
												\$1,162.85
CSI 000	CSI	0000272011	0000000000	12512022	AP	CHS REPAIR TO WALK IN FREEZER	B		11/30/2022	12/15/2022	R	\$1,785.35
							22-23					\$1,785.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>				
CSI 000	CSI	0000272011				*****CONTINUED*****						
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$1,785.35
						NUMBER OF INVOICES: 2						\$2,948.20
CUSTOM H000	CUSTOM HOME ELEVATORS	STMT01082022	0000000000	12512022	AP	RENFRO SERVICE CALL FOR ELEVATOR	B		11/29/2022	12/15/2022	R	\$300.00
	20E008 2540 3230 28 000000					REP/MAINT SVC RENFRO			22-23			\$300.00
						NUMBER OF INVOICES: 1						\$300.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	78182736	0000000000	12502022	AP	DISTRICT COPIER LEASES	B		11/25/2022	12/10/2022	R	\$4,926.00
	30E001 5000 5040 00 000000					COPIER LEASE			22-23			\$4,926.00
						NUMBER OF INVOICES: 1						\$4,926.00
DEL BANA000	DEL BURGO, ANA	MILEAGE11222022	0000000000	12502022	AP	TRANSLATOR MILEAGE	B		11/22/2022	12/10/2022	R	\$13.13
	10E065 1800 3320 10 000000								22-23			\$13.13
						NUMBER OF INVOICES: 1						\$13.13
DELKUS L000	DELKUS LAWN CARE	13860	0000000000	12502022	AP	IRRIGATION SYSTEM ON CHS PRACTICE FIELD	B		11/15/2022	12/10/2022	R	\$225.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS			22-23			\$225.00
						NUMBER OF INVOICES: 1						\$225.00
DESCO SY000	DESCO SYSTEMS	PAY APP 22SIL107	0000000000	12512022	AP	CHS PHASE II FLOORING REPLACEMENT	B		07/31/2022	12/15/2022	R	\$6,753.10
	20E001 2530 3230 22 000000					SMG FY22 REPAIRS			22-23			\$6,753.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$6,753.10
EDWARD D000	EDWARD DON & COMPANY	29262782	0000000000	12502022	AP	CAFE SUPPLIES	B		11/06/2022	12/10/2022	R	\$166.70
10E024 2563 4100 00 000000							22-23					\$166.70
NUMBER OF INVOICES: 1												\$166.70
ELLIFCAR000	ELLIFF, CARLA	REIMBURSE12052022	0000000000	12502022	AP	REIMBURSE SEL LESSONS FOR CMS STUDENTS	B		12/01/2022	12/10/2022	R	\$600.00
10E002 2210 3161 00 000000						PROF DEVEL CONSUL	22-23					\$600.00
NUMBER OF INVOICES: 1												\$600.00
EMBRACE 000	EMBRACE EDUCATION	12455	0000000000	12502022	AP	IDEA PURCHASED SERVICES	B		11/30/2022	12/10/2022	R	\$1,776.96
10E020 2660 3100 00 000000						IDEA FLO THRU-SOFTWARE/SERVICE	22-23					\$1,776.96
NUMBER OF INVOICES: 1												\$1,776.96
EMERGENT000	EMERGENT LEARNING CENTER	STMT10282022	0000000000	12502022	AP	MEDICAID TUITION	B		10/28/2022	12/10/2022	R	\$775.00
10E092 2523 3110 00 000000							22-23					\$775.00
NUMBER OF INVOICES: 1												\$775.00
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12304 PAY APP 1	0000000000	12512022	AP	CASEYVILLE DEMOLITION/ASBESTOS ABATEMENT	B		10/22/2022	12/15/2022	R	\$51,879.60
60E073 2530 5300 21 000000							22-23					\$51,879.60
NUMBER OF INVOICES: 1												\$51,879.60
ERB EQUI000	ERB EQUIPMENT COMPANY	01-41098	0000000000	12502022	AP	DISTRICT REPAIR MAINT	B		11/04/2022	12/10/2022	R	\$14,755.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>	
FGM INC 000	FGM, INC	22-3613.01-1	0000000000	12502022	AP	COLLINSVILLE CAVC EXPANSION STUDY	B	11/16/2022	12/12/2022	R	\$9,520.00
							22-23				\$9,520.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES					\$9,520.00
FGM INC 000	FGM, INC	223482.01-6	0000000000	12502022	AP	HALL OF FAME VISUAL DISPLAY	B	11/16/2022	12/12/2022	R	\$5,919.00
							22-23				\$5,919.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES					\$5,919.00
NUMBER OF INVOICES: 7											\$45,612.41
FIRST ST000	FIRST STUDENT	11849228	0000000000	12522022	AP	BAND CHARTER BUSES	B	11/30/2022	12/15/2022	R	\$488.71
							22-23				\$488.71
	40E014 2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV					\$488.71
NUMBER OF INVOICES: 1											\$488.71
FIRST ST001	FIRST STUDENT INC	11849228	0000000000	12512022	AP	BUS TRANSPORTATION FOR NOVEMBER	B	11/30/2022	12/15/2022	R	\$512,455.57
							22-23				\$512,455.57
	10E049 1130 3330 00 000000										\$951.90
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%					\$258,102.91
	40E001 2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)					\$2,248.31
	40E002 2550 4641 00 000000					GASOLINE FIRST STUDENT					\$21,798.83
	40E012 2550 3300 00 000000										\$52,760.41
	40E012 2550 3320 00 000000										\$150,256.78
	40E012 2550 3320 00 000000										\$1,531.20
	40E045 2550 3320 00 000000										\$2,142.40
	40E045 2550 3330 00 000000										\$515.51
	40E046 2550 3320 00 000000										\$1,541.40
	40E046 2550 3321 00 000000					MS GIRLS ATH TRVL FIRST STU					\$1,833.61
	40E046 2551 3320 00 000000										\$1,089.07
	80E001 2551 3900 00 000000					BUS MONITORS RISK MANAGE PLAN					\$17,683.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES: 1						\$512,455.57
FIX	ASH000	FIX, ASHLEY	MILEAGE09282022	0000000000	12502022	AP	TITLE TEACHER MILEAGE	B	09/28/2022	12/10/2022	R	\$17.82
10E006 1250 3320 10 230000							TITLE I TRAVEL		22-23			\$17.82
FIX	ASH000	FIX, ASHLEY	MILEAGE10312022	0000000000	12502022	AP	TITLE TEACHER MILEAGE	B	10/31/2022	12/10/2022	R	\$24.38
10E006 1250 3320 10 230000							TITLE I TRAVEL		22-23			\$24.38
						NUMBER OF INVOICES: 2						\$42.20
FLAGHOUS000	FLAGHOUSE INC		PO93081301011	0062300145	12502022	AP	Single Squeezer Replacement Band	B	11/17/2022	12/10/2022	R	\$58.00
10E071 1220 4100 10 000000									22-23			\$58.00
10E071 1220 4100 10 000000												\$48.00
												\$10.00
						NUMBER OF INVOICES: 1						\$58.00
FOLLETT 007	FOLLETT CONTENT SOLUTIONS		554281A	0102300024	12502022	AP	Follett School Solution - various library books	B	10/03/2022	12/12/2022	R	\$487.13
10E028 2220 4300 22 000000							HS MEDIA CENTER MATLS		22-23			\$487.13
FOLLETT 007	FOLLETT CONTENT SOLUTIONS		576219A	0112300026	12502022	AP	Books ** Do not exceed \$2,310.77 **	B	11/18/2022	12/10/2022	R	\$511.16
10E028 2220 4300 27 000000							MS MEDIA CENTER MATLS		22-23			\$511.16
						NUMBER OF INVOICES: 2						\$998.29
FORDS PA000	FORDS PAINTING		22-264	0000000000	12512022	AP	MISC PAINT WORK WEBSTER WAVY HALLWAY	B	12/15/2022	12/15/2022	R	\$1,600.00
									22-23			\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
FORDS PA000	FORDS PAINTING	22-264				*****CONTINUED*****						
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$1,600.00
											NUMBER OF INVOICES: 1	\$1,600.00
FROST EL000	FROST ELECTRIC SUPPLY CO	S4443393.003	0000000000	12502022	AP	HOWARD HOUSE SUPPLIES	B	11/15/2022	12/10/2022	R		\$213.76
	10A001 1710 0014 00 000000						22-23					\$213.76
												\$213.76
FROST EL000	FROST ELECTRIC SUPPLY CO	S4459979.001	0000000000	12512022	AP	CHS MAINT SUPPLIES	B	10/12/2022	12/15/2022	R		\$157.41
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$157.41
												\$157.41
FROST EL000	FROST ELECTRIC SUPPLY CO	S4467161.001	0000000000	12502022	AP	CHS MAINT SUPPLIES	B	11/02/2022	12/10/2022	R		\$71.54
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$71.54
												\$71.54
FROST EL000	FROST ELECTRIC SUPPLY CO	S4467161.002	0000000000	12512022	AP	CHS MAINT SUPPLIES	B	11/08/2022	12/15/2022	R		\$71.54
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$71.54
												\$71.54
FROST EL000	FROST ELECTRIC SUPPLY CO	S4467161.003	0000000000	12512022	AP	CHS MAINT SUPPLIES	B	11/09/2022	12/15/2022	R		\$71.54
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$71.54
												\$71.54
FROST EL000	FROST ELECTRIC SUPPLY CO	S4468183.001	0000000000	12512022	AP	CHS MAINT SUPPLIES	B	11/04/2022	12/15/2022	R		\$199.71
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$199.71
												\$199.71
FROST EL000	FROST ELECTRIC SUPPLY CO	S4469834.001	0000000000	12512022	AP	CHS MAINT SUPPLIES	B	11/09/2022	12/15/2022	R		\$497.95
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$497.95
												\$497.95
FROST EL000	FROST ELECTRIC SUPPLY CO	S4471006.001	0000000000	12512022	AP	CHS MAINT SUPPLIES	B	11/15/2022	12/15/2022	R		\$232.15
							22-23					\$232.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
FROST EL000	FROST ELECTRIC SUPPLY CO	S4471006.001				*****CONTINUED*****						
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$232.15
FROST EL000	FROST ELECTRIC SUPPLY CO	S4472606.001	0000000000	12502022	AP	PERKINS IND ARTS	B		11/21/2022	12/10/2022	R	\$381.06
	10E072 1110 1200 00 000000						22-23					\$381.06
FROST EL000	FROST ELECTRIC SUPPLY CO	S4472858.001	0000000000	12512022	AP	CHS MAINT SUPPLIES	B		11/21/2022	12/15/2022	R	\$757.65
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS	22-23					\$757.65
FROST EL000	FROST ELECTRIC SUPPLY CO	S4473900.001	0000000000	12502022	AP	CHS MAINT SUPPLIES	B		11/23/2022	12/10/2022	R	\$72.64
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$72.64
FROST EL000	FROST ELECTRIC SUPPLY CO	S4474139.001	0000000000	12502022	AP	ANNEX MAINT SUPPLIES	B		11/28/2022	12/10/2022	R	\$70.07
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG	22-23					\$70.07
FROST EL000	FROST ELECTRIC SUPPLY CO	S4474841.001	0000000000	12502022	AP	CHS SHOT CLOCK SUPPLIES	B		11/29/2022	12/09/2022	R	\$249.85
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$249.85
FROST EL000	FROST ELECTRIC SUPPLY CO	S4475119.001	0000000000	12512022	AP	CHS MAINT SUPPLIES SHOT CLOCK	B		11/30/2022	12/15/2022	R	\$255.11
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS	22-23					\$255.11
FROST EL000	FROST ELECTRIC SUPPLY CO	S4477884.001	0000000000	12512022	AP	CHS MAINT SUPPLIES	B		12/07/2022	12/15/2022	R	\$154.12
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$154.12
											NUMBER OF INVOICES: 15	\$3,456.10
FUHRHVIC000	FUHRHOP, VICKI	REIMBURSE11022022	0000000000	12502022	AP	TITLE IV PROF TRAVEL	B		11/07/2022	12/10/2022	R	\$504.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 2						\$943.25
GONZAMAY000	GONZALEZ, MAYRA	REIMBURSE10192022	0000000000	12502022	AP	CMS WAREHOUSE SUPPLIES	B		10/19/2022	12/10/2022	R	\$17.99
									22-23			\$17.99
10E048	1120 4110 00 000000					MS WAREHOUSE PAPER						\$17.99
						NUMBER OF INVOICES: 1						\$17.99
GRAINGER000	GRAINGER	9507557230	0000000000	12502022	AP	CHS MAINT SUPPLIES	B		11/09/2022	12/10/2022	R	\$65.38
									22-23			\$65.38
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES						\$65.38
						NUMBER OF INVOICES: 1						\$65.38
GRAYBAR 000	GRAYBAR	9329902832	0000000000	12512022	AP	CHS MAINT SUPPLIES BOYS LOCKER ROOM	B		12/06/2022	12/15/2022	R	\$97.38
									22-23			\$97.38
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES						\$97.38
						NUMBER OF INVOICES: 1						\$97.38
GREAT CI000	GREAT CIRCLE	CLN1022.21508A	0000000000	12502022	AP	MEDICAID TUITION	B		11/16/2022	12/10/2022	R	\$18,001.74
									22-23			\$18,001.74
10E092	4220 6800 00 000000											\$18,001.74
						NUMBER OF INVOICES: 1						\$18,001.74
GREAT MI000	GREAT MINDS PBC	INV124762	0082300042	12502022	AP	Registration for Crissy Pavlinek and Stephanie Vandeford for Testing in Wit & Wisdom virtual training. Purchased with Federal Title II Grant Funds.F	B		12/05/2022	12/10/2022	R	\$82.50
									22-23			\$82.50
10E075	2210 3320 00 230000					TITLE II IMPR INST-TRAVEL						\$82.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
HAAKEJUL000	HAAKE, JULIE	REIMBURSE11282022	0000000000	12502022	AP	TITLE I SUPPLIES	B	11/28/2022	12/10/2022	R	\$71.30	
							22-23				\$71.30	
	10E006 3300 4110 10 000000										\$71.30	
HAAKEJUL000	HAAKE, JULIE	REIMBURSE120222	0000000000	12502022	AP	TITLE I SUPPLIES	B	12/02/2022	12/10/2022	R	\$73.92	
							22-23				\$73.92	
	10E006 3300 4110 10 000000										\$73.92	
NUMBER OF INVOICES: 4											\$247.65	
HADDOCK 000	HADDOCK CORPORATION	00005619	0142300018	12502022	AP	3 Activpanels AP7E-U75-NA-1	B	11/01/2022	12/10/2022	R	\$7,442.04	
							22-23				\$7,442.04	
	10E071 1220 5400 00 000000					ARP IDEA EQUIPMENT					\$6,900.00	
	10E071 1220 5400 00 000000					ARP IDEA EQUIPMENT					\$359.00	
	10E071 1220 5400 00 000000					ARP IDEA EQUIPMENT					\$183.04	
NUMBER OF INVOICES: 1											\$7,442.04	
HALL LYN000	HALL, LYNN	MILEAGE10312022	0000000000	12502022	AP	PTA OCTOBER MILEAGE	B	10/31/2022	12/10/2022	R	\$27.81	
							22-23				\$27.81	
	10E012 2130 3320 00 000000					NONEM					\$27.81	
HALL LYN000	HALL, LYNN	MILEAGE11282022	0000000000	12502022	AP	PTA NOVEMBER MILEAGE	B	11/28/2022	12/10/2022	R	\$24.25	
							22-23				\$24.25	
	10E012 2130 3320 00 000000					NONEM					\$24.25	
NUMBER OF INVOICES: 2											\$52.06	
HANSEDOU000	HANSEL, DOUG	MILEAGE10312022	0000000000	12502022	AP	PE TEACHER OCT MILEAGE	B	10/31/2022	12/10/2022	R	\$42.50	
							22-23				\$42.50	
	10E004 1110 3300 00 000000					Elem In-District Travel					\$42.50	
NUMBER OF INVOICES: 1											\$42.50	
HARRYS C000	HARRYS CONSULTING AND PEST SUPPLIE	9540	0000000000	12502022	AP	WAREHOUSE SUPPLIES	B	08/31/2022	12/10/2022	R	\$1,133.70	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
HARRYS C000	HARRYS CONSULTING AND PEST SUPPLIE	9540				*****CONTINUED*****						
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT	22-23					\$1,133.70
												\$1,133.70
												NUMBER OF INVOICES: 1
												\$1,133.70
HARTLSTA000	HARTLE, STACEY	REIMBURSE11092022	0000000000	12502022	AP	IDEA PROF TRAVEL	B	11/04/2022	12/10/2022	R		\$262.43
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL	22-23					\$262.43
												\$262.43
												NUMBER OF INVOICES: 1
												\$262.43
HICKABRA000	HICKAM, BRANDI	MILEAGE11302022	0000000000	12502022	AP	COTA SPEC ED MILEAGE	B	11/30/2022	12/10/2022	R		\$31.81
	10E012 2130 3320 00 000000					NONEM	22-23					\$31.81
												\$31.81
												NUMBER OF INVOICES: 1
												\$31.81
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP NO 6	0000000000	12502022	AP	DIS CONSTRUCTION	B	12/08/2022	12/10/2022	R		\$537,765.40
	60E001 2533 5300 33 000000					DORRIS RENOVATION	22-23					\$537,765.40
	60E073 2530 5300 33 000000					ESSER II HVAC-DORRIS						\$514,788.40
												\$22,977.00
												NUMBER OF INVOICES: 1
												\$537,765.40
HOME SCI000	HOME SCIENCE TOOLS	000462247	0092300018	12502022	AP	Tree and Leaf Identification Kit	B	11/11/2022	12/10/2022	R		\$25.90
	10E006 3300 4110 10 000000						22-23					\$25.90
	10E006 3300 4110 10 000000											\$17.95
												\$7.95
												NUMBER OF INVOICES: 1
												\$25.90
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE11092022	0000000000	12502022	AP	FAMILY SUPPORT SPECIALIST OCT/NOV MILEAGE	B	11/09/2022	12/10/2022	R		\$62.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE11092022				*****CONTINUED*****						
	10E082 3300 3320 00 230000					PREK EXP COMM SERVICE- TRAVEL			22-23			\$62.13
												\$62.13
												NUMBER OF INVOICES: 1
												\$62.13
HUBERT 000	HUBERT	856235	0072300008	12512022	AP	Kitchen Supplies for Sodexo *Emailed order on 10/18/22	B		12/08/2022	12/15/2022	R	\$1,583.86
	20E024 2560 7000 00 000000					BULK FEEDING EQUIPMENT			22-23			\$1,583.86
	20E024 2560 7000 00 000000					BULK FEEDING EQUIPMENT						\$1,564.76
												\$19.10
												NUMBER OF INVOICES: 1
												\$1,583.86
ICON TRO000	ICON TROPHIE AND DESIGN LCC	6636	0242300004	12502022	AP	Trophies for team Hall of Fame Awards - Clay will place orders	B		11/02/2022	12/10/2022	R	\$6,496.00
	10E001 2310 4140 00 000000					Board/Hall of Fame Reception			22-23			\$6,496.00
												\$6,496.00
												NUMBER OF INVOICES: 1
												\$6,496.00
IDN-HHOF000	IDN-HHOFFMAN INC	9995648-00	0000000000	12502022	AP	CHS MAINT SUPPLIES ENTRY-PUSH BTN	B		11/23/2022	12/10/2022	R	\$967.13
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES			22-23			\$967.13
												\$967.13
												NUMBER OF INVOICES: 1
												\$967.13
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT07292022	0000000000	12502022	AP	SPEC ED TUITION	B		07/29/2022	12/10/2022	R	\$27,681.15
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM			22-23			\$27,681.15
												\$27,681.15
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT10312022	0000000000	12502022	AP	SPEC ED TUITION	B		10/31/2022	12/10/2022	R	\$50,325.03
									22-23			\$50,325.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>				
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT10312022				*****CONTINUED*****						
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM						\$50,325.03
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT11302022	0000000000	12502022	AP	SPEC ED TUITION	B		11/30/2022	12/12/2022	R	\$43,135.74
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM	22-23					\$43,135.74
											\$43,135.74	
NUMBER OF INVOICES: 3											\$121,141.92	
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	STMT10102022	0000000000	12502022	AP	SPEC ED TRANSPORTATION	B		10/10/2022	12/10/2022	R	\$94.50
	40E012 2550 3330 00 000000						22-23					\$94.50
											\$94.50	
NUMBER OF INVOICES: 1											\$94.50	
IMEL PES000	IMEL PEST CONTROL	567303	0000000000	12502022	AP	DIS PEST CONTROL	B		11/03/2022	12/12/2022	R	\$150.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$150.00
IMEL PES000	IMEL PEST CONTROL	567862	0000000000	12512022	AP	PEST CONTROL KREITNER	B		12/02/2022	12/15/2022	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$65.00
IMEL PES000	IMEL PEST CONTROL	567863	0000000000	12512022	AP	ANNUAL PEST CONTROL CMS	B		12/02/2022	12/15/2022	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$65.00
IMEL PES000	IMEL PEST CONTROL	567923	0000000000	12512022	AP	ANNUAL PEST CONTROL CHS	B		12/05/2022	12/15/2022	R	\$500.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$500.00
IMEL PES000	IMEL PEST CONTROL	567995	0000000000	12512022	AP	PEST CONTROL CHS	B		12/07/2022	12/15/2022	R	\$100.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
IMEL PES000	IMEL PEST CONTROL	567996	0000000000	12512022	AP	PEST CONTROL WEBSTER	B		12/07/2022	12/15/2022	R	\$75.00
												\$75.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$75.00
IMEL PES000	IMEL PEST CONTROL	567997	0000000000	12512022	AP	PEST CONTROL DIS	B		12/07/2022	12/15/2022	R	\$75.00
												\$75.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$75.00
IMEL PES000	IMEL PEST CONTROL	567998	0000000000	12512022	AP	PEST CONTROL RENFRO	B		12/07/2022	12/15/2022	R	\$65.00
												\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000	IMEL PEST CONTROL	568024	0000000000	12512022	AP	PEST CONTROL CASEYVILLE	B		12/08/2022	12/15/2022	R	\$75.00
												\$75.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$75.00
IMEL PES000	IMEL PEST CONTROL	568027	0000000000	12512022	AP	SEASONAL PEST CONTROL MARYVILLE	B		12/08/2022	12/15/2022	R	\$250.00
												\$250.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$250.00
NUMBER OF INVOICES: 10												\$1,420.00
INDUSTRI002	INDUSTRIAL SOAP CO	1517316	0000000000	12502022	AP	WAREHOUSE CUSTODIAL SUPPLIES BATH TISSUE	B		10/31/2022	12/12/2022	R	\$2,492.97
												\$2,492.97
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$2,492.97
INDUSTRI002	INDUSTRIAL SOAP CO	1517339	0000000000	12502022	AP	WAREHOUSE SUPPLIES 85 CASES @ 47.60 EACH	B		10/31/2022	12/12/2022	R	\$4,046.00
												\$4,046.00
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$4,046.00
INDUSTRI002	INDUSTRIAL SOAP CO	1518351	0000000000	12502022	AP	DIS REPAIR ON SWINGO WALK BEHIND SCRUBBER	B		11/04/2022	12/12/2022	R	\$821.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES: 1						\$79.70
KUNZ MIC000	KUNZ, MICHAEL	REIMBURSE11072022	0000000000	12502022	AP	TITLE IV PROF TRAVEL	B		11/02/2022	12/12/2022	R	\$140.43
									22-23			\$140.43
10E040	2210 3320 00 000000											\$140.43
						NUMBER OF INVOICES: 1						\$140.43
L & K FI000	L & K FIRE PROTECTION	30990	0000000000	12502022	AP	CMS REPAIR MAINT ON SPRINKLER	B		11/03/2022	12/12/2022	R	\$468.80
									22-23			\$468.80
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$468.80
						NUMBER OF INVOICES: 1						\$468.80
LAMINATO000	LAMINATOR.COM	310556	0112300023	12502022	AP	Laminating film	B		11/14/2022	12/12/2022	R	\$1,348.10
									22-23			\$1,348.10
10E028	2220 4300 27 000000					MS MEDIA CENTER MATLS						\$1,343.60
10E028	2220 4300 27 000000					MS MEDIA CENTER MATLS						\$4.50
						NUMBER OF INVOICES: 1						\$1,348.10
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE11292022	0000000000	12502022	AP	K-2 INSTRUCTIONAL COACH	B		11/29/2022	12/12/2022	R	\$195.88
									22-23			\$195.88
10E006	1250 3320 10 230000					TITLE I TRAVEL						\$195.88
						NUMBER OF INVOICES: 1						\$195.88
LEARNING000	LEARNING A - Z	6012273	0092300017	12502022	AP	Vocabulary A-Z Expand ! classrooms, 9 Month 10 Days RAZ Plus Expand 1 classrooms, 9 Month 10 Days Account Number 10E006 1250 3140 10 000000	B		10/20/2022	12/12/2022	R	\$292.50
									22-23			\$292.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>					
LINCOLN 000	LINCOLN ELECTRIC COMPANY	911482969				*****CONTINUED*****							
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$686.00	
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$588.00	
LINCOLN 000	LINCOLN ELECTRIC COMPANY	911596906	0052300012	12502022	AP	Mark Anderson will be placing this order. CTE-HS Lincoln address 22801 St Clair Ave Cleveland OH 44117-1199	B		11/02/2022	12/12/2022	R	\$1,103.27	
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES	22-23					\$1,103.27	
LINCOLN 000	LINCOLN ELECTRIC COMPANY	911619270	0052300015	12502022	AP	CTE-HS Mark Anderson will order these. Please send me the signed PO. These need to be delivered to CAVC.	B		11/18/2022	11/18/2022	R	\$1,666.00	
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES	22-23					\$1,666.00	
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$294.00	
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$882.00	
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$490.00	
LINCOLN 000	LINCOLN ELECTRIC COMPANY	911640137	0052300015	12502022	AP	CTE-HS Mark Anderson will order these. Please send me the signed PO. These need to be delivered to CAVC.	B		11/18/2022	11/18/2022	R	\$196.00	
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES	22-23					\$196.00	
						NUMBER OF INVOICES: 4						\$5,219.27	
LINCOLN 003	LINCOLN PRAIRIE BHC	202117454	0000000000	12502022	AP	ELEM NON SPEC ED MEDICAID TUITION	B		10/25/2022	12/12/2022	R	\$200.00	
	10E092 4220 6800 00 000000						22-23					\$200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
LINCOLN 003	LINCOLN PRAIRIE BHC	202117481	0000000000	12502022	AP	HS NON SPEC ED MEDICAID TUITION	B		10/26/2022	12/12/2022	R	\$250.00
	10E092 4220 6800 00 000000								22-23			\$250.00
												\$250.00
LINCOLN 003	LINCOLN PRAIRIE BHC	202117597	0000000000	12502022	AP	ELEM NON SPEC ED MEDICAID TUITION	B		11/17/2022	12/12/2022	R	\$250.00
	10E092 4220 6800 00 000000								22-23			\$250.00
												\$250.00
LINCOLN 003	LINCOLN PRAIRIE BHC	202117686	0000000000	12502022	AP	NON SPEC ED MEDICAID TUITION	B		11/29/2022	12/12/2022	R	\$300.00
	10E092 4220 6800 00 000000								22-23			\$300.00
												\$300.00
											NUMBER OF INVOICES: 4	\$1,000.00
LINDABAR000	LINDAUER, BARBARA	MILEAGE12052022	0000000000	12502022	AP	TRIP TO KASKASKIA COLLEGE MILEAGE	B		12/05/2022	12/12/2022	R	\$83.25
	40E001 2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)			22-23			\$83.25
												\$83.25
LINDABAR000	LINDAUER, BARBARA	REIMBURSE12082022	0000000000	12502022	AP	SOCIAL STUDIES HS DUES HONOR SOCIETY	B		12/08/2022	12/12/2022	R	\$75.00
	10E011 1130 4100 00 000000								22-23			\$75.00
												\$75.00
											NUMBER OF INVOICES: 2	\$158.25
LUGGEROB000	LUGGE, ROBERT	MILEAGE11182022	0000000000	12502022	AP	SPEC ED COORDINATOR MILEAGE	B		11/18/2022	12/12/2022	R	\$8.44
	10E012 2620 3320 00 000000								22-23			\$8.44
												\$8.44
											NUMBER OF INVOICES: 1	\$8.44
MADISON 013	MADISON COUNTY ROE	11-2023-10	0000000000	12502022	AP	BOARD DUES AND FEES	B		11/21/2022	12/12/2022	R	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
MADISON 013	MADISON COUNTY ROE	11-2023-10				*****CONTINUED*****						
	10E001 2310 6400 00 000000					BOARD DUES AND FEES			22-23			\$300.00
											\$300.00	
											NUMBER OF INVOICES: 1	
											\$300.00	
MADISON 018	MADISON COUNTY ROE #41	10-2022-3	0000000000	12502022	AP	CEO REGIONAL SAFE SCHOOL OCTOBER	B		11/08/2022	12/12/2022	R	\$2,050.00
	10E092 4220 6800 00 000000								22-23			\$2,050.00
											\$2,050.00	
											NUMBER OF INVOICES: 1	
											\$2,050.00	
MARKET B001	MARKET BASKET OF TROY	24075	0000000000	12502022	AP	CHS MAINT SUPPLIES LANDSCAPING	B		10/04/2022	12/12/2022	R	\$401.97
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES			22-23			\$401.97
											\$401.97	
MARKET B001	MARKET BASKET OF TROY	6714	0000000000	12502022	AP	CHS MAINT SUPPLIES LANDSCAPING	B		10/04/2022	12/12/2022	R	\$70.98
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES			22-23			\$70.98
											\$70.98	
											NUMBER OF INVOICES: 2	
											\$472.95	
MARXAM L000	MARXAM LLC	73072	0000000000	12502022	AP	CHS POSTAGE MAINT AGREEMENT	B		12/02/2022	12/12/2022	R	\$135.00
	10E049 2410 3400 00 000000								22-23			\$135.00
											\$135.00	
MARXAM L000	MARXAM LLC	73073	0000000000	12502022	AP	ADMIN POSTAGE MAINT AGREEMENT	B		12/02/2022	12/12/2022	R	\$135.00
	10E002 2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE			22-23			\$135.00
											\$135.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>		<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>					<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 2					\$270.00
MAXIMHEA000	MAXIM, HEATHER	MILEAGE11302022	0000000000	12502022	AP	SPEC ED MILEAGE	B	11/30/2022	12/12/2022	R	\$31.81
	10E012 2130 3320 00 000000						22-23				\$31.81
											\$31.81
						NUMBER OF INVOICES: 1					\$31.81
MCCLATCH000	MCCLATCHY COMPANY LLC	157944	0000000000	12512022	AP	PRINT LEGAL AD FOR BID	B	10/31/2022	12/15/2022	R	\$150.96
	60E073 2530 5300 21 000000						22-23				\$150.96
											\$150.96
						NUMBER OF INVOICES: 1					\$150.96
MCGINANG000	MCGINNIS, ANGIE	MILEAGE11302022	0000000000	12502022	AP	SPEC ED MILEAGE	B	11/30/2022	12/12/2022	R	\$82.69
	10E012 2130 3320 00 000000						22-23				\$82.69
											\$82.69
						NUMBER OF INVOICES: 1					\$82.69
MEDCO SP000	MEDCO SPORTS MEDICINE	IN95836276	0032300012	12502022	AP	Items for athletic trainers	B	11/28/2022	12/12/2022	R	\$1,354.18
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES	22-23				\$1,354.18
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES					\$775.50
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES					\$318.40
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES					\$143.12
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES					\$48.60
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES					\$68.56
						NUMBER OF INVOICES: 1					\$1,354.18
MEDCO SU000	MEDCO SUPPLY COMPANY	IN957353904	0032300000	12502022	AP	Medco Purchase Order Sales	B	11/07/2022	12/12/2022	R	\$345.48
						Rep: Sallie Cripps					
						Sallie.cripps@medcosupply.com					
						Ship to: Amanda Baugher					
							22-23				\$345.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
MEDCO SU000	MEDCO SUPPLY COMPANY	IN957353904				*****CONTINUED*****						
10E047	1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						\$345.48
						NUMBER OF INVOICES:	1					\$345.48
METRO EA000	METRO EAST EQUIPMENT	STMT10262022	0000000000	12502022	AP	ECHO SAW CHAIN	B	10/26/2022	12/12/2022	R		\$39.99
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$39.99
						NUMBER OF INVOICES:	1					\$39.99
MOOREAND000	MOORE, ANDREA	MILEAGE11182022	0000000000	12502022	AP	SPED CSS MILEAGE	B	11/18/2022	12/12/2022	R		\$22.50
10E093	2660 3320 00 000000						22-23					\$22.50
						NUMBER OF INVOICES:	1					\$22.50
MOSYLE 000	MOSYLE	2251340	0142300022	12502022	AP	Annual renewal - Mosyle	B	11/21/2022	12/12/2022	R		\$4,378.00
10E093	2660 4110 00 000000						22-23					\$4,378.00
						NUMBER OF INVOICES:	1					\$4,378.00
MOW PRIN000	MOW PRINTING CO	87959	0000000000	12502022	AP	V BASKETBALL SEASON TICKETS	B	11/23/2022	12/12/2022	R		\$101.82
10E045	1500 4230 00 000000					CHS ATHLETIC TICKETS	22-23					\$101.82
						NUMBER OF INVOICES:	1					\$101.82
MOW PRIN000	MOW PRINTING CO	88025	0242300009	12502022	AP	Printing Certificates for Employee Appreciation	B	12/01/2022	12/12/2022	R		\$103.37
10E001	2310 4110 00 000000					DISTRICT MIS SUPPLIES	22-23					\$103.37
						NUMBER OF INVOICES:	2					\$205.19
MUSIC AN000	MUSIC AND ARTS CENTER	INV034359903	0000000000	12502022	AP	DIS BAND SUPPLIES	B	11/07/2022	12/12/2022	R		\$64.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
MUSIC AN000	MUSIC AND ARTS CENTER	INV034359903				*****CONTINUED*****						
	10E014 1110 4100 00 000000						22-23					\$64.84
												\$64.84
MUSIC AN000	MUSIC AND ARTS CENTER	INV034725204	0000000000	12502022	AP	DIS BAND SUPPLIES	B		11/29/2022	12/12/2022	R	\$167.02
	10E014 1110 4100 00 000000						22-23					\$167.02
												\$167.02
						NUMBER OF INVOICES: 2						\$231.86
NASCO 000	NASCO	368532	0112300020	12502022	AP	Colored pencils	B		11/16/2022	12/13/2022	R	\$194.04
	10E009 1120 4100 27 000000					MS ART SUPPLIES	22-23					\$194.04
	10E009 1120 4100 27 000000					MS ART SUPPLIES						\$96.36
	10E009 1120 4100 27 000000					MS ART SUPPLIES						\$92.40
												\$5.28
NASCO 000	NASCO	371777	0112300020	12502022	AP	Colored pencils	B		11/23/2022	12/13/2022	R	\$376.20
	10E009 1120 4100 27 000000					MS ART SUPPLIES	22-23					\$376.20
	10E009 1120 4100 27 000000					MS ART SUPPLIES						\$93.72
	10E009 1120 4100 27 000000					MS ART SUPPLIES						\$97.68
												\$184.80
						NUMBER OF INVOICES: 2						\$570.24
NORBEMAR000	NORBERG, MARY	MILEAGE09292022	0000000000	12512022	AP	HEALTH MONTHLY MILEAGE	B		09/29/2022	12/15/2022	R	\$42.63
	10E012 2130 3320 00 000000						22-23					\$42.63
												\$42.63
NORBEMAR000	NORBERG, MARY	MILEAGE10262022	0000000000	12512022	AP	HEALTH MONTHLY MILEAGE	B		10/26/2022	12/15/2022	R	\$15.44
	10E012 2130 3320 00 000000						22-23					\$15.44
												\$15.44
						NUMBER OF INVOICES: 2						\$58.07
NOTTELMA000	NOTTELMANN MUSIC COMPANY	0697738	0000000000	12502022	AP	CMS MUSIC SUPPLIES	B		11/03/2022	12/13/2022	R	\$28.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES: 1						\$30.75
OLSENKAR000	OLSEN, KAREN	REIMBURSE11182022	0000000000	12502022	AP	GUIDANCE COUNSELORS SUPPLIES	B		11/18/2022	12/13/2022	R	\$406.92
10E016 2120 4110 00 000000									22-23			\$406.92
						NUMBER OF INVOICES: 1						\$406.92
PALEN MU000	PALEN MUSIC	4738847	0000000000	12502022	AP	DIS BAND SUPPLIES	B		10/24/2022	12/13/2022	R	\$36.00
10E014 1110 4100 00 000000									22-23			\$36.00
						NUMBER OF INVOICES: 1						\$36.00
PAVILION000	THE PAVILION FOUNDATION	COLLINSVILLE1025	0000000000	12502022	AP	ELEM SPED TUITION	B		10/25/2022	12/13/2022	R	\$396.00
10E092 4220 6800 00 000000									22-23			\$396.00
						NUMBER OF INVOICES: 1						\$396.00
PENDLCHR000	PENDLETON, CHRIS	MILEAGE10282022	0000000000	12502022	AP	CSS OCTOBER MILEAGE 52.3M	B		10/28/2022	12/13/2022	R	\$32.69
10E093 2660 3320 00 000000									22-23			\$32.69
						NUMBER OF INVOICES: 1						\$32.69
PHILPPAI000	PHILPOTT, PAIGE	MILEAGE11302022	0000000000	12512022	AP	SLP NOV MONTHLY MILEAGE	B		11/30/2022	12/15/2022	R	\$7.25
10E012 1210 3320 00 000000									22-23			\$7.25
						NUMBER OF INVOICES: 1						\$7.25
PORTEDAN000	PORTER, DAN	MILEAGE10262022	0000000000	12502022	AP	SECURITY OCT MILEAGE 99.2 M	B		10/26/2022	12/13/2022	R	\$62.00
10E001 2110 3320 00 000000						Truant Officer Travel			22-23			\$62.00
						NUMBER OF INVOICES: 1						\$62.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
PORTEDAN000	PORTER, DAN	MILEAGE11202022	0000000000	12502022	AP	SECURITY NOV MILEAGE	B		11/20/2022	12/13/2022	R	\$60.13
							22-23					\$60.13
10E001	2110 3320 00 000000					Truant Officer Travel						\$60.13
											NUMBER OF INVOICES: 2	\$122.13
PRO EXCA000	PRO EXCAVATING & GRADING	2627	0000000000	12512022	AP	HOWARD ST AVC HOUSE SEWER LINE INSTALLATION	B		12/13/2022	12/15/2022	R	\$3,300.00
							22-23					\$3,300.00
10A001	1710 0014 00 000000											\$3,300.00
											NUMBER OF INVOICES: 1	\$3,300.00
PRO-ALAR000	PRO-ALARM	140836	0000000000	12502022	AP	REPAIR MAINT TWIN ECHO	B		11/11/2022	12/13/2022	R	\$398.00
							22-23					\$398.00
20E008	2540 4100 30 000000					MAINT SUPPLIES TWIN ECHO						\$398.00
											NUMBER OF INVOICES: 1	\$398.00
PRO-ED I000	PRO-ED INC	2964478	0062300136	12502022	AP	Reading Milestones	B		10/31/2022	12/13/2022	R	\$478.50
							22-23					\$478.50
10E071	1220 4100 10 000000											\$435.00
10E071	1220 4100 10 000000											\$43.50
											NUMBER OF INVOICES: 1	\$478.50
PROQUEST002	PROQUEST	70748663	0102300005	12502022	AP	elibrary curriculum The paperwork says the address is in Michigan but I'm assuming that doesn't matter since it's e curriculum.	B		09/01/2022	12/13/2022	R	\$4,253.90
							22-23					\$4,253.90
10E028	2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS						\$4,253.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099	ACCT AMOUNT						
						NUMBER OF INVOICES:	1						\$4,253.90
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482311032022	0000000000	12502022	AP	WATER FOR ANNEX	B		11/03/2022	12/13/2022	R	\$71.47	
	10E001 2310 4100 00 000000					BOARD SUPPLIES			22-23			\$71.47	
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482312012022	0000000000	12502022	AP	BOARD SUPPLIES	B		12/01/2022	12/13/2022	R	\$81.26	
	10E001 2310 4100 00 000000					BOARD SUPPLIES			22-23			\$81.26	
						NUMBER OF INVOICES:	2						\$152.73
PYRAMID 000	PYRAMID EDUCATIONAL CONSULTANTS IN	00152560	0062300116	12512022	AP	PECS Materials - email order to pyramidus@pecs.com	B		10/01/2022	12/15/2022	R	\$437.80	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES			22-23			\$437.80	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$273.00	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$63.00	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$62.00	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES						\$39.80	
						NUMBER OF INVOICES:	1						\$437.80
QUALITY 001	QUALITY TESTING AND ENGINEERING	20220973A	0000000000	12502022	AP	DIS SCOOOL ADDITION PROJECT 21-0588-C FIELD LABORATORY AND OFFICE SERVICES FOR CONCRETE SAMPLING	B		11/09/2022	12/13/2022	R	\$4,699.75	
	60E001 2530 3110 33 000000					ARCH/ENG FEES FOR DORRIS			22-23			\$4,699.75	
QUALITY 001	QUALITY TESTING AND ENGINEERING	20221052	0000000000	12502022	AP	DIS SCOOOL ADDITION STEEL INSPECTION	B		11/23/2022	12/13/2022	R	\$614.75	
	60E001 2530 3110 33 000000					ARCH/ENG FEES FOR DORRIS			22-23			\$614.75	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 2												\$5,314.50
R & M SE000	R & M SEWER SERVICE	477	0000000000	12502022	AP	REPAIR MAINT SERV CMS/CHS	B		11/27/2022	12/13/2022	R	\$1,600.00
							22-23					\$1,600.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$800.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$800.00
NUMBER OF INVOICES: 1												\$1,600.00
RAMAIR I000	RAMAIR, INC	249337	0000000000	12512022	AP	CMS MAINT SUPPLIES	B		11/30/2022	11/30/2022	R	\$767.27
							22-23					\$767.27
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$767.27
RAMAIR I000	RAMAIR, INC	249339	0000000000	12512022	AP	DIS MAINT SUPPLIES	B		11/30/2022	11/30/2022	R	\$687.95
							22-23					\$687.95
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS						\$687.95
RAMAIR I000	RAMAIR, INC	249340	0000000000	12512022	AP	WEBSTER MAINT SUPPLIES	B		11/30/2022	11/30/2022	R	\$675.40
							22-23					\$675.40
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$675.40
NUMBER OF INVOICES: 3												\$2,130.62
RAMIRLES000	RAMIREZ, LESLIE	MILEAGE11302022	0000000000	12502022	AP	ELL NOV MILEAGE	B		11/30/2022	12/13/2022	R	\$44.69
							22-23					\$44.69
	10E065 1800 3320 10 000000											\$44.69
NUMBER OF INVOICES: 1												\$44.69
ROBINKEV000	ROBINSON, KEVIN	MILEAGE11202022	0000000000	12502022	AP	HR TRAVEL TO CHICAGO	B		11/20/2022	12/13/2022	R	\$373.75
							22-23					\$373.75
	10E002 2642 3320 00 000000											\$373.75
NUMBER OF INVOICES: 1												\$373.75
ROE #45 000	ROE #45	220689	0000000000	12502022	AP	PROFESSIONAL TRAVEL	B		11/29/2022	12/13/2022	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>						<u>1099</u>	<u>ACCT AMOUNT</u>
ROE #45 000	ROE #45	220689				*****CONTINUED*****						
						REGISTRATION						
							22-23					\$200.00
	10E075 4190 3320 00 230000					TITLEII OTHR GOVT(P OR NP)TRAV						\$200.00
											NUMBER OF INVOICES: 1	\$200.00
ROYAL PA000	ROYAL PAPER INC	200724	0000000000	12502022	AP	CHS MAINT SUPPLIES	B		10/31/2022	12/13/2022	R	\$7,240.75
							22-23					\$7,240.75
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$7,240.75
ROYAL PA000	ROYAL PAPER INC	206837	0000000000	12502022	AP	WAREHOUSE SUPPLIES TP	B		10/20/2022	12/13/2022	R	\$2,493.15
							22-23					\$2,493.15
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$2,493.15
ROYAL PA000	ROYAL PAPER INC	206908	0000000000	12502022	AP	WAREHOUSE SUPPLIES SCOUR STICKS	B		10/31/2022	12/13/2022	R	\$46.68
							22-23					\$46.68
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$46.68
ROYAL PA000	ROYAL PAPER INC	207472	0000000000	12502022	AP	WAREHOUSE SUPPLIES	B		10/31/2022	12/13/2022	R	\$307.56
							22-23					\$307.56
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$307.56
ROYAL PA000	ROYAL PAPER INC	209984	0000000000	12502022	AP	WAREHOUSE SUPPLIES	B		11/21/2022	12/13/2022	R	\$319.98
							22-23					\$319.98
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$319.98
ROYAL PA000	ROYAL PAPER INC	211276	0000000000	12502022	AP	WAREHOUSE SUPPLIES BROOM HAND CLNR	B		11/21/2022	12/13/2022	R	\$493.52
							22-23					\$493.52
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$493.52
ROYAL PA000	ROYAL PAPER INC	B201658-1	0000000000	12502022	AP	WAREHOUSE SUPPLIES IMPACT 20GL GATOR	B		10/20/2022	12/13/2022	R	\$23.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 2												\$180.70
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE11092022	0000000000	12502022	AP	REIMBURSE LIBRARY BOOKS	B		11/09/2022	12/13/2022	R	\$53.70
									22-23			\$53.70
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$53.70
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE11092022A	0000000000	12502022	AP	REIMBURSE LIBRARY BOOKS	B		11/09/2022	12/13/2022	R	\$62.64
									22-23			\$62.64
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$62.64
NUMBER OF INVOICES: 2												\$116.34
SCHNEANG000	SCHNEIDEWIND, ANGIE	MILEAGE09092022	0000000000	12502022	AP	TITLE I TRAVEL	B		09/09/2022	12/13/2022	R	\$89.38
									22-23			\$89.38
	10E006 1250 3320 10 230000					TITLE I TRAVEL						\$89.38
SCHNEANG000	SCHNEIDEWIND, ANGIE	REIMBURSE12052022	0000000000	12502022	AP	TITLE I SUPPLIES	B		12/05/2022	12/13/2022	R	\$15.49
									22-23			\$15.49
	10E006 3300 4110 10 000000											\$15.49
NUMBER OF INVOICES: 2												\$104.87
SCHOLAST000	SCHOLASTIC	M7301755	0000000000	12502022	AP	IDEA SUPPLIES	B		11/08/2022	12/13/2022	R	\$85.66
									22-23			\$85.66
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$77.87
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$7.79
NUMBER OF INVOICES: 1												\$85.66
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	208131401622	0000000000	12502022	AP	CAFETERIA FURNITURE	B		11/09/2022	12/13/2022	R	\$5,461.98
									22-23			\$5,461.98
	20E024 2560 5400 00 000000					LUNCH PROGRAM EQUIPMENT						\$5,461.98
NUMBER OF INVOICES: 1												\$5,461.98
SCHOWALT000	SCHOWALTER & JABOURI	209686	0000000000	12502022	AP	AUDIT FOR DISTRICT	B		10/31/2022	12/13/2022	R	\$12,137.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
NUMBER OF INVOICES: 1												\$49.75
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV023986	0000000000	12502022	AP	SPEC ED TUITION	B		10/31/2022	12/13/2022	R	\$11,156.20
									22-23			\$11,156.20
10E092	4220 6800 00 000000											\$11,156.20
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV024498	0000000000	12502022	AP	SPEC ED TUITION	B		11/30/2022	12/13/2022	R	\$10,344.84
									22-23			\$10,344.84
10E092	4220 6800 00 000000											\$10,344.84
NUMBER OF INVOICES: 2												\$21,501.04
STERICYC000	STERICYCLE	8002014670	0000000000	12502022	AP	SHREDDING ADMIN/ANNEX	B		07/25/2022	12/13/2022	R	\$53.66
									22-23			\$53.66
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$53.66
STERICYC000	STERICYCLE	8002784107	0000000000	12502022	AP	SHREDDING SPEC ED	B		11/18/2022	12/13/2022	R	\$79.44
									22-23			\$79.44
10E020	2330 3600 00 000000											\$79.44
STERICYC000	STERICYCLE	8002801628	0000000000	12502022	AP	SHREDDING ADMIN/ANNEX	B		11/25/2022	12/13/2022	R	\$79.44
									22-23			\$79.44
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$79.44
NUMBER OF INVOICES: 3												\$212.54
SUESSAND000	SUESS, ANDREA	MILEAGE10252022	0000000000	12502022	AP	SOCIAL WORKER SEPT OCT MILEAGE	B		10/25/2022	12/13/2022	R	\$107.31
									22-23			\$107.31
10E012	2113 3320 00 000000											\$107.31
NUMBER OF INVOICES: 1												\$107.31
SUMNERON000	SUMNERONE	3315873	0000000000	12502022	AP	IDEA SPEC ED SUPPLIES	B		08/22/2022	12/13/2022	R	\$148.00
									22-23			\$148.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$1,218.49
TIMES-TR000	TIMES-TRIBUNE	1010882	0000000000	12502022	AP	DIRECTOR OF BUS AFFIARS PUBLICATIONS	B		11/17/2022	12/13/2022	R	\$1,198.56
	10E002 2510 3320 00 000000					DIR OF FINANCE PROF ED/TRAVEL						\$1,198.56
22-23												\$1,198.56
TIMES-TR000	TIMES-TRIBUNE	1011639	0000000000	12502022	AP	DIRECTOR OF BUS AFFIARS PUBLICATIONS	B		12/08/2022	12/13/2022	R	\$14.40
	10E002 2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						\$14.40
22-23												\$14.40
TIMES-TR000	TIMES-TRIBUNE	1011641	0000000000	12502022	AP	PROPOSED PROPERTY TAX INCREASE	B		12/08/2022	12/13/2022	R	\$161.85
	10E002 2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						\$161.85
22-23												\$161.85
NUMBER OF INVOICES: 3												\$1,374.81
TK ELEVA000	TK ELEVATOR CORPORATION	3006885634	0000000000	12502022	AP	ELEVATOR SERVICE AGREEMENT	B		10/18/2022	12/13/2022	R	\$9,990.00
	20E008 2540 3230 21 000000					REP/MAINT SVC CASEYVILLE						\$735.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$7,845.00
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$735.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS						\$675.00
22-23												\$9,990.00
TK ELEVA000	TK ELEVATOR CORPORATION	3006894608	0000000000	12502022	AP	ELEVATOR SERVICE AGREEMENT	B		10/26/2022	12/13/2022	R	\$3,900.00
	20E008 2540 3230 21 000000					REP/MAINT SVC CASEYVILLE						\$690.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$3,210.00
22-23												\$3,900.00
NUMBER OF INVOICES: 2												\$13,890.00
TOBERDAN000	TOBERMAN, DANIEL	REIMBURSE12072022	0000000000	12502022	AP	REIMBURSE STUDENT ADVISORY COMMITTEE	B		12/07/2022	12/13/2022	R	\$25.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>				<u>1099</u>		<u>ACCT AMOUNT</u>	
TORMACH 000	TORMACH	065276	*****CONTINUED*****									
	10E095 1400 5400 00 000000				CTE GRANT EQUIPMENT						\$44.95	
	10E095 1400 5400 00 000000				CTE GRANT EQUIPMENT						\$972.00	
TORMACH 000	TORMACH	065786	0052300019	12502022	AP	CTE HS PLEASE DELIVER TO CAVC 2201 S. Morrison Cody Coffin quote qt117989 customer id 138437 ref no 3000033488	B		12/09/2022	12/13/2022	R	\$395.00
	10E095 1400 5400 00 000000				CTE GRANT EQUIPMENT		22-23				\$395.00	
NUMBER OF INVOICES: 2											\$20,923.25	
TRANE 000	TRANE	13328551	0000000000	12502022	AP	DIS MAINT SUPPLIES	B		11/03/2022	12/13/2022	R	\$1,490.56
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS		22-23				\$1,490.56	
TRANE 000	TRANE	13366515	0000000000	12502022	AP	WEBSTER MAINT SUPPLIES	B		11/10/2022	12/13/2022	R	\$762.90
	20E008 2540 4100 31 000000				MAINT SUPPLIES WEBSTER		22-23				\$762.90	
TRANE 000	TRANE	13390574	0000000000	12502022	AP	DIS MAINT SUPPLIES	B		11/15/2022	12/13/2022	R	\$384.50
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS		22-23				\$384.50	
TRANE 000	TRANE	13396723	0000000000	12502022	AP	CHS MAINT SUPPLIES	B		11/15/2022	12/13/2022	R	\$117.63
	20E008 2540 4100 22 000000				CHS MAINT SUPPLIES		22-23				\$117.63	
TRANE 000	TRANE	13396787	0000000000	12502022	AP	CHS MAINT SUPPLIES	B		11/15/2022	12/13/2022	R	\$16.62
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT		22-23				\$16.62	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
TRANE 000	TRANE	13473198	0000000000	12502022	AP	CHS MAINT SUPPLIES	B		11/29/2022	12/13/2022	R	\$128.42
							22-23					\$128.42
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$128.42
TRANE 000	TRANE	13529685	0000000000	12512022	AP	MAINT SUPPLIES CMS	B		12/08/2022	12/15/2022	R	\$241.32
							22-23					\$241.32
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$241.32
NUMBER OF INVOICES: 7											\$3,141.95	
UNITED R000	UNITED REFRIGERATION INC	86471065-00	0000000000	12502022	AP	ICE MACHINE DIS KITCHEN	B		11/01/2022	12/14/2022	R	\$3,993.99
							22-23					\$3,993.99
	20E024 2560 7000 00 000000					BULK FEEDING EQUIPMENT						\$3,993.99
UNITED R000	UNITED REFRIGERATION INC	87371596-00	0000000000	12502022	AP	CMS MAINT SUPPLIES	B		10/19/2022	12/14/2022	R	\$11.22
							22-23					\$11.22
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$11.22
UNITED R000	UNITED REFRIGERATION INC	87580192-00	0000000000	12502022	AP	WEBSTER MAINT SUPPLIES	B		11/03/2022	12/14/2022	R	\$14.02
							22-23					\$14.02
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$14.02
UNITED R000	UNITED REFRIGERATION INC	87580274-00	0000000000	12502022	AP	MARYVILLE MAINT SUPPLIES	B		11/04/2022	12/13/2022	R	\$64.00
							22-23					\$64.00
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						\$64.00
UNITED R000	UNITED REFRIGERATION INC	87617141-00	0000000000	12502022	AP	DISTRICT ANCHOR KIT	B		11/07/2022	12/13/2022	R	\$43.11
							22-23					\$43.11
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$43.11
UNITED R000	UNITED REFRIGERATION INC	876588640-00	0000000000	12502022	AP	DIS MAINT SUPPLIES	B		11/09/2022	12/14/2022	R	\$102.49
							22-23					\$102.49
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS						\$102.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
UNITED R000	UNITED REFRIGERATION INC	87677052-00	0000000000	12502022	AP	KREITNER MAINT SUPPLIES	B		11/10/2022	12/13/2022	R	\$7.59
							22-23					\$7.59
	20E008 2540 4100 25 000000					MAINT SUPPLIES KREITNER						\$7.59
UNITED R000	UNITED REFRIGERATION INC	87731671-00	0000000000	12502022	AP	MARYVILLE MAINT SUPPLIES	B		11/15/2022	12/13/2022	R	\$54.77
							22-23					\$54.77
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						\$54.77
UNITED R000	UNITED REFRIGERATION INC	87749470-00	0000000000	12502022	AP	CMS MAINT SUPPLIES	B		11/16/2022	12/14/2022	R	\$1,019.54
							22-23					\$1,019.54
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$1,019.54
UNITED R000	UNITED REFRIGERATION INC	87751468-00	0000000000	12502022	AP	CMS MAINT SUPPLIES	B		11/16/2022	12/14/2022	R	\$145.00
							22-23					\$145.00
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$145.00
UNITED R000	UNITED REFRIGERATION INC	87784575-00	0000000000	12502022	AP	CHS MAINT SUPPLIES	B		11/17/2022	12/13/2022	R	\$401.40
							22-23					\$401.40
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$401.40
UNITED R000	UNITED REFRIGERATION INC	87847395-00	0000000000	12502022	AP	CMS MAINT SUPPLIES	B		11/22/2022	12/14/2022	R	\$25.20
							22-23					\$25.20
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$25.20
UNITED R000	UNITED REFRIGERATION INC	87876567-00	0000000000	12512022	AP	MAINT SUPPLIES CHS	B		11/28/2022	12/15/2022	R	\$100.08
							22-23					\$100.08
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$100.08
UNITED R000	UNITED REFRIGERATION INC	87876730-00	0000000000	12512022	AP	MAINT SUPPLIES CMS	B		12/01/2022	12/15/2022	R	\$52.32
							22-23					\$52.32
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$52.32
UNITED R000	UNITED REFRIGERATION INC	87884137-00	0000000000	12512022	AP	MAINT SUPPLIES ADMIN	B		11/28/2022	12/15/2022	R	\$61.46
							22-23					\$61.46
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$61.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
UNITED R000	UNITED REFRIGERATION INC	87896457-00	0000000000	12512022	AP	MAINT SUPPLIES MARYVILLE CAULK AND DRIVER	B	11/29/2022	12/15/2022	R		\$35.13
							22-23					\$35.13
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						\$35.13
UNITED R000	UNITED REFRIGERATION INC	87909276-00	0000000000	12512022	AP	MAINT SUPPLIES CMS	B	11/29/2022	12/15/2022	R		\$-100.00
							22-23					\$-100.00
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						\$-100.00
UNITED R000	UNITED REFRIGERATION INC	87911797-00	0000000000	12512022	AP	MAINT SUPPLIES MARYVILLE BURNER BRACKET	B	12/01/2022	12/15/2022	R		\$95.00
							22-23					\$95.00
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						\$95.00
UNITED R000	UNITED REFRIGERATION INC	87924263-00	0000000000	12512022	AP	MAINT SUPPLIES CHS	B	12/01/2022	12/15/2022	R		\$148.16
							22-23					\$148.16
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$148.16
UNITED R000	UNITED REFRIGERATION INC	87956112-00	0000000000	12512022	AP	MAINT SUPPLIES JEFFERSON	B	12/02/2022	12/15/2022	R		\$209.54
							22-23					\$209.54
	20E008 2540 4100 24 000000					MAINT SUPPLIES JEFFERSON						\$209.54
UNITED R000	UNITED REFRIGERATION INC	87980977-00	0000000000	12512022	AP	MAINT SUPPLIES WEBSTER	B	12/05/2022	12/15/2022	R		\$37.42
							22-23					\$37.42
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$37.42
UNITED R000	UNITED REFRIGERATION INC	88015719-00	0000000000	12512022	AP	MAINT SUPPLIES DISTRICT	B	12/07/2022	12/15/2022	R		\$39.72
							22-23					\$39.72
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$39.72
UNITED R000	UNITED REFRIGERATION INC	88027334-00	0000000000	12512022	AP	MAINT SUPPLIES ADMIN REFRIGERANT	B	12/07/2022	12/15/2022	R		\$875.00
							22-23					\$875.00
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$875.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 23												\$7,436.16
UPTOWN S000	UPTOWN SCOOPS	1001	0242300007	12502022	AP	Staff Appreciation Gift Certificates	B		11/24/2022	12/14/2022	R	\$3,825.00
10E001 2310 4110 00 000000			DISTRICT MIS SUPPLIES						22-23			\$3,825.00
NUMBER OF INVOICES: 1												\$3,825.00
VANDALIA000	VANDALIA BUS LINES	71287	0000000000	12502022	AP	FOOTBALL TO BROTHER RICE SCHOOL	B		11/07/2022	12/14/2022	R	\$7,974.84
40E045 2550 3330 00 000000									22-23			\$7,974.84
NUMBER OF INVOICES: 1												\$7,974.84
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE11292022	0000000000	12502022	AP	3/4 INSTRUCTIONAL COACH NOVEMBER MILEAGE	B		11/29/2022	12/14/2022	R	\$167.19
10E006 1250 3320 10 230000			TITLE I TRAVEL						22-23			\$167.19
NUMBER OF INVOICES: 1												\$167.19
VARSITY 001	VARSITY SERVICES	INV020019	0000000000	12502022	AP	ATHLETIC MAINT REPAIRS	B		09/26/2022	12/14/2022	R	\$1,498.00
20E008 2540 3240 22 000000			REPAIR/MAINT HS ATHLETICS						22-23			\$1,498.00
NUMBER OF INVOICES: 1												\$1,498.00
VERMELYN000	VERMEIREN, LYNN	REIMBURSE11212022	0000000000	12502022	AP	IDEA PROF TRAVEL	B		11/21/2022	12/14/2022	R	\$49.88
10E020 2210 3320 00 000000			NA PROF DEVEL RTI TRAVEL						22-23			\$49.88
NUMBER OF INVOICES: 1												\$49.88
WATTS C0001	WATTS COPY SYSTEMS, INC	1181189	0000000000	12502022	AP	WEBSTER COPIER MAINT	B		11/01/2022	12/14/2022	R	\$249.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
WATTS CO001	WATTS COPY SYSTEMS, INC	1181189		*****CONTINUED*****								
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			22-23					\$249.98
												\$249.98
WATTS CO001	WATTS COPY SYSTEMS, INC	1181190	0000000000	12502022	AP	WEBSTER COPIER MAINT	B		11/01/2022	12/14/2022	R	\$559.62
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			22-23					\$559.62
												\$559.62
WATTS CO001	WATTS COPY SYSTEMS, INC	1181554	0000000000	12502022	AP	DIS TEACHERS WORKROOM COPIER MAINT	B		11/01/2022	12/14/2022	R	\$186.00
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			22-23					\$186.00
												\$186.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1181868	0000000000	12502022	AP	CHS WORKROOM COPIERS	B		11/02/2022	12/14/2022	R	\$62.00
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			22-23					\$62.00
												\$62.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1183955	0000000000	12502022	AP	HR AND BUS OFF COPIER MAINT	B		11/10/2022	12/14/2022	R	\$124.00
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			22-23					\$124.00
												\$124.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1185169	0000000000	12502022	AP	DISTRICT COPIER MAINT	B		11/17/2022	12/14/2022	R	\$7,143.19
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			22-23					\$7,143.19
												\$7,143.19
WATTS CO001	WATTS COPY SYSTEMS, INC	1185170	0000000000	12502022	AP	ADMIN COPIER MAINT	B		11/17/2022	12/14/2022	R	\$173.51
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			22-23					\$173.51
												\$173.51
WATTS CO001	WATTS COPY SYSTEMS, INC	1186507	0000000000	12502022	AP	STAPLES CMS	B		11/22/2022	12/14/2022	R	\$62.00
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			22-23					\$62.00
												\$62.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1188160	0000000000	12502022	AP	ADMIN COPIER MAINT	B		12/01/2022	12/14/2022	R	\$101.55
							22-23					\$101.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>						<u>1099</u>	<u>ACCT AMOUNT</u>
WATTS CO001	WATTS COPY SYSTEMS, INC	1188160				*****CONTINUED*****						
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$101.55
WATTS CO001	WATTS COPY SYSTEMS, INC	1188161	0000000000	12502022	AP	WEBSTER COPIER MAINT	B		12/01/2022	12/14/2022	R	\$371.46
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	22-23					\$371.46
											NUMBER OF INVOICES: 10	\$9,033.31
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE11302022	0000000000	12502022	AP	ELL TEACHER MILEAGE NOVEMBER	B		11/30/2022	12/14/2022	R	\$30.00
	10E005 2210 1100 10 000000					TITLE I IMPROV INSTR SALARY	22-23					\$30.00
											NUMBER OF INVOICES: 1	\$30.00
WEGENKRI000	WEGENER, KRISTIN	MILEAGE11302022	0000000000	12502022	AP	FACS TEACHER MILEAGE	B		11/30/2022	12/14/2022	R	\$28.75
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)	22-23					\$28.75
WEGENKRI000	WEGENER, KRISTIN	REIMBURSE11202022	0000000000	12502022	AP	REIMBURSE SUPPLIES FOR FOOD CLASS	B		11/20/2022	12/14/2022	R	\$11.16
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES	22-23					\$11.16
WEGENKRI000	WEGENER, KRISTIN	REIMBURSE11212022	0000000000	12502022	AP	REIMBURSE SUPPLIES FOR FOOD CLASS	B		11/21/2022	12/14/2022	R	\$20.99
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES	22-23					\$20.99
											NUMBER OF INVOICES: 3	\$60.90
WHYTEDON000	WHYTE, DONNA	746	0082300046	12502022	AP	Payment to Donna J. Whyte for Consulting Services Nov. 28-Dec. 2, 2022 Visiting school sites and meeting	B		11/28/2022	12/14/2022	R	\$11,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
WHYTEDON000	WHYTE, DONNA	746				*****CONTINUED*****						
						with grade level teams, debrief with administration and work with Instructional Coaches to analyze date/modify ESGI/Plan Purchased with Federal Title II Funds Purchase Order is for internal purposes and does not need to be sent. Invoice is attached and OK to pay when PO is approved.						
							22-23					\$11,500.00
		10E075 2210 3140 00 230000				TITLE II IMPR INSTR-CONSULTANT						\$11,500.00
		10E075 2210 3140 00 230000				TITLE II IMPR INSTR-CONSULTANT						\$0.00
						NUMBER OF INVOICES: 1						\$11,500.00
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT11302022	0000000000	12502022	AP	SPEC ED TUITION	B		11/30/2022	12/14/2022	R	\$27,619.35
							22-23					\$27,619.35
		10E012 4220 6809 00 000000				TUITION WILLIAM BEDELL						\$27,619.35
						NUMBER OF INVOICES: 1						\$27,619.35
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	49282A	0000000000	12502022	AP	DIS TEACHER SUPPLIES	B		10/18/2022	12/14/2022	R	\$-172.47
							22-23					\$-172.47
		10E004 1110 4100 33 000000				DORRIS TEACHER SUPPLIES						\$-172.47
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	49389	0000000000	12502022	AP	CMS TEACHER SUPPLY CUSTOM NAME PLATE	B		12/01/2022	12/14/2022	R	\$20.00
							22-23					\$20.00
		10E048 1120 4110 00 000000				MS WAREHOUSE PAPER						\$20.00
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58913-1	0222300002	12512022	AP	Item # GBC-3748203EZ Pinnacle 27 EZLoad Roll	B		12/08/2022	12/15/2022	R	\$229.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58913-1		*****CONTINUED*****								
						Film, 1.7 mil, 25" x 500', Gloss Clear, 2/Box						\$229.99
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES	22-23					\$229.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59450-1	0000000000	12502022	AP	KREITNER TEACHER SUPPLIES	B		11/09/2022	12/14/2022	R	\$488.16
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES	22-23					\$488.16
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59522-1	0192300000	12502022	AP	office supplies - file folders and laminating	B		11/01/2022	12/14/2022	R	\$274.73
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES	22-23					\$274.73
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES						\$64.74
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES						\$209.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59543-1	0102300032	12502022	AP	Refill Office supply room	B		11/10/2022	12/14/2022	R	\$430.69
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES	22-23					\$430.69
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$31.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$43.16
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$30.78
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$37.78
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$32.70
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$5.78
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$13.18
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$29.78
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$25.45
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$59.97
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$17.85
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$17.85
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$14.97
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$5.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$5.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$57.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59623-1	0102300036	12502022	AP	various colored paper for the library and post its for the main office	B	11/14/2022	12/14/2022	R	\$387.16
							22-23				\$387.16
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES					\$122.40
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES					\$122.40
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES					\$122.40
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES					\$19.96
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59659-1	0000000000	12502022	AP	MISC SPEC ED OFFICE SUPPLIES	B	11/15/2022	12/14/2022	R	\$45.98
							22-23				\$45.98
	10E020 2330 4100 00 000000										\$45.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59661-1	0000000000	12502022	AP	DIS TEACHER SUPPLY	B	11/15/2022	12/14/2022	R	\$521.08
							22-23				\$521.08
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES					\$521.08
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59676-0	0000000000	12502022	AP	CMS TEACHER SUPPLIES	B	11/16/2022	12/14/2022	R	\$198.73
							22-23				\$198.73
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER					\$198.73
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59688-1	0000000000	12502022	AP	DIS TEACHER SUPPLY	B	11/17/2022	12/14/2022	R	\$77.97
							22-23				\$77.97
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES					\$77.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59690-1	0000000000	12502022	AP	WEBSTER TEACHERS SUPPLIES RETURN EAZY ROLL FILM	B	11/17/2022	12/14/2022	R	\$294.30
							22-23				\$294.30
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES					\$294.30
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59730-1	0192300001	12502022	AP	RENFRO TEACHERS SUPPLIES	B	11/29/2022	12/14/2022	R	\$129.17
							22-23				\$129.17
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES					\$45.98
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES					\$6.18
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES					\$12.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59852-1				*****CONTINUED*****						
	10E002 2640 4100 00 000000					DIR OF CURR OFF SUPPLIES						\$5.59
	10E002 2640 4100 00 000000					DIR OF CURR OFF SUPPLIES						\$18.99
	10E002 2640 4100 00 000000					DIR OF CURR OFF SUPPLIES						\$27.75
	10E002 2640 4100 00 000000					DIR OF CURR OFF SUPPLIES						\$4.79
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59858-1	0272300000	12512022	AP	Student Services Office Supplies	B		12/08/2022	12/15/2022	R	\$135.47
							22-23					\$135.47
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$66.89
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$9.29
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$16.29
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$10.79
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$20.79
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$2.97
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$8.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59870-1	0192300002	12512022	AP	supplies from Williams Office Supply	B		12/08/2022	12/15/2022	R	\$560.06
							22-23					\$560.06
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$419.98
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$5.98
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$10.74
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$6.50
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$9.58
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$21.04
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$12.85
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$16.02
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$15.30
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$16.02
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$13.20
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$12.85
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59874-1	0102300039	12512022	AP	various office supplies	B		12/08/2022	12/15/2022	R	\$1,673.31
							22-23					\$1,673.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>							
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59874-1		*****CONTINUED*****									
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$38.70	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$35.70	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$122.40	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$122.40	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$122.40	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$127.90	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$60.00	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$139.95	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$51.40	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$50.90	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$17.00	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$143.90	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$11.80	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$24.95	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$99.95	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$99.95	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$23.98	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$19.77	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$44.67	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$36.33	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$41.65	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$97.71	
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$139.90	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59899-1	0122300002	12512022	AP	packing tape	B		12/08/2022	12/15/2022	R	\$98.10	
									22-23			\$98.10	
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$98.10	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	5993-1	0000000000	12502022	AP	WEBSTER TEACHER SUPPLIES	B		11/29/2022	12/14/2022	R	\$275.98	
									22-23			\$275.98	
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								\$275.98	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59940-1	1002300034	12512022	AP	Laura Krumm - Top Tab File Folders, 1/3-Cut Tabs:	B		12/12/2022	12/15/2022	R	\$46.45	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59940-1	*****CONTINUED*****									
						ASSORTED, LETTER SIZE, 0.75" EXPANSION, MANILA, 100/BOX						
	10E002 2523 4100 00 000000						22-23					\$46.45
												\$46.45
						NUMBER OF INVOICES: 27						\$7,845.94
WILSON L000	WILSON LANGUAGE TRAINING CORP	1945620	0082300025	12502022	AP	Fundations Teacher's Manuals for EL Pull-out Teachers. Email orders to: eorders@wilsonlanguage.com	B		09/26/2022	12/14/2022	R	\$1,895.40
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS	22-23					\$1,895.40
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$540.00
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$675.00
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$540.00
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$140.40
						NUMBER OF INVOICES: 1						\$1,895.40
WIRTHPAM000	WIRTH, PAM	MILEAGE09292022	0000000000	12512022	AP	SOCIAL WORKER SEPT MILEAGE	B		09/29/2022	12/15/2022	R	\$45.88
	10E012 2113 3320 00 000000						22-23					\$45.88
												\$45.88
WIRTHPAM000	WIRTH, PAM	MILEAGE10252022	0000000000	12512022	AP	SOCIAL WORKER OCT MILEAGE	B		10/25/2022	12/15/2022	R	\$28.13
	10E012 2113 3320 00 000000						22-23					\$28.13
												\$28.13
WIRTHPAM000	WIRTH, PAM	MILEAGE11292022	0000000000	12512022	AP	SOCIAL WORKER NOV MILEAGE	B		11/29/2022	12/15/2022	R	\$43.13
	10E012 2113 3320 00 000000						22-23					\$43.13
												\$43.13
						NUMBER OF INVOICES: 3						\$117.14
XEROX FI000	XEROX FINANCIAL SERVICES	3524714	0000000000	12502022	AP	09/24-10/23/2022 COPY	B		10/04/2022	12/14/2022	R	\$1,408.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
XEROX FI000	XEROX FINANCIAL SERVICES	3524714		*****CONTINUED*****								
						MACHINE LEASE						
							22-23					\$1,408.25
	30E001 5000 5040 00 000000					COPIER LEASE						\$1,408.25
XEROX FI000	XEROX FINANCIAL SERVICES	3586013	0000000000	12502022	AP	10-24-2022-11/23/2022 COPY	B		11/04/2022	12/14/2022	R	\$1,408.25
						MACHINE LEASE						
							22-23					\$1,408.25
	30E001 5000 5040 00 000000					COPIER LEASE						\$0.00
	30E001 5000 5040 00 000000					COPIER LEASE						\$1,408.25
XEROX FI000	XEROX FINANCIAL SERVICES	3649567	0000000000	12502022	AP	COPY MACHINE LEASE	B		12/04/2022	12/14/2022	R	\$1,403.95
							22-23					\$1,403.95
	30E001 5000 5040 00 000000					COPIER LEASE						\$1,403.95
NUMBER OF INVOICES: 3												\$4,220.45
YORK INT000	YORK INTERNATIONAL CORPORATION	10506569-00	0000000000	12502022	AP	CASEYVILLE MAINT SUPPLY	B		10/25/2022	12/14/2022	R	\$2,061.00
							22-23					\$2,061.00
	20E007 2540 7400 00 000000					NON-CAPITALIZED EQUIPMENT						\$2,061.00
YORK INT000	YORK INTERNATIONAL CORPORATION	10510414-00	0000000000	12502022	AP	CHS MAINT SUPPLY	B		10/24/2022	12/14/2022	R	\$392.00
							22-23					\$392.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$392.00
YORK INT000	YORK INTERNATIONAL CORPORATION	10530507-00	0000000000	12502022	AP	JEFFERSON MAINT SUPPLY	B		11/14/2022	12/14/2022	R	\$50.10
							22-23					\$50.10
	20E008 2540 4100 24 000000					MAINT SUPPLIES JEFFERSON						\$50.10
YORK INT000	YORK INTERNATIONAL CORPORATION	10530723-00	0000000000	12502022	AP	CASEYVILLE MAINT SUPPLY HEAT	B		11/17/2022	12/14/2022	R	\$2,061.00
						EXCHANGER						
							22-23					\$2,061.00
	20E007 2540 7400 00 000000					NON-CAPITALIZED EQUIPMENT						\$2,061.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
YORK INT000	YORK INTERNATIONAL CORPORATION	10544008-00		*****CONTINUED*****								
	20E007 2540 7400 00 000000			NON-CAPITALIZED EQUIPMENT								\$2,258.00
YORK INT000	YORK INTERNATIONAL CORPORATION	10545319-00	0000000000	12512022 AP		MAINT SUPPLIES CHS	B	11/29/2022	12/15/2022	R		\$118.50
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES			22-23					\$118.50
											NUMBER OF INVOICES: 13	\$17,496.90
YORK LEA000	YORK, LEA	REIMBURSE12142022	0000000000	12512022 AP		ELL SUPPLIES	B	12/14/2022	12/15/2022	R		\$228.30
	10E069 1250 4100 00 000000			TITLE III LIPLEP SUPPLIES			22-23					\$228.30
YORK LEA000	YORK, LEA	REIMBURSE12142022A	0000000000	12512022 AP		ELL SUPPLIES	B	12/14/2022	12/15/2022	R		\$36.00
	10E069 1250 3100 00 000000			TITLE III LIPLEP PURCH SERV			22-23					\$36.00
YORK LEA000	YORK, LEA	REIMBURSE12142022B	0000000000	12512022 AP		ELL SUPPLIES	B	12/14/2022	12/15/2022	R		\$49.92
	10E069 1250 3100 00 000000			TITLE III LIPLEP PURCH SERV			22-23					\$49.92
											NUMBER OF INVOICES: 3	\$314.22
											TOTAL NUMBER OF BATCH INVOICES: 477	\$2,055,756.42
											477 COMPUTER CHECK INVOICES	\$2,055,756.42
											TOTAL INVOICES: 477	\$2,055,756.42
BANK TOTALS:		BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		
		AP	**A000 1010 0000 00 000000					\$2,055,756.42		\$2,055,756.42		

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AGGRESSI000	Aggressive	7930	0000000000	12502022	VOC	CAVC BANNER	B		11/16/2022	12/15/2022	R	\$110.00
							22-23					\$110.00
						NUMBER OF INVOICES:						1
												\$110.00
ALL TYPE000	ALL TYPE COMPRESSOR	i22-1910	0000000000	12502022	VOC	VOC AS REPAIR	B		12/01/2022	12/16/2022	R	\$1,124.35
							22-23					\$1,124.35
						NUMBER OF INVOICES:						1
												\$1,124.35
ALS AUTO000	Als Automotive	05V08618	0000000000	12502022	VOC	AUTO BODY SUPPLIES	B		11/30/2022	12/15/2022	R	\$52.20
							22-23					\$52.20
						NUMBER OF INVOICES:						2
												\$130.69
ALS AUTO000	Als Automotive	05VP3924	0000000000	12502022	VOC	AVC AUTO BODY	B		12/02/2022	12/15/2022	R	\$78.49
							22-23					\$78.49
						NUMBER OF INVOICES:						2
												\$130.69
AUTOMATI000	AUTOMATIVE EQUIPMENT SALES	4798	0000000000	12502022	VOC	VOC AUTO MECHANIC	B		10/28/2022	12/16/2022	R	\$3,430.03
							22-23					\$3,430.03
						NUMBER OF INVOICES:						1
												\$3,430.03
COLLINSV002	Collinsville Unit 10	WAREHOUSE 11092022	0000000000	12502022	VOC	CUSTODIAL WAREHOUSE ORDER	B		11/09/2022	12/16/2022	R	\$240.28
							22-23					\$240.28
COLLINSV002	Collinsville Unit 10	WH ORDER 10112022	0000000000	12502022	VOC	WAREHOUSE CUSTODIAL ORDER	B		10/11/2022	12/16/2022	R	\$339.43
							22-23					\$339.43
COLLINSV002	Collinsville Unit 10	WH ORDER 10172022	0000000000	12502022	VOC	WAREHOUSE CUSTODIAL ORDER	B		10/17/2022	12/16/2022	R	\$68.16
							22-23					\$68.16
COLLINSV002	Collinsville Unit 10	WH ORDER 11172022	0000000000	12502022	VOC	WAREHOUSE CUSTODIAL ORDER	B		11/27/2022	12/16/2022	R	\$306.74
							22-23					\$306.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLLINSV002	Collinsville Unit 10	WH ORDER 11232022	0000000000	12502022	VOC	WAREHOUSE CUSTODIAL ORDER	B		12/16/2022	12/16/2022	R	\$217.64
									22-23			\$217.64
						NUMBER OF INVOICES: 5						\$1,172.25
CSI	000 CSI	0000271430	0000000000	12502022	VOC	WORK ON REACH IN FREEZER	B		11/18/2022	12/16/2022	R	\$604.46
									22-23			\$604.46
						NUMBER OF INVOICES: 1						\$604.46
DELTA GA000	DELTA GASES	0448617-IN	0000000000	12502022	VOC	WELDING GASES	B		11/30/2022	12/16/2022	R	\$177.20
									22-23			\$177.20
DELTA GA000	DELTA GASES	R1088316	0000000000	12502022	VOC	VOC WELDING SUPPLIES	B		11/30/2022	12/16/2022	R	\$248.80
									22-23			\$248.80
						NUMBER OF INVOICES: 2						\$426.00
FINISHMA000	Finishmaster	91472385	0000000000	12502022	VOC	VOC AUTO BODY SUPPLIES ADHESIVE AND ADH REMOVER	B		09/22/2022	12/16/2022	R	\$61.83
									22-23			\$61.83
FINISHMA000	Finishmaster	91534671	0000000000	12502022	VOC	VOC AUTO BODY SUPPLIES PUMP SPRAY GUN	B		10/04/2022	12/16/2022	R	\$43.88
									22-23			\$43.88
FINISHMA000	Finishmaster	91596428	0000000000	12502022	VOC	VOC AUTO BODY SUPPLIES PLASTIC REPAIR	B		10/17/2022	12/16/2022	R	\$110.48
									22-23			\$110.48
FINISHMA000	Finishmaster	91658860	0000000000	12502022	VOC	VOC AUTO BODY SUPPLIES STATIC MIXERS	B		10/25/2022	12/16/2022	R	\$81.60
									22-23			\$81.60
FINISHMA000	Finishmaster	91687801	0000000000	12502022	VOC	VOC AUTO BODY SUPPLIES TAPE FOAM	B		10/31/2022	12/16/2022	R	\$44.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FINISHMA000	Finishmaster	91687801				*****CONTINUED*****						
							22-23					\$44.60
FINISHMA000	Finishmaster	91719960	0000000000	12502022	VOC	VOC AUTO BODY SUPPLIES FAST 50 ADHESIVE	B		11/04/2022	12/16/2022	R	\$41.98
							22-23					\$41.98
FINISHMA000	Finishmaster	91786931	0000000000	12502022	VOC	VOC AUTO BODY SUPPLIES PANEL BOND	B		11/18/2022	12/16/2022	R	\$63.52
							22-23					\$63.52
NUMBER OF INVOICES: 7												\$447.89
FIRST ST000	First Student	11849228	0000000000	12502022	VOC	AVC TRANSPORTATION	B		11/30/2022	12/16/2022	R	\$1,968.87
							22-23					\$1,968.87
NUMBER OF INVOICES: 1												\$1,968.87
GOODHEAR000	GOODHEART WILCOX CO.	01879268	0012300005	12502022	VOC	Early Childhood Ed textbooks VOC account Please deliver to CAVC office	B		08/23/2022	12/16/2022	R	\$3,751.34
							22-23					\$3,751.34
NUMBER OF INVOICES: 1												\$3,751.34
INCCRRA 000	INCCRRA	3122	0000000000	12502022	VOC	EARLY CHILDHOOD MANUALS	B		09/26/2022	12/16/2022	R	\$100.00
							22-23					\$100.00
NUMBER OF INVOICES: 1												\$100.00
MCKAY AU000	McKay Auto Parts	376002	0000000000	12502022	VOC	AUTO BODY INV DISC ROLL	B		11/17/2022	12/16/2022	R	\$114.68
							22-23					\$114.68
MCKAY AU000	McKay Auto Parts	376188	0000000000	12502022	VOC	AUTO BODY INV	B		11/21/2022	12/16/2022	R	\$91.93
							22-23					\$91.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES:	2					\$206.61	
O'REILLY000	O'Reilly Automotive	1068-267178	0000000000	12502022	VOC	AUTO BODY INV HARDENER	B		12/06/2022	12/16/2022	R	\$26.78	
									22-23			\$26.78	
O'REILLY000	O'Reilly Automotive	1068-267502	0000000000	12502022	VOC	AUTO BODY INV WASH LVL	B		12/08/2022	12/16/2022	R	\$3.16	
									22-23			\$3.16	
O'REILLY000	O'Reilly Automotive	1068-268093	0000000000	12502022	VOC	AUTO BODY INV CAPSULE MINI LAMP	B		12/12/2022	12/16/2022	R	\$11.39	
									22-23			\$11.39	
O'REILLY000	O'Reilly Automotive	1068-268097	0000000000	12502022	VOC	AUTO BODY INV FLARING TOOL	B		12/12/2022	12/16/2022	R	\$26.99	
									22-23			\$26.99	
						NUMBER OF INVOICES:	4					\$68.32	
PENN TO0000	PENN TOOL ST. LOUIS	06135920	0000000000	12502022	VOC	WELDING FACE SHIELD	B		10/21/2022	12/16/2022	R	\$1,561.00	
									22-23			\$1,561.00	
						NUMBER OF INVOICES:	1					\$1,561.00	
						TOTAL NUMBER OF BATCH INVOICES:	30					\$15,101.81	
												30 COMPUTER CHECK INVOICES	\$15,101.81
						TOTAL INVOICES:	30					\$15,101.81	
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
							VOC	**A000 1010 0000 00 000000		\$15,101.81		\$15,101.81	

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 *****

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
HICKAM, BRANDI	11/10/2022	1,400.00	6	Occupational Therapy Assistant Services 10.24.22-11.01.22	10E020 2130 3100 00 000000	1110
BELLA CATERING	11/15/2022	6,910.00	E03269	Hall of Fame Banquet - 50% Deposit by 11/18/22	10E001 2310 3240 00 000000	1115
ACE HARDWARE/RENTAL	11/16/2022	1.00	163713	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
AGGRESSIVE	11/16/2022	750.00	7889	CHS ATHLETICS OFFICE WALL SIGN	10E047 1500 4100 00 000000	115020
ALTON HIGH SCHOOL	11/16/2022	350.00	BOWLINGALT	CHS MIXED ATHLETICS ENTRY FEE	10E047 1500 6400 00 000000	115020
AMAZON SPEC ED	11/16/2022	159.90	1QHKRT6HK9	Headphones purchased on-line	10E071 1220 4100 10 000000	115020
AMAZON SPEC ED	11/16/2022	-15.99	1QHKRT6HK9	Headphones purchased on-line	10E071 1220 4100 10 000000	115020
AMAZON SPEC ED	11/16/2022	89.99	16Y6FQ11HL	Ice Machine purchased on-line	10E001 2134 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	261.44	1LF7QQD1M3	Mats purchased on-line	10E071 1220 4100 10 000000	115020
AMAZON SPEC ED	11/16/2022	34.39	17YYP543CN	On-line purchase	10E071 1220 4100 10 000000	115020
AMAZON SPEC ED	11/16/2022	16.11	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	14.97	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	13.02	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	15.97	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	8.99	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	12.99	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	7.99	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	8.99	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	12.69	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	16.88	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	22.99	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	11.59	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	18.38	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	16.95	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	6.99	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	6.70	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	6.99	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	9.98	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	13.50	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	13.99	19W46VR9F4	Speech Supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	104.00	1JQCK9CMHM	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
AMAZON SPEC ED	11/16/2022	33.84	1JQCK9CMHM	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	6.99	1JQCK9CMHM	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	13.16	1JQCK9CMHM	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	19.75	1QXDRW3JCP	Zipper pouches purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	8.99	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	9.98	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	41.98	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	6.89	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	22.97	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	20.95	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	36.98	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	6.94	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	16.54	1YTFQ93FY	Classroom supplies purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	8.27	1KVTGCHXDG	OT/PT Supplies purchased on-line	10E020 2130 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	26.37	1KVTGCHXDG	OT/PT Supplies purchased on-line	10E020 2130 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	26.37	1KVTGCHXDG	OT/PT Supplies purchased on-line	10E020 2130 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	12.99	1KVTGCHXDG	OT/PT Supplies purchased on-line	10E020 2130 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	143.88	1KVTGCHXDG	OT/PT Supplies purchased on-line	10E020 2130 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	-2.64	1KVTGCHXDG	OT/PT Supplies purchased on-line	10E020 2130 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	29.98	1NMMHY7YQP	Pencils purchased on-line	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	10.89	1QXDRW3JDK	Speech supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	14.48	1QXDRW3JDK	Speech supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	14.99	1QXDRW3JDK	Speech supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	11.19	1QXDRW3JDK	Speech supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	11.99	1QXDRW3JDK	Speech supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	9.99	1QXDRW3JDK	Speech supplies purchased on-line	10E020 2150 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	29.68	16Y6FQ11GF	IDEA BOUGHT ONLINE	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	6.46	16Y6FQ11GF	IDEA BOUGHT ONLINE	10E020 1220 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	16.99	IKVTGCHXGL	Social work supplies purchased on-line	10E020 2110 4100 00 000000	115020
AMAZON SPEC ED	11/16/2022	16.84	IKVTGCHXGL	Social work supplies	10E020 2110 4100 00 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
				purchased on-line		
AMAZON SPEC ED	11/16/2022	69.82	IKVTGCHXGL	Social work supplies	10E020 2110 4100 00 000000	115020
				purchased on-line		
AMAZON SPEC ED	11/16/2022	7.98	IKVTGCHXGL	Social work supplies	10E020 2110 4100 00 000000	115020
				purchased on-line		
AMAZON.COM	11/16/2022	9.89	IN79P047CF	Classroom supplies purchased	10E020 1220 4100 00 000000	115020
				on-line		
AMAZON.COM	11/16/2022	20.41	IQHKRT6HC3	CMS Tree Treatment	20E007 2540 4100 27 000000	115020
AMAZON.COM	11/16/2022	5.99	IQHKRT6HC3	CMS Tree Treatment	20E007 2540 4100 27 000000	115020
AMAZON.COM	11/16/2022	30.69	ILF7QQD19X	Various markers and pencils	10E018 1130 4100 00 000000	115020
				from Amazon for R. Wright		
AMAZON.COM	11/16/2022	29.28	ILF7QQD19X	Various markers and pencils	10E018 1130 4100 00 000000	115020
				from Amazon for R. Wright		
AMAZON.COM	11/16/2022	47.98	ILF7QQD19X	Various markers and pencils	10E018 1130 4100 00 000000	115020
				from Amazon for R. Wright		
AMAZON.COM	11/16/2022	70.26	IJQCK9CMML	PE Supplies	10E013 1120 4100 00 000000	115020
AMAZON.COM	11/16/2022	412.86	IJQCK9CMML	PE Supplies	10E013 1120 4100 00 000000	115020
AMAZON.COM	11/16/2022	59.97	IJQCK9CMML	PE Supplies	10E013 1120 4100 00 000000	115020
AMAZON.COM	11/16/2022	259.96	IJQCK9CMML	PE Supplies	10E013 1120 4100 00 000000	115020
AMAZON.COM	11/16/2022	82.50	IJQCK9CMML	PE Supplies	10E013 1120 4100 00 000000	115020
AMAZON.COM	11/16/2022	36.30	IJQCK9CMML	PE Supplies	10E013 1120 4100 00 000000	115020
AMAZON.COM	11/16/2022	208.25	IJQCK9CMML	PE Supplies	10E013 1120 4100 00 000000	115020
AMAZON.COM	11/16/2022	155.96	IJQCK9CMML	PE Supplies	10E013 1120 4100 00 000000	115020
AMAZON.COM	11/16/2022	153.50	19W46VR9JJ	Drawing paper	10E009 1120 4100 27 000000	115020
AMAZON.COM	11/16/2022	163.44	17YYFT43M3	Red Universal Interior	10E006 1250 4100 00 000000	115020
				Folders- Title 1		
AMAZON.COM	11/16/2022	46.99	1QHKRT6HRT	TEACHER'S SUPPLIES.	10E004 1110 4100 29 000000	115020
AMAZON.COM	11/16/2022	7.30	1QHKRT6HRT	TEACHER'S SUPPLIES.	10E004 1110 4100 29 000000	115020
AMAZON.COM	11/16/2022	8.37	1QHKRT6HRT	TEACHER'S SUPPLIES.	10E004 1110 4100 29 000000	115020
AMAZON.COM	11/16/2022	11.29	1QHKRT6HRT	TEACHER'S SUPPLIES.	10E004 1110 4100 29 000000	115020
AMAZON.COM	11/16/2022	7.77	1QHKRT6HRT	TEACHER'S SUPPLIES.	10E004 1110 4100 29 000000	115020
AMAZON.COM	11/16/2022	23.99	1QHKRT6HRT	TEACHER'S SUPPLIES.	10E004 1110 4100 29 000000	115020
AMAZON.COM	11/16/2022	12.99	1QHKRT6HRT	TEACHER'S SUPPLIES.	10E004 1110 4100 29 000000	115020
AMAZON.COM	11/16/2022	5.99	1QHKRT6HRT	TEACHER'S SUPPLIES.	10E004 1110 4100 29 000000	115020
AMAZON.COM	11/16/2022	375.75	1LF7QQ01CP	Belkin outlet surge	10E093 2660 4100 00 000000	115020
				protectors		
AMAZON.COM	11/16/2022	119.00	19W46VR9H4	2 ribbon cartridges for the	10E049 1130 4100 00 000000	115020
				ID printer		
AMAZON.COM	11/16/2022	395.98	1YYTFQ93JW	Stand up desk	10E016 2120 4110 00 000000	115020
AMAZON.COM	11/16/2022	189.95	1LF7QQD1JL	Various iems for the Social	10E011 1130 4100 00 000000	115020
				Studies department		
AMAZON.COM	11/16/2022	20.51	1LF7QQD1JL	Various iems for the Social	10E011 1130 4100 00 000000	115020
				Studies department		
AMAZON.COM	11/16/2022	56.94	1LF7QQD1JL	Various iems for the Social	10E011 1130 4100 00 000000	115020
				Studies department		
AMAZON.COM	11/16/2022	32.91	1LF7QQD1JL	Various iems for the Social	10E011 1130 4100 00 000000	115020
				Studies department		
AMAZON.COM	11/16/2022	44.87	1LF7QQD1JL	Various iems for the Social	10E011 1130 4100 00 000000	115020
				Studies department		
AMAZON.COM	11/16/2022	44.50	1LF7QQD1JL	Various iems for the Social	10E011 1130 4100 00 000000	115020
				Studies department		
AMAZON.COM	11/16/2022	18.95	1JQCK9CMD7	CHS Transition Strip	20E007 2540 4100 22 000000	115020
AMAZON.COM	11/16/2022	5.99	1JQCK9CMD7	CHS Transition Strip	20E007 2540 4100 22 000000	115020
AMAZON.COM	11/16/2022	319.96	1LF7QQD1CP	BADGE ID HOLDERS	10E001 2310 4110 00 000000	115020
AMAZON.COM	11/16/2022	5.99	1LF7QQD1CP	BADGE ID HOLDERS	10E001 2310 4110 00 000000	115020
AMAZON.COM	11/16/2022	-146.00	1WQ7HV3GRK	Classification Folders	10E020 2330 4100 00 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
				purchased on-line		
AMAZON.COM	11/16/2022	146.00	1W79PD47PH	Classification Folders	10E020 2330 4100 00 000000	115020
				purchased on-line		
AMAZON.COM	11/16/2022	129.00	16Y6FQ11HD	PRIME MEMBERSHIP YEARLY	10E001 2310 4100 00 000000	115020
				CHARGE 179-50 PROMO		
AMAZON.COM	11/16/2022	14.48	1QHKT6HQ6	SUPT SUPPLIES	10E002 2320 4100 00 000000	115020
AMAZON.COM	11/16/2022	7.87	INMH4H7YQW	Item # 103120R Hammermill	10E004 1110 4100 29 000000	115020
				Colored Paper 24 lb. 8 1/2" x 11" 1 ream Salmon \$7.87		
AMAZON.COM	11/16/2022	13.05	INMH4H7YQW	Item # 103120R Hammermill	10E004 1110 4100 29 000000	115020
				Colored Paper 24 lb. 8 1/2" x 11" 1 ream Salmon \$7.87		
AMAZON.COM	11/16/2022	-0.97	INMH4H7YQW	Item # 103120R Hammermill	10E004 1110 4100 29 000000	115020
				Colored Paper 24 lb. 8 1/2" x 11" 1 ream Salmon \$7.87		
AMERI-CAN PORTABLES	11/16/2022	105.00	57531	AVC PORTA POTTY	10A001 1710 0014 00 000000	115020
AMERI-CAN PORTABLES	11/16/2022	105.00	57533	CMS PORTA POTTY	20E008 2540 3230 27 000000	115020
AMERI-CAN PORTABLES	11/16/2022	105.00	57532	CHS BASEBALL FIELD PORTA POTTY	20E008 2540 3240 22 000000	115020
APPLIED EDUCATIONAL	11/16/2022	1,400.00	INV0033684	A. Perry CTE-HS 20 licenses	10E095 1400 4100 00 000000	114820
				Quote 00022107		
ARLINGTON GOLF COURS	11/16/2022	2,100.00	22-23 GREE	GOLF FEES	10E045 1500 3910 00 000000	114920
B & H	11/16/2022	6,419.25	205450637	CHS Auditorium - quote	10E093 2660 5410 00 000000	115020
				#1084697787		
BARENDREGT, SAMANTHA	11/16/2022	76.56	MILEAGE102	HEALTH CLERK MILEAGE	10E012 2130 3320 00 000000	115020
BATTERIES PLUS BULBS	11/16/2022	89.70	P55872630	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
BATTERY SERVICE CORP	11/16/2022	684.32	0089288	CMS MAINT REPAIR	20E008 2540 3230 27 000000	115020
BATTERY SPECIALISTS	11/16/2022	1,338.69	HG18451IN	AD DIR MISC	10E047 1500 4100 00 000000	115020
BELLEVILLE TOWNSHIP	11/16/2022	45.00	2210	HOMELESS TRANSPORTATION	10E086 2550 3320 10 000000	115020
				SHARED COST		
BERGER, KATHRYN	11/16/2022	51.44	MILEAGE103	ESL TEACHER MILEAGE	10E065 1800 3320 10 000000	114920
BLUUM OF TEXAS	11/16/2022	222.72	365433	QUOTE NO. Q00-15062-96702	10E093 2660 3100 00 000000	115020
BOUSHEY, LOREN	11/16/2022	38.31	MILEAGE103	SPED ED MILEAGE	10E012 2130 3320 00 000000	115020
BRAINPOP LLC	11/16/2022	22,847.50	US375619	BrainPop Licenses for K-8	10E040 1100 3140 00 000000	115020
BSN SPORTS	11/16/2022	1,199.85	918662088	BOYS ATHLETIC SUPPLIES	10E045 1500 4110 00 000000	115020
BSN SPORTS	11/16/2022	86.39	918662088	BOYS ATHLETIC SUPPLIES	10E045 1500 4110 00 000000	115020
BUYERS INDUSTRIAL SU	11/16/2022	2,190.00	11677	WEBSTER MAINT SUPPLIES	20E008 2540 4100 31 000000	115020
CDI DALLAS	11/16/2022	1,425.65	363266	QUOTE NO. Q00-15062-96702	10E093 2660 5410 00 000000	115120
CDI DALLAS	11/16/2022	97.56	361503	QUOTE NO. Q00-15062-96702	10E093 2660 3100 00 000000	115120
CITY OF COLLINSVILLE	11/16/2022	236.01	220000055	MAINT DIESEL FUEL	20E008 2540 4640 00 000000	115120
CLAUDSON, ALLISON	11/16/2022	197.17	REIMBURSE1	LIPLEP SUPPLIES	10E069 1250 4100 00 000000	115120
CLST	11/16/2022	475.00	01022088	MISC TORT	80E001 2310 3900 00 000000	115020
CLST	11/16/2022	167.52	220000052	MAINT DIESEL FUEL	20E008 2540 4640 00 000000	115020
COLEMAN, CHRISTINE	11/16/2022	125.00	REIMB PT 1	PREK PROFESSIONAL TRAVEL	10E038 2210 3320 00 000000	115020
COLEMAN, CHRISTINE	11/16/2022	304.04	REIMB PT 1	PREK PROFESSIONAL TRAVEL	10E038 2210 3320 00 000000	115020
COMMERCIAL TELEPHONE	11/16/2022	50.00	55266	CASEVILLE ELEM WORK ON PHONE	20E007 2540 3230 00 000000	114820
CONNOR CO	11/16/2022	20.93	S010207144	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
CONNOR CO	11/16/2022	195.46	S010196106	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
CONNOR CO	11/16/2022	217.74	S010212226	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
CONNOR CO	11/16/2022	212.72	S010179262	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
CONNOR CO	11/16/2022	216.11	S010179262	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
CONNOR CO	11/16/2022	171.61	S010219125	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
CONNOR CO	11/16/2022	229.79	S010177162	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
CONNOR CO	11/16/2022	194.43	S010168751	KREITNER MAINT SUPPLIES	20E008 2540 4100 25 000000	115020
CONNOR CO	11/16/2022	1,568.10	S010196106	SUMMIT MAINT SUPPLIES	20E008 2540 4100 29 000000	115020
COORDINATED YOUTH AN	11/16/2022	18,898.70	STMT101220	MEDICAID TUITION	10E092 4220 6800 00 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
COST LESS COPY CENTE	11/16/2022	340.00	22407	PR SUPPLIES	10E001 2311 4100 00 000000	114920
CRISIS GO INC	11/16/2022	13,650.00	0003994	CRISIS GO RENEWAL 11/1/2022-10/31/2023	80E001 2310 3900 00 000000	114920
DE LAGE LANDEN PUBLI	11/16/2022	4,926.00	77890430	COPIER LEASES	30E001 5000 5040 00 000000	115020
DECKER EQUIPMENT	11/16/2022	83.95	494176A	CMS MAINT SUPPLIES	20E008 2540 4100 27 000000	115020
DEL BURGO, ANA	11/16/2022	13.13	MILEAGE 10	BILINGUAL TRANSLATOR MILEAGE	10E065 1800 3320 10 000000	115020
DELL COMPUTER CORPOR	11/16/2022	15,385.60	1061383278	Dell Laptops - Mary_Hugo@Dell.com	10E020 1220 5400 00 000000	115020
ECONOLIGHT	11/16/2022	2,015.76	1358401	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
EDUCATIONAL AND COMM	11/16/2022	3,150.00	INV0006774	SWIS ANNUAL LICENSES FOR ELEM SCHOOLS	10E073 2139 4100 00 000000	115020
EDWARD DON & COMPANY	11/16/2022	1,363.43	29173525	CAFE SUPPLIES	10E024 2563 4100 00 000000	114820
ENDURANCE RACE TIMIN	11/16/2022	850.00	147-22	CHS ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	115020
ENDURANCE RACE TIMIN	11/16/2022	850.00	148-22	CHS ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	115020
ENDURANCE RACE TIMIN	11/16/2022	650.00	146-22	CHS ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	115020
ESPAK INC	11/16/2022	9,880.00	4573	eSpark Scope contracts@eSparkLearning.com	10E020 1220 3140 00 000000	115020
FEDORCHAK, MICHELLE	11/16/2022	472.90	REIMBURSE	IDEA SPEC ED PROFESSIONAL TRAVEL	10E020 2210 3320 00 000000	115020
FGM, INC	11/16/2022	1,253.75	22-3564.01	PROJECT 22-3564.01 DISTRICT WIDE MASTER PLANNING ELEM	20E001 2533 3110 00 000000	115020
FGM, INC	11/16/2022	1,457.50	21-3246.01	PROJECT 21-3246.01 CHS BOYS LOCKER ROOM RENOVATIONS	60E001 2530 3230 22 000000	115020
FGM, INC	11/16/2022	73,151.25	21-3226.03	PROJECT 21-3226.03 NEW CASEYVILLE ES REDESIGN	60E001 2530 3110 21 000000	115020
FGM, INC	11/16/2022	6,500.00	21-3223.02	PROJECT 21-3223.02 DIS CLASSROOM ADDITION	60E001 2530 3110 33 000000	115020
FGM, INC	11/16/2022	4,954.25	22-3441.01	PROJECT 22-3441.01-7 CHS HVAC REPLACEMENT	60E001 2530 3110 22 000000	115020
FGM, INC	11/16/2022	4,541.63	21-3032.02	PROJECT 21-3032.02 WEBSTER HLS RENOVA PHASE 2	60E001 2530 3110 31 000000	115020
FGM, INC	11/16/2022	21,134.20	22-3482.01	PROJECT 22-3482.01 CHS HALL OF FAME VISUAL DISPLAY	20E001 2533 3110 00 000000	115020
FOLLETT SCHOOL SOLUT	11/16/2022	297.52	554281	Follett School Solution - various library books	10E028 2220 4300 22 000000	115120
FOLLETT SCHOOL SOLUT	11/16/2022	20.17	554167F	Follett School Solutions - library books and processing	10E028 2220 4300 22 000000	114820
FOLLETT SCHOOL SOLUT	11/16/2022	23.67	554167F	Follett School Solutions - library books and processing	10E028 2220 4300 22 000000	114820
FOLLETT SCHOOL SOLUT	11/16/2022	21.97	554167F	Follett School Solutions - library books and processing	10E028 2220 4300 22 000000	114820
FOLLETT SCHOOL SOLUT	11/16/2022	21.97	554167F	Follett School Solutions - library books and processing	10E028 2220 4300 22 000000	114820
FOLLETT SCHOOL SOLUT	11/16/2022	20.17	554167F	Follett School Solutions - library books and processing	10E028 2220 4300 22 000000	114820
FOLLETT SCHOOL SOLUT	11/16/2022	20.17	554167F	Follett School Solutions - library books and processing	10E028 2220 4300 22 000000	114820
FOLLETT SCHOOL SOLUT	11/16/2022	5.76	554167F	Follett School Solutions - library books and processing	10E028 2220 4300 22 000000	114820
FRERKER, DARRYL	11/16/2022	206.98	REIMBURSE1	CROSS COUNTRY TEAM MEALS REGIONALS AND SECTIONALS	10E047 1500 3320 00 000000	114920
FROST ELECTRIC SUPPL	11/16/2022	23.52	S4460997.0	WEBSTER MAINT SUPPLIES	20E008 2540 4100 31 000000	115020
FROST ELECTRIC SUPPL	11/16/2022	78.71	S4439778.0	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
FROST ELECTRIC SUPPL	11/16/2022	295.24	S4440064.0	DISTRICT MAINT SUPPLIES	20E008 2540 4100 10 000000	115020
FROST ELECTRIC SUPPL	11/16/2022	126.24	S4460401.0	CHSMAINT SUPPLIES	20E008 2540 4100 22 000000	115020
FROST ELECTRIC SUPPL	11/16/2022	23.79	S4465500.0	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
FROST ELECTRIC SUPPL	11/16/2022	71.54	S4467161.0	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
FROST ELECTRIC SUPPL	11/16/2022	132.99	S4465500.0	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	114920
FROST ELECTRIC SUPPL	11/16/2022	162.03	S4465500.0	CHS MAINT SUPPLIES CONE NUTS	20E008 2540 4100 22 000000	114920
GOPHER SPORT	11/16/2022	210.00	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOPHER SPORT	11/16/2022	717.00	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOPHER SPORT	11/16/2022	717.00	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOPHER SPORT	11/16/2022	115.80	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOPHER SPORT	11/16/2022	107.70	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOPHER SPORT	11/16/2022	107.70	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOPHER SPORT	11/16/2022	135.00	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOPHER SPORT	11/16/2022	323.40	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOPHER SPORT	11/16/2022	292.03	IN232147	PE supplies - Bryan Baca	10E013 1110 4100 00 000000	115020
GOTTSCHALK, WILLIAM	11/16/2022	5.00	REIMBURSE1	COMPETITION CHS	10E049 1130 3330 00 000000	115020
GOTTSCHALK, WILLIAM	11/16/2022	59.99	REIMBURSE1	TECH SUPPLIES	10E093 2660 4100 00 000000	115020
GREAT CIRCLE	11/16/2022	25,265.60	CLN.0922.2	SPEC ED MEDICAID TUITION	10E092 4220 6800 00 000000	115020
GREAT CIRCLE	11/16/2022	10,106.24	CLN.0822.2	SPED MEDICAID TUITION	10E092 4220 6800 00 000000	115020
HADDOCK CORPORATION	11/16/2022	4,600.00	00005618	75" Nickel panels	10E093 2660 5410 00 000000	114920
HADDOCK CORPORATION	11/16/2022	-1,496.50	00005618	75" Nickel panels	10E093 2660 5410 00 000000	114920
HADDOCK CORPORATION	11/16/2022	27,200.00	00005620	8 - 86" Nickel Activpanels (DIS)	10E093 2660 5410 00 000000	114820
HADDOCK CORPORATION	11/16/2022	2,872.00	00005620	8 - 86" Nickel Activpanels (DIS)	10E093 2660 3100 00 000000	114820
HADDOCK CORPORATION	11/16/2022	183.04	00005620	8 - 86" Nickel Activpanels (DIS)	10E093 2660 4100 00 000000	114820
HADDOCK CORPORATION	11/16/2022	60,375.00	00005544	Activpanels for CHS science labs	10E093 2660 5410 00 000000	115120
HADDOCK CORPORATION	11/16/2022	2,500.00	00005544	Activpanels for CHS science labs	10E093 2660 5410 00 000000	115120
HARLEM HIGH SCHOOL	11/16/2022	300.00	BOYSBOWLIN	CHS MIXED ATH ENTRY FEES	10E047 1500 6400 00 000000	115020
HARMON, JANMARIE	11/16/2022	486.12	REIMBURSE1	CHS PRINC OFFICE TRAVEL	10E003 2410 3320 22 000000	115020
HICKAM, BRANDI	11/16/2022	20.94	MILEAGE103	COTA MILEAGE	10E012 2130 3320 00 000000	115020
HODGES, NICOLA	11/16/2022	25.81	MILEAGE102	HOMELESS LIASON MILEAGE	10E086 2130 3320 10 000000	115020
HOUBERG, KIMBERLY	11/16/2022	61.13	MILEAGE830	FAMILY SUPPORT SPECIALIST MILEAGE	10E082 3300 3320 00 230000	114920
HOUBERG, KIMBERLY	11/16/2022	88.75	MILEAGE092	FAMILY SUPPORT SPECIALIST MILEAGE	10E082 3300 3320 00 230000	114920
IDN-HHOFFMAN INC	11/16/2022	336.07	9961378-00	TE REPAIR MAINT	20E008 2540 3230 30 000000	115020
IDN-HHOFFMAN INC	11/16/2022	595.60	9822409-01	CMS REPAIR MAINT	20E008 2540 3230 27 000000	115020
ILLINOIS SCHOOL FOR	11/16/2022	108.00	STMT102120	SPEC ED TRANSPORTATION STUDENTS	40E012 2550 3330 00 000000	115020
IMEL PEST CONTROL	11/16/2022	105.00	567028	CHS PEST CONTROL	20E007 2540 3210 10 000000	115020
IMEL PEST CONTROL	11/16/2022	75.00	567030	DIS PEST CONTROL	20E007 2540 3210 10 000000	115020
IMEL PEST CONTROL	11/16/2022	140.00	567274	RENFRO PEST CONTROL	20E007 2540 3210 10 000000	114920
IMEL PEST CONTROL	11/16/2022	65.00	567271	KREITNER PEST CONTROL	20E007 2540 3210 10 000000	114920
INDUSTRIAL SOAP CO	11/16/2022	1,940.00	1516141	WAREHOUSE CUSTODIAL SUPPLIES	20E007 2540 4100 10 000000	114920
INDUSTRIAL SOAP COMP	11/16/2022	242.49	1514711	KREITNER REPAIR/MAINT	20E008 2540 3230 25 000000	115020
INDUSTRIAL SOAP COMP	11/16/2022	1,880.40	1514881	DISTRICT WAREHOUSE SUPPLIES	20E007 2540 4100 10 000000	115020
INDUSTRIAL SOAP COMP	11/16/2022	89.50	1513669	CASEVILLE REPAIR MAINT	20E008 2540 3230 21 000000	115020
JACK SCHMITT FORD	11/16/2022	543.25	233817	DE REPAIR/MAINT	10E015 1700 3230 00 000000	115020
JOSTENS	11/16/2022	99.95	29319343	GRADUATION EXPENSES	10E001 2310 6900 00 000000	115020
JOURNEYEDCOM INC	11/16/2022	2,449.00	10503732	Adobe k - 12 12 month subscription Perkins	10E072 1110 4100 00 000000	115020
JW PEPPER & SONS, IN	11/16/2022	72.99	364674677	CMS MUSIC	10E014 1120 4100 00 000000	115020
JW PEPPER & SONS, IN	11/16/2022	50.00	364651799	CMS MUSIC	10E014 1120 4100 00 000000	115020
JW PEPPER & SONS, IN	11/16/2022	143.00	364683259	CMS MUSIC	10E014 1120 4100 00 000000	115020
KETTLER, CARA	11/16/2022	158.88	REIMBURSE1	FOREIGN LANGUAGE SUPPLIES	10E010 1130 4100 00 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
L & K FIRE PROTECTIO	11/16/2022	468.80	30990	CHS SPRINKLER LEAKING SERVICE CALL	20E008 2540 3230 22 000000	115020
LAUENSTEIN, STACEY	11/16/2022	190.44	MILEAGE103	TITLE MILEAGE	10E006 1250 3320 10 230000	115020
LEARNING A - Z	11/16/2022	748.00	5832884	Learnin A-Z Ell edition & RAZ plus Email the P.O. and along with the learning A-Z quote to orders@learninga-z.com PO must include: PO number Learning A-Z as the vendor Bill to information The products being purchased Total dollar amount If po has a signature line it must be signed	10E069 1250 3100 00 000000	115020
LEARNING A - Z	11/16/2022	2,508.00	5832884	Learnin A-Z Ell edition & RAZ plus Email the P.O. and along with the learning A-Z quote to orders@learninga-z.com PO must include: PO number Learning A-Z as the vendor Bill to information The products being purchased Total dollar amount If po has a signature line it must be signed	10E069 1250 3100 00 000000	115020
LEARNING TECHNOLOGY	11/16/2022	800.00	LTC4868AR	CONFERENCE REGISTRATION	10E040 4190 3320 00 000000	115020
LEXIA LEARNING SYSTE	11/16/2022	164.24	SIN092898	Lexia English Student Subscription 1 year Fax or Email purchase orders with quote # Q-536349-1 to the following 978-287-0062 or jaclyn.shea@lexialearning.com.	10E069 1250 3100 00 000000	114820
LUGGE, ROBERT	11/16/2022	13.50	MILEAGE092	SPECIAL ED COORDINATOR MILEAGE	10E012 2620 3320 00 000000	115020
MACGILL	11/16/2022	77.90	IN0812301	Nursing Supplies	10E001 2134 4100 00 000000	115020
MACGILL	11/16/2022	35.99	IN0812301	Nursing Supplies	10E001 2134 4100 00 000000	115020
MADISON COUNTY ROE	11/16/2022	576.80	REQUEST GO	Madison County ROE #41 Cooperative Professional Development Plan for Good Shepherd Lutheran School. Purchased with Federal Title II Grant Funds. PO is for internal purposed only. Invoice is attached and OK to pay when PO is approved.	10E075 4190 3320 00 230000	115020
MADISON COUNTY ROE #	11/16/2022	3,175.00	9-2022-2	CEO REGIONAL SAFE SCHOOL SEPT ATTENDANCE	10E092 4220 6800 00 000000	115020
MARXAM LLC	11/16/2022	192.50	72683	CHS POSTAGE MACHINE/SUPPLIES	10E049 2410 3400 00 000000	115020
THE MASTER TEACHER	11/16/2022	4,333.50	116793449	SPEC ED PUR SERV	10E020 2210 3320 00 000000	115020
MAXIM, HEATHER	11/16/2022	17.75	MILEAGE102	SPEC ED MILEAGE	10E012 2130 3320 00 000000	115020
MCCLATCHY COMPANY LL	11/16/2022	378.88	151236	PROJECT BID ADVERTISING	20E001 2533 3500 22 000000	115020
MCGINNIS, ANGIE	11/16/2022	75.56	MILEAGE102	ADAPTED PE MILEAGE	10E012 2130 3320 00 000000	115020
MCGRAW-HILL EDUCATIO	11/16/2022	1,858.92	1256412000	Maravillas materials for Sixth Grade Dual Language	10E004 1110 4110 00 000000	115120

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
				students		
MCGRAW-HILL EDUCATIO	11/16/2022	271.89	1256241530	Maravillas materials for Sixth Grade Dual Language students	10E004 1110 4110 00 000000	115120
MOORE, ANDREA	11/16/2022	9.13	MILEAGE102	SPEC ED CSS MILEAGE	10E093 2660 3320 00 000000	115020
MOW PRINTING CO	11/16/2022	40.00	87537	SWITCHBOARD BUSINESS CARDS	10E002 2570 4100 00 000000	115020
MOW PRINTING CO	11/16/2022	40.00	87537	SWITCHBOARD BUSINESS CARDS	10E001 2134 4100 00 000000	115020
MUSIC & ARTS	11/16/2022	39.99	INV0338141	DIS BAND SUPPLIES	10E014 1110 4100 00 000000	115020
MUSIC & ARTS	11/16/2022	80.13	INV0331151	CMS BAND SUPPLIES	10E014 1120 4100 00 000000	115020
N2Y	11/16/2022	79.74	INV1058630	Online Training - Quote #Q-107627	10E020 2210 3320 00 000000	115020
NOTTELMANN MUSIC COM	11/16/2022	95.00	692025	CMS BAND REPAIRS	10E014 1120 3230 00 000000	115020
NOTTELMANN MUSIC COM	11/16/2022	136.50	694305	CMS BAND SUPPLIES	10E014 1120 4100 00 000000	115020
NOTTELMANN MUSIC COM	11/16/2022	202.30	691173	CMS BAND SUPPLIES	10E014 1120 4100 00 000000	115020
NOTTELMANN MUSIC COM	11/16/2022	118.20	692082	CMS BAND SUPPLIES	10E014 1120 4100 00 000000	115020
NOTTELMANN MUSIC COM	11/16/2022	52.20	695701	CMS BAND SUPPLIES	10E014 1120 4100 00 000000	115020
NOTTELMANN MUSIC COM	11/16/2022	959.40	692061	CMS MUSIC SUPPLIES	10E014 1120 4100 00 000000	114820
OATMAN, CHRIS	11/16/2022	239.10	REIMBURSE1	PROFESSIONAL TRAVEL	10E002 2641 3322 00 000000	115020
PALEN MUSIC	11/16/2022	65.00	4713744	DIS INSTRUMENT REPAIR	10E014 1110 3230 00 000000	115020
PALEN MUSIC	11/16/2022	146.00	4723427	DIS INSTRUMENT REPAIR	10E014 1110 3230 00 000000	115020
PALEN MUSIC	11/16/2022	50.00	4713773	DIS INSTRUMENT REPAIR	10E014 1110 3230 00 000000	115020
THE PAVILION FOUNDAT	11/16/2022	660.00	COLLINSVIL	MEDICAID TUITION ELEM NON SPED	10E092 4220 6800 00 000000	115020
THE PAVILION FOUNDAT	11/16/2022	198.00	COLLINSVIL	MEDICAID TUITION ELEM NON SPED	10E092 4220 6800 00 000000	115020
PEARSON CLINICAL ASS	11/16/2022	275.00	18502394	Q-Interactive - Purchased On-line	10E071 1220 3140 00 000000	115020
PEARSON CLINICAL ASS	11/16/2022	1,125.00	18502395	Q-Interactive - Purchased On-line	10E071 1220 3140 00 000000	115020
PENN TOOL ST LOUIS	11/16/2022	860.50	06135799	CTE HS WELD SUPPLIES	10E095 1400 4100 00 000000	115020
PENN TOOL ST LOUIS	11/16/2022	350.00	06135800	CTE-HS	10E095 1400 4100 00 000000	115020
PHILPOTT, PAIGE	11/16/2022	7.25	MILEAGE102	SLP MILEAGE	10E012 1210 3320 00 000000	115020
PRO-ALARM	11/16/2022	998.00	140674	TWIN ECHO REPAIR MAINT	20E008 2540 3230 30 000000	115020
PRO-ALARM	11/16/2022	163.00	140658	KREITNER REPAIR MAINT	20E008 2540 3230 25 000000	115020
RAMIREZ, LESLIE	11/16/2022	46.75	MILEAGE103	EL TEACHER MILEAGE	10E065 1800 3320 10 000000	114920
RENAISSANCE LEARNING	11/16/2022	1,000.00	INV5265700	Six hours of remote PD sessions from Renaissance Purchased with Federal Title IV Funds PO is for internal purposes only. Invoice is attached.	10E040 2210 3140 00 000000	115020
ROBINSIN, TESHA	11/16/2022	173.56	REIMBURSE1	PROF TRAVEL REIMB	10E075 2210 3320 00 230000	115020
RP LUMBER CO	11/16/2022	872.84	371896	AVC HOUSE HOWARD STREET LUMBER	10A001 1710 0014 00 000000	115020
RP LUMBER CO	11/16/2022	10,504.28	371938	AVC HOUSE HOWARD STREET LUMBER	10A001 1710 0014 00 000000	115020
RP LUMBER CO	11/16/2022	102.13	372928	AVC HOUSE HOWARD STREET LUMBER	10A001 1710 0014 00 000000	115020
RP LUMBER CO	11/16/2022	-4,467.84	34358	AVC HOUSE HOWARD STREET LUMBER	10A001 1710 0014 00 000000	115020
RP LUMBER CO	11/16/2022	2,673.05	41215	AVC HOUSE HOWARD STREET LUMBER	10A001 1710 0014 00 000000	115020
RP LUMBER CO	11/16/2022	1,649.25	412527	AVC HOUSE HOWARD STREET LUMBER	10A001 1710 0014 00 000000	115020
SCANZONI, LISA	11/16/2022	14.25	MILEAGE103	SPEC ED HEALTH CARE MILEAGE	10E012 2130 3320 00 000000	115020
SCHMIDT, TRACEY	11/16/2022	82.72	REIMBURSE1	CHS MEDIA CENTER SUPPLIES	10E028 2220 4300 22 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
SCHOLASTIC	11/16/2022	494.45	M7326833	New York Times Upfront Magazine Subscription	10E069 1250 3100 00 000000	115020
SCHOLASTIC	11/16/2022	149.75	M73393357	Scholastic News 2 Scholastic Classroom Magazine Michelle Theis-Twin Echo	10E006 1250 4100 10 230000	114820
SCHOLASTIC	11/16/2022	14.98	M73393357	Scholastic News 2 Scholastic Classroom Magazine Michelle Theis-Twin Echo	10E006 1250 4100 10 230000	114820
SCHOLASTIC	11/16/2022	143.76	M7333284	Let's Find Out Scholastic Classroom Magazine Mallorie Shotts-Jefferson	10E006 1250 4100 10 230000	114820
SCHOLASTIC	11/16/2022	14.38	M7333284	Let's Find Out Scholastic Classroom Magazine Mallorie Shotts-Jefferson	10E006 1250 4100 10 230000	114820
SCRUM, LISA	11/16/2022	16.25	MILEAGE102	TITLE I MILEAGE	10E006 1250 3320 10 230000	115020
SHERWIN-WILLIAMS	11/16/2022	58.12	7167-8	MISC PAINT GYM	20E008 2540 3250 10 000000	115020
SHERWIN-WILLIAMS	11/16/2022	163.34	5325-1	CHS HALL OF FAME PAINT	20E008 2540 4100 22 000000	114920
SKYWARD INC	11/16/2022	1,600.00	0000221068	Skyward Data encryption software email purchase order to: tomke@skyward.com	10E093 2660 3100 00 000000	114820
SKYWARD INC	11/16/2022	330.00	0000221068	Skyward Data encryption software email purchase order to: tomke@skyward.com	10E093 2660 3100 00 000000	114820
SKYWARD INC	11/16/2022	1,800.00	0000221068	Skyward Data encryption software email purchase order to: tomke@skyward.com	10E093 2660 4110 00 000000	114820
SODEXO-CHS	11/16/2022	125.00	DISREQUEST	REFRESHMENTS FOR 10072022 INSTITUTE DAY	10E001 2210 3310 00 000000	115020
SOUTHPAW ENTERPRISES	11/16/2022	596.00	0524387	Swings for Webster	10E092 2523 4100 00 000000	115020
SOUTHPAW ENTERPRISES	11/16/2022	167.00	0524387	Swings for Webster	10E092 2523 4100 00 000000	115020
SOUTHPAW ENTERPRISES	11/16/2022	130.20	0524387	Swings for Webster	10E092 2523 4100 00 000000	115020
SOUTHPAW ENTERPRISES	11/16/2022	167.00	0524522	Swings for Webster	10E092 2523 4100 00 000000	115020
SPATES, LAURA	11/16/2022	71.69	MILEAGE092	SPEC ED MILEAGE	10E012 2140 3320 00 000000	115020
SPATES, LAURA	11/16/2022	13.50	MILEAGE082	SPEC ED MILEAGE	10E012 2140 3320 00 000000	115020
SPECIAL EDUCATION SE	11/16/2022	202.67	SESINV0234	SPEC ED TUITION	10E092 4220 6800 00 000000	115020
STARK, JAMES	11/16/2022	351.25	REIMBURSE1	PROF TRAVEL	10E040 2210 3320 00 000000	115020
STERICYCLE	11/16/2022	39.57	8002600750	ADMIN SHREDDING SERVICES	10E001 2310 3112 00 000000	115020
STERICYCLE	11/16/2022	39.57	8002582218	SPEC ED SHREDDING SERVICES	10E020 2330 3600 00 000000	115020
STREAMWOOD BEHAVIORA	11/16/2022	175.00	16109	MEDICAID TUTORING	10E092 4220 6800 00 000000	115020
SUMMIT PROFESSIONAL	11/16/2022	1,819.93	410241	email PO to holli.delperdang@summit-education.com	10E020 2210 3320 00 000000	115020
SUMNERONE	11/16/2022	148.00	3315873	SPEC ED IDEA PRINTING CARTRIDGE	10E020 1220 4700 00 000000	115020
SUMNERONE	11/16/2022	668.00	3376986	SPEC ED IDEA PRINTING CARTRIDGE	10E071 1220 4700 00 000000	115020
TECH ELECTRONICS INC	11/16/2022	215.00	N000164505	CHS REPAIR MAINT	20E008 2540 3230 22 000000	115020
TECH ELECTRONICS INC	11/16/2022	180.00	N000166954	KREITNER FIRE ALARM MONITORING	90E002 2535 3230 10 000000	114920
TECH ELECTRONICS INC	11/16/2022	180.00	N000166960	CASEVILLE FIRE ALARM MONITORING	90E002 2535 3230 10 000000	114920
TECH ELECTRONICS INC	11/16/2022	180.00	N000166950	DIS FIRE ALARM MONITORING	90E002 2535 3230 10 000000	114920
TECH ELECTRONICS INC	11/16/2022	180.00	N000166955	RENPRO FIRE ALARM MONITORING	90E002 2535 3230 10 000000	114920
TECHNOLOGY STUDENT A	11/16/2022	180.00	M23585	CHS COMPETITION FEES	10E049 1130 3330 00 000000	115020
TEEN TRUTH	11/16/2022	2,350.00	4085	Deposit for Teen Truth: School Assembly at CMS.	10E040 1100 3140 00 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
				Purchased with Federal Title IV Grant Funds. Purchase Order is for internal purposes only - Invoice attached and OK to pay upon approval of purchase order.		
THE CENTER RESOURCES	11/16/2022	1,800.00	PROPOSAL	Illinois Resource Center Professional Development send payment to email SRinvoices@cntrmail.org Attn Dan Hawker	10E069 2210 3320 00 000000	115020
THOMSON LEARNING - S	11/16/2022	1,218.49	847304428	CLEAR BATCH SERV	10E002 2641 3330 00 000000	114820
THYSSENKRUPP ELEVATO	11/16/2022	553.75	6000607209	WEBSTER MAINT/REPAIRS ELEVATOR	20E008 2540 3230 31 000000	115020
TOBERMAN, DANIEL	11/16/2022	31.93	REIMBURSE1	DONUTS FOR STUDENT ADVISORY COMMITTEE	10E001 2210 3310 00 000000	115020
TRANE	11/16/2022	21.01	13092123	CHS MAINT SUPPLIES CRANKCASE	20E008 2540 4100 22 000000	115020
TRANE	11/16/2022	87.56	12817838	CHS MAINT SUPPLIES CRANKCASE	20E008 2540 4100 22 000000	115020
TRANE	11/16/2022	10.13	13268543	CASEVILLE MAINT SUPPLIES SEALANT	20E008 2540 4100 21 000000	115020
TRANE	11/16/2022	1,137.08	13268515	WEBSTER MAINT SUPPLIES BOARD CONTROL	20E008 2540 4100 31 000000	115020
TRANE	11/16/2022	491.46	13287341	WEBSTER MAINT SUPPLIES ACTUATOR	20E008 2540 4100 31 000000	114920
TRANE	11/16/2022	686.96	13203370	DIS MAINT SUPPLIES	20E008 2540 4100 33 000000	114820
UNITED REFRIGERATION	11/16/2022	220.18	87121420-0	CHS MAINT SUPPLIES MOTOR PLUG AND MOUNT	20E008 2540 4100 22 000000	115020
UNITED REFRIGERATION	11/16/2022	124.59	87047480-0	CHS MAINT SUPPLIES	20E008 2540 4100 22 000000	115020
UNITED REFRIGERATION	11/16/2022	518.56	87047480-0	CHS MAINT SUPPLIES FILTER CARTRIDGES	20E008 2540 4100 22 000000	115020
UNITED REFRIGERATION	11/16/2022	190.44	87177783-0	CHS MAINT SUPPLIES CUTTING PLIERS AND DEPOSIT	20E008 2540 4100 22 000000	115020
UNITED REFRIGERATION	11/16/2022	40.36	87115136-0	CHS MAINT SUPPLIES TSTAT	20E008 2540 4100 22 000000	115020
UNITED REFRIGERATION	11/16/2022	-100.00	87245483-0	CHS MAINT SUPPLIES DEPOSIT RETURN	20E008 2540 4100 22 000000	115020
UNITED REFRIGERATION	11/16/2022	136.88	87315589-0	TWIN ECHO MAINT SUPPLIES PILOT CNTRL	20E008 2540 4100 30 000000	114920
UNITED REFRIGERATION	11/16/2022	158.93	87319331-0	HH MAINT SUPPLIES FLAME SENSOR	20E008 2540 4100 23 000000	114920
UNITED REFRIGERATION	11/16/2022	456.38	87266562-0	CMS MAINT SUPPLIES CARTRIDGE	20E008 2540 4100 27 000000	114920
UNITED REFRIGERATION	11/16/2022	212.25	87274840-0	RENFRO MAINT SUPPLIES GASKET	20E008 2540 4100 28 000000	114920
UNITED REFRIGERATION	11/16/2022	86.20	87287450-0	RENFRO MAINT SUPPLIES AL FILTER	20E008 2540 4100 28 000000	114920
VANDALIA BUS LINES	11/16/2022	95.00	70500	STUDENT TRANS NON FIRST STUDENT	40E047 2550 3330 00 000000	115020
VANDALIA BUS LINES	11/16/2022	94.75	70494	STUDENT TRANS NON FIRST STUDENT	10E045 1500 3320 00 000000	115020
VANDALIA BUS LINES	11/16/2022	150.00	70977	STUDENT ATHLETE TRANS NON FIRST STUDENT	10E045 1500 3320 00 000000	115020
VANDEFORD, STEPHANIE	11/16/2022	158.44	MILEAGE103	TITLE I MILEAGE	10E006 1250 3320 10 230000	115020
VERNIER SOFTWARE & T	11/16/2022	149.00	5440720	K-12 school	10E018 1130 4100 00 000000	115020
VOYAGER SOPRIS LEARN	11/16/2022	834.00	6008973	Read Well Teacher Manuals - email PO & quote to customerservice@voyagersopris. com	10E071 1220 4100 10 000000	115020
VOYAGER SOPRIS LEARN	11/16/2022	55.00	6008973	Read Well Teacher Manuals -	10E071 1220 4100 10 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
				email PO & quote to customerservice@voyagersopris.com		
VOYAGER SOPRIS LEARN	11/16/2022	55.00	6008973	Read Well Teacher Manuals - email PO & quote to customerservice@voyagersopris.com	10E071 1220 4100 10 000000	115020
VOYAGER SOPRIS LEARN	11/16/2022	784.00	6008973	Read Well Teacher Manuals - email PO & quote to customerservice@voyagersopris.com	10E071 1220 4100 10 000000	115020
VOYAGER SOPRIS LEARN	11/16/2022	172.80	6008973	Read Well Teacher Manuals - email PO & quote to customerservice@voyagersopris.com	10E071 1220 4100 10 000000	115020
WATTS COPY SYSTEMS,	11/16/2022	207.91	1176414	COPIER OVER USAGE CHARGES	10E001 2310 3111 00 000000	115020
WATTS COPY SYSTEMS,	11/16/2022	186.00	1177083	COPIER OVER USAGE CHARGES	10E001 2310 3111 00 000000	115020
WATTS COPY SYSTEMS,	11/16/2022	6,643.27	1176524	DISTRICT COPY MACHINES COPY USAGE	10E001 2310 3111 00 000000	114920
WATTS COPY SYSTEMS,	11/16/2022	8,221.49	1169249	DISTRICT WIDE COPIER USAGE FOR SEPT	10E001 2310 3111 00 000000	114820
WEAVER, SHEQUITA	11/16/2022	32.00	MILEAGE103	ELL TEACHER MILEAGE	10E065 1800 3320 10 000000	114920
WEGENER, KRISTIN	11/16/2022	52.94	REIMBURSE1	FUEL IN MINI BUSES	40E002 2550 4640 00 000000	115020
WEGENER, KRISTIN	11/16/2022	40.25	MILEAGE102	FACS TEACHER MILEAGE	10E003 2410 3320 22 000000	115020
WEGENER, KRISTIN	11/16/2022	40.25	MILEAGE103	CHS PRINC OFFICE MILEAGE	10E003 2410 3320 22 000000	114920
WEISS, MARJORIE	11/16/2022	863.40	1	TITLE I PURCHASED SERVICES	10E006 2210 3320 10 230000	115020
WEISS, MARJORIE	11/16/2022	863.40	1A	TITLE I PURCHASED SERVICES	10E006 2210 3320 10 230000	114920
WEVIDEO, INC	11/16/2022	2,619.50	CINV0653	Annual renewal	10E093 2660 4110 00 000000	114820
WILLIAMS OFFICE PROD	11/16/2022	15.96	59382-1	SIS SUPPLIES	10E002 2114 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	5.78	59338-1	BUS OFFICE SUPPLIES	10E002 2510 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	18.99	59338-1	BUS OFFICE SUPPLIES	10E002 2510 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	15.30	59346-1	SUPT OFFICE SUPPLIES	10E002 2523 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	33.57	59392-1	SUPT OFFICE SUPPLIES	10E002 2523 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	55.74	59407-1	AP AND ACT ACCT SUPPLIES	10E002 2523 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	35.50	59459-1	COPIER ROOM SUPPLIES	10E002 2574 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	47.56	58346-0	CURRICULUM OFFICE SUPPLIES	10E002 2640 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	529.20	59432-1	CHS OFFICE SUPPLIES	10E049 1130 4120 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	207.23	59314-1	CHS OFFICE SUPPLIES	10E049 1130 4120 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	147.24	59197-1	CMS OFFICE SUPPLIES	10E048 1120 4110 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	165.05	59494-0	CMS OFFICE SUPPLIES	10E048 1120 4110 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	61.20	59416-1	RENPRO OFFICE SUPPLIES	10E004 1110 4100 28 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	329.99	49282	DIS TEACHER SUPPLIES	10E004 1110 4100 33 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	83.63	59373-1	RENPRO TEACHER SUPPLIES	10E004 1110 4100 28 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	7.94	59430-1	WEBSTERTEACHER SUPPLIES	10E004 1110 4100 31 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	235.57	59339-1	WEBSTER TEACHER SUPPLIES	10E004 1110 4100 31 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	230.80	59501-1	WEBSTER TEACHER SUPPLIES	10E004 1110 4100 31 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	46.38	59468-1	ELL SUPPLIES	10E069 1250 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	69.57	59516-1	ELL SUPPLIES	10E069 1250 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	62.34	59497-1	ANNEX/ADMIN MAINT SUPPLIES	20E008 2540 4100 01 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	211.98	59465-1	ANNEX/ADMIN MAINT SUPPLIES	20E008 2540 4100 01 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	1,511.34	59344-1	ANNEX/ADMIN MAINT SUPPLIES	20E007 2540 4110 10 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	111.96	59509-1	Office Supplies purchased on-line	10E020 2330 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	59.96	59509-1	Office Supplies purchased on-line	10E020 2330 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	61.56	59509-1	Office Supplies purchased	10E020 2330 4100 00 000000	115020

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
				on-line		
WILLIAMS OFFICE PROD	11/16/2022	14.58	59431-1	Office Supplies purchased	10E020 2330 4100 00 000000	115020
				on-line		
WILLIAMS OFFICE PROD	11/16/2022	-157.52	1552837	DIS RETURN	10E004 1110 4100 33 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	-31.95	48809	MARYVILLE RETURN	10E004 1110 4100 26 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	-96.69	49162	SPED RETURN	10E020 2330 4100 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	170.86	59455-1	CHS CAFE SUPPLIES	10E024 2562 4110 00 000000	115020
WILLIAMS OFFICE PROD	11/16/2022	53.95	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	49.69	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	37.35	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	37.35	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	17.43	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	25.70	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	18.78	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	18.18	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	4.58	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	14.97	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WILLIAMS OFFICE PROD	11/16/2022	9.98	59493-1	Teacher supplies	10E004 1110 4100 26 000000	114920
WOODYS MUNICIPAL SUP	11/16/2022	250.30	01-29019	DISTRICT MAINT SUPPLIES	20E008 2540 4100 10 000000	114920
				ROLLER CHAIN		
AT&T	11/17/2022	284.19	6183454723	DISTRICT TELEPHONE	20E007 2540 3400 10 000000	111720
CASEYVILLE WATER DEP	11/17/2022	310.62	3022007500	CASEYVILLE WATER/SEWER	20E007 2540 3700 21 000000	111720
CASEYVILLE WATER DEP	11/17/2022	532.08	4010657210	HH WATER/SEWER	20E007 2540 3700 23 000000	111720
CITY OF COLLINSVILLE	11/17/2022	228.19	8421000000	JEFFERSON WATER/SEWER	20E007 2540 3700 24 000000	111720
CITY OF COLLINSVILLE	11/17/2022	5,929.71	7601000000	CMS WATER/SEWER	20E007 2540 3700 27 000000	111720
CITY OF COLLINSVILLE	11/17/2022	28.00	7601010000	CMS WATER/SEWER	20E007 2540 3700 27 000000	111720
LINNEMANN, TERE A	11/17/2022	1,050.00	2223-6	SPEC ED PTA SERVICES	10E020 2130 3100 00 000000	111720
MADISON COUNTY ROE #	11/17/2022	2,287.70	STMT PROF	Madison County ROE #41	10E075 4190 3320 00 230000	111720
				Cooperative Professional		
				Development Plan. Do not		
				send Purchase Order. Invoice		
				is attached and is OK to pay		
				upon approval. Purchased		
				with FY2023 Federal Title II		
				Grant Funds		
METRO EAST SANITARY	11/17/2022	173.98	3220050000	CASEYVILLE WATER/SEWER	20E007 2540 3700 21 000000	111720
METRO EAST SANITARY	11/17/2022	249.70	3220075000	CASEYVILLE WATER/SEWER	20E007 2540 3700 21 000000	111720
MILLENIU M CONSTRUCTI	11/17/2022	12,876.00	128	DEMO SINKS AND INSTALLATIONS	20E008 2540 3230 26 000000	111720
MILLENIU M CONSTRUCTI	11/17/2022	330,000.00	PAY APP #2	HVAC FLOOR AND CEILING	60E073 2530 5300 31 000000	111720
				RENOVATION PAY APP #2		
MILLENIU M CONSTRUCTI	11/17/2022	69,619.26	PAY APP #2	HVAC FLOOR AND CEILING	60E001 2530 5300 31 000000	111720
				RENOVATION PAY APP #2		
MILLENIU M CONSTRUCTI	11/17/2022	222,210.00	PAY APP 2	LOCKER ROOM AND TOILET	60E001 2533 5300 22 000000	111720
				RENOVATION PAY APP 2		
MILLENIU M CONSTRUCTI	11/17/2022	31,472.62	PAY APP 7	HLS IMPLEMENTATIONS PAY APP 7	90E002 2533 5300 31 000000	111720
OVERDRIVE	11/17/2022	6,000.00	H0088148	Overdrive subscription for	10E028 2220 4100 27 000000	111720
				2022-2023		
PAWLOW, KEVIN	11/17/2022	200.00	FOOTBALL S	FOOTBALL SECURITY	10E045 1500 1310 22 000000	111720
PRO EXCAVATING & GRA	11/17/2022	5,800.00	2600	HOWARD STREET POUR	10A001 1710 0014 00 000000	111720
				CONCRETE/GRADING/WATER LINE		
				AND SEWER LINE INST		
REPUBLIC SERVICES #3	11/17/2022	5,711.09	0350-00485	GARBAGE PICKUP DISTRICT	20E007 2540 3210 10 000000	111720
ST CLAIR COUNTY HEAL	11/17/2022	180.00	163-995	HOLLYWOOD HEIGHTS FOOD PERMIT	10E024 2563 3230 00 000000	111720
ST CLAIR COUNTY HEAL	11/17/2022	541.00	163-2996	TWIN ECHO FOOD PERMIT	10E024 2562 3230 00 000000	111720
ST CLAIR COUNTY HEAL	11/17/2022	567.00	163-2997A	CHS FOOD PERMIT	10E024 2562 3230 00 000000	111720
THE CENTER RESOURCES	11/17/2022	3,600.00	PROPOSAL 1	Illinois Resource Center	10E069 1130 3320 00 000000	111720

VENDOR	CHECK DATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	BATCH NUMBER
				Professional Development send CHECK payments only to Attention to SRinvoices@cntrmail.org to Dan Hawker		
AT&T MOBILITY	11/18/2022	1,544.63	2872999534	DISTRICT PHONE SERV	20E007 2540 3400 10 000000	111820
CHEMSEARCHFE	11/18/2022	599.95	7989551	FREE FLOW LIQUID PLUS	20E008 2540 3230 10 000000	111820
CITY OF COLLINSVILLE	11/18/2022	167.52	220000052	MAINT DIESEL FUEL	20E008 2540 4640 00 000000	111820
CLST	11/18/2022	475.00	01022088	MISC TORT	80E001 2310 3900 00 000000	111820
DELTA DENTAL OF ILLI	11/18/2022	21,910.19	1621571	EMPLOYEE DENTAL INSURANCE	10L000 4535 0000 00 000000	111820
GREAT MINDS PBC	11/18/2022	44,379.85	INV100628A	GEODES MATERIALS	10E073 1110 4900 00 000000	111820
GRIFFIN RHODES, SHAU	11/18/2022	1,462.50	111122	SPEC ED INTERPRETER	10E020 1220 3100 00 000000	111820
HOLLAND CONSTRUCTION	11/18/2022	277,939.12	PAY APP NO	DIS RENOVATIONS	60E001 2533 5300 33 000000	111820
HOLLAND CONSTRUCTION	11/18/2022	58,470.00	PAY APP NO	DIS RENOVATIONS	60E073 2530 5300 33 000000	111820
KANSAS PAYMENT CENTE	11/18/2022	362.73	20221118AD	Payroll accrual	10L000 4320 0000 00 000000	P98
LOCAL 316	11/18/2022	2,050.00	20221118AD	Payroll accrual	10L000 4828 0000 00 000000	P97
LOCAL 316	11/18/2022	287.00	20221118AD	Payroll accrual	20L000 4828 0000 00 000000	P97
LOCAL 316	11/18/2022	307.17	20221118AD	Payroll accrual	10L000 4828 0000 00 000000	P97
MISS VIC (HEALTH INS	11/18/2022	-375.00	20220812CF	Payroll accrual	10L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	5,640.00	20221104AD	Payroll accrual	10L000 4822 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	34,360.23	20221104AD	Payroll accrual	10L000 4822 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	532.27	20221104AD	Payroll accrual	80L000 4822 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	352.50	20221104AD	Payroll accrual	20L000 4822 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	34,356.15	20221104AF	Payroll accrual	10L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	382.50	20221104AF	Payroll accrual	20L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	68.85	20221104AF	Payroll accrual	80L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	46,814.63	20221104AF	Payroll accrual	10L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	412.50	20221104AF	Payroll accrual	20L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	622.87	20221104AF	Payroll accrual	80L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	209,302.50	20221104AF	Payroll accrual	10L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	2,625.00	20221104AF	Payroll accrual	20L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	322.50	20221104AF	Payroll accrual	80L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	5,640.00	20221118AD	Payroll accrual	10L000 4822 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	34,365.23	20221118AD	Payroll accrual	10L000 4822 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	532.27	20221118AD	Payroll accrual	80L000 4822 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	352.50	20221118AD	Payroll accrual	20L000 4822 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	30,531.15	20221118AF	Payroll accrual	10L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	382.50	20221118AF	Payroll accrual	20L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	68.85	20221118AF	Payroll accrual	80L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	46,814.63	20221118AF	Payroll accrual	10L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	412.50	20221118AF	Payroll accrual	20L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	622.87	20221118AF	Payroll accrual	80L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	202,552.50	20221118AF	Payroll accrual	10L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	2,625.00	20221118AF	Payroll accrual	20L000 4560 0000 00 000000	P99
MISS VIC (HEALTH INS	11/18/2022	322.50	20221118AF	Payroll accrual	80L000 4560 0000 00 000000	P99
MISS VIC (OPTIONAL L	11/18/2022	318.80	20221104AD	Payroll accrual	10L000 4561 0000 00 000000	P99
MISS VIC (OPTIONAL L	11/18/2022	16.19	20221104AD	Payroll accrual	20L000 4561 0000 00 000000	P99
MISS VIC (OPTIONAL L	11/18/2022	1.65	20221104AD	Payroll accrual	80L000 4561 0000 00 000000	P99
MISS VIC (OPTIONAL L	11/18/2022	318.80	20221118AD	Payroll accrual	10L000 4561 0000 00 000000	P99
MISS VIC (OPTIONAL L	11/18/2022	16.19	20221118AD	Payroll accrual	20L000 4561 0000 00 000000	P99
MISS VIC (OPTIONAL L	11/18/2022	1.65	20221118AD	Payroll accrual	80L000 4561 0000 00 000000	P99
SIMON RUSSELL	11/18/2022	569.21	20221104AD	Payroll accrual	10L000 4320 0000 00 000000	P99
SIMON RUSSELL	11/18/2022	569.21	20221118AD	Payroll accrual	10L000 4320 0000 00 000000	P99
STATE (IL) DISBURSEM	11/18/2022	971.32	20221118AD	Payroll accrual	10L000 4320 0000 00 000000	P98
STATE MISSOURI: FAMI	11/18/2022	139.38	20221118AD	Payroll accrual	10L000 4320 0000 00 000000	P98
THOMSON REUTERS-WEST	11/18/2022	1,218.49	847304428	CLEAR BATCH SERV	10E002 2641 3330 00 000000	111820

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
AEP ENERGY	11/22/2022	1,638.93	3007703704	HH ELECTRICITY	20E007 2540 4660 23 000000	112220
AEP ENERGY	11/22/2022	22,474.12	3007703614	CHS ELECTRICITY	20E007 2540 4660 22 000000	112220
AMEREN ILLINOIS	11/22/2022	306.27	4113114000	RENFRO GAS	20E007 2540 4650 28 000000	112220
AMEREN ILLINOIS	11/22/2022	84.63	4866317008	CASEVILLE NATURAL GAS	20E007 2540 4650 21 000000	112220
AMEREN ILLINOIS	11/22/2022	52.37	3864012173	WAREHOUSE SPRING ST NATURAL GAS	20E007 2540 4650 01 000000	112220
AMEREN ILLINOIS	11/22/2022	69.59	0483929006	MARYVILLE NATURAL GAS	20E007 2540 4650 26 000000	112220
AMEREN ILLINOIS	11/22/2022	67.51	8808982000	JEFFERSON NATURAL GAS	20E007 2540 4650 24 000000	112220
AMEREN ILLINOIS	11/22/2022	451.06	2479934005	WEBSTER NATURAL GAS	20E007 2540 4650 31 000000	112220
AMEREN ILLINOIS	11/22/2022	61.56	6180031212	ANNEX NATURAL GAS	20E007 2540 4650 01 000000	112220
AMEREN ILLINOIS	11/22/2022	56.94	6621334004	ADMIN NATURAL GAS	20E007 2540 4650 01 000000	112220
AMEREN ILLINOIS	11/22/2022	75.28	5252357001	SUMMIT NATURAL GAS	20E007 2540 4650 29 000000	112220
AMEREN ILLINOIS	11/22/2022	66.59	9567041000	TWIN ECHO NATURAL GAS	20E007 2540 4650 30 000000	112220
AMEREN ILLINOIS	11/22/2022	1,074.96	6860139005	CHS NATURAL GAS	20E007 2540 4650 22 000000	112220
AT&T	11/22/2022	216.38	6183462035	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	56.59	6183466221	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	56.59	6183466364	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	56.59	6183461656	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	80.11	6183461124	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	167.25	6183466378	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	49.95	6183460942	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	212.13	6183432599	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	107.43	6183432753	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	166.09	6183436930	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	170.49	6183431037	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
AT&T	11/22/2022	109.97	6183431984	DISTRICT PHONE SERVICE	20E007 2540 3400 10 000000	112220
GRIFFIN RHODES, SHAU	11/22/2022	2,437.50	1118222	SPEC ED IDEA PURCH SERVICES	10E020 1220 3100 00 000000	112220
HICKAM, BRANDI	11/22/2022	1,120.00	1118222	SPEC ED IDEA PROF SERVICES	10E020 2130 3100 00 000000	112220
LINNEMANN, TERE A	11/22/2022	700.00	2223-7	SPEC ED IDEA PROF SERVICES	10E020 2130 3100 00 000000	112220
PREMIER DOOR COMPANY	11/22/2022	3,283.19	1205	HOWARD STREET GARAGE DOOR	10A001 1710 0014 00 000000	112220
ST CLAIR COUNTY HEAL	11/22/2022	335.00	163-2026	FOOD SERVICE PERMIT	10E024 2563 3230 00 000000	112220
WEGENER, KRISTIN	11/22/2022	40.25	MILEAGE102	FACS TEACHER MILEAGE	10E003 2410 3320 22 000000	112220
WEGENER, KRISTIN	11/22/2022	52.94	REIMBURSE1	FUEL IN MINI BUSES	40E002 2550 4640 00 000000	112220
BMO HARRIS	11/23/2022	71.68	5236400000	DISTRICT CREDIT CARDS	10E095 1400 4100 00 000000	112320
BMO HARRIS	11/23/2022	33.58	5236400000	DISTRICT CREDIT CARDS	10E072 1110 4100 00 000000	112320
BMO HARRIS	11/23/2022	201.49	5236400000	DISTRICT CREDIT CARDS	10E072 1110 4100 00 000000	112320
BMO HARRIS	11/23/2022	26.99	5236400000	DISTRICT CREDIT CARDS	10E095 1400 4100 00 000000	112320
BMO HARRIS	11/23/2022	391.05	5236400000	DISTRICT CREDIT CARDS	10E095 1400 4100 00 000000	112320
BMO HARRIS	11/23/2022	72.81	5236400000	DISTRICT CREDIT CARDS	10A001 1710 0014 00 000000	112320
BMO HARRIS	11/23/2022	349.15	5236400000	DISTRICT CREDIT CARDS	10E095 1400 4100 00 000000	112320
BMO HARRIS	11/23/2022	135.20	5236400000	DISTRICT CREDIT CARDS	10E049 1500 6400 22 000000	112320
BMO HARRIS	11/23/2022	83.82	5236400000	DISTRICT CREDIT CARDS	10E047 1500 4100 27 000000	112320
BMO HARRIS	11/23/2022	8.33	5236400000	DISTRICT CREDIT CARDS	10E002 2524 3400 01 000000	112320
BMO HARRIS	11/23/2022	8.33	5236400000	DISTRICT CREDIT CARDS	10E002 2524 3400 01 000000	112320
BMO HARRIS	11/23/2022	8.33	5236400000	DISTRICT CREDIT CARDS	10E002 2524 3400 01 000000	112320
BMO HARRIS	11/23/2022	24.99	5236400000	DISTRICT CREDIT CARDS	10E002 2524 3400 01 000000	112320
BMO HARRIS	11/23/2022	8.33	5236400000	DISTRICT CREDIT CARDS	10E002 2524 3400 01 000000	112320
BMO HARRIS	11/23/2022	16.00	5236400000	DISTRICT CREDIT CARDS	10E020 1220 4100 00 000000	112320
BMO HARRIS	11/23/2022	51.75	5236400000	DISTRICT CREDIT CARDS	10E020 2150 4100 00 000000	112320
BMO HARRIS	11/23/2022	155.00	5236400000	DISTRICT CREDIT CARDS	10E071 1220 4100 10 000000	112320
BMO HARRIS	11/23/2022	500.00	5236400000	DISTRICT CREDIT CARDS	10E003 2410 3320 27 000000	112320
BMO HARRIS	11/23/2022	250.00	5236400000	DISTRICT CREDIT CARDS	10E003 2410 3320 27 000000	112320
BMO HARRIS	11/23/2022	311.75	5236400000	DISTRICT CREDIT CARDS	10E003 2410 3320 27 000000	112320
BMO HARRIS	11/23/2022	333.03	5236400000	DISTRICT CREDIT CARDS	10E003 2410 3320 27 000000	112320
BMO HARRIS	11/23/2022	490.00	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	112320
BMO HARRIS	11/23/2022	14.99	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	112320

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
BMO HARRIS	11/23/2022	110.00	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	112320
BMO HARRIS	11/23/2022	5.39	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	112320
BMO HARRIS	11/23/2022	26.99	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	112320
BMO HARRIS	11/23/2022	239.20	5236400000	DISTRICT CREDIT CARDS	10E002 2641 3322 00 000000	112320
BMO HARRIS	11/23/2022	-25.49	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	112320
BMO HARRIS	11/23/2022	122.22	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	112320
BMO HARRIS	11/23/2022	182.24	5236400000	DISTRICT CREDIT CARDS	10E093 2660 5410 00 000000	112320
BMO HARRIS	11/23/2022	566.85	5236400000	DISTRICT CREDIT CARDS	10E093 2660 3100 00 000000	112320
BMO HARRIS	11/23/2022	59.88	5236400000	DISTRICT CREDIT CARDS	10E010 1130 4100 00 000000	112320
BMO HARRIS	11/23/2022	2,696.88	5236400000	DISTRICT CREDIT CARDS	20E008 2540 4640 00 000000	112320
BMO HARRIS	11/23/2022	311.00	5236400000	DISTRICT CREDIT CARDS	20E008 2540 4640 00 000000	112320
BMO HARRIS	11/23/2022	454.06	5236400000	DISTRICT CREDIT CARDS	10E024 2563 4640 00 000000	112320
BMO HARRIS	11/23/2022	524.42	5236400000	DISTRICT CREDIT CARDS	10E015 1700 4640 00 000000	112320
BMO HARRIS	11/23/2022	88.05	5236400000	DISTRICT CREDIT CARDS	40E002 2550 4640 00 000000	112320
BMO HARRIS	11/23/2022	1,813.98	5236400000	DISTRICT CREDIT CARDS	20E008 2540 4100 33 000000	112320
BMO HARRIS	11/23/2022	14.29	5236400000	DISTRICT CREDIT CARDS	20E008 2540 4100 27 000000	112320
BMO HARRIS	11/23/2022	1,064.14	5236400000	DISTRICT CREDIT CARDS	10E001 2311 4100 00 000000	112320
BMO HARRIS	11/23/2022	387.70	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3325 00 000000	112320
BMO HARRIS	11/23/2022	193.85	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3325 00 000000	112320
BMO HARRIS	11/23/2022	154.50	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3320 00 000000	112320
BMO HARRIS	11/23/2022	309.00	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3320 00 000000	112320
BMO HARRIS	11/23/2022	126.00	5236400000	DISTRICT CREDIT CARDS	10E002 2320 4100 00 000000	112320
BMO HARRIS	11/23/2022	628.08	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3320 00 000000	112320
BMO HARRIS	11/23/2022	104.99	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4110 00 000000	112320
BMO HARRIS	11/23/2022	350.00	5236400000	DISTRICT CREDIT CARDS	10E001 2311 4100 00 000000	112320
BMO HARRIS	11/23/2022	77.54	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3325 00 000000	112320
BMO HARRIS	11/23/2022	192.99	5236400000	DISTRICT CREDIT CARDS	10E001 2310 4140 00 000000	112320
BMO HARRIS	11/23/2022	195.98	5236400000	DISTRICT CREDIT CARDS	10E001 2310 4140 00 000000	112320
BMO HARRIS	11/23/2022	33.63	5236400000	DISTRICT CREDIT CARDS	10E048 1120 4110 00 000000	112320
BMO HARRIS	11/23/2022	206.00	5236400000	DISTRICT CREDIT CARDS	10E002 2320 3320 00 000000	112320
BMO HARRIS	11/23/2022	105.19	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4110 00 000000	112320
FIRST STUDENT INC	11/23/2022	4,372.28	11840298	OCTOBER STUDENT TRANSPORTATION	40E001 2550 3320 00 000000	112320
FIRST STUDENT INC	11/23/2022	253,155.33	11840298	OCTOBER STUDENT TRANSPORTATION	40E001 2550 3320 00 000000	112320
FIRST STUDENT INC	11/23/2022	149,947.36	11840298	OCTOBER STUDENT TRANSPORTATION	40E012 2550 3320 00 000000	112320
FIRST STUDENT INC	11/23/2022	24,003.76	11840298	OCTOBER STUDENT TRANSPORTATION	40E002 2550 4641 00 000000	112320
FIRST STUDENT INC	11/23/2022	18,604.36	11840298	OCTOBER STUDENT TRANSPORTATION	80E001 2551 3900 00 000000	112320
FIRST STUDENT INC	11/23/2022	54,348.43	11840298	OCTOBER STUDENT TRANSPORTATION	40E012 2550 3300 00 000000	112320
FIRST STUDENT INC	11/23/2022	4,892.06	11840298	OCTOBER STUDENT TRANSPORTATION	40E045 2550 3320 00 000000	112320
FIRST STUDENT INC	11/23/2022	1,677.88	11840298	OCTOBER STUDENT TRANSPORTATION	40E046 2550 3320 00 000000	112320
FIRST STUDENT INC	11/23/2022	869.89	11840298	OCTOBER STUDENT TRANSPORTATION	40E046 2550 3321 00 000000	112320
FIRST STUDENT INC	11/23/2022	205.63	11840298	OCTOBER STUDENT TRANSPORTATION	40E047 2550 3321 00 000000	112320
FIRST STUDENT INC	11/23/2022	9,607.04	11840298	OCTOBER STUDENT TRANSPORTATION	40E014 2550 3320 22 000000	112320
FIRST STUDENT INC	11/23/2022	4,944.82	11840298	OCTOBER STUDENT TRANSPORTATION	40E001 2550 3321 00 000000	112320
FIRST STUDENT INC	11/23/2022	1,502.93	11840298	OCTOBER STUDENT	40E012 2550 3320 00 000000	112320

VENDOR	CHECK DATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	BATCH NUMBER
FIRST STUDENT INC	11/23/2022	1,669.28	11840298	TRANSPORTATION OCTOBER STUDENT	40E047 2550 3320 00 000000	112320
IMEL PEST CONTROL	11/23/2022	265.00	563692	TRANSPORTATION KREITNER PEST CONTROL	20E007 2540 3210 10 000000	112320
IMEL PEST CONTROL	11/23/2022	65.00	565198	KREITNER PEST CONTROL	20E007 2540 3210 10 000000	112320
IMEL PEST CONTROL	11/23/2022	75.00	565843	CASEYVILLEPEST CONTROL	20E007 2540 3210 10 000000	112320
IMEL PEST CONTROL	11/23/2022	150.00	567303	CASEYVILLE PEST CONTROL	20E007 2540 3210 10 000000	112320
IMEL PEST CONTROL	11/23/2022	100.00	567314	CHS PEST CONTROL	20E007 2540 3210 10 000000	112320
IMEL PEST CONTROL	11/23/2022	65.00	567308	CMS PEST CONTROL	20E007 2540 3210 10 000000	112320
IMEL PEST CONTROL	11/23/2022	75.00	567315	WEBSTER PEST CONTROL	20E007 2540 3210 10 000000	112320
SODEXO INC	11/23/2022	237,391.15	OCT FOOD S	FOOD SERVICE FOR OCTOBER	10E024 2560 3100 00 000000	112320
AAA SWING CITY MUSIC	11/29/2022	100.00	495863	CHS AUTO VIDEO SUPPORT	20E001 2549 3240 00 000000	112920
AEP ENERGY	11/29/2022	37.39	3007703669	ELECTRIC CMS CROSSWALK	20E007 2540 4660 27 000000	112920
AEP ENERGY	11/29/2022	40,914.04	3007703625	ELECTRIC CHS	20E007 2540 4660 22 000000	112920
AMEREN ILLINOIS	11/29/2022	26.99	8064511000	ELECTRIC CHS	20E007 2540 4660 22 000000	112920
AMEREN ILLINOIS	11/29/2022	344.38	6504989082	ELECTRICITY CHS FLETCHER FIELD	20E007 2540 4660 22 000000	112920
AMEREN ILLINOIS	11/29/2022	80.63	7416548493	NATURAL GAS HOLLYWOOD HEIGHTS	20E007 2540 4650 23 000000	112920
AT&T 1	11/29/2022	165.87	1671044708	DISTRICT TELEPHONE	20E007 2540 3400 10 000000	112920
AT&T 1	11/29/2022	378.69	1808273708	DISTRICT TELEPHONE	20E007 2540 3400 10 000000	112920
CITY OF COLLINSVILLE	11/29/2022	48.00	9346001000	CHS ATHLETIC FIELD WATER/SEWER	20E007 2540 3710 22 000000	112920
CITY OF COLLINSVILLE	11/29/2022	873.17	9353000000	TWIN ECHO WATER/SEWER	20E007 2540 3700 30 000000	112920
CITY OF COLLINSVILLE	11/29/2022	6,229.97	9346000000	CHS WATER/SEWER	20E007 2540 3700 22 000000	112920
CITY OF COLLINSVILLE	11/29/2022	225.03	9346100000	CHS WATER/SEWER	20E007 2540 3700 22 000000	112920
CLIMACO JOVEL, KELLY	11/29/2022	50.00	REFUND PAR	REFUND ONE HALF OF PARKING FOR SAT TEST REPLACES CHECK #2816	10R001 1790 0000 00 000000	112920
THE HOME DEPOT	11/29/2022	103.61	6035322203	AVC CHARGES ON CARD	10A001 1710 0014 00 000000	112920
THE HOME DEPOT	11/29/2022	542.00	6035322203	AVC CHARGES ON CARD	10A001 1710 0014 00 000000	112920
THE HOME DEPOT	11/29/2022	35.28	6035322203	AVC CHARGES ON CARD	10A001 1710 0014 00 000000	112920
THE HOME DEPOT	11/29/2022	125.06	6035322203	AVC CHARGES ON CARD	10A001 1710 0014 00 000000	112920
THE HOME DEPOT	11/29/2022	106.45	6035322203	AVC CHARGES ON CARD	10A001 1710 0014 00 000000	112920
ILLINOIS STATE UNIVE	11/29/2022	325.00	SPURGEON 3	JENNY SPURGEON PRE CONF REGISTRATION 3-1-2022	10E006 2210 3320 10 230000	112920
ILLINOIS STATE UNIVE	11/29/2022	325.00	AUSTIN 030	PREK CONF REGISTRATION KATY AUSTIN 3/1/2023	10E020 2210 3320 00 000000	112920
ILLINOIS STATE UNIVE	11/29/2022	325.00	MALO 3/1/2	PREK CONF REGISTRATION ANDREW MALO 3/1/2023	10E006 2210 3320 10 230000	112920
JOHN DEERE FINANCIAL	11/29/2022	9.99	1113-14747	VARIOUS MAINT SUPPLIES	20E008 2540 4100 22 000000	112920
JOHN DEERE FINANCIAL	11/29/2022	25.60	1113-14747	VARIOUS MAINT SUPPLIES	20E008 2540 4100 10 000000	112920
JOHN DEERE FINANCIAL	11/29/2022	38.57	1113-14747	VARIOUS MAINT SUPPLIES	20E008 2540 4100 22 000000	112920
JOHN DEERE FINANCIAL	11/29/2022	5.79	1113-14747	VARIOUS MAINT SUPPLIES	20E008 2540 4100 22 000000	112920
JOHN DEERE FINANCIAL	11/29/2022	25.98	1113-14747	VARIOUS MAINT SUPPLIES	20E008 2540 4100 10 000000	112920
JOHN DEERE FINANCIAL	11/29/2022	49.47	1113-14747	VARIOUS MAINT SUPPLIES	20E008 2540 4100 22 000000	112920
COLLINSVILLE UNIT 10	11/30/2022	1,000.00	KAHOKI 400	FEEES FROM STUDENTS FOR KAHOKI	10R001 1811 0000 22 000000	113020
GRIFFIN RHODES, SHAU	11/30/2022	975.00	112522	SPEC ED INTERPRETER INVOICE	10E020 1220 3100 00 000000	113020
LAMP	11/30/2022	33.75	99779	INTERPRETER FOR BILINGUAL	10E069 3300 1150 10 000000	113020
LAMP	11/30/2022	9.75	99778	INTERPRETER FOR BILINGUAL	10E069 3300 1150 10 000000	113020
LAMP	11/30/2022	17.25	99777	INTERPRETER FOR BILINGUAL	10E069 3300 1150 10 000000	113020
MISS VIC (HEALTH INS	11/30/2022	11,340.00	09.30.22 R	Retiree Cobra LOA insurance	10L000 4535 0000 00 000000	9200
MISS VIC (HEALTH INS	11/30/2022	11,340.00	10.31.22 R	Oct Retiree COBRA LOA insurance	10L000 4535 0000 00 000000	9200
MISS VIC (HEALTH INS	11/30/2022	10,560.00	10.31.22 R	Oct Retiree COBRA LOA insurance	10L000 4535 0000 00 000000	9200
WJR TECHNOLOGIES	11/30/2022	2,916.00	12550	INFRASTRUCTURE UPGRADES	10E093 2660 3110 00 000000	113020

VENDOR	CHECK DATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	BATCH NUMBER
WJR TECHNOLOGIES	11/30/2022	34,286.00	12548	INFRASTRUCTURE UPGRADES	10E093 2660 3110 00 000000	113020
ALTON HIGH SCHOOL	12/02/2022	150.00	CROSS COUN	CHS MIXED ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	120220
ALTON HIGH SCHOOL	12/02/2022	220.00	GIRLS GOLF	CHS MIXED ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	120220
BELLEVILLE EAST HIGH	12/02/2022	350.00	BOWLING 12	CHS MIXED ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	30.52	1645365177	DISTRICT WALMART CHARGE	10E001 2134 4100 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	79.60	1645365177	DISTRICT WALMART CHARGE	10E020 2110 4100 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	50.57	1645365177	DISTRICT WALMART CHARGE	10E095 1400 4100 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	28.44	1645365177	DISTRICT WALMART CHARGE	10E020 1220 4100 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	84.34	1645365177	DISTRICT WALMART CHARGE	10E095 1400 4100 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	136.47	1645365177	DISTRICT WALMART CHARGE	10E095 1400 4100 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	56.91	1645365177	DISTRICT WALMART CHARGE	10E049 1130 4120 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	201.91	1645365177	DISTRICT WALMART CHARGE	10E003 2410 4100 22 000000	120220
CAPITAL ONE WALMART	12/02/2022	170.49	1645365177	DISTRICT WALMART CHARGE	10E095 1400 4100 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	35.41	1645365177	DISTRICT WALMART CHARGE	10E020 2210 3320 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	351.13	1645365177	DISTRICT WALMART CHARGE	10E086 2550 3320 10 000000	120220
CAPITAL ONE WALMART	12/02/2022	59.70	1645365177	DISTRICT WALMART CHARGE	10E087 1110 4100 00 399900	120220
CAPITAL ONE WALMART	12/02/2022	155.82	1645365177	DISTRICT WALMART CHARGE	10E087 1110 4100 00 399900	120220
CAPITAL ONE WALMART	12/02/2022	152.99	1645365177	DISTRICT WALMART CHARGE	10E095 1400 4100 00 000000	120220
CAPITAL ONE WALMART	12/02/2022	171.40	1645365177	DISTRICT WALMART CHARGE	10E006 3300 4110 10 000000	120220
CAPITAL ONE WALMART	12/02/2022	51.01	1645365177	DISTRICT WALMART CHARGE	10E006 3300 4110 10 000000	120220
CAPITAL ONE WALMART	12/02/2022	480.77	1645365177	WALMART DISTRICT CHARGES	10E087 1110 4100 00 399900	120220
CARTERVILLE HIGH SCH	12/02/2022	200.00	GBOWLING 1	CHS MIXED ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	120220
COLLINSVILLE AREA VO	12/02/2022	15,133.00	EF0006473	TRANSFER MONEY FROM STATE TO AVC	10R001 1999 0002 00 000000	120220
COLLINSVILLE UNIT 10	12/02/2022	332.69	20221202AD	Payroll accrual	10L000 4810 0000 00 000000	9800
COLLINSVILLE UNIT 10	12/02/2022	9.65	20221202AD	Payroll accrual	80L000 4810 0000 00 000000	9800
COLUMBIA HIGH SCHOO	12/02/2022	300.00	BOWLING121	CHS MIXED ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	120220
THE HOME DEPOT	12/02/2022	178.00	6035322203	PERKINS IND ART WOODS	10E072 1110 1200 00 000000	120220
THE HOME DEPOT	12/02/2022	208.02	6035322203	CMS IND ARTS SUPPLIES	10E035 1448 4100 27 000000	120220
KANSAS PAYMENT CENTE	12/02/2022	362.73	20221202AD	Payroll accrual	10L000 4320 0000 00 000000	9800
MARYVILLE WATER DEPA	12/02/2022	472.35	0624740002	MARYVILLE ADDITION SEWER/WATER	20E007 2540 3700 26 000000	120220
MISS VIC (LIFE INSUR	12/02/2022	1,217.62	20221202AF	Payroll accrual	10L000 4564 0000 00 000000	9800
MISS VIC (LIFE INSUR	12/02/2022	14.13	20221202AF	Payroll accrual	20L000 4564 0000 00 000000	9800
MISS VIC (LIFE INSUR	12/02/2022	6.30	20221202AF	Payroll accrual	80L000 4564 0000 00 000000	9800
MOUND PUBLIC WATER	12/02/2022	179.66	0110100000	KREITNER SEWER/WATER	20E007 2540 3700 25 000000	120220
MOUND PUBLIC WATER	12/02/2022	37.69	0110200000	KREITNER SEWER/WATER	20E007 2540 3700 25 000000	120220
MOUND PUBLIC WATER	12/02/2022	37.69	0110300000	KREITNER SEWER/WATER	20E007 2540 3700 25 000000	120220
SIJHSAA	12/02/2022	200.00	CMSBOWLING	CMS BOWLING TOURNEY	10E047 1500 6400 00 000000	120220
STATE (IL) DISBURSEM	12/02/2022	971.32	20221202AD	Payroll accrual	10L000 4320 0000 00 000000	9800
STATE MISSOURI: FAMI	12/02/2022	139.38	20221202AD	Payroll accrual	10L000 4320 0000 00 000000	9800
TAYLORVILLE HIGH SCH	12/02/2022	425.00	2022	CHS BOYS/GIRLS AND JV BOWLING TOURNEY ABE LINCOLN INVITE	10E047 1500 6400 00 000000	120220
AEP ENERGY	12/07/2022	10,404.28	3007703636	ELECTRICITY DIS	20E007 2540 4660 33 000000	120720
AEP ENERGY	12/07/2022	63.68	3007703681	ELECTRICITY KREITNER	20E007 2540 4660 25 000000	120720
AMEREN ILLINOIS	12/07/2022	32.78	9540416335	ELECTRICITY WEBSTER OPTIONAL LIGHTING	20E007 2540 4660 31 000000	120720
AMEREN ILLINOIS	12/07/2022	93.98	1694155002	ELECTRICITY DIS NEW BUILDING	20E007 2540 4660 33 000000	120720
AMEREN ILLINOIS	12/07/2022	30.16	2916793131	ELECTRICITY DIS	20E007 2540 4660 33 000000	120720
AMEREN ILLINOIS	12/07/2022	16.99	5350464003	ELECTRICITY HOWARD STREET AVC HOUSE	10A001 1710 0014 00 000000	120720
AMEREN ILLINOIS	12/07/2022	28.02	0195112067	CHS BASEBALL FIELD	20E007 2540 4660 22 000000	120720
CHEMSEARCHFE	12/07/2022	215.75	7977235	ECOSTORM PROGRAM	20E008 2540 3230 10 000000	120720
COLLINSVILLE AREA VO	12/07/2022	600.00	REIMBURSE	REIMBURSE CYBER SECURITY SUPPLIES	10R001 1999 0002 00 000000	120720
CONTEMPORARY LIFE SA	12/07/2022	100.00	C EAKLE	BLS INSTRUCTOR	80E001 2310 3900 00 000000	120720

VENDOR	CHECK DATE	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	BATCH NUMBER
				RECERTIFICATION		
GRIFFIN RHODES, SHAU	12/07/2022	2,437.50	120222	SPEC ED PURCHASED SERV	10E020 1220 3100 00 000000	120720
GUZMAN SALINAS, OLGA	12/07/2022	17.30	REFUND CAM	REFUND STUDENT LUNCH SALES	10R024 1611 0000 00 000000	120720
GUZMAN SALINAS, OLGA	12/07/2022	24.20	REFUND MAT	REFUND STUDENT LUNCH SALES	10R024 1611 0000 00 000000	120720
HICKAM, BRANDI	12/07/2022	980.00	120222	SPEC ED PURCHASED SERV	10E020 2130 3100 00 000000	120720
THE HOME DEPOT	12/07/2022	19.98	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 10 000000	120720
THE HOME DEPOT	12/07/2022	83.84	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 22 000000	120720
THE HOME DEPOT	12/07/2022	53.58	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 28 000000	120720
THE HOME DEPOT	12/07/2022	21.97	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 26 000000	120720
THE HOME DEPOT	12/07/2022	2.58	6035322005	DISTRICT HOME DEPOT CARD	20E007 2540 4100 01 000000	120720
THE HOME DEPOT	12/07/2022	43.17	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 27 000000	120720
THE HOME DEPOT	12/07/2022	559.76	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 22 000000	120720
THE HOME DEPOT	12/07/2022	52.63	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 22 000000	120720
THE HOME DEPOT	12/07/2022	20.19	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 22 000000	120720
THE HOME DEPOT	12/07/2022	194.14	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 22 000000	120720
THE HOME DEPOT	12/07/2022	26.12	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 22 000000	120720
THE HOME DEPOT	12/07/2022	29.88	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 10 000000	120720
THE HOME DEPOT	12/07/2022	17.98	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 10 000000	120720
THE HOME DEPOT	12/07/2022	13.27	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 26 000000	120720
THE HOME DEPOT	12/07/2022	25.27	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 21 000000	120720
THE HOME DEPOT	12/07/2022	43.23	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 25 000000	120720
THE HOME DEPOT	12/07/2022	11.98	6035322005	DISTRICT HOME DEPOT CARD	20E008 2540 4100 25 000000	120720
IAASE	12/07/2022	325.00	A UNDERWOO	IDEA PROF TRAVEL	10E020 2210 3320 00 000000	120720
IAASE	12/07/2022	325.00	T GLYNN	IDEA PROF TRAVEL	10E020 2210 3320 00 000000	120720
LINNEMANN, TEREIA	12/07/2022	700.00	22232-8	SPEC ED PURCHASED SERVICES	10E020 2130 3100 00 000000	120720
ROYAL PAPER INC	12/07/2022	102.52	BL200054-2	WAREHOUSE SUPPLIES	20E007 2540 4100 10 000000	120720
ROYAL PAPER INC	12/07/2022	726.68	201658	WAREHOUSE SUPPLIES	20E007 2540 4100 10 000000	120720
ROYAL PAPER INC	12/07/2022	26,398.80	B201658-2	WAREHOUSE SUPPLIES	10E073 2139 4100 00 000000	120720
B&K AUTO SALES	12/09/2022	90.00	STMT	TOWING FOR DR ED CAR	10E015 1700 3230 00 000000	120920
DENNIS E MEYER MUSIC	12/09/2022	1,326.95	1237	MUSIC BOOKS	10E014 1120 4110 12 000000	120920
EXPRESS STEEL	12/09/2022	3,240.00	2230	PERKINS IND ARTS	10E072 1110 4100 00 000000	120920
ILMEA STATE OFFICE	12/09/2022	100.00	4724710746	ILMEA CONF 2023 REGISTRATION	10E040 2210 3320 00 000000	120920
ILMEA STATE OFFICE	12/09/2022	100.00	4724603598	ILMEA CONF 2023 REGISTRATION	10E040 2210 3320 00 000000	120920
				DELEON		
OFALLON TOWNSHIP HIG	12/09/2022	200.00	BOYS BOWLI	CHS MIXED ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	120920
REPUBLIC SERVICES #3	12/09/2022	5,707.72	350-004894	TRASH PICKUP DISTRICT	20E007 2540 3210 10 000000	120920
WEX BANK	12/09/2022	694.88	0496006208	MINI BUS FUEL	40E002 2550 4640 00 000000	120920
AEP ENERGY	12/15/2022	2,868.74	3007703535	MARYVILLE ELECTRIC COSTS	20E007 2540 4660 26 000000	121520
AEP ENERGY	12/15/2022	5,923.70	3077035681	RENPRO ELECTRIC COSTS	20E007 2540 4660 28 000000	121520
AEP ENERGY	12/15/2022	15,819.95	3007703603	CMS ELECTRIC COSTS	20E007 2540 4660 27 000000	121520
AEP ENERGY	12/15/2022	3,457.69	3007703579	CASEVILLE ELECTRIC COSTS	20E007 2540 4660 21 000000	121520
AEP ENERGY	12/15/2022	760.52	3007703591	ADMIN ELECTRIC COSTS	20E007 2540 4660 01 000000	121520
AEP ENERGY	12/15/2022	569.20	3007703647	JEFFERSON ELECTRIC COSTS	20E007 2540 4660 24 000000	121520
AEP ENERGY	12/15/2022	2,009.13	3007703658	TWIN ECHO ELECTRIC COSTS	20E007 2540 4660 30 000000	121520
AEP ENERGY	12/15/2022	10,228.49	3007703546	WEBSTER ELECTRIC COSTS	20E007 2540 4660 31 000000	121520
ALTHOFF HIGH SCHOOL	12/15/2022	1,600.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
ALTON HIGH SCHOOL	12/15/2022	1,000.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
AT&T	12/15/2022	49.95	6183460942	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
AT&T	12/15/2022	80.11	6183461124	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
AT&T	12/15/2022	56.59	6183461656	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
AT&T	12/15/2022	216.38	6183462035	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
AT&T	12/15/2022	56.59	6183466221	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
AT&T	12/15/2022	56.59	6183466364	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
AT&T	12/15/2022	167.25	6183466378	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
AT&T 1	12/15/2022	355.08	7094325709	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
AT&T 1	12/15/2022	442.29	4203644706	DISTRICT PHONE	20E007 2540 3400 10 000000	121520

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
AT&T MOBILITY	12/15/2022	1,364.63	2872995345	DISTRICT PHONE	20E007 2540 3400 10 000000	121520
BELLEVILLE EAST HIGH	12/15/2022	1,000.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
BMO HARRIS	12/15/2022	2,205.00	5236400000	DISTRICT CREDIT CARDS	10E069 2210 3320 00 000000	121520
BMO HARRIS	12/15/2022	1,125.79	5236400000	DISTRICT CREDIT CARDS	10E015 1700 4640 00 000000	121520
BMO HARRIS	12/15/2022	416.04	5236400000	DISTRICT CREDIT CARDS	40E002 2550 4640 00 000000	121520
BMO HARRIS	12/15/2022	3,344.88	5236400000	DISTRICT CREDIT CARDS	20E008 2540 4640 00 000000	121520
BMO HARRIS	12/15/2022	475.60	5236400000	DISTRICT CREDIT CARDS	20E070 2540 4640 00 000000	121520
BMO HARRIS	12/15/2022	941.98	5236400000	DISTRICT CREDIT CARDS	10E024 2563 4640 00 000000	121520
BMO HARRIS	12/15/2022	1,474.88	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3320 00 000000	121520
BMO HARRIS	12/15/2022	578.38	5236400000	DISTRICT CREDIT CARDS	10E002 2320 3320 00 000000	121520
BMO HARRIS	12/15/2022	578.38	5236400000	DISTRICT CREDIT CARDS	10E002 2642 3320 00 000000	121520
BMO HARRIS	12/15/2022	578.38	5236400000	DISTRICT CREDIT CARDS	10E002 2510 3320 00 000000	121520
BMO HARRIS	12/15/2022	18.62	5236400000	DISTRICT CREDIT CARDS	10E072 1110 1200 00 000000	121520
BMO HARRIS	12/15/2022	95.17	5236400000	DISTRICT CREDIT CARDS	10E072 1110 1200 00 000000	121520
BMO HARRIS	12/15/2022	68.09	5236400000	DISTRICT CREDIT CARDS	10A001 1710 0014 00 000000	121520
BMO HARRIS	12/15/2022	38.77	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3325 00 000000	121520
BMO HARRIS	12/15/2022	104.50	5236400000	DISTRICT CREDIT CARDS	10E001 2310 4110 00 000000	121520
BMO HARRIS	12/15/2022	-150.75	5236400000	DISTRICT CREDIT CARDS	10E002 2320 3320 00 000000	121520
BMO HARRIS	12/15/2022	76.67	5236400000	DISTRICT CREDIT CARDS	10E002 2320 3320 00 000000	121520
BMO HARRIS	12/15/2022	52.68	5236400000	DISTRICT CREDIT CARDS	10E002 2320 3320 00 000000	121520
BMO HARRIS	12/15/2022	52.68	5236400000	DISTRICT CREDIT CARDS	10E002 2642 3320 00 000000	121520
BMO HARRIS	12/15/2022	105.36	5236400000	DISTRICT CREDIT CARDS	10E001 2310 3320 00 000000	121520
BMO HARRIS	12/15/2022	104.99	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4110 00 000000	121520
BMO HARRIS	12/15/2022	-399.00	5236400000	DISTRICT CREDIT CARDS	10E002 2510 3320 00 000000	121520
BMO HARRIS	12/15/2022	8.54	5236400000	DISTRICT CREDIT CARDS	10E045 1500 4230 00 000000	121520
BMO HARRIS	12/15/2022	900.00	5236400000	DISTRICT CREDIT CARDS	10E045 1500 4140 00 000000	121520
BMO HARRIS	12/15/2022	17.49	5236400000	DISTRICT CREDIT CARDS	10E047 1500 4100 00 000000	121520
BMO HARRIS	12/15/2022	60.84	5236400000	DISTRICT CREDIT CARDS	10E045 1500 4230 00 000000	121520
BMO HARRIS	12/15/2022	119.34	5236400000	DISTRICT CREDIT CARDS	10E048 1120 4110 00 000000	121520
BMO HARRIS	12/15/2022	349.99	5236400000	DISTRICT CREDIT CARDS	80E001 2365 4100 00 000000	121520
BMO HARRIS	12/15/2022	29.99	5236400000	DISTRICT CREDIT CARDS	80E001 2365 4100 00 000000	121520
BMO HARRIS	12/15/2022	950.00	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4110 00 000000	121520
BMO HARRIS	12/15/2022	46.98	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4110 00 000000	121520
BMO HARRIS	12/15/2022	490.00	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4110 00 000000	121520
BMO HARRIS	12/15/2022	5.99	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	121520
BMO HARRIS	12/15/2022	210.86	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	121520
BMO HARRIS	12/15/2022	89.85	5236400000	DISTRICT CREDIT CARDS	10E093 2660 3230 00 000000	121520
BMO HARRIS	12/15/2022	204.94	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4110 00 000000	121520
BMO HARRIS	12/15/2022	571.83	5236400000	DISTRICT CREDIT CARDS	10E093 2660 3100 00 000000	121520
BMO HARRIS	12/15/2022	22.19	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	121520
BMO HARRIS	12/15/2022	193.94	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	121520
BMO HARRIS	12/15/2022	48.98	5236400000	DISTRICT CREDIT CARDS	10E093 2660 4100 00 000000	121520
BMO HARRIS	12/15/2022	155.00	5236400000	DISTRICT CREDIT CARDS	10E071 1220 3140 00 000000	121520
BMO HARRIS	12/15/2022	50.54	5236400000	DISTRICT CREDIT CARDS	10E020 2210 3320 00 000000	121520
BMO HARRIS	12/15/2022	8.33	5236400000	DISTRICT CREDIT CARDS	10E002 2524 3400 01 000000	121520
BMO HARRIS	12/15/2022	16.66	5236400000	DISTRICT CREDIT CARDS	10E002 2524 3400 01 000000	121520
BMO HARRIS	12/15/2022	16.66	5236400000	DISTRICT CREDIT CARDS	10E002 2524 3400 01 000000	121520
BMO HARRIS	12/15/2022	76.75	5236400000	DISTRICT CREDIT CARDS	10E071 3700 4100 10 000000	121520
BMO HARRIS	12/15/2022	108.59	5236400000	DISTRICT CREDIT CARDS	10E020 2150 4100 00 000000	121520
BMO HARRIS	12/15/2022	147.00	5236400000	DISTRICT CREDIT CARDS	10E020 1220 3140 00 000000	121520
BMO HARRIS	12/15/2022	62.93	5236400000	DISTRICT CREDIT CARDS	10E002 2320 4100 00 000000	121520
BMO HARRIS	12/15/2022	67.07	5236400000	DISTRICT CHARGE CARDS	10E001 2310 3320 00 000000	121520
BMO HARRIS	12/15/2022	90.00	5236400000	DISTRICT CHARGE CARDS	10E045 1500 4140 00 000000	121520
CASEYVILLE WATER DEP	12/15/2022	325.89	3022007500	CASEYVILLE WATER/SEWER	20E007 2540 3700 21 000000	121520
CASEYVILLE WATER DEP	12/15/2022	193.71	3022005000	CASEYVILLE WATER/SEWER	20E007 2540 3700 21 000000	121520
CASEYVILLE WATER DEP	12/15/2022	504.39	4016572100	HH WATER/SEWER	20E007 2540 3700 23 000000	121520

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>
CITY OF COLLINSVILLE	12/15/2022	345.02	1294000000	SUMMIT WATER/SEWER	20E007 2540 3700 29 000000	121520
CITY OF COLLINSVILLE	12/15/2022	1,255.48	4869010000	RENPRO WATER/SEWER	20E007 2540 3700 28 000000	121520
CITY OF COLLINSVILLE	12/15/2022	7,040.43	1918000000	WEBSTER WATER/SEWER	20E007 2540 3700 31 000000	121520
CITY OF COLLINSVILLE	12/15/2022	74.00	4894000000	DIS WATER/SEWER	20E007 2540 3700 33 000000	121520
COLLIERVILLE HIGH SC	12/15/2022	1,000.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
COLUMBIA HIGH SCHOO	12/15/2022	150.00	BOWLING121	CHS MIXED ATHLETIC ENTRY FEES	10E047 1500 6400 00 000000	121520
DECATUR MACARTHUR HI	12/15/2022	1,600.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
GLENWOOD HIGH SCHOOL	12/15/2022	150.00	WRESTLING	WRESTLING ENTRY FEES	10E047 1500 6400 00 000000	121520
GRANITE CITY HIGH SC	12/15/2022	1,000.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
GRIFFIN RHODES, SHAU	12/15/2022	2,437.50	120922	SPEC ED PURCH SERV	10E020 1220 3100 00 000000	121520
LINCOLN HIGH SCHOOL	12/15/2022	3,000.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
MCCLUER NORTH HIGH S	12/15/2022	500.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
MUNDELEIN HIGH SCHOO	12/15/2022	1,300.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
OAKVILLE HIGH SCHOOL	12/15/2022	500.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
OFALLON HIGH SCHOOL	12/15/2022	1,000.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
QUINCY HIGH SCHOOL	12/15/2022	1,600.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
ROCKFORD EAST HIGH S	12/15/2022	1,300.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
SIJHSAA	12/15/2022	150.00	ANNUAL DUE	ADDITIONAL DUES FOR VOLLEYBALL, BOYS/GIRLS TRACK	10E045 1500 6400 27 000000	121520
SODEXO INC	12/15/2022	1,200.00	STMT DRIVI	FOOD FOR STUDENTS	10R024 1611 0000 00 000000	121520
TRIAD HIGH SCHOOL	12/15/2022	1,000.00	HOLIDAYGUA	HOLIDAY TOURN GUARANTEE	10E045 1500 3390 00 000000	121520
CLST	11/18/2022	-475.00	01022088	MISC TORT	80E001 2310 3900 00 000000	111820
CLST	11/18/2022	-167.52	220000052	MAINT DIESEL FUEL	20E008 2540 4640 00 000000	111820
THOMSON LEARNING - S	11/18/2022	-1,218.49	847304428	CLEAR BATCH SERV	10E002 2641 3330 00 000000	111820
MISS VIC (HEALTH INS	11/30/2022	-11,340.00	10.31.22 R	Oct Retiree COBRA LOA insurance	10L000 4535 0000 00 000000	9200

3,351,725.54 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	724,034.76	18,024.50	730,705.61	1,472,764.87
20	Op, Build, Maintenance	7,878.51	0.00	236,094.42	243,972.93
30	Debt Service Fund	0.00	0.00	4,926.00	4,926.00
40	TRANSPORATION	0.00	0.00	512,704.54	512,704.54
60	Capital Project	0.00	0.00	1,048,843.01	1,048,843.01
80	Tort Fund	3,112.23	0.00	33,209.34	36,321.57
90	Fire & Safety	0.00	0.00	32,192.62	32,192.62
***	Fund Summary Totals ***	735,025.50	18,024.50	2,598,675.54	3,351,725.54

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

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2094	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	11/04/2022	15.70	10	0	20221104AF	Payroll accrual
2096	LOCAL 316	10L000 4590 0000 00 000000	11/18/2022	41.00	10	0	20221118AD	Payroll accrual
2096	LOCAL 316	10L000 4828 0000 00 000000	11/18/2022	41.00	10	0	20221118AD	Payroll accrual
2097	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	11/18/2022	1,057.50	10	0	20221104AD	Payroll accrual
2097	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	11/18/2022	382.50	10	0	20221104AF	Payroll accrual
2097	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	11/18/2022	1,237.50	10	0	20221104AF	Payroll accrual
2097	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	11/18/2022	1,125.00	10	0	20221104AF	Payroll accrual
2097	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	11/18/2022	1,057.50	10	0	20221118AD	Payroll accrual
2097	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	11/18/2022	382.50	10	0	20221118AF	Payroll accrual
2097	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	11/18/2022	1,237.50	10	0	20221118AF	Payroll accrual
2097	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	11/18/2022	1,875.00	10	0	20221118AF	Payroll accrual
2098	MISS VIC (OPTIONAL L	10L000 4565 0000 00 000000	11/18/2022	10.53	10	0	20221104AD	Payroll accrual
2098	MISS VIC (OPTIONAL L	10L000 4565 0000 00 000000	11/18/2022	10.53	10	0	20221118AD	Payroll accrual
2099	All Pro TS	10E088 1447 4100 99 000000	11/18/2022	658.00	10	0	13957	VOC AUTO MECH SHIRTS
2100	Als Automotive	10E076 2210 4100 99 000000	11/18/2022	13.38	10	0	05VH2010	CTE-AVC AB GRIT WETORDRY
2101	DELTA GASES	10E095 1448 4100 99 000000	11/18/2022	610.94	10	0	0445558IN	GASES FOR CLASSES
2101	DELTA GASES	10E095 1448 4100 99 000000	11/18/2022	65.97	10	0	0446200IN	GASES FOR CLASSES
2102	DIMITROFF, DAWN	10E095 1400 3320 99 000000	11/18/2022	275.00	10	0	REIMBURSE1	REIMBURSE NICE K12 CYBERR CONF REG
2103	DIVISION OF IDSC HOL	10E076 2210 4100 99 000000	11/18/2022	93.96	10	0	ARV5484695	CTE AVC AM SUPPLIES
2103	DIVISION OF IDSC HOL	10E076 2210 4100 99 000000	11/18/2022	791.26	10	0	ARV5485237	CTE-AVC AUTO MECH SUPPLIES
2103	DIVISION OF IDSC HOL	10E088 1447 4100 99 000000	11/18/2022	59.25	10	0	ARV/548815	JOINT BALL TYPE
2103	DIVISION OF IDSC HOL	10E088 1447 4100 99 000000	11/18/2022	43.88	10	0	ARV5497519	AUTO MECH SUPPLIES
2104	McKay Auto Parts	10E087 1447 4100 99 000000	11/18/2022	194.63	10	0	374092	WELDING SUPPLY ACTIVATOR
2104	McKay Auto Parts	10E087 1447 4100 99 000000	11/18/2022	405.41	10	0	373938	AUTO BODY SUPPLY
2105	O'Reilly Automotive	10E076 2210 4100 99 000000	11/18/2022	8.58	10	0	1068260204	CTE AVC AUTO BODY SUPPLY
2105	O'Reilly Automotive	10E087 1447 3230 99 000000	11/18/2022	302.97	10	0	1068-25323	AUTO BODY/MECH REPAIRS
2105	O'Reilly Automotive	10E088 1447 3230 99 000000	11/18/2022	185.03	10	0	1068-25323	AUTO BODY/MECH REPAIRS
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	53.30	10	0	1068258924	AUTO MECH SUPPLIES
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	35.94	10	0	1068258401	AUTO MECH SUPPLIES
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	543.55	10	0	1068260439	AUTO MECH SUPPLY
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	107.88	10	0	1068260466	AUTO MECH SUPPLIES
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	41.13	10	0	1068260565	AUTO MECH SUPPLIES
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	70.64	10	0	1068260567	AUTO MECH SUPPLIES
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	10.02	10	0	1068258219	AUTO MECH SUPPLIES
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	17.94	10	0	1068259521	AUTO MECH SUPPLIES
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	10.09	10	0	1068259121	AUTO MECH SUPPLIES
2105	O'Reilly Automotive	10E088 1447 4100 99 000000	11/18/2022	36.81	10	0	36.81	AUTO MECH SUPPLIES
2106	BMO Harris	10E088 1447 4100 99 000000	11/23/2022	92.00	10	0	5236400000	DISTRICT CREDIT CARD

CHECK		ACCOUNT				CHECK		PO INVOICE		INVOICE		
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2106	BMO Harris	10E088	1447	4100	99	000000	11/23/2022	483.26	10	0	5236400000	DISTRICT CREDIT CARD
2106	BMO Harris	10E095	1400	4100	99	000000	11/23/2022	5.99	10	0	5236400000	DISTRICT CREDIT CARD
2106	BMO Harris	10E095	1400	4100	99	000000	11/23/2022	31.75	10	0	5236400000	DISTRICT CREDIT CARD
2106	BMO Harris	10E095	1400	4100	99	000000	11/23/2022	700.00	10	0	5236400000	DISTRICT CREDIT CARD
2107	Republic Services #3	20E095	2540	3210	99	000000	11/23/2022	634.57	20	0	0350004854	DISTRICT TRASH PICKUP AVC
2108	First Student	40E095	2550	3310	99	000000	11/29/2022	260.54	40	0	11840298	AVC TRANSPORTATION
2108	First Student	40E095	2550	3320	99	000000	11/29/2022	1,857.67	40	0	11840298	AVC TRANSPORTATION
2108	First Student	40E095	2550	3320	99	000000	11/29/2022	1,115.36	40	0	11840298	AVC TRANSPORTATION
2109	The Home Depot	10E095	1400	4100	99	000000	11/29/2022	14.72	10	0	6035322203	AVC GENERAL SUPPLIES
2110	COLLINSVILLE (VOC FE	10L000	4520	0000	00	000000	12/02/2022	2,486.61	10	0	20221202AD	Payroll accrual
2110	COLLINSVILLE (VOC FE	10L000	4520	0000	00	000000	12/02/2022	370.00	10	0	20221202AD	Payroll accrual
2110	COLLINSVILLE (VOC FE	10L000	4570	0000	00	000000	12/02/2022	253.44	10	0	20221202AD	Payroll accrual
2110	COLLINSVILLE (VOC FE	10L000	4570	0000	00	000000	12/02/2022	253.44	10	0	20221202AF	Payroll accrual
2110	COLLINSVILLE (VOC FE	10L000	4580	0000	00	000000	12/02/2022	475.02	10	0	20221202AD	Payroll accrual
2110	COLLINSVILLE (VOC FE	10L000	4580	0000	00	000000	12/02/2022	475.02	10	0	20221202AF	Payroll accrual
2111	COLLINSVILLE (VOC IL	10L000	4530	0000	00	000000	12/02/2022	25.00	10	0	20221202AD	Payroll accrual
2111	COLLINSVILLE (VOC IL	10L000	4530	0000	00	000000	12/02/2022	1,400.67	10	0	20221202AD	Payroll accrual
2112	COLLINSVILLE (VOC TR	10L000	4509	0000	00	000000	12/02/2022	250.03	10	0	20221202AD	Payroll accrual
2112	COLLINSVILLE (VOC TR	10L000	4510	0000	00	000000	12/02/2022	186.12	10	0	20221202AF	Payroll accrual
2112	COLLINSVILLE (VOC TR	10L000	4510	0000	00	000000	12/02/2022	12.71	10	0	20221202AF	Payroll accrual
2112	COLLINSVILLE (VOC TR	10L000	4510	0000	00	000000	12/02/2022	17.07	10	0	20221202AF	Payroll accrual
2112	COLLINSVILLE (VOC TR	10L000	4511	0000	00	000000	12/02/2022	2,671.00	10	0	20221202AD	Payroll accrual
2112	COLLINSVILLE (VOC TR	10L000	4512	0000	00	000000	12/02/2022	172.13	10	0	20221202AF	Payroll accrual
2113	MISS VIC (LIFE INSUR	10L000	4564	0000	00	000000	12/02/2022	15.70	10	0	20221202AF	Payroll accrual
2114	CAPITAL ONE WALMART	10E083	1421	4100	99	000000	12/02/2022	113.59	10	0	1645365177	VOC WALMART CHARGES
2114	CAPITAL ONE WALMART	10E083	1421	4100	99	000000	12/02/2022	162.01	10	0	1645365177	VOC WALMART CHARGES
2114	CAPITAL ONE WALMART	10E083	1421	4100	99	000000	12/02/2022	136.45	10	0	1645365177	VOC WALMART CHARGES
2114	CAPITAL ONE WALMART	10E083	1421	4100	99	000000	12/02/2022	32.76	10	0	1645365177	VOC WALMART CHARGES
2114	CAPITAL ONE WALMART	10E083	1421	4100	99	000000	12/02/2022	84.26	10	0	1645365177	VOC WALMART CHARGES
2115	Collinsviille Unit 1	10L000	4040	0000	00	000000	12/07/2022	15,984.84	10	0	PRLIABILIT	PR Liability wires paid from Busey - IDOR
2115	Collinsviille Unit 1	10L000	4040	0000	00	000000	12/07/2022	5,740.05	10	0	PRLIABILIT	PR Liability wires paid from Busey - IMRF
2115	Collinsviille Unit 1	10L000	4040	0000	00	000000	12/07/2022	47,219.79	10	0	PRLIABILIT	PR Liability wires paid from Busey - IRS
2115	Collinsviille Unit 1	10L000	4040	0000	00	000000	12/07/2022	8,045.00	10	0	PRLIABILIT	PR Liability wires paid from Busey - OMNI
2115	Collinsviille Unit 1	10L000	4040	0000	00	000000	12/07/2022	26,763.70	10	0	PRLIABILIT	PR Liability wires paid from Busey - TRS

CHECK		ACCOUNT						CHECK		PO INVOICE		INVOICE
NUMBER	VENDOR	NUMBER					DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION
2115	Collinsviille Unit 1	10L000	4040	0000	00	000000	12/07/2022	-18,922.07	10	0	PRLIABILIT	PR Liability wires paid from Busey - American Fidelity \$256.32 Nov American Fidelity invoice paid from FCB (\$19178.39)
2116	Collinsviille Unit 1	10L000	4040	0000	00	000000	12/07/2022	1,602.50	10	0	PRLIABILIT	PR Liability wires for dental insurance
2127	BMO Harris	10E082	1417	4100	99	000000	12/15/2022	104.83	10	0	5236400000	DISTRICT CREDIT CHARGES
2127	BMO Harris	10E087	1447	3230	99	000000	12/15/2022	186.95	10	0	5236400000	DISTRICT CREDIT CHARGES
2127	BMO Harris	10E094	1448	4100	99	000000	12/15/2022	360.24	10	0	5236400000	DISTRICT CREDIT CHARGES
2127	BMO Harris	10E095	1400	3320	99	000000	12/15/2022	500.00	10	0	5236400000	DISTRICT CREDIT CHARGES
2127	BMO Harris	20E095	2540	4120	99	000000	12/15/2022	26.00	20	0	5236400000	DISTRICT CREDIT CHARGES
2128	Republic Services #3	20E095	2540	3210	99	000000	12/15/2022	634.19	20	0	350-004894	AVC PORTION OF TRASH PICKUP
Totals for checks								116,144.23				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL	103,971.53	0.00	7,644.37	111,615.90
20	OP/MAINTENANCE	0.00	0.00	1,294.76	1,294.76
40	TRANSPORT	0.00	0.00	3,233.57	3,233.57
***	Fund Summary Totals ***	103,971.53	0.00	12,172.70	116,144.23

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
ANCORA P000	ANCORA PUBLISHING	110399	0062300141	12532022	AP	Please email PO to: orders@ancorapublishing.com	B		12/02/2022	12/19/2022	R	\$160.50
							22-23					\$160.50
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$150.00
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$10.50
											NUMBER OF INVOICES: 1	\$160.50
BELLEVIL005	BELLEVILLE NEWS DEMOCRAT	BLV-8215946	0000000000	12532022	AP	YEARLY SUBSCRIPTION FOR ADMIN BLDG	B		12/07/2022	12/15/2022	R	\$955.96
							22-23					\$955.96
	10E002 2320 4401 10 000000					SUPT'S OFFICE PERIODICALS						\$955.96
											NUMBER OF INVOICES: 1	\$955.96
BJOREM S000	BJOREM SPEECH PUBLICATIONS	50509	0062300140	12532022	AP	email PO to: support@bjoremspeech.com	B		12/01/2022	12/19/2022	R	\$69.00
							22-23					\$69.00
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$60.00
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$9.00
											NUMBER OF INVOICES: 1	\$69.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	487331	0000000000	12532022	AP	UPGRADE OF EXTERIOR CAMERAS ESSER	B		11/16/2022	12/15/2022	R	\$108,512.00
							22-23					\$108,512.00
	10E073 2220 5400 00 000000											\$108,512.00
											NUMBER OF INVOICES: 1	\$108,512.00
COX AND000	COX, ANDREA	016	0000000000	12532022	AP	STAFF YOGA AT CMS	B		12/15/2022	12/15/2022	R	\$150.00
							22-23					\$150.00
	10E002 2210 3161 00 000000					PROF DEVEL CONSUL						\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES: 1						\$150.00
CREEKSID000	CREEKSIDE GARDENS	STMT07132022	0000000000	12532022	AP	LANSCAPING SUPPLIES CHS	B	07/13/2022	12/15/2022	R	\$164.94	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23				\$164.94	
CREEKSID000	CREEKSIDE GARDENS	STMT10042022	0000000000	12532022	AP	LANSCAPING SUPPLIES CHS	B	10/04/2022	12/15/2022	R	\$769.71	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23				\$769.71	
CREEKSID000	CREEKSIDE GARDENS	STMT10202022	0000000000	12532022	AP	LANSCAPING SUPPLIES CHS	B	10/20/2022	12/15/2022	R	\$384.78	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23				\$384.78	
						NUMBER OF INVOICES: 3						\$1,319.43
DICK BLI000	DICK BLICK	9196384	0102300014	12532022	AP	TAG BOARD	B	09/09/2022	12/18/2022	R	\$173.16	
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES	22-23				\$173.16	
						NUMBER OF INVOICES: 1						\$173.16
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W94441740101	0062300156	12532022	AP	Building Blocks for early childhood email PO to customerservice@discountschoo lsupply.com	B	12/10/2022	12/15/2022	R	\$487.59	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES	22-23				\$487.59	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES					\$147.44	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES					\$72.58	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES					\$188.98	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES					\$14.99	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES					\$63.60	
						NUMBER OF INVOICES: 1						\$487.59
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12345	0000000000	12532022	AP	WEBSTER ELEM RESTROOM	B	12/08/2022	12/15/2022	R	\$1,110.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12345				*****CONTINUED*****						
						RENOVATION EC PROJECT						
						22-0-132 PAY APP 1						
							22-23					\$1,110.00
60E001	2530 3230 31 000000					WEBSTER ASBESTOS WORK						\$1,110.00
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12346	0000000000	12532022	AP	CHS RESTROON RENOVATION	B		12/08/2022	12/15/2022	R	\$875.00
						SUMMER 2023 EC PROJECT						
						22-0-132 PAY APP #1						
							22-23					\$875.00
60E001	2530 3230 22 000000					CHS BOYS LOCKER ROOM RENO						\$875.00
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12347	0000000000	12532022	AP	CHS LIFT RENOVATION EC	B		12/08/2022	12/15/2022	R	\$915.00
						PROJECT 22-0-132 PAY APP #1						
							22-23					\$915.00
60E001	2530 3230 22 000000					CHS BOYS LOCKER ROOM RENO						\$915.00
NUMBER OF INVOICES: 3												\$2,900.00
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	576219	0112300026	12532022	AP	Books ** Do not exceed	B		11/15/2022	12/15/2022	R	\$981.02
						\$2,310.77 **						
							22-23					\$981.02
10E028	2220 4300 27 000000					MS MEDIA CENTER MATLS						\$981.02
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	583607	0112300028	12532022	AP	Books for Library	B		12/01/2022	12/18/2022	R	\$807.50
							22-23					\$807.50
10E028	2220 4300 00 000000					ELEM MEDIA CENTER MATERIALS						\$807.50
NUMBER OF INVOICES: 2												\$1,788.52
FORDS PA000	FORDS PAINTING	22-263	0000000000	12532022	AP	CHS HALL OF FAME WORK	B		12/15/2022	12/15/2022	R	\$16,869.00
							22-23					\$16,869.00
20E049	2540 5400 00 000000					CONTINGENCY						\$16,869.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>					
NUMBER OF INVOICES: 1												\$16,869.00	
KNOWBE4 000	KNOWBE4 INC	INV214671	0142300013	12532022	AP	Annual renewal	B		10/11/2022	12/19/2022	R	\$3,087.60	
10E093 2660 4110 00 000000							22-23					\$3,087.60	
NUMBER OF INVOICES: 1												\$3,087.60	
METRO L0000	METRO LOCK & SECURITY	0000091302	0000000000	12532022	AP	COPS GRANT	B		12/14/2022	12/15/2022	R	\$10,855.10	
10E094 3300 5400 00 000000							22-23					\$10,855.10	
NUMBER OF INVOICES: 1												\$10,855.10	
METRO L0000	METRO LOCK & SECURITY	0000172189	0000000000	12532022	AP	COPS GRANT	B		12/13/2022	12/15/2022	R	\$2,013.54	
10E094 3300 5400 00 000000							22-23					\$2,013.54	
NUMBER OF INVOICES: 2												\$12,868.64	
PALEN MU000	PALEN MUSIC	4460403	0000000000	12532022	AP	CHS MUSIC REPAIRS	B		04/25/2022	12/15/2022	R	\$70.00	
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV	22-23					\$70.00	
NUMBER OF INVOICES: 1												\$70.00	
PALEN MU000	PALEN MUSIC	4486480	0000000000	12532022	AP	CHS MUSIC REPAIRS	B		04/14/2022	12/15/2022	R	\$95.00	
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV	22-23					\$95.00	
NUMBER OF INVOICES: 1												\$95.00	
PALEN MU000	PALEN MUSIC	4575494	0000000000	12532022	AP	CHS MUSIC REPAIRS	B		09/14/2022	12/15/2022	R	\$71.95	
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV	22-23					\$71.95	
NUMBER OF INVOICES: 1												\$71.95	
PALEN MU000	PALEN MUSIC	4575499	0000000000	12532022	AP	CHS MUSIC REPAIRS	B		09/14/2022	12/15/2022	R	\$116.00	
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV	22-23					\$116.00	
NUMBER OF INVOICES: 1												\$116.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
PALEN MU000	PALEN MUSIC	4575505	0000000000	12532022	AP	CHS MUSIC REPAIRS	B	09/14/2022	12/15/2022	R		\$63.95
							22-23					\$63.95
	10E014 1130 3230 22 000000					HS BAND/MUSIC MAINT SRV						\$63.95
PALEN MU000	PALEN MUSIC	4713728	0000000000	12532022	AP	CHS MUSIC REPAIRS	B	10/06/2022	12/15/2022	R		\$129.00
							22-23					\$129.00
	10E014 1130 3230 22 000000					HS BAND/MUSIC MAINT SRV						\$129.00
PALEN MU000	PALEN MUSIC	4738646	0000000000	12532022	AP	CHS MUSIC REPAIRS	B	11/03/2022	12/15/2022	R		\$80.00
							22-23					\$80.00
	10E014 1130 3230 22 000000					HS BAND/MUSIC MAINT SRV						\$80.00
											NUMBER OF INVOICES: 7	\$625.90
RAMAIR I000	RAMAIR, INC	249338	0000000000	12532022	AP	CHS MAINT SUPPLIES	B	11/30/2022	12/15/2022	R		\$59.31
							22-23					\$59.31
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$59.31
											NUMBER OF INVOICES: 1	\$59.31
SCHNEANG000	SCHNEIDEWIND, ANGIE	REIMBURSE11072022	0000000000	12532022	AP	OFFICE WINDOW COVERINGS	B	11/07/2022	12/19/2022	R		\$68.44
							22-23					\$68.44
	10E006 2330 4100 10 230000					TITLE I SUPPLIES						\$68.44
											NUMBER OF INVOICES: 1	\$68.44
SCHOLAST000	SCHOLASTIC	45395314	0092300021	12532022	AP	NTS544152 Coming to America NTS549672 Moonshot	B	12/07/2022	12/18/2022	R		\$129.92
							22-23					\$129.92
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$129.92
											NUMBER OF INVOICES: 1	\$129.92
SHERWIN-000	SHERWIN-WILLIAMS	8587-6	0000000000	12532022	AP	MISC PAINT WORK WEBSTER	B	12/08/2022	12/18/2022	R		\$126.59
							22-23					\$126.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
SHERWIN-000	SHERWIN-WILLIAMS	8587-6				*****CONTINUED*****						
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$126.59
SHERWIN-000	SHERWIN-WILLIAMS	8636-1	0000000000	12532022	AP	MISC PAINT WORK CHS	B	12/09/2022	12/18/2022	R		\$335.47
	20E008 2540 3250 10 000000					MISC PAINTING WORK	22-23					\$335.47
SHERWIN-000	SHERWIN-WILLIAMS	8711-2	0000000000	12532022	AP	MISC PAINT WORK	B	12/12/2022	12/18/2022	R		\$231.42
	20E008 2540 3250 10 000000					MISC PAINTING WORK	22-23					\$231.42
											NUMBER OF INVOICES: 3	\$693.48
SKYWARD 000	SKYWARD INC	STMT12312022	0000000000	12532022	AP	NEGOTIATED PRICE FOR REMAINING INVOICES	B	12/18/2022	12/18/2022	R		\$9,801.00
	10E002 2660 3190 00 000000					ACC SOFTWARE, SDS Worxtime	22-23					\$9,801.00
											NUMBER OF INVOICES: 1	\$9,801.00
TECH ELE000	TECH ELECTRONICS INC	N000171572	0000000000	12532022	AP	JEFFERSON QUARTERLY MONITORING OF FIRE ALARM	B	12/02/2022	12/18/2022	R		\$180.00
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY	22-23					\$180.00
											NUMBER OF INVOICES: 1	\$180.00
WATTSJAS000	WATTS, JASON	REIMBURSE11302022	0000000000	12532022	AP	REIMB FOR SUPPLIES FOR STEM CLASSROOM	B	12/01/2022	12/18/2022	R		\$283.61
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES	22-23					\$283.61
											NUMBER OF INVOICES: 1	\$283.61
YORK INT000	YORK INTERNATIONAL CORPORATION	10544044-00	0000000000	12532022	AP	TWIN ECHO MAINT EQUIPMENT	B	12/01/2022	12/18/2022	R		\$2,258.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT				
YORK INT000	YORK INTERNATIONAL CORPORATION	10544044-00	*****CONTINUED*****									
						HEAT EXCHANGER						\$2,258.00
	20E007 2540 7400 00 000000					NON-CAPITALIZED EQUIPMENT		22-23				\$2,258.00
						NUMBER OF INVOICES:	1					\$2,258.00
						TOTAL NUMBER OF BATCH INVOICES:	36					\$163,441.06
								36 COMPUTER CHECK INVOICES				\$163,441.06
						TOTAL INVOICES:	36					\$163,441.06
BANK TOTALS:						BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
						AP	**A000 1010 0000 00 000000		\$163,441.06		\$163,441.06	

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 November 2022

BOARD AGENDA
December 19, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: December 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 November 2022, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

November 30, 2022

Fund	Description	Month to Date		Year to Date		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	\$ 4,903,683.29	\$ 3,131,878.33	\$ 26,023,076.26	\$ 34,509,582.64	\$ 8,486,506.38	\$ 20,976,699.53	\$ 29,463,205.91
20	Oper, Build, & Maint Fund	200,355.21	188,091.17	1,882,117.30	3,882,447.07	2,000,329.77	7,718,927.55	9,719,257.32
30	Debt Service Fund	4,926.00	587,228.62	133,901.66	2,471,182.56	2,337,280.90	219,442.22	2,556,723.12
40	Transportation Fund	511,805.96	466,861.33	1,675,753.28	3,371,873.51	1,696,120.23	860,497.03	2,556,617.26
50	I.M.R.F./Soc. Sec. Fund	163,243.29	78,339.39	833,848.32	1,698,462.63	864,614.31	2,114,910.49	2,979,524.80
60	Capital Projects	427,013.75	13,639.71	2,835,678.08	3,151,953.45	316,275.37	4,956,725.30	5,273,000.67
70	Working Cash Fund	0.00	49,427.30	3,000,000.00	475,693.68	(2,524,306.32)	15,430,272.58	12,905,966.26
80	Tort Fund	61,299.83	120,528.32	1,322,310.03	2,937,135.18	1,614,825.15	1,337,861.74	2,952,686.89
90	Fire Prevention and Safety	(136,246.44)	16,988.67	63,400.11	347,210.05	283,809.94	560,701.00	844,510.94
		\$ 6,136,080.89	\$ 4,652,982.84	\$ 37,770,085.04	\$ 52,845,540.77	\$ 15,075,455.73	\$ 54,176,037.44	\$ 69,251,493.17

FDTLOC FUNC OBJ SJ				Account Level	November 2022-23	November 2022-23	November 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	5,716,877.99	3,553,963.59	6,119,900.41	3,150,941.17
10A000	1010	0000	01	000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000	1010	0001	00	000000	ACTIVITY (TRUST & AGENCY) CASH	695,423.63	25,862.97	0.00	721,286.60
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	2,076.31	1,540.99	0.00	3,617.30
10A000	1530	0000	00	000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000	1800	0000	00	000000	EDUCATION FUND INVESTMENT	25,318,584.21	852,083.12	0.00	26,170,667.33
10A001	1200	0000	00	000000	REC UNIT	1,989.00	0.00	0.00	1,989.00
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	2,000.00	0.00	0.00	2,000.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	23,462.82	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	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	000000		140,273.65	25,974.95	4,467.84	161,780.76
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	48.12	0.00	0.00	48.12
10A001	1710	0018	00	000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A002	1025	0000	00	000000	ADMIN PETTY CASH	600.00	0.00	0.00	600.00
10A003	1025	0000	00	000000	HS PETTY CASH	125.00	0.00	0.00	125.00
10A003	1026	0000	00	000000	CMS PETTY CASH	125.00	0.00	0.00	125.00
10A010	1200	0000	00	000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		31,859,489.07	4,459,425.62	6,124,368.25	30,194,546.44
10L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10L000	4000	0000	00	000000	ACTIVITY (TRUST & AGENCY)	-695,423.63	0.00	25,862.97	-721,286.60
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000	4020	0000	00	000000	A/P LIABILITY	-938.43	1,471,915.60	1,472,100.29	-1,123.12
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4031	0000	00	000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	4,296,568.35	4,296,568.35	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	94.31	4,085.28	4,179.59	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	19,424.38	19,424.38	0.00
10L000	4511	0000	00	000000		0.00	1,930.00	1,930.00	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	16,516.46	16,516.46	0.00
10L000	4520	0000	00	000000	FED W/H TAX	48.82	294,422.63	294,471.45	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	70,938.47	59,580.09	139,634.69	-9,116.13
10L000	4540	0000	00	000000	IMRF DEDUCTION	62.95	32,031.62	32,094.57	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	55,319.24	55,319.24	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	375.00	578,621.56	578,996.56	0.00
10L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	2,790.88	2,790.88	0.00
10L000	4562	0000	00	000000	SEC 125 DEP CARE	0.00	1,316.64	1,316.64	0.00
10L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	15,423.60	15,423.60	0.00
10L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	1.57	1,231.78	1,233.35	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	107.02	94,768.01	94,875.03	0.00
10L000	4600	0000	00	000000	MISC Payroll Adjustments	0.00	7.69	7.69	0.00
10L000	4610	0000	00	000000	TRS .4% Difference	0.00	258,203.66	258,203.66	0.00
10L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	4810	0000	00	000000		0.00	332.69	332.69	0.00
10L000	4813	0000	00	000000	IL STATE TAX	56.90	152,218.20	152,275.10	0.00
10L000	4815	0000	00	000000		0.00	19,079.92	19,079.92	0.00
10L000	4822	0000	00	000000		0.00	80,010.46	80,010.46	0.00

Account Level				November 2022-23	November 2022-23	November 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4823	0000	00 000000		13.50	26,504.48	26,517.98	0.00
10L000	4828	0000	00 000000		0.00	2,357.17	2,357.17	0.00
10L000	4829	0000	00 000000		190.82	52,765.12	52,765.12	190.82
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000		0.00	23,724.23	23,724.23	0.00
10L000	4913	0000	00 000000		0.00	0.00	0.00	0.00
10L---	----	----	--		-624,478.20	7,561,149.74	7,668,012.07	-731,340.53
10Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
10Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000	7040	0000	00 000000	ED FUND BALANCE	-31,235,010.87	5,014,973.97	3,243,169.01	-29,463,205.91
10Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	352,980.22	352,980.22	0.00
10Q010	7110	0000	00 000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010	7310	0000	00 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q---	----	----	--		-31,235,010.87	5,367,954.19	3,596,149.23	-29,463,205.91
1-----	----	----	--		0.00	17,388,529.55	17,388,529.55	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	907,856.99	28,608.00	226,080.85	710,384.14
20A000	1020	0000	00 000000	CASH	685.33	508.34	0.00	1,193.67
20A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	1800	0000	00 000000	O & M FUND INVESTMENTS	8,822,658.32	184,517.12	0.00	9,007,175.44
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	407.59	1,172.25	407.59	1,172.25
20A---	----	----	--		9,731,608.23	214,805.71	226,488.44	9,719,925.50
20L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20L000	4020	0000	00 000000	A/P LIABILITY	-86.87	171,671.46	172,252.77	-668.18
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	50,409.13	50,409.13	0.00
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	3,997.48	3,997.48	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	1,896.86	1,896.86	0.00
20L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	6,840.00	6,840.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	53.38	53.38	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	14.13	14.13	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,223.97	3,223.97	0.00
20L000	4580	0000	00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000		0.00	1,979.08	1,979.08	0.00
20L000	4822	0000	00 000000		0.00	705.00	705.00	0.00
20L000	4823	0000	00 000000		0.00	298.50	298.50	0.00
20L000	4828	0000	00 000000		0.00	287.00	287.00	0.00
20L030	5990	0000	00 000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L---	----	----	--		-86.87	241,375.99	241,957.30	-668.18
20Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 000000	O&M FUND BALANCE	-9,731,521.36	253,537.41	241,273.37	-9,719,257.32
20Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	346.73	346.73	0.00
20Q---	----	----	--		-9,731,521.36	253,884.14	241,620.10	-9,719,257.32
2-----	----	----	--		0.00	710,065.84	710,065.84	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	238,429.84	500,638.89	4,926.00	734,142.73
30A000	1020	0000	00 000000	CASH	118.71	133.72	0.00	252.43

FDTLOC FUNC OBJ SJ				Account Level	November 2022-23	November 2022-23	November 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
30A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000	1800	0000	00	000000	BOND AND INT INVESTMENT FUND	1,735,871.95	86,456.01	0.00	1,822,327.96
30A---	----	----	--	-----		1,974,420.50	587,228.62	4,926.00	2,556,723.12
30L000	4020	0000	00	000000	A/P LIABILITY	0.00	4,926.00	4,926.00	0.00
30L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	4,926.00	4,926.00	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	-1,974,420.50	4,926.00	587,228.62	-2,556,723.12
30Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q---	----	----	--	-----		-1,974,420.50	4,926.00	587,228.62	-2,556,723.12
3-----	----	----	--	-----		0.00	597,080.62	597,080.62	0.00
40A000	1010	0000	00	000000	TRANSP FD CASH - US BANK	1,619,237.23	400,638.87	511,805.96	1,508,070.14
40A000	1020	0000	00	000000	CASH	173.24	133.72	0.00	306.96
40A000	1510	0000	00	000000	TRANSPORTATION LOAN TO ED FUND	5.92	0.00	0.00	5.92
40A000	1520	0000	00	000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	1800	0000	00	000000	TRANSPOR FUND INVESTMENTS	982,145.50	66,088.74	0.00	1,048,234.24
40A---	----	----	--	-----		2,601,561.89	466,861.33	511,805.96	2,556,617.26
40L000	4020	0000	00	000000	A/P LIABILITY	0.00	511,805.96	511,805.96	0.00
40L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	4340	0000	00	000000	TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	0.00
40L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40L010	4320	0000	00	000000	TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		0.00	511,805.96	511,805.96	0.00
40Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000	7040	0000	00	000000	TRANS FUND BALANCE	-2,601,561.89	511,805.96	466,861.33	-2,556,617.26
40Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q---	----	----	--	-----		-2,601,561.89	511,805.96	466,861.33	-2,556,617.26
4-----	----	----	--	-----		0.00	1,490,473.25	1,490,473.25	0.00
50A000	1010	0000	00	000000	IMRF FUND CASH, BUSEY	588,831.72	1,328.17	163,595.39	426,564.50
50A000	1020	0000	00	000000	CASH	208.89	155.84	0.00	364.73
50A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	1800	0000	00	000000	IMRF INVESTMENTS	2,475,156.56	77,439.01	0.00	2,552,595.57
50A---	----	----	--	-----		3,064,197.17	78,923.02	163,595.39	2,979,524.80
50L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
50L000	4020	0000	00	000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	163,985.09	163,985.09	0.00
50L000	4340	0000	00	000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000	4540	0000	00	000000	IMRF BP	124.51	64,841.27	64,965.78	0.00
50L000	4570	0000	00	000000	FICA BP	0.00	0.00	0.00	0.00
50L000	4580	0000	00	000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	4810	0000	00	000000		107.02	98,741.70	98,848.72	0.00
50L---	----	----	--	-----		231.53	327,568.06	327,799.59	0.00
50Q000	0000	0000	00	000000		0.00	0.00	0.00	0.00
50Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000	7040	0000	00	000000	IMRF FUND BALANCE	-3,064,428.70	163,614.19	78,710.29	-2,979,524.80
50Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q---	----	----	--	-----		-3,064,428.70	163,614.19	78,710.29	-2,979,524.80
5-----	----	----	--	-----		0.00	570,105.27	570,105.27	0.00
60A000	1010	0000	00	000000	CASH BUSEY	1,219,467.96	623,146.91	1,048,843.01	793,771.86
60A000	1020	0000	00	000000	CASH	370.73	275.79	0.00	646.52
60A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	November 2022-23	November 2022-23	November 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
60A000	1800	0000	00	000000	CAPITAL PROJECTS INVESTMENTS	52,379.94	5,442.79	0.00	57,822.73
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	4,365,461.55	6,603.48	0.00	4,372,065.03
60A---	----	----	--	-----		5,686,375.72	635,468.97	1,048,843.01	5,273,001.68
60L000	4020	0000	00	000000	A/P LIABILITY	0.00	1,048,843.01	1,048,843.01	0.00
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L---	----	----	--	-----		0.00	1,048,843.01	1,048,843.01	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	-5,686,375.72	1,048,843.01	635,468.97	-5,273,001.68
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----		-5,686,375.72	1,048,843.01	635,468.97	-5,273,001.68
6-----	----	----	--	-----		0.00	2,733,154.99	2,733,154.99	0.00
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	412,564.82	3,225.03	0.00	415,789.85
70A000	1020	0000	00	000000	CASH	996.16	675.00	0.00	1,671.16
70A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000	1800	0000	00	000000	WORKING CASH INVESTMENTS	12,442,977.98	45,527.27	0.00	12,488,505.25
70A---	----	----	--	-----		12,856,538.96	49,427.30	0.00	12,905,966.26
70L000	4020	0000	00	000000	A/P LIABILITY	0.00	0.00	0.00	0.00
70L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
70L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L---	----	----	--	-----		0.00	0.00	0.00	0.00
70Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000	7040	0000	00	000000	WKG CASH FUND BALANCE	-12,856,538.96	0.00	49,427.30	-12,905,966.26
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q---	----	----	--	-----		-12,856,538.96	0.00	49,427.30	-12,905,966.26
7-----	----	----	--	-----		0.00	49,427.30	49,427.30	0.00
80A000	1010	0000	00	000000	Cash Tort BUSEY	833,342.26	8,361.95	68,923.94	772,780.27
80A000	1020	0000	00	000000	CASH	175.03	154.43	0.00	329.46
80A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	1800	0000	00	000000	TORT INVESTMENTS	2,059,941.11	119,636.05	0.00	2,179,577.16
80A010	1800	0000	00	000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A---	----	----	--	-----		2,893,458.40	128,152.43	68,923.94	2,952,686.89
80L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
80L000	4020	0000	00	000000	A/P LIABILITY	0.00	36,316.59	36,316.59	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	24,118.72	24,118.72	0.00
80L000	4510	0000	00	000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4512	0000	00	000000		0.00	78.10	78.10	0.00
80L000	4520	0000	00	000000		0.00	2,128.00	2,128.00	0.00
80L000	4540	0000	00	000000		0.00	371.82	371.82	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	288.20	288.20	0.00
80L000	4560	0000	00	000000	ADDITIONAL LIFE INS	0.00	2,028.44	2,028.44	0.00
80L000	4561	0000	00	000000		0.00	10.22	10.22	0.00
80L000	4563	0000	00	000000		0.00	316.92	316.92	0.00
80L000	4564	0000	00	000000		0.00	6.30	6.30	0.00
80L000	4570	0000	00	000000		0.00	749.72	749.72	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	4610	0000	00	000000		0.00	1,332.70	1,332.70	0.00
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	4810	0000	00	000000		0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000		0.00	929.04	929.04	0.00
80L000	4815	0000	00	000000		0.00	90.18	90.18	0.00
80L000	4822	0000	00	000000		0.00	1,064.54	1,064.54	0.00
80L000	4823	0000	00	000000		0.00	140.02	140.02	0.00
80L000	4913	0000	00	000000		0.00	0.00	0.00	0.00

Account Level		November 2022-23	November 2022-23	November 2022-23	Ending	
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Debits	Credits	Balance
80L---	-----		0.00	69,979.16	69,979.16	0.00
80Q000	0000 0000 00 000000		0.00	0.00	0.00	0.00
80Q000	7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000	7040 0000 00 000000	TORT FUND BALANCE	-2,893,458.40	61,774.83	121,003.32	-2,952,686.89
80Q000	7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000	7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
80Q---	-----		-2,893,458.40	61,774.83	121,003.32	-2,952,686.89
8-----	-----		0.00	259,906.42	259,906.42	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	191,520.68	168,650.09	32,192.62	327,978.15
90A000	1020 0000 00 000000	CASH	52.68	44.17	0.00	96.85
90A000	1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	1800 0000 00 000000	HLS INVESTMENTS	499,702.47	16,733.47	0.00	516,435.94
90A---	-----		691,275.83	185,427.73	32,192.62	844,510.94
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	32,192.62	32,192.62	0.00
90L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L---	-----		0.00	32,192.62	32,192.62	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	-691,275.83	32,192.62	185,427.73	-844,510.94
90Q000	7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
90Q000	7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
90Q---	-----		-691,275.83	32,192.62	185,427.73	-844,510.94
9-----	-----		0.00	249,812.97	249,812.97	0.00
Grand Asset Totals			71,358,925.77	6,805,720.73	8,181,143.61	69,983,502.89
Grand Liability Totals			-624,333.54	9,797,840.54	9,905,515.71	-732,008.71
Grand Equity Totals			-70,734,592.23	7,444,994.94	5,961,896.89	-69,251,494.18
Grand Totals			0.00	24,048,556.21	24,048,556.21	0.00

Number of Accounts: 215

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

Collinsville Area Vocational Center

Fund Balance Report

November 30, 2022

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 87,171.65	\$ 158.24	\$ 578,213.93	\$ 415,849.22	\$ (162,364.71)	\$ 681,816.33	\$ 519,451.62
20	Oper, Build, & Maint Fund	634.57	-	9,237.47	22,687.50	13,450.03	-	13,450.03
40	Transportation Fund	3,233.57	-	7,057.35	15,881.25	8,823.90	-	8,823.90
		\$ 91,039.79	\$ 158.24	\$ 594,508.75	\$ 454,417.97	\$ (140,090.78)	\$ 681,816.33	\$ 541,725.55

Account Level		November 2022-23	November 2022-23	November 2022-23	Ending	
FDT	FUNC	Description	Beginning Balance	Debits	Credits	Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	564,240.40	22,978.09	110,039.74	477,178.75
10A000	1010 0000 01 000000	ACTIVITY FUNDS	97,678.69	1,986.96	0.00	99,665.65
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,224.63	48.24	0.00	42,272.87
10A000	10-- ---- --		704,143.72	25,013.29	110,039.74	619,117.27
10A---	----		704,143.72	25,013.29	110,039.74	619,117.27
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- --		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- --		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-97,678.69	0.00	1,986.96	-99,665.65
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	16,951.59	16,951.59	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	82,025.54	82,025.54	0.00
10L000	40-- ---- --		-97,678.69	98,977.13	100,964.09	-99,665.65
10L000	4509 0000 00 000000	T.H.I.S	0.00	532.68	532.68	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	456.09	456.09	0.00
10L000	4511 0000 00 000000	TRS	0.00	5,668.24	5,668.24	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	365.28	365.28	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	6,206.52	6,206.52	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	2,994.54	2,994.54	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,033.88	1,033.88	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,415.00	1,415.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	9,105.00	9,105.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	390.50	390.50	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	15.70	15.70	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	0.00	117.14	117.14	0.00
10L000	4570 0000 00 000000	FICA	0.00	954.84	954.84	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	1,993.26	1,993.26	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,096.46	1,096.46	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- --		0.00	32,345.13	32,345.13	0.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- --		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	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	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- --		0.00	41.00	41.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- --		0.00	0.00	0.00	0.00
10L---	----		-97,678.69	131,363.26	133,350.22	-99,665.65
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-606,465.03	88,670.91	1,657.50	-519,451.62
10Q000	70-- ---- --		-606,465.03	88,670.91	1,657.50	-519,451.62
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- --		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	91.77	91.77	0.00
10Q000	73-- ---- --		0.00	91.77	91.77	0.00
10Q---	----		-606,465.03	88,762.68	1,749.27	-519,451.62
1-----	----		0.00	245,139.23	245,139.23	0.00
20A000	1010 0000 00 000000		14,084.60	0.00	634.57	13,450.03

FDT	FUNC	Account Level Description	November 2022-23 Beginning Balance	November 2022-23 Debits	November 2022-23 Credits	Ending Balance
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- -- -----		14,084.60	0.00	634.57	13,450.03
20A---	----- -- -----		14,084.60	0.00	634.57	13,450.03
20L000	4020 0000 00 000000		0.00	634.57	634.57	0.00
20L000	40-- ---- -- -----		0.00	634.57	634.57	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
20L---	----- -- -----		0.00	634.57	634.57	0.00
20Q000	7040 0000 00 000000		-14,084.60	634.57	0.00	-13,450.03
20Q000	70-- ---- -- -----		-14,084.60	634.57	0.00	-13,450.03
20Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
20Q---	----- -- -----		-14,084.60	634.57	0.00	-13,450.03
2-----	----- -- -----		0.00	1,269.14	1,269.14	0.00
40A000	1010 0000 00 000000		12,057.47	0.00	3,233.57	8,823.90
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- -- -----		12,057.47	0.00	3,233.57	8,823.90
40A---	----- -- -----		12,057.47	0.00	3,233.57	8,823.90
40L000	4020 0000 00 000000		0.00	3,233.57	3,233.57	0.00
40L000	40-- ---- -- -----		0.00	3,233.57	3,233.57	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
40L---	----- -- -----		0.00	3,233.57	3,233.57	0.00
40Q000	7040 0000 00 000000		-12,057.47	3,233.57	0.00	-8,823.90
40Q000	70-- ---- -- -----		-12,057.47	3,233.57	0.00	-8,823.90
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
40Q---	----- -- -----		-12,057.47	3,233.57	0.00	-8,823.90
4-----	----- -- -----		0.00	6,467.14	6,467.14	0.00
Grand Asset Totals			730,285.79	25,013.29	113,907.88	641,391.20
Grand Liability Totals			-97,678.69	135,231.40	137,218.36	-99,665.65
Grand Equity Totals			-632,607.10	92,630.82	1,749.27	-541,725.55
Grand Totals			0.00	252,875.51	252,875.51	0.00

Number of Accounts: 53


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

9. **Unfinished Business**

9.1. 2022 Tax Levy

BOARD AGENDA
December 19, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: December 19, 2022

RE: 2022 Tax Levy

Attached is a copy of the tax levy information. Estimated EAV's have been received from the Madison and St. Clair County Clerks' Offices. The counties are still making changes, so the EAV is still subject to change.

According to the Truth in Taxation Code (35 ILCS 200/18-60 - 200/18-80), a tax levy hearing is required if the expected change in levy exceeds 5%. The notice was published in the Troy Times Tribune on December 8, 2022

The board needs to approve the following suggested motion regarding the 2022 Tax Levy:

"I move that the Resolution authorizing the filing of the Certificate of Tax Levy (2022) for Collinsville Community Unit School District No.10 as presented in Exhibit 9.1 be Approved."

ss

Attachment

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name Enter District Name
 District Number Enter District Number
 Aggregate or County 1 Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below
 County 2 Enter County 2 Name to Itemize County Extension Below
 County 3 Enter County 3 Name to Itemize County Extension Below
 County 4 Enter County 4 Name to Itemize County Extension Below
 Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped Choose Yes or No

Cook County Prior Year EAV Limit Choose Yes or No

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

Original Tax Levy Certificate
 Amended Tax Levy Certificate
 Enter "x" in one box only

Actual Total EAV for 2021 Enter Actual Rate Setting EAV for 2021

Estimated Existing EAV % Change for 2022 Enter Reassessment Percentage Before New Property

Estimated New Property for 2022 Enter Estimated New Property

Estimated Total EAV for 2022 Includes New Property
 Total % Change From Prior Year Includes New Property

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

Note, do not include PTAB adjustments added to the extension pursuant to Public Act 102-0519.

	Input Statutory Maximum Tax Rate	Total 2021 Extension for all Counties	Input 2021 Madison County County Extension	Input 2021 St Clair County County Extension
Educational	2.55	\$22,207,267.29	19,107,856.76	3,099,410.53
Operations & Maintenance	0.50	\$4,354,366.14	3,746,638.58	607,727.56
Transportation	0.20	\$1,741,746.45	1,498,655.43	243,091.02
Working Cash	0.05	\$435,436.62	374,663.86	60,772.76
Municipal Retirement		\$865,647.99	744,831.75	120,816.24
Social Security		\$1,175,678.86	1,011,592.42	164,086.44
Fire Prevention & Safety *	0.05	\$435,436.62	374,663.86	60,772.76
Tort Immunity		\$3,200,459.11	2,753,779.36	446,679.75
Special Education	0.04	\$348,349.29	299,731.09	48,618.20
Leasing	0.05	\$435,436.62	374,663.86	60,772.76
Custom Fund Name		\$0.00		

Total Aggregate Extension for 2021

Bond and Interest Extension for 2021

Total 2021 Extension Include Abatements for Truth in Taxation (35 ILCS 200/18-70)
 This Includes Abatements for the Property Tax Relief Grant

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

2022 LEVY CALCULATION PAGE

Original Assumptions

Actual Total EAV for 2021	\$870,873,227
Estimated Existing EAV % change for 2022	5.43%
Estimated Existing EAV Value for 2022	\$918,137,439
Estimated New Property for 2022	\$15,922,259
Estimated Total EAV for 2022	\$934,059,698
Estimated Total EAV % change for 2022	7.26%

Includes New Property
Includes New Property

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension		Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
				Extension	Levy Amount \$				
Educational Operations & Maintenance	\$22,207,267.29	2.55	\$23,818,522.30	\$23,818,522.30	\$4,670,298.49	3.50%	\$24,652,171.00	YES	
Transportation	\$4,354,366.14	0.50	\$4,670,298.49	\$4,670,298.49	\$1,868,119.40	3.50%	\$4,833,759.00	YES	
Working Cash	\$1,741,746.45	0.20	\$1,868,119.40	\$1,868,119.40	\$467,029.85	3.50%	\$1,933,504.00	YES	
Municipal Retirement	\$435,436.62	0.05	\$467,029.85	\$467,029.85			\$483,376.00	YES	
Social Security	\$865,647.99				\$950,000		\$950,000.00		
Fire Prevention & Safety *	\$1,175,678.86	0.05	\$467,029.85	\$467,029.85	\$1,300,000	3.50%	\$1,300,000.00	YES	
Tort Immunity	\$435,436.62						\$483,376.00		
Special Education	\$3,200,459.11	0.04	\$373,623.88	\$373,623.88	\$3,650,000	3.50%	\$3,650,000.00	YES	
Leasing	\$348,349.29	0.05	\$467,029.85	\$467,029.85			\$483,376.00	YES	
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	YES	

Extension **\$35,199,824.99**

District Levy **\$39,156,263.00**

Truth in Taxation **11.24%** **YES**

Truth in Taxation Required

Bond & Interest Extension **\$2,300,482.43**

Estimated Bond and Interest Levy **\$2,300,000.00**

(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy **\$2,300,000.00** **-0.02%**

Total Extension **\$37,500,307.42**

Total Levy **\$41,456,263.00** **10.55%**

Original: X
Amended:

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
217785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Collinsville Community Unit School District	District Number 10	County Madison County, St Clair County
--	-----------------------	---

Amount of Levy

Educational Operations & Maintenance	\$ 24,652,171	Fire Prevention & Safety *	\$ 483,376
Transportation	\$ 4,833,759	Tort Immunity	\$ 3,650,000
Working Cash	\$ 1,933,504	Special Education	\$ 386,701
Municipal Retirement	\$ 483,376	Leasing	\$ 483,376
Social Security	\$ 950,000	Other	\$ 0
	\$ 1,300,000	Total Levy	\$ 39,156,263

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.
* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

We hereby certify that we require:

the sum of 24,652,171 dollars to be levied as a special tax for educational purposes; and
the sum of 4,833,759 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,933,504 dollars to be levied as a special tax for transportation purposes; and
the sum of 483,376 dollars to be levied as a special tax for a working cash fund; and
the sum of 950,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,300,000 dollars to be levied as a special tax for social security purposes; and
the sum of 483,376 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 3,650,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 386,701 dollars to be levied as a special tax for special education purposes; and
the sum of 483,376 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____; and
on the taxable property of our school district for the year 2022 _____

Signed this _____ day of _____ 2022 _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full _____ 1 _____

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____ 10 _____, Jison County, St Clair Col County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____ 2022 _____ was filed in the office of the County Clerk of this County on _____ 2022 _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____ 2022 _____, is \$ _____.

(Signature of County Clerk)

(County)

(Date)



TAX LEVY HEARING DECEMBER 19, 2022

TAX YEAR 2022

Collinsville CUSD #10									
Through Date:	30-Jun-22								
Months:	12		100%			100%			
	**FY22 Budget			**FY22 Budget			* Fund Balance		
FY21-22	Revenue	YTD Revenue	As %	Expenditures	YTD Expenditures	As %	Beginning of Year	Transfer as	30-Jun-22
								Notes only	
Education (10)	\$ 62,712,077	\$ 64,366,095	103%	\$ 62,690,773	\$ 59,476,135	95%	\$ 15,977,879		\$ 20,867,840
Operations & Maintenance (20)	\$ 4,477,100	\$ 4,513,231	101%	\$ 3,839,111	\$ 3,573,710	93%	\$ 6,779,567		\$ 7,719,088
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 2,440,250	\$ 2,453,905	101%	\$ 2,606,530	\$ 2,600,301	100%	\$ 365,838		\$ 219,442
Transportation (40)	\$ 5,186,290	\$ 5,614,035	108%	\$ 5,183,140	\$ 4,931,985	95%	\$ 287,147		\$ 969,197
IMRF/ Soc.Sec.(50)	\$ 1,940,500	\$ 1,949,332	100%	\$ 2,311,808	\$ 1,966,774	85%	\$ 2,132,353		\$ 2,114,910
Site & Construction (60)	\$ 4,321,500	\$ 4,850,281	112%	\$ 3,250,000	\$ 2,826,409	87%	\$ 2,932,853		\$ 4,956,725
Working Cash (70)	\$ 410,576	\$ 426,001	104%	\$ -	\$ -		\$ 15,004,271		\$ 15,430,273
Tort (80)	\$ 3,026,000	\$ 3,057,406	101%	\$ 2,740,040	\$ 2,027,818	74%	\$ 308,275		\$ 1,337,862
Fire & Safety (90)	\$ 385,500	\$ 387,069	100%	\$ 1,600,000	\$ 1,398,733	87%	\$ 1,572,365		\$ 560,701
*Beginning Balance adjusted per FY21 Audit **Revenue and Expenditures adjusted per Amended Budget adopted on June 20, 2022									
Total:	\$ 84,899,793	\$ 87,617,355	\$ 1	\$ 84,221,402	\$ 78,801,866	\$ 1	\$ 45,360,548		\$ 54,176,037
4 Operating Funds:	\$ 72,786,043	\$ 74,919,362		\$ 71,713,024	\$ 67,981,830		\$ 38,048,865		\$ 44,986,397

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year	2022	
District Name	Community Unit Sch	Enter District Name
District Number	10	Enter District Number
Aggregate or County 1	Madison County	Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below
County 2	St Clair County	Enter County 2 Name to Itemize County Extension Below
County 3		Enter County 3 Name to Itemize County Extension Below
County 4		Enter County 4 Name to Itemize County Extension Below
		Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped	No	Choose Yes or No
Cook County Prior Year EAV Limit	No	Choose Yes or No
Original Tax Levy Certificate	x	
Amended Tax Levy Certificate		Enter "x" in one box only

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

Actual Total EAV for 2021	\$870,873,227	Enter Actual Rate Setting EAV for 2021
Estimated Existing EAV % Change for 2022	5.43%	Enter Reassessment Percentage Before New Property
Estimated New Property for 2022	\$15,922,259	Enter Estimated New Property
Estimated Total EAV for 2022	\$934,059,698	Includes New Property
Total % Change From Prior Year	7.26%	Includes New Property
No. of Tax Levied Bond Issues Outstanding	1	Flow-through to Certificate of Tax Levy. Verify Records with County Clerk(s)

Note, do not include PTAB adjustments added to the extension pursuant to Public Act 102-0519.

	Input Statutory Maximum Tax Rate	Total 2021 Extension for all Counties	Input 2021 Madison County Extension	Input 2021 St Clair County Extension
Educational	2.55	\$22,207,267.29	19,107,856.76	3,099,410.53
Operations & Maintenance	0.50	\$4,354,366.14	3,746,638.58	607,727.56
Transportation	0.20	\$1,741,746.45	1,498,655.43	243,091.02
Working Cash	0.05	\$435,436.62	374,663.86	60,772.76
Municipal Retirement		\$853,647.99	744,831.75	120,816.24
Social Security		\$1,175,678.86	1,011,592.42	164,086.44
Fire Prevention & Safety *	0.05	\$435,436.62	374,663.86	60,772.76
Tort Immunity		\$3,200,459.11	2,753,779.36	446,679.75
Special Education	0.04	\$348,349.29	299,731.09	48,618.20
Leasing	0.05	\$435,436.62	374,663.86	60,772.76
Custom Fund Name		\$0.00		

Total Aggregate Extension for 2021 \$35,199,824.99

Bond and Interest Extension for 2021 \$2,300,482.43

Total 2021 Extension \$37,500,307.42

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

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

2022 LEVY CALCULATION PAGE

Original Assumptions

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Actual Total EAV for 2021 **\$870,873,227**

Estimated Existing EAV % change for 2022 **5.43%**

Estimated Existing EAV Value for 2022 **\$918,137,439**

Estimated New Property for 2022 **\$15,922,259**

Estimated Total EAV for 2022 **\$934,059,698**

Includes New Property

Estimated Total EAV % change for 2022 **7.26%**

Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund			Does Levy Amount Exceed Estimated Maximum	
				Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Extension?
Educational	\$22,207,267.29	2.55	\$23,818,522.30	\$23,818,522.30		3.50%	\$24,652,171.00	YES
Operations & Maintenance	\$4,354,366.14	0.50	\$4,670,298.49	\$4,670,298.49		3.50%	\$4,833,759.00	YES
Transportation	\$1,741,746.45	0.20	\$1,868,119.40	\$1,868,119.40		3.50%	\$1,933,504.00	YES
Working Cash	\$435,436.62	0.05	\$467,029.85	\$467,029.85		3.50%	\$483,376.00	YES
Municipal Retirement	\$865,647.99			Levy Amount \$ Required	\$950,000		\$950,000.00	
Social Security	\$1,175,678.86			Levy Amount \$ Required	\$1,300,000		\$1,300,000.00	
Fire Prevention & Safety *	\$435,436.62	0.05	\$467,029.85	\$467,029.85		3.50%	\$483,376.00	YES
Tort Immunity	\$3,200,459.11			Levy Amount \$ Required	\$3,650,000		\$3,650,000.00	
Special Education	\$348,349.29	0.04	\$373,623.88	\$373,623.88		3.50%	\$386,701.00	YES
Leasing	\$435,436.62	0.05	\$467,029.85	\$467,029.85		3.50%	\$483,376.00	YES
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	YES

Extension **\$35,199,824.99**

Truth in Taxation

District Levy **\$39,156,263.00** **11.24%** **YES**

Truth in Taxation Required

Bond & Interest Extension **\$2,300,482.43**

Estimated Bond and Interest Levy **\$2,300,000.00**

(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy **\$2,300,000.00** **-0.02%**

Total Extension **\$37,500,307.42**

Total Levy **\$41,456,263.00** **10.59%**

2022 TAX EXTENSION WORKSHEET

	Original Assumptions
Estimated % Change to Existing EAV for 2022	5.43%
Estimated New Property for 2022	\$15,922,259
Estimated Total EAV for 2022	\$934,859,698
Estimated Total EAV Change for 2022	7.26%

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

	Scenario Assumptions	
Actual % Change to Existing EAV for 2022	5.43%	<i>Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy</i>
Actual New Property for 2022	\$15,922,259	<i>Enter What If...? New Property Assumption or, Final Actual to Stress Test the Levy</i>
Actual Total EAV for 2022	\$934,883,902	
Actual Total EAV Change for 2022	7.26%	

Does This Levy Capture All Available Property Taxes Under These Assumptions?
YES - All Available Property Tax Dollars Have Been Captured

	Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Extension Factor	Scenario Calculated Maximum Extension	Scenario Calculated Extension	Final Tax Rate	Spring Extension Adjustment Between Funds	Final Adjusted Extension	Final Adjusted Tax Rate
Educational	\$24,652,171	0.00%	\$24,652,171	2.6392	2.5500	\$23,819,139.51	\$23,819,139.51	2.5500	\$0.00	\$23,819,139.51	2.5500
Operations & Maintenance	\$4,833,759	0.00%	\$4,833,759	0.5175	0.5000	\$4,670,419.51	\$4,670,419.51	0.5000	\$0.00	\$4,670,419.51	0.5000
Transportation	\$1,933,504	0.00%	\$1,933,504	0.2070	0.2000	\$1,868,167.80	\$1,868,167.80	0.2000	\$0.00	\$1,868,167.80	0.2000
Working Cash	\$483,376	0.00%	\$483,376	0.0517	0.0500	\$467,041.95	\$467,041.95	0.0500	\$0.00	\$467,041.95	0.0500
Municipal Retirement	\$950,000	0.00%	\$950,000	0.1017	Levy	\$950,000.00	\$950,000.00	0.1017	\$0.00	\$950,000.00	0.1017
Social Security	\$1,300,000	0.00%	\$1,300,000	0.1392	Levy	\$1,300,000.00	\$1,300,000.00	0.1392	\$0.00	\$1,300,000.00	0.1392
Fire Prevention & Safety *	\$483,376	0.00%	\$483,376	0.0517	0.0500	\$467,041.95	\$467,041.95	0.0500	\$0.00	\$467,041.95	0.0500
Tort Immunity	\$3,650,000	0.00%	\$3,650,000	0.3908	Levy	\$3,650,000.00	\$3,650,000.00	0.3908	\$0.00	\$3,650,000.00	0.3908
Special Education	\$386,701	0.00%	\$386,701	0.0414	0.0400	\$373,633.56	\$373,633.56	0.0400	\$0.00	\$373,633.56	0.0400
Leasing	\$483,376	0.00%	\$483,376	0.0517	0.0500	\$467,041.95	\$467,041.95	0.0500	\$0.00	\$467,041.95	0.0500
	\$0	0.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000

Levy/Extension/Rate	\$39,156,263	\$39,156,263	4.1919	3.4400	\$38,032,486.24	\$38,032,486.24	4.0716	\$0.00	\$38,032,486.24	4.0716
---------------------	--------------	--------------	--------	--------	-----------------	-----------------	--------	--------	-----------------	--------

Bond & Interest Levy	\$2,300,000	Actual Bond & Interest Extension/Rate	\$2,297,402.00	0.2460	<i>Includes Loss % Added by County Clerk(s)</i>	0.2460
----------------------	-------------	---------------------------------------	----------------	--------	---	--------

Total Levy	\$41,456,263	Actual Total Extension/Rate	\$40,329,888	4.3176	4.3176
------------	--------------	-----------------------------	--------------	--------	--------

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Collinsville Community Unit School District	District Number 10	County Madison County, St Clair County
--	-----------------------	---

Amount of Levy

Educational	\$ 24,652,171	Fire Prevention & Safety *	\$ 483,376
Operations & Maintenance	\$ 4,833,759	Tort Immunity	\$ 3,650,000
Transportation	\$ 1,933,504	Special Education	\$ 386,701
Working Cash	\$ 483,376	Leasing	\$ 483,376
Municipal Retirement	\$ 950,000		\$ 0
Social Security	\$ 1,300,000	Other	\$ 0
		Total Levy	\$ 39,156,263

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

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 24,652,171 dollars to be levied as a special tax for educational purposes; and
 the sum of 4,833,759 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 1,933,504 dollars to be levied as a special tax for transportation purposes; and
 the sum of 483,376 dollars to be levied as a special tax for a working cash fund; and
 the sum of 950,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 1,300,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 483,376 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 3,650,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 386,701 dollars to be levied as a special tax for special education purposes; and
 the sum of 483,376 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2022

Signed this _____ day of _____, 2022. _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 10, Madison County, St Clair County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

5 Year Comparison–Tax Information

Tax Year	Tax Rate - Madison	Tax Rate - St Clair	EAV	Extension	Info from
2017	4.35	4.37	\$732,346,059.00	\$31,320,391.00	Audit - June 30, 2018
2018	4.33	4.35	\$757,104,804.00	\$32,165,391.00	Audit - June 30, 2019
2019	4.30	4.33	\$785,603,150.00	\$33,866,941.00	Audit - June 30, 2020
2020	4.30	4.30	\$817,621,838.00	\$35,207,263.00	Audit - June 30, 2021
2021	4.30	4.30	\$870,873,227.00	\$37,500,307.00	Audit - June 30, 2022
Estimate 2022	4.31	4.31	\$938,538,247.00	\$40,483,118.00	

Questions

The Tax Levy will be filed with both Madison and St Clair counties on Tuesday December 20, 2022.

10. **New Business**

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

10.2. Driver's Education Car Purchase Approval

ITEM: 10.2
EXH. : E 10.2

BOARD AGENDA
December 19, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: December 19, 2022

RE: Driver Education Car Purchase Approval

A retail sales order was received from Roy Schmidt Honda in Effingham, IL, for a 2022 Honda HRV at the cost of \$25,469.00 with an additional cost for emergency break (approximately \$500.00). The sales order is attached for your review. This vehicle will replace the 2022 Honda Civic that was totaled.

I recommend approval of the following suggested motion:

“I move that the school district purchase one (1) 2022 Honda HRV for a total cost of \$25,469.00 in accordance with the retail sales order submitted by Roy Schmidt Honda and additionally an emergency break at approximately \$500.00.”

SS

Attachment



HONDA

Roy Schmidt Honda

1705 W. Fayette Ave. • P.O. Box 767
EFFINGHAM, ILLINOIS 62401

217.342.8600



HONDA

PURCHASER'S NAME: Collinsville USD 10 EMAIL ADDRESS: _____ DATE: 12/9/22
 PURCHASER'S ADDRESS: 771 West Clay CELL PHONE: (818) 346-6350
 CITY, STATE & ZIP: Collinsville, IL 62234 BUSINESS PHONE: 818 780-0136

VEHICLE BEING PURCHASED

PLEASE ENTER MY ORDER FOR THE FOLLOWING: NEW CAR USED TRUCK **STOCK NO.**

YEAR: 2022 MAKE: Honda MILEAGE: 9000 to 10,000 mi ACCESSORIES: Doc Fee
 MODEL OR SERIES: HRV BODY TYPE: 4DR
 COLOR: Silver TRIM: EX
 M.V.I OR SERIAL NO.: 3CZRU5H53MM1730257 ENGINE TYPE: 1.8L
 TO BE DELIVERED ON OR ABOUT: 1/5/23 SALESMAN: Roy

CASH DELIVERED PRICE OF VEHICLE

\$	24995.00
\$	319.00
\$	155.00
\$	2546.90

WARRANTY DISCLAIMER

Disclaimer Does Apply Disclaimer Does NOT Apply

We, the Seller, hereby expressly disclaim all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and we neither assume nor authorize any other person to assume for us any liability in connection with the Sale of the Vehicle. The Manufacturer's Warranty is not affected by this disclaimer of Warranties by the Selling Dealer.

The only Dealer Warranty on this vehicle is the Limited Warranty which is issued with and made a part of this order form.

AS IS: this Vehicle is sold "as is" by us.

In Service ^{Date} 2/25/22

Balance of Warranty is 3 year 36000 Miles and 5 year 60,000 Miles on the Powertrain Engine, transmission, Drive train

USED VEHICLE TRADED IN AND/OR OTHER CREDIT

YEAR: _____ MAKE OF TRADE-IN: _____
 MODEL OR SERIES: _____ BODY TYPE: _____
 COLOR: _____ MILEAGE: _____
 M.V.I OR SERIAL NO.: _____ ENGINE TYPE: _____

CONTRACTUAL DISCLOSURE STATEMENT FOR USED VEHICLE ONLY
 "The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale."

BALANCE OWED TO: _____ ADDRESS: _____

USED TRADE-IN ALLOWANCE	\$	
BALANCE OWED ON TRADE-IN		
NET ALLOWANCE ON TRADE-IN	\$	
DEPOSIT OR CREDIT BALANCE		
CASH WITH ORDER	\$	
TOTAL CREDIT (TRANSFER TO RIGHT COLUMN)	\$	

MEMO: _____

TOTAL PRICE OF UNIT	\$
TOTAL CREDIT (TRANSFERRED FROM LEFT COLUMN)	\$
UNPAID CASH BALANCE DUE ON DELIVERY	\$

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR THIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this Order acknowledges that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER'S SIGNATURE: Roy Schmidt PER: Roy Schmidt DATE: _____
 ACCEPTED BY: _____ (DEALER) (NAME AND TITLE)

"THANK YOU - WE APPRECIATE YOUR BUSINESS"
 RETAIL ORDER FOR A MOTOR VEHICLE

IF A CREDIT SALE, REQUIRED INFORMATION CONTAINED ON A SEPARATE DISCLOSURE STATEMENT IS MADE A PART OF THIS FORM.

10.3. Approval of Agreement with Precision
Point School of Cosmetology

**COLLINSVILLE AREA VOCATIONAL CENTER & PRECISION POINT SCHOOL OF
COSMETOLOGY (VANTINUS COSMETOLOGY PREPERATION INC.) AGREEMENT**

THIS AGREEMENT entered into this 19th day of December 2022 between COLLINSVILLE AREA VOCATIONAL CENTER, 2201 S. Morrison, Illinois 62234, a vocational education cooperative, authorized and recognized by the State of Illinois ("Center") and PRECISION POINT SCHOOL OF COSMETOLOGY(together the "Parties"), licensed by the Illinois Department of Financial and Professional Regulations as a private cosmetology school.

WHEREAS, Center desires to offer a vocational education training in cosmetology; and

WHEREAS, PRECISION POINT SCHOOL OF COSMETOLOGY furnishes instruction and clinical training in accordance with the State of Illinois curriculum guidelines to qualify students to take the State of Illinois examination in cosmetology; and

WHEREAS, the parties hereto desire to contract with each other for PRECISION POINT SCHOOL OF COSMETOLOGY to furnish instruction and clinical training in cosmetology for students of the Center; and

WHEREAS, both the Center and PRECISION POINT SCHOOL OF COSMETOLOGY have reached mutually acceptable terms for the vocational education training in cosmetology and wish to memorialize the same herein.

NOW, THEREFORE, in consideration of the mutual promises and conditions hereinafter contained, the parties hereto agree as follows:

1. TERMS OF AGREEMENT:

This Agreement shall be effective as of July 1, 2023, and terminate on June 30, 2027, unless otherwise terminated earlier pursuant to the terms herein or extended upon mutual agreement of the parties. The parties hereto may elect to extend this Agreement upon such terms and conditions as may be agreed upon in writing and signed by the Parties at the time of any such extension.

The parties acknowledge and agree that this Agreement is contingent upon Precision Point School of Cosmetology maintaining the necessary professional license issued by the State of Illinois to operate the cosmetology program contemplated under this Agreement. Should Precision Point School of Cosmetology fail to maintain said license, during the term of this Agreement, the Center shall have the right to immediately, and without prior notice, terminate this Agreement without any cost or liability accruing to the Center.

2. DUTIES OF PRECISION POINT SCHOOL OF COSMETOLOGY:

Precision Point School of Cosmetology agrees to:

A. Provide Center with a condensed hourly course, study outline, and weekly lesson plan for the next week of instruction at the office of the Center by Friday of each week during the term of instruction.

- B. Maintain and report weekly records of attendance, grades, and hours of instruction for each student and to report the attendance of each student daily to the office of the Center.
- C. Submit quarterly reports for each student's grades to the Center on a schedule to be established by the Center's Administration. Reports shall be submitted on such forms and in such manner as determined by the Center.
- D. Maintain all records and reports in accordance with the Center's policies. All such records, including information and notes prepared or provided by the Precision Point School of Cosmetology shall be considered student records and shall be shared between the Parties. The Precision Point School of Cosmetology shall comply with the provisions of all State and Federal laws regarding privacy and disclosure of student records.
- E. Permit the Center's Administration to visit the Precision Point School of Cosmetology for the purposes of observing and assessing the quality of instruction and progress of students, inspection of student records, conferring with, disciplining and/or counseling students, and such other purposes as might be deemed appropriate by the Center.
- F. Provide classroom and clinical instruction to students as prescribed by the Illinois Department of Financial and Professional Regulations.
- G. Utilize only cosmetology instructors who are certified by the Illinois Department of Financial and Professional Regulations and who have at least 2,000 documented hours of work experience as a beautician.
- H. Resolve all minor disciplinary problems, which occur at the Precision Point School of Cosmetology and notify the Center of the nature of the problem and the remedial action taken.
- I. Notify the Center when a student violates any rules of the Precision Point School of Cosmetology and/or the Center.
- J. Provide the prescribed training Precision Point School of Cosmetology for all students without regard for race, color, national origin, sex, religion, marital status, handicap, and any other legally protected class or category.
- K. Participate in CAVC Teacher Institutes, parental conferences and other meetings deemed necessary by the Center or requested by the Precision Point School of Cosmetology through the Administration.
- L. Maintain the Precision Point School of Cosmetology as an approved private Cosmetology School with the Illinois Department of Financial and Professional Regulations.

3. DUTIES OF THE CENTER:

Center agrees to:

- A. Assist the Precision Point School of Cosmetology as requested with discipline problems with students.
- B. Enroll students in the Precision Point School of Cosmetology under terms and conditions as established by the Center.
- C. Designate a staff member as the designated point of contact between the Center and the Precision Point School of Cosmetology.
- D. Remove a student from the Precision Point School of Cosmetology when, in the opinion of the Center Administration, the student is not performing satisfactorily, provided, however, that such removal shall be made only after consultation with the Precision Point School of Cosmetology staff. The Precision Point School of Cosmetology acknowledges that the final decision to remove a student shall rest with the Center.

4. DUTIES OF STUDENTS:

The Center agrees that it shall require of each student enrolled in the Precision Point School of Cosmetology the following:

A. To execute application for enrollment on or before July 31 of any term and his/her parent or guardian if the student is a minor, for submission to the Illinois Department of Registration and Education. Each application shall be screened pursuant to the requirements of the school's regional or national accrediting agency as required by the *Barber, Cosmetology, Esthetics, Hair Braiding, and Nail Technology Act*, 225 ILCS 410/1-1, et. seq. NO AGREEMENTS OR APPLICATIONS SHALL BE USED OR REQUIRED BY PRECISION POINT SCHOOL OF COSMETOLOGY FOR STUDENTS (OR THEIR PARENTS/GUARDIANS) ATTENDING FROM THE CENTER UNLESS THE SAME HAVE BEEN APPROVED IN WRITING IN ADVANCE BY THE CENTER'S DIRECTOR.

B. To attend classes on a regular basis and to notify both the Center and the Precision Point School of Cosmetology in advance when the student will be absent.

C. To adhere to all rules and regulations of Precision Point School of Cosmetology which shall be made available to the student at the time of registration, and to adhere to all rules and regulations of the Center.

D. To supply the student's own professional uniform and shoes, transportation to and from the Precision Point School of Cosmetology and such other supplies as necessary to attend the Precision Point School of Cosmetology.

5. CLASS HOURS:

Precision Point School of Cosmetology agrees that all students shall be scheduled for classes between the hours of 12:00 p.m. and 4:00 p.m., Monday through Friday with Saturday Clinical hours between the hours of 8:00 a.m. and 4:00 p.m. based on the agreed upon calendar/schedule by CAVC Administration and Precision Point School of Cosmetology Owner.

6. STUDENT ELIGIBILITY:

Center agrees that the students enrolled in the Precision Point School of Cosmetology shall be in the 11th or 12th grade and shall be a student enrolled in a school which is a member of the Center and also simultaneously enrolled in the Center. Center agrees to furnish to Precision Point School of Cosmetology an official class list on or before the 11th day of classes in each term.

7. SCHOOL CREDIT:

The Center shall ensure that the students receive credit toward graduation for their participation in this program.

8. HOURS OF INSTRUCTION:

The parties each acknowledge that in order to take the State of Illinois examination in Cosmetology a student must receive 1500 hours of instruction and clinical training.

It is further acknowledged that the purpose of this Agreement is to provide students of the Center with 750 hours of instruction (per school year) which constitutes 50% of the required number of hours of instruction by the State of Illinois. In addition to the instruction provided for herein, in the event a student does not complete the required 1500 hours over two school years, the Precision Point School of Cosmetology further agrees to permit a student or former student of the Center to continue his/her instruction at the Precision Point School of Cosmetology for the additional 750 hours required to qualify for the State of Illinois Examination at the same tuition as herein provided for. Precision Point School of Cosmetology further agrees that in the event any individual student shall require additional instruction or training beyond the 1500 hours in order to take the State Examination, that Precision Point School of Cosmetology shall provide such additional instruction or training necessary without further charge to the student or the Center. The Precision Point School of Cosmetology acknowledges that the Center shall have no obligation to pay Precision Point School of Cosmetology for any instruction beyond the initial 750 hours contracted in any one school year.

9. TUITION:

Precision Point School of Cosmetology agrees that the total tuition for 750 hours of instruction shall be \$2,500 in 2023-2024 and will match the tuition currently charged by CAVC during the Center's school years of 2024 - 2025, 2025 - 2026, 2026 - 2027. Center agrees to pay tuition for the 750 hours of instruction each school year in four equal installments payable by the last day of October, December, March, and June in each respective year. In the event a student withdraws or is withdrawn from the Precision Point School of Cosmetology, the Center agrees to pay the quarterly rate up to and including the quarter which includes the students last day of attendance. These tuition payments will include the one time \$100 enrollment fee required by the State of Illinois. An additional payment of \$250 per student will be paid by the center to cover the cost of workbooks and the students "kit".

In the event the Precision Point School of Cosmetology closes or ceases doing business for any reason whatsoever, the Precision Point School of Cosmetology shall bill the Center the pro-rated portion of the tuition at the rates listed above for the appropriate school year.

The Precision Point School of Cosmetology agrees that if a student has less than 750 hours of instruction at the end of the student's first year at the Precision Point School of Cosmetology, or less than 1500 hours of instruction at the end of the student's second year, that student shall be permitted, without additional tuition, to make up additional hours of instruction.

10. WITHDRAWAL FROM SCHOOL:

The Center and each student enrolled at the Precision Point School of Cosmetology reserve the right to withdraw from the Precision Point School of Cosmetology by giving to the Precision Point School of Cosmetology seven (7) days written notice of the student's intention to withdraw. The Center shall pay for all hours of instruction received by the student prior to withdrawal at the quarterly portion of the rates applicable to the school year(s) above.

11. EXPULSION FROM SCHOOL:

Expulsion from the Precision Point School of Cosmetology may be considered only when serious or habitual disciplinary problems occur. Behaviors of such a serious nature that students would be subject to expulsion from school include ANY conduct which is disruptive of the educational process, inimical to the welfare, safety or morals of other students, or which is in defiance of proper authority. CENTER GUIDELINES FOR DUE PROCESS WILL BE

FOLLOWED AT ALL TIMES REGARDING EXPULSION OF STUDENTS FROM THE PROGRAM.

The Precision Point School of Cosmetology shall give to the Center and the student to be expelled written notice stating the reason for the student's expulsion and the effective date of the expulsion not less than seven (7) days prior to the effective date. In the event the Precision Point School of Cosmetology, with the approval of the Center, expels any student, the Precision Point School of Cosmetology shall bill the Center the pro-rated tuition at the quarterly rates above.

12. INSURANCE:

The Precision Point School of Cosmetology agrees to provide the Center with proof of liability insurance in force with an insurance company or companies acceptable to the Center and to maintain this insurance in force for the duration of this contract in minimum amounts of insurance of \$300,000 for bodily injury or death resulting from any one occurrence and \$200,000 for property damage resulting from any one occurrence, and to name the Center and all students as additional insurers in both the policy and certificate of insurance.

Any insurance policy provided by the Precision Point School of Cosmetology as required hereunder shall provide that said policy may not be canceled without thirty (30) days prior written notice to the Center. Any such policy shall be issued by an insurance company having a general policyholder's rating of A+ or A and a financial rating of AAAAA in the A.M. Best Key Rating Guide and shall be in a form satisfactory to the attorney of the Center. Copies of such policy or policies, together with written evidence of payment by the Precision Point School of Cosmetology of the required premiums shall be filed and maintained with the Center during the term of this Agreement.

13. COMPLIANCE WITH MCCTE:

The instruction to be provided by the Precision Point School of Cosmetology under this Agreement will be conducted as part of the Madison County CTE System (MCCTE) and will constitute a reasonable and prudent use of funds available under the State Plan. A copy of this Agreement shall be forwarded to the MCCTE Office for inclusion with the Regional Plan for vocational education.

14. NON-DISCRIMINATION:

Both the Center and the Precision Point School of Cosmetology shall perform their obligations hereunder free from any discrimination on the basis of any protected category under federal or Illinois law. No student shall be denied participation in or the enjoyment of the Precision Point School of Cosmetology contemplated under this Agreement on the basis of their race, creed, sex, gender, age, disability, sexual orientation, religion, or any other category protected under federal or Illinois law.

15. LICENSING/BACKGROUND CHECKS:

All Precision Point School of Cosmetology staff that instruct and/or provide services under this Agreement shall meet appropriate licensing, credentialing requirements and criminal background investigations. Pursuant to Section 10-21.9 of the *Illinois School Code*, Precision Point School of Cosmetology will require all personnel providing services under this Agreement

to authorize the Center to perform criminal background investigations according to established Center policies and procedures and will also require any employee who may come into direct, daily contact with students to authorize the Center to perform criminal background investigations according to established Center policies and procedures.

Precision Point School of Cosmetology shall provide to the Center a list of all employees who are subject to the above criminal background check requirements. Employees shall not commence providing services under this Agreement until the Center receives results from the criminal background check and verifies employee eligibility to work under established Center policies and procedures and in accordance with Federal and Illinois law. The Center shall provide the background authorization form to all staff required to submit to a background check.

16. NOTICES:

All notices shall be in writing and shall be effective when (a) personally delivered to the other party or any of their agents, employees, or attorneys so authorized to conduct the business of the Party, respectively, or (b) when deposited in the United States Mail, postage prepaid, mailed by certified mail, return receipt requested, addressed to the respective parties at the place hereinafter designated for giving notice.

The place for giving notice to Center is:

Collinsville Area Vocational Center
Attn: Joe McGinnis, Director Collinsville Area Vocational Center
2201 S. Morrison Ave.
Collinsville, IL 62234

The place for giving notice to the Precision Point School of Cosmetology:
Precision Point School of Cosmetology
Attn: Director
1798 Summit Avenue
Unit 102
East St. Louis, IL 62205

Such places and addresses may be changed by either Party from time to time by serving and giving notice of such change to the opposite Party in the manner herein above provided for giving notice.

17. TERMINATION:

The term of this Agreement shall be for four (4) years, unless otherwise terminated earlier pursuant to the terms herein.

The Center may termination this agreement under any of the following conditions:

- (a) Precision Point School of Cosmetology fails to maintain the necessary professional license issued by the State of Illinois to operate the cosmetology program contemplated under this Agreement. The Center shall have the right to immediately, and without prior notice, terminate this Agreement without any cost or liability accruing to the Center.
- (b) Upon the filing by the Precision Point School of Cosmetology of any petition or action for bankruptcy, insolvency, dissolution or other similar business interruption, the Center shall have the right to terminate this Agreement at any time without liability or penalty of

any kind, and without prior notice. The Precision Point School of Cosmetology shall provide notice to the Center 180 days prior to any anticipated dissolution, insolvency, bankruptcy, or other business interruption affecting the Precision Point School of Cosmetology. If such notice is not possible, then the Precision Point School of Cosmetology shall provide the Center with as much advance notice as is possible.

(c) The Center shall have the right to terminate this Agreement without liability or penalty of any kind for any reason deemed to be in the best interests of the Center, as solely determined by it, by giving the Precision Point School of Cosmetology 120 days advance notice of such termination.

18. INDEMNIFICATION/NONWAIVER:

The Center shall indemnify, defend and hold harmless the Precision Point School of Cosmetology against any claims, suits or other causes of action of any kind brought against the Precision Point School of Cosmetology for alleged negligent or wrongful acts arising out of or resulting from the Center's responsibilities under this Agreement. This shall not apply to the extent the Center has tort immunity from the underlying claim.

To the maximum extent permitted by law, the Precision Point School of Cosmetology shall indemnify and hold the Center, its board members and officers (in both their individual and personal capacity), and employees, harmless from and against any and all allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation attorneys' fees and costs) of any kind brought against the Center arising from or in any way connected with the performance of this Agreement, including but not limited to any Claim for personal injury, death, property damage, loss of profits, or as a result of the negligent or wrongful act or omission of the Precision Point School of Cosmetology or its agents or employees in connection with the Agreement. This indemnification shall survive the termination of this Agreement.

The Center does not waive any defenses or immunities it otherwise has under the law, including but not limited to any immunities under the Sections 2-204 or 2-205 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq.*), the State Employee Indemnification Act (5 ILCS 350/1, *et seq.*), or otherwise provided by law.

19. EFFECT OF AGREEMENT:

This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

20. SOLE AGREEMENT/AMENDMENTS:

This Agreement supersedes all prior agreements, representations and negotiations and said prior agreements; representations and negotiations are null and void. This Agreement contains all the terms and conditions agreed upon by the Parties and may be amended only by mutual agreement of the Parties as reflected in an instrument of writing signed by all Parties. No verbal statements or agreements shall constitute an amendment of any of the provisions of this Agreement.

21. AUTHORIZED SIGNATURES:

The undersigned Parties are authorized on behalf of Collinsville Area Vocational Center, and Precision Point School of Cosmetology, to enter into this Agreement.

22. INCORPORATION OF RECITALS:

The Parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

23. SAVINGS CLAUSE:

If any provision of this Agreement or any application of this Agreement to any entity, school district or employee is held to be contrary to law by a body of competent jurisdiction and pursuant to final Order or judgment, then such provision or application shall not be valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

24. ASSIGNMENT:

Neither Party to this Agreement shall assign the interests in this Agreement to any other person or entity without the express written consent of the other Party.

25. COUNTERPARTS:

This Agreement may also be executed in one or more counterparts, each of which, for all purposes, shall be deemed an original and all of such counterparts, taken together, shall constitute one and the same Agreement. Signatures provided by facsimile or electronic transmission will be deemed to be original signatures.

26. APPLICABLE LAW:

This Agreement shall be interpreted and enforced in accordance with the laws of the State of Illinois. For the purposes of enforcement or interpretation, any action brought pertaining to this Agreement shall be brought in the Circuit Court of Sr. Clair County, Illinois.

27. COMPLIANCE WITH LAWS:

The Precision Point School of Cosmetology shall at all times comply with all laws and regulations applicable to the operation of a cosmetology school, including but not limited to the *Barber, Cosmetology, Esthetics, Hair Braiding, and Nail Technology Act*, 225 ILCS 410/1-1, et. seq.

[INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed on the date first written above.

Collinsville Area Vocational Center

Precision Point School of Cosmetology

By: _____

By: _____

President , Board of Education

President

Date: _____

Date: _____

Attest:

Secretary, Board of Education

10.4. Consider Bids for Abatement and
Demolition of Caseyville Elementary School



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 12/16/22

RE: Recommendation for Demolition and Asbestos Abatement

I am requesting approval for Ahrens Contracting to provide the Demolition and Abatement services for the Caseyville Elementary School and Caseyville Public Library Building.

Attached is the detailed proposal to perform the services requested at the quoted price of \$890,875.00

Sincerely,

Josh DeWitte
Director of Buildings & Grounds



ENVIRONMENTAL CONSULTANTS, LLC

Illinois Office

#6 Meadow Heights Professional Park Drive
Collinsville, Illinois 62234
Phone (618) 343-3590
Fax: (618) 343-3597

November 21, 2022

Mr. Josh DeWitte
Collinsville Community Unit School District #10
201 West Clay Street
Collinsville, Illinois 62234

**Subject: Bid Tabulation Review & Recommendation
Demolition & Asbestos Abatement
Caseyville Elementary School & Caseyville Public Library
Caseyville, Illinois**

Dear Mr. DeWitte:

Environmental Consultants, LLC (EC) has reviewed copies of the bid results and bid forms for the Caseyville Elementary School/Caseyville Public Library Demolition/Asbestos Abatement project. EC has reviewed the bid documents from the three (3) contractors submitting bids and determined that all three (3) bidders submitted proper and complete bids. Based on conversations with the three low bidders, each stated they are capable of completing the project for their bid price and within the time frame allotted within the construction documents.

EC has contacted the lowest qualified bidder's references regarding prior work, references had positive things to say regarding the contractor and work performed. The abatement subcontractor has been licensed by the Illinois Department of Public Health for the required three-year period. According to the statements provided with the bids and further background checks, Ahrens Contracting, Inc. and the subcontractor do not appear to have violations within the past five years. Based on the bids, conversations with the contractor, and the fact that the subcontractor CENPRO Services, Inc. has completed work for the district successfully recently. EC recommends Ahrens Contracting, Inc. as the lowest qualified bidder for this project on the basis that they are the lowest qualified bidder with an understanding of the scope of the project.

EC is pleased to have been contacted by Collinsville Community Unit School District #10 for this project and we appreciate this great opportunity to provide quality environmental consulting services.

Sincerely,
Environmental Consultants, LLC

Jim Yasitis

Jim Yasitis
Principal

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10

**Bid Tabulation Results –
Caseyville Elementary School & Caseyville Public Library
Demolition & Asbestos Abatement**

November 16, 2022 @ 1:30 p.m.

Bid Firm	General Project Requirements	Caseyville Library	Caseyville Elementary	PROJECT TOTAL	Addenda (Y/N)	Required Submittals
Ahrens Contracting St. Louis, MO	\$118,800.00	\$28,175.00	\$723,900.00	\$890,875.00	YES	YES
CENPRO Services Madison, IL	\$175,700.00	\$30,700.00	\$949,550.00	\$1,155,950.00	YES	YES
Hanks Excavation & Landscaping Belleville, IL	\$153,131.00	\$34,649.00	\$1,002,951.00	\$1,190,731.00	YES	YES
Alloy Group St. Louis, MO	No Bid	No Bid	No Bid	No Bid	----	----
Baxmeyer Construction, Inc Waterloo, IL	No Bid	No Bid	No Bid	No Bid	----	----
McDonagh Demolition Chicago, IL	No Bid	No Bid	No Bid	No Bid	----	----

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10

**Bid Tabulation Results –
Caseyville Elementary School & Caseyville Public Library
Demolition & Asbestos Abatement**

November 16, 2022 @ 1:30 p.m.

Bid Firm	General Project Requirements	Caseyville Library	Caseyville Elementary	PROJECT TOTAL	Addenda (Y/N)	Required Submittals
Spirtas Worldwide St. Louis, MO	No Bid	No Bid	No Bid	No Bid	----	----
AES, Inc. St. Louis, MO	No Bid	No Bid	No Bid	No Bid	----	----
GENCORP Services Granite City, IL	No Bid	No Bid	No Bid	No Bid	----	----
General Waste Services, Inc. Alton, IL	No Bid	No Bid	No Bid	No Bid	----	----
Hayden Wrecking Washington Park, IL	No Bid	No Bid	No Bid	No Bid	----	----
Midwest Service Group St. Peters, MO	No Bid	No Bid	No Bid	No Bid	----	----

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10

**Bid Tabulation Results –
Caseyville Elementary School & Caseyville Public Library
Demolition & Asbestos Abatement**

November 16, 2022 @ 1:30 p.m.

Bid Firm	General Project Requirements	Caseyville Library	Caseyville Elementary	PROJECT TOTAL	Addenda (Y/N)	Required Submittals
NES Environmental Frankfort, IL	No Bid	No Bid	No Bid	No Bid	----	----
Talbert ICS St. Louis, MO	No Bid	No Bid	No Bid	No Bid	----	----

GENERAL PROJECT REQUIREMENTS AND CONTINGENCY ALLOWANCE:

Task Activity	Estimated Quantity	Price per Unit	Total Cost
Bonding and Insurance	L/S	-	\$38,800.00
Fencing of Work Area	L/S	-	\$18,000.00
24/7 Security Work Area	L/S	-	\$23,280.00
Project Management	L/S	-	\$12,000.00
Permits and Notifications	L/S	-	\$2,800.00
Personnel air monitoring for Asbestos, Lead, Dust, and Silica	L/S	-	\$12,000.00
Contingency Allowance	L/S	\$ 50,000.00	\$ 50,000.00
Any Additional Costs <i>(Provide Explanation)</i>	L/S	-	
GENERAL PROJECT REQUIREMENTS AND CONTINGENCY ALLOWANCE SUBTOTAL	-	-	118,800.00 \$

CASEYVILLE PUBLIC LIBRARY ABATEMENT AND DEMOLITION:

Task Activity	Estimated Quantity	Price per Unit	Total Cost
<i>Abatement – Caseyville Library</i>			
Fire Doors	3		\$750.00
<i>Other RCRA Remediation – Caseyville Library</i>			
			none
Removal/disposal of all bulbs, ballasts, door closures, emergency & exit lights, batteries, CFCs, Refrigerants, Freon, and mercury switches	L/S	-	\$3,500.00
<i>Demolition – Caseyville Library</i>			
Demolition of Library structure	L/S	-	\$18,525.00
Disposal Costs	L/S	-	\$2,800.00
Backfill	L/S	-	\$1,400.00
Seed and straw	L/S	-	\$1,200.00
CASEYVILLE LIBRARY ABATEMENT AND DEMOLITION SUBTOTAL	-	-	\$28,175.00 \$

CASEYVILLE ELEMENTARY SCHOOL ABATEMENT AND DEMOLITION:

Task Activity	Estimated Quantity	Price per Unit	Total Cost
<i>Abatement – Caseyville Elementary</i>			
Thermal System Pipe Insulation and fittings	2,200 LF	\$28.00/LF	\$61,600.00
Floor Tile and Mastic	12,100 SF	\$6.00/SF	\$72,600.00
ACM Ceiling Tile	2,800 SF	\$8.00/SF	\$22,400.00
Transite/Cementitious Panels over door openings	6 Openings	\$200.00/Ea	\$1,200.00
ACM Exterior Caulk	22 Openings	\$1,600.00/EA	\$35,200.00
ACM Drywall Systems	1,600 SF	\$8.00/SF	\$12,600.00
Chalkboards and Adhesive	All	\$1,600.00/EA	\$57,600.00
Elevator Doors	4	NA	NA
Exterior Sill Caulk	74	\$2.00/EA	\$14,600.00
Roofing Materials	30,000 SF	\$1.00/SF	\$30,000.00
<i>Lead Based Paint – Caseyville Elementary</i>			
Stabilization and cleanup of all loose, flaking, and deteriorated paint	L/S	-	\$10,000.00
Disposal of all paint chips and debris as Hazardous Waste	L/S	-	\$2,500.00

CASEYVILLE ELEMENTARY SCHOOL (Continued):

<i>Other RCRA Remediation - School</i>			
Removal/disposal of all bulbs, ballasts, door closures, emergency & exit lights, batteries, CFCs, Refrigerants, Freon, and mercury switches	L/S	-	\$10,200.00
<i>Demolition – Caseyville Elementary</i>			
Demolition of School structure	L/S	-	\$306,400.00
Disposal Costs	L/S	-	\$30,000.00
Backfill	L/S	-	\$50,200.00
Seed and straw	L/S	-	\$4,600.00
Salvage Sandstone Signage	1		\$900.00
Retrieve Time Capsule(s)	All		\$325.00
Retrieve Bronze Wall Plaques	4		\$400.00
Salvage bench seats	2		\$200.00
Remove, clean and palletize brick	400		\$375.00
Elementary CASEYVILLE LIBRARY ABATEMENT AND DEMOLITION SUBTOTAL	-	-	\$723,900.00 \$

General Project Requirements AND Contingency Allowance Subtotal		\$118,800.00 \$
Caseyville Public Library Abatement and Demolition Subtotal		\$28,175.00 \$
Caseyville Elementary School Abatement and Demolition Subtotal		\$743,900.00 \$
Total Bid Amount (Complete Entire Project)	\$890,875.00 \$	

AGREEMENT:

Bids shall be in full force and effect for a period of ninety (90) calendar days.

Owner reserves the right to award each Bid Item individually, altogether or by combining two or more to benefit the project and Owner.

If Undersigned is notified of proposal acceptance within Ninety (90) calendar days after the time designated for the receipt of bids, he agrees to execute a Contract for the above work, for the Stated Compensation, in the form of American Institute of Architect's Owner-Contractor Standard Agreement, AIA Document A101, including additional Articles 21 through 31 as included with bidding documents.

TIME OF COMPLETION:

If Undersigned negotiates above mentioned Agreement with the Owner, he agrees to complete the work in accordance with the Project Schedule, Section 00 0120.

10.5. Consider Environmental Consultants Cost
Proposal for Caseyville Elementary School
Asbestos/Demolition Consulting



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 12/16/22

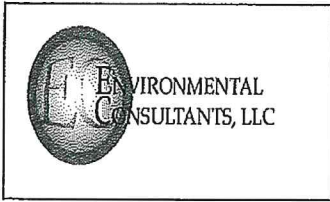
RE: Recommendation for Asbestos/Demolition Consulting

I am requesting approval for Environmental Consultants to provide asbestos/demolition consulting services to coincide with the demolition of the Caseyville Elementary School and Caseyville Public Library Building.

Attached is the detailed proposal to perform the services requested at the quoted price of \$92,450.00

Sincerely,

Josh DeWitte
Director of Buildings & Grounds



ENVIRONMENTAL CONSULTANTS, LLC

Illinois Office

#6 Meadow Heights Professional Park Drive
Collinsville, Illinois 62234
Phone (618) 343-3590
Fax: (618) 343-3597

November 22, 2022

Mr. Josh DeWitte
Collinsville Community Unit School District #10
201 West Clay Street
Collinsville, Illinois 62234

Subject: Cost Proposal for Asbestos/Demolition Consulting

**Site: Caseyville Elementary School
433 South Second Street
Caseyville, Illinois 62232**

Dear Mr. DeWitte:

Environmental Consultants, LLC (EC) is pleased to provide this cost proposal for asbestos/demolition consulting services as requested by Collinsville Community Unit School District #10 coinciding with the proposed demolition of the Caseyville Elementary School and Caseyville Public Library Building. This letter contains the technical approach and basis for our cost estimate. This estimate is based on a schedule and a technical approach that is subject to change due to regulatory driven project requirements. Should conditions or requirements change from those represented herein, Collinsville Community Unit School District #10 will be notified, and additional activities will be performed, with their approval, according to the fee schedule.

SCOPE OF WORK

Services will include utilizing Illinois Department of Public Health Licensed and EPA Trained Personnel to perform the following tasks:

- 1) Develop and coordinate phasing and schedules for the asbestos abatement/demolition contractor allowing the total project to remain on schedule and under budget. Construction Administration of the entire project including pre-construction conferences, weekly progress meetings, dispute resolutions, etc.
- 2) Perform asbestos air monitoring, as required, to verify regulatory compliance and minimize the school district's liability. Air monitoring will include prior to project air sampling for background purposes, project monitoring during the project and final clearance testing following each phase of the project. Project management including

project inspections by Senior Asbestos Professionals to ensure the project is progress properly according to the detailed schedules and phases.

- 3) Provide oversight of demolition activities to ensure the demolition project is meeting the project specifications.
- 4) Provide oversight of RCRA regulated hazardous waste disposal. Verification of proper disposition.
- 5) Provide a project manager's closeout report as required by IDPH detailing the critical aspects of the asbestos abatement project. Submittal of required documentation to the Illinois Department of Public Health and working with the school district to ensure all required documentation is present and acceptable in meeting Federal, State and local regulations.

Work will be conducted in accordance with all applicable Federal, State and local regulatory requirements.

COST ESTIMATE

EC has compiled the following cost structure for this project:

EC Consulting Fee Schedule

Asbestos AHERA Projects

Asbestos Project Design Lump Sum
(includes project design specifications,
bid assistance and contractor selection)

Labor Fees

Asbestos Project Designer	\$ 140.00/hour
Senior Asbestos Professional	\$ 95.00/hour
Air Sampling Professional	\$ 95.00/hour
Asbestos Management Planner	\$ 85.00/hour
Asbestos Inspector	\$ 75.00/hour
Air Monitoring/Site Observation	\$ 650.00/shift*
Air Monitoring/Site Observation (Overtime & Saturdays)	\$ 750.00/shift*
Air Monitoring/Site Observation (Sundays & Holidays)	\$ 850.00/shift*

Other Direct Costs

Asbestos PCM Samples (Normal TAT)	\$ 10.00/sample
Asbestos PLM Samples (Normal TAT)	\$ 20.00/sample

Asbestos AHERA TEM air sample (24 hr TAT) \$ 150.00/sample

*The shift rate includes an Illinois Department of Public Health accredited project manager for eight hours on-site. (does not include overtime, weekends and holidays).

Normal turnaround time on laboratory analysis is 3-5 days.

COST ESTIMATE

EC has compiled the following cost structure for this project:

Task Activities #1-5: AIR MONITORING & PROJECT MANAGEMENT

This cost includes the costs for air monitoring, project management, laboratory costs for clearance sampling required by IEPA and IDPH regulations for the scope of the asbestos abatement project. The cost estimate will be based on the final scope of work and estimated shifts necessary to complete the asbestos abatement and demolition of the Caseyville Elementary School and Caseyville Public Library buildings.

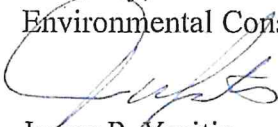
Proposed Work (Caseyville Elementary School/Caseyville Public Library)	Cost
<i>Asbestos</i>	
<i>IDPH Air Sampling Professional/Project Manager Time</i> 40 Shifts @ \$650.00/shift	\$26,000.00
<i>IDPH Air Sampling Professional/Project Manager Time (OT/Saturday)</i> 4 Shifts @ \$750.00/shift	\$ 3,000.00
<i>Demolition</i>	
<i>Site Observation/Project Manager Time</i> 50 Shifts @ \$650.00/shift	\$32,500.00
<i>Site Observation/Project Manager Time (OT/Saturday if needed)</i> 9 Shifts @ \$750.00/shift	\$ 6,750.00
<i>Senior Project Manager Time (Resolution of Asbestos Project Items)</i> 160.0 Hours @ \$95.00/hour	\$15,200.00
<i>Phase Contract Microscopy (PCM) Clearance</i> 450 each @ \$10.00/each	\$ 4,500.00
<i>Closeout Report</i>	\$ 3,500.00
<i>Reimbursables</i>	\$ 1,000.00
ESTIMATED TOTAL ITEMS #2-4	\$92,450.00

The cost estimate above is based on the unit rates provided above Collinsville Community Unit School District #10. Collinsville Community Unit School District #10 will be charged for the actual time and material charges necessary to complete this project at the unit rates described above. All work is subject to regulatory scrutiny and oversight, as well

as, contractor schedule. No overtime is included within the pricing above and the work shall be scheduled at a mutual agreed upon time by all parties.


EC is pleased to provide this proposal and we appreciate the opportunity to provide quality environmental consulting services. Please call us at (618) 343-3590 if you have any questions or to arrange a meeting to discuss. If this proposal is acceptable, please sign and fax to me at (618) 343-3597.

Sincerely,
Environmental Consultants, LLC



James P. Yasitis
Principal

This contract is acknowledged and accepted by:

ACCEPTED BY:	<u>ENVIRONMENTAL CONSULTANTS, LLC</u>	ACCEPTED BY:	<u>COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10</u>
NAME:	<u>JIM YASITIS</u>	NAME:	_____
TITLE:	<u>PRINCIPAL</u>	TITLE:	_____
SIGNATURE:		SIGNATURE:	_____
DATE:	<u>NOVEMBER 22, 2022</u>	DATE:	_____

10.6. Presentation of Board Policy Updates

11. Closed Session

12. Personnel

12.1. Non-Certified Employee Resignations

12.2. Non-Certified Employee Recommendations
for Employment

12.3. Motion to Approve Job Descriptions of
Non-Certified At Will Positions

12.4. Recommendation for Sponsor

12.5. Coach Recommendation

12.6. Motion to Add Coaching Position

12.7. Coach Resignation

13. Student Discipline

13.1. Student Discipline - Expulsion

14. Adjourn