

## **Regular Meeting**

Monday, March 20, 2023 6:30 PM

Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 2/27/23 Correspondence from Rhonda  
Phillips

4.1.b. 3/7/23 Correspondence from Craig  
Eversmann

4.1.c. 3/13/23 Correspondence from Jonathan  
Mills

4.1.d. 3/15/23 Correspondence from Devese Ursery

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report  
March 20, 2023

Spring is here! Our students and families will be extremely busy in the weeks ahead as we approach Spring Break. Baseball, softball, track, and boys' volleyball are kicking off their seasons at their respective schools. The middle school and high school music and band programs will be busy performing at Solo and Ensemble Contests as well as Organizational. Last and certainly not least, the CHS National Honor Society will be inducting new members to the high school Chapter on April 25<sup>th</sup> at 6:00 PM in the auditorium. The next month will be full of academics, athletics and fine arts.

The past few months have been filled with numerous discussions about Career and Technical Education funding and capital improvements with state leaders, elected officials, the labor force and private partners. This is important for the Collinsville Area Vocation Center (CAVC) who serves over 420 students a year from our district and eight other neighboring districts. Course offerings include Auto Body, Auto Mechanics, Building Trades, Electronics, Machining, Welding, Clinical Health, Criminal Justice, Cosmetology, Cyber Security, Dental Assisting, Early Childhood Education, Food Service and K-12 Teacher Prep. The course offerings provide students a path straight into the workforce, an apprenticeship program, a technical school or a four-year university. Each of which will lead to a career with a competitive salary, insurance and benefits.

The programming offered at CAVC is very valuable because of the teachers and staff's abilities to prepare students for what is expected in the field, partnerships with public and private entities to provide curriculum, equipment, resources and a look into what is expected in their line of work. Collectively, these experiences provide students a sound foundation for their future careers at a young age.

We are proud of the opportunities provided to our students at CAVC. However, improvements are necessary and it is time for state funding to be increased for Career and Technical Education, as well as Area Career Centers. There is a shortage in the labor field related to the trades, health care and education. Simply put, every program offered at CAVC, is in high demand and this is the appropriate time to increase funding for supplies, equipment and capital improvements from the State of Illinois. Funding in 1999 was \$43 million and remains level today, despite the costs of consumables, equipment and programming increasing to keep up with the changes in the industry. Area Career Centers are being funded via tuition and limited State dollars, limiting their financial means for capital and equipment improvements. Our state has reached a time when it is necessary to increase funding for Career and Technical Education and Area Career Centers to improve programming, facilities and consider expanding course offerings.

Paired with increased State funding, expanding public and private partnerships with McKay Napa, Trane, Southwestern Illinois College and the trades, as examples, will open more doors for our students now and in the future, helping fill job vacancies throughout the metro east. While we have a lot of important items on our district's agenda at any given time, this is an important focus in the months ahead to positively impact our students, our community and our area businesses and labor force.

World Down Syndrome Day is March 21<sup>st</sup>. Linked below are three presentations created to help expand our student's knowledge in [K-2, 3-4](#) and [5<sup>th</sup>- 12<sup>th</sup> grade](#) created by Sarah Gafford, Social Worker that feature her son Ethan. This is another example of the efforts made by our staff to increase ability awareness throughout our district. The last item linked is the Down Syndrome Association of Greater St. Louis poster which provides information regarding [Downs Syndrome Awareness](#).

Four students submitted a presentation/performance for the International Theatre Excellence Award. Katelyn Berger and Nevaeh Papp submitted in the Solo Song Category, Maleah Gilliland in Solo Acting, and Thalia Mills in Set Design. Maleah and Thalia received superiors and Katelyn and Nevaeh received excellent. Thalia and Maleah will advance to Internationals in June.

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



Collinsville CUSD #10									
Through Date:	28-Feb-23								
Months:	8		67%			67%			
FY22-23	**FY23 Budget Revenue	YTD Revenue	As %	**FY23 Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	28-Feb-23
Education (10)	\$ 65,187,410	\$ 51,696,105	79%	\$ 65,096,537	\$ 42,615,209	65%	\$ 20,976,700		\$ 30,057,595
Operations & Maintenance (20)	\$ 5,139,803	\$ 4,931,263	96%	\$ 3,864,810	\$ 3,571,988	92%	\$ 7,718,928		\$ 9,078,203
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,025,000	\$ 3,289,921	109%	\$ 3,302,600	\$ 2,871,477	87%	\$ 219,442		\$ 637,886
Transportation (40)	\$ 4,887,690	\$ 4,450,414	91%	\$ 5,346,500	\$ 3,156,854	59%	\$ 860,497		\$ 2,154,056
IMRF / Soc.Sec.(50)	\$ 2,017,500	\$ 2,102,874	104%	\$ 2,057,292	\$ 1,349,985	66%	\$ 2,114,910		\$ 2,867,799
Site & Construction (60)	\$ 3,001,500	\$ 6,632,357	221%	\$ 7,170,077	\$ 5,078,624	71%	\$ 4,956,725		\$ 6,510,459
Working Cash (70)	\$ 468,437	\$ 705,986	151%	\$ -	\$ 4,000,000		\$ 15,430,273		\$ 12,136,259
Tort (80)	\$ 3,625,067	\$ 3,561,876	98%	\$ 3,216,030	\$ 1,627,903	51%	\$ 1,337,862		\$ 3,271,834
Fire & Safety (90)	\$ 436,436	\$ 434,971	100%	\$ 431,000	\$ 65,388	15%	\$ 560,701		\$ 930,284
* Audited FY22 ending balance **Revenues and Expenditures per the approved Original Budget for FY23									
<b>Total:</b>	<b>\$ 87,788,843</b>	<b>\$ 77,805,766</b>	<b>89%</b>	<b>\$ 90,484,846</b>	<b>\$ 64,337,428</b>	<b>71%</b>	<b>\$ 54,176,037</b>		<b>\$ 67,644,375</b>
<b>4 Operating Funds:</b>	<b>\$ 75,683,340</b>	<b>\$ 61,783,767</b>		<b>\$ 74,307,847</b>	<b>\$ 53,344,051</b>		<b>\$ 44,986,397</b>		<b>\$ 53,426,113</b>

Feb-23

66.67% 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
<b>EXPENDED</b>	42,615,209	3,571,988	2,871,477	3,156,854	1,349,985	5,078,624	4,000,000	1,627,903	65,388	64,337,428
<b>% EXP.</b>	65.46%	92.42%	86.95%	59.05%	65.62%	70.83%	0.00%	50.62%	15%	71.10%
<b>EXPENSE BUDGET</b>	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

<b>REVENUE</b>	51,696,105	4,931,263	3,289,921	4,450,414	2,102,874	6,632,357	705,986	3,561,876	434,971	77,805,766
<b>% RECEIVED</b>	79.30%	95.94%	108.76%	91.05%	104.23%	220.97%	150.71%	98.26%	99.66%	88.63%
<b>REVENUE BUDGET</b>	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
<b>REVENUE</b>	<p>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, 17th, 18th and 19th payment in December 2022, \$6,020,401.45, 20th payment in January, \$561,246.39, 21st payment in February, \$460,071.69</p> <p>10 Evidenced Based Funding - one payment totaling \$1,393,764.00</p> <p>10 National School Breakfast &amp; Lunch - \$244,450.52</p> <p>10 State Free Breakfast/Lunch - \$2292.14</p> <p>10 Preschool for all and Preschool Expansion - \$78,211.00</p> <p>10 Truants' Alt/Opt Education Program - \$7,222.00</p> <p>20 School Maintenance Grant - \$50,000</p> <p>60 Evidence Based Funding - one payment totalling - \$1,393,764.00</p> <p>All Interest</p>
<b>EXPENSE</b>	<p>10 Expenses are running under budget for FY23.</p> <p>20 Expenses are over budget mainly due to the increased cost of electricity and natural gas.</p> <p>30 We have made the Interest payment due 8-1-22 for the Working Cash Bonds. We have also made the P &amp; I payments for Working Cash bonds and the Debt Certificates totalling \$2,686,696.75, which were due on Feb 1, 2023. Lastly we paid the lease payment to Dell for \$31,880 also due Feb 1 and still have one more lease payment due in May 2023 for Promethium Boards in the amount of \$271,557.</p> <p>40 Expenses are running under budget for FY23. There are minimal transportation expenses for July &amp; Aug 2022. Sept, Oct, Nov, Dec of 2022 along with Jan 2023 were full month invoices for the school year.</p> <p>50 Expenses are running under budget for FY 23. We moved Fund 50 expenses to Fund 10 for certain grants and this helped us to get back under budget.</p> <p>60 Payments made on Construction Projects</p> <p>70 Four million has been transferred for FY23.</p> <p>80 Expenses are running under budget now. Had been over budget because of paying for MissVIC property/liability coverage early in the fiscal year.</p> <p>90 Routine HLS work expenses.</p>

Feb-23

66.67% of Budget Year

CAVC - Original Budget for 2022-2023

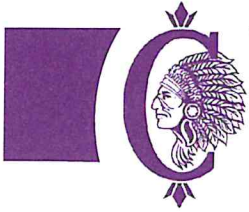
FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
----------------------	-----------	----------	-------------------	------------	--------------	----------------	---------	-----------	----------	-------

<b>EXPENDED</b>	898,931	19,209		10,667			-			928,808
<b>% EXP.</b>	60.62%	53.51%		28.45%						59.68%
<b>EXPENSE BUDGET</b>	1,483,000	35,900		37,500			-			1,556,400

<b>REVENUE</b>	974,728	42,875		30,013						1,047,616
<b>% RECEIVED</b>	70.38%	85.75%		80.03%						71.15%
<b>REVENUE BUDGET</b>	1,384,907	50,000		37,500						1,472,407
	(98,093.00)	14,100.00	-	-	-	-	-	-	-	(83,993.00)

NOTES:	Fund	
<b>REVENUE</b>	All	Interest
	10	2nd Semester Tuition from Collinsville, Bethalto, Lebonan, EAWR - \$322,537.50
	10	ESSER III moved over from Unit \$26,000
	20	2nd Semester Tuition from Collinsville, Bethalto, Lebonan, EAWR - \$17,625
	40	2nd Semester Tuition from Collinsville, Bethalto, Lebonan, EAWR - \$12,337.50
<b>EXPENSE</b>	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. Building & Grounds Report - Mr. Josh DeWitte



## **Building & Grounds Board Report 3/20/23**

### **Summer projects (Our Staff):**

#### District wide

- Annual Clean and service: All rooftop units in the district (HVAC staff)
- Annual Cleaning: All supply and return vents (custodial staff)
- Replace and install 40 new exterior lights

#### DIS

- Build 2 PE offices in room 141B  
This will open up needed storage in the gym
- Remove wall between 124A and 124B (assistant principals offices)  
Convert to classroom space
- Remove and replace concrete loading dock stairs

#### CHS

- Install new electric for 50 additional emergency exit lights and 50 additional emergency wall packs
- Replace ballasts in 4 existing football field light fixtures
- Convert exterior lighting behind the main building to LED

#### CMS

- Batting cage, new poles and concrete footings.
- Repour concrete curbs that are damaged

#### Renfro

- Playground rock removal and rubber mulch installed

#### Webster

- Remove old dumpster fencing and posts by cooling tower

#### Kreitner

- Install washer and dryer (electric, vent, etc.)

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

## **Summer projects (Contractor):**

- CHS
  - Paint the entire 2nd floor (halls, offices, classrooms) Ford Painting
  - Paint Auditorium Stage Floor
  - Renovate 6 bathrooms
  - 1st floor ceiling grid and cove base renovation
  - Main gym round double wall spiral ductwork installation
  - CHS 1st floor LED upgrades
  - Emergency and exit light replacement whole school (covered by COPS grant)
  - Gym floor repairs (from termite damage)
  - Install new HVAC unit for IT server room
  
- CMS
  - Occupancy sensor installation (whole school)
  
- DIS
  - Ceiling grid and pad replacement (whole school)
  - Renovation and relocation of offices, classrooms (2), and conference room
  
- Webster
  - Remodel 4 bathrooms

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Requests

5.6.a. 2/22/23 Request from Peter Maag for documents related to a student. Denied 3/1/23.

5.6.b. 2/25/23 Request from Paul Phillips for information on staff. Complied 2/27/23.

5.6.c. 3/4/23 Request from Records Management for information on staff. Complied in part on 3/9/23.

6. **Approval of Minutes**

6.1. Approval of February 27, 2023 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, February 27, 2023**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition
7. Superintendent's Report
8. Financial Report
9. Student Services Report
10. Budget Committee Update
11. Caseyville Library Presentation
12. Kahok Academy Presentation
13. HART Team Presentation
14. CHS Success Center Presentation
15. Freedom of Information Requests
16. Approval of Minutes of Regular Meeting of 01/23/23
17. Approval of Minutes of Special Meeting of 02/13/23
18. Approval of Board Bills
19. Approval of Monthly Financial Statements
20. Hearing and Approval to Ban Individual from School Property and Activities
21. Approval of Proposal for Open Gate Weapon Detection Systems
22. Approval of 2023 Special Education Extended School Year Program
23. Approval of 2023 Summer School Programs
24. Approval of Summer Jump Start Programs
25. Approval of EPIC Camp Proposal
26. Approval of Extension of Student Transportation Services Agreement
27. Approval of General Law Enforcement Memoranda of Understanding
28. Approval of School Fees for the 2023-24 School Year
29. Approval of CHS Asbestos Abatement Bid
30. Approval of CHS Ceiling Replacement and Cove Base Bid
31. Approval of CHS and Webster Toilet Renovations Bid
32. Approval of CMS English Department Activity Account
33. Approval of CMS Hooloo Club Activity Account
34. Approval of CMS National Junior Honor Society Activity Account
35. Approval of CMS Washington DC Trip Activity Account
36. Approval of CMS Yearbook Activity Account
37. Approval to Table Item 10.18 re the CHS Gym Ductwork Bid
38. Approval of Vocational Education Intergovernmental Agreement
39. Closed Session
40. Return to Open Session

41. Report on Closed Session Discussion
42. Approval of JUUL Settlement Agreement
43. Approval of Resignations of Non-Certified Employees
44. Approval of Resignations of Certified Employees
45. Approval of Employment of Non-Certified Employees
46. Approval of Employment of Certified Employees
47. Approval of a Resolution to Dismiss First Year Probationary Teachers
48. Approval of Coaches
49. Approval to Post Certified Positions
50. Approval of Fall Coaches at CHS
51. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, February 27, 2023**  
**6:30 p.m.**

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District #10 was held on the evening of Monday, February 27, 2023, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; and Dennis Craft, Treasurer. Absent were Jeree Bronnbauer and Tim Hasamear, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board:
- (a) 2/6/23 Correspondence from Elizabeth Joshway
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and the following persons were recognized:
- Natasha Box  
Johnna Laing (also read a letter from Rick Laing)  
Suzanne Phegley  
Jenna Feldman  
Jacob McChristian  
Peyton Beeles  
Ryan Romanik  
Dylan Phegley  
Dalton Phegley  
Shane Box  
Jake Turner  
Colin Wells  
Tristan Schubert  
James Metcalf

The above individuals, some of whom were former CHS students, expressed concerns with respect to possible changes to the engineering program and voiced support for the engineering teacher, Ms. Bednara. Mr. Peccola thanked everyone for coming to the meeting to provide input and said the board will be

discussing the matter with the administration.

### **Reports**

#### **Recognition**

6. The following individuals were honored by ISBE Those Who Excel and were presented certificates recognizing their achievements:
  - (a) Mrs. Carmen Loemker presented a certificate of recognition to Jessica May, who has been an outstanding special education teacher for 17 years and received the ISBE Those Who Excel - Special Recognition award.
  - (b) Mr. Brad Snow presented a certificate of recognition to Michael Hayman, library/media support specialist, who received the ISBE Those Who Excel – Excellence award. Mr. Snow said Mr. Hayman is a central part of CMS and is always looking for new ideas to make the school better.
  - (c) Mr. Dan Toberman presented a certificate of recognition to Charlotte Fisher, Assistant Principal at CHS, who received the ISBE Those Who Excel - Meritorious Service award. Mr. Toberman said he nominated Ms. Fisher because of her outstanding ability to lead and influence the lives and careers of others, including himself.

#### **Superintendent's Report**

7. Dr. Skertich said there were several reports and presentations on the agenda showcasing many programs available to students and families. He said he would limit his report to allow additional time for those presentations. Copies of those presentations are available online for public viewing.

#### **Financial Report**

8. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of January 31, 2023, which is 58% into the fiscal year. She shared beginning fund balances, revenue, expenditure and ending fund balance figures for those funds, and reported on revenue received from Early Childhood and ESSER II. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget which contain additional detail with respect to revenue and expenditures. The majority of property tax revenue has now been received, and the district revenues are right on target with the budget. Natural gas and electricity costs are running higher than expected and she expects to need to amend the budget before the end of the fiscal year. Revenues for the Vocational Center may be a little shy of where they should be, and that budget will also be amended if necessary.

**Student Services  
Report**

9. Mr. Brad Hyre reviewed his report sharing information with respect to enrollment numbers, which are up 34 students from last year. Kindergarten registration for the Class of 2036 will begin on April 3. A one-year contract extension with First Student is being recommended, and Mr. Hyre summarized changes that have been made to reduce transportation costs and improve efficiency. He discussed resources available to students through the McKinney-Vento Act, as well as district programs such as the Kahok Academy, the Success Center and Trailblazer Academy. The 4<sup>th</sup> Grade Track and Field Jamboree will be held on May 4, and he invited everyone to attend. Mr. Hyre expressed appreciation to his office staff, the board, the administration and every educator who makes a positive difference in the lives of the students.

**Budget  
Committee  
Update**

10. Dr. Craft reported the Budget Committee met on February 13, 2023. Dr. Skertich presented information regarding facilities improvement planning and programming needs for the next 3-5 years. He discussed a proposal from Creative Entourage to facilitate gathering feedback through surveys, telephone contacts and in-person engagement. Dr. Skertich will continue to look into the proposal to see if there is a way to reduce the cost and/or look at how the information could be gathered by the district in-house. Mr. DeWitte discussed asbestos abatement and ductwork bids, the list of summer projects, a locker bay conversion at CHS, and updates on the wheelchair lift installation at DIS and Renfro schools. Mr. Robinson and Mr. McGinnis requested approval to post the dental assistant instructor and a social studies teacher at CHS. Mr. Turner discussed a quote for the purchase of a weapons detection system and gave an estimate of staffing costs. Mr. Hyre presented a proposed extension to the bus contract with First Student for the coming year and shared a recommendation that school fees for the 2023-24 school year remain unchanged. Most of these items are included on the agenda for tonight's meeting. The next budget committee meeting is scheduled for Monday, March 13, 2023 at 5:00 p.m.

**Caseyville  
Library  
Presentation**

11. Ms. Ashley Stewart, Caseyville Public Library Director, shared a presentation showing the many ways the partnership between the library and the school district benefits community students and families. In addition to partnering with the district through Kahoks Connect as part of the PBIS initiative, the library offers an inclusive safe space. They provide hygiene supplies, diapers, school supplies, recreation kits and garden seeds as well as access

to computers, phones and WiFi. They offer a homework help station, e-books, reference materials, social and emotional help information, and many other resources which are available in multiple languages. Library cards are free and once issued can be used in any library in the State of Illinois. She said the library is very excited about the construction project and looks forward to utilizing partnership grants and sponsorships to offer additional programs in the future.

**Kahok Academy  
Presentation**

12. Mr. Darren Schaffer gave an update on the Kahok Academy under the Truants Alternative Optional Education Program (TAOEP) at CHS. The program is in its sixth year with the goal of helping students who are at risk of dropping out earn their diplomas. 172 students have graduated with the help of the program, and others have met their goals and were reclassified back to the regular program to complete their graduation requirements. Mr. Schaffer discussed student demographics and shared additional information about the classroom and the services offered. He thanked the board, administration, families and students for continuing to support the program which has had a very positive impact on its students.

**HART Team  
Presentation**

13. Ms. Karen Olsen and Mrs. Micki Fedorchak provided information with respect to the district HART (Help and Response Team) which was developed to assist staff and students in all buildings who may be encountering trauma. Since the team was formed, they have responded to at least 35 incidents including illnesses, car crashes, gun violence, accidental deaths, and fires. Their mission is to provide factual information, reduce rumors and provide support and resources to help schools and students return to a typical routine as quickly as possible. They discussed the makeup of the team, when and how the team responds to events and collaborates with building staff, and the actions that are taken in the various grade levels. They also conduct voluntary debriefing sessions with building staff to hear concerns and look for issues that may need to be addressed. Mr. Peccola said the board appreciates being given a more in-depth look at the program and also appreciates how valuable the team is to the district.

**CHS  
Success Center  
Presentation**

14. Dr. Tesha Robinson shared a progress update on the CHS Success Center that provides an alternative environment for student success. The program offers intensive social and emotional learning services and support, behavior modification, and credit recovery to students who may need the additional

services. The class is fully enrolled and when one student moves out of the program, another student moves in. Successes include improved attendance, credit recovery, and opportunities to build post-graduation employment and life skills. Challenges include the classroom location in the same building as the traditional school; students being in the same room all day; a limited number of enrollment slots; and more students struggling with substance abuse issues. Dr. Robinson said she loves the program and loves that students are like family and have developed a sense of belonging in the class.

**Freedom of Information Requests**

15. Mr. Peccola said the following Freedom of Information Requests had been received:
- (a) 1/26/23 Request from IRTA for a list of retiring teachers. Complied 1/27/23;
  - (b) 1/26/23 Request from Times Tribune for documents related to ban from 1/23/23 board meeting. Complied 2/2/23; and
  - (c) 1/27/23 Request from Local Labs for employee information. Complied 1/30/23.

**Approval of Minutes of Regular Meeting of 01/23/23 (Motion Passed)**

16. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – January 23, 2023
  - Closed Session – Regular Meeting – January 23, 2023

**Approval of Minutes of Special Meeting of 02/13/23 (Motion Passed)**

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

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

18. A motion was made by Soehlke and seconded by Stutts that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on February 27, 2023, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, absent.

**Approval of Monthly Financial**

19. 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

**Statements  
(Motion Passed)**

Center for January, 2023 be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Hearing and  
Approval to Ban  
Individual from  
School Property  
and Activities  
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Craft that the Board of Education approve a resolution to bar Joseph Parker from entering onto the Collinsville Community Unit School District No. 10 property, from attending all school related activities and events, whether home or away, for a period of one year from February 6, 2023 through and including February 5, 2024, unless he receives prior written permission from the Superintendent of Schools or his designee.

Mr. Caleb Mundorf, board counsel, outlined the hearing procedure pursuant to Board Policy 8:30. He reported Mr. Parker was given notice of the time and place of the hearing by regular and certified mail, and was advised of his right to submit evidence or refute the charges. Mr. Toberman read the charges against Mr. Parker. Mr. Parker was not present for the hearing, and Mr. Mundorf said it was proper for the board to consider the motion on the floor.

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

**Approval of  
Proposal for  
Open Gate  
Weapon  
Detection  
Systems  
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Stutts to approve the proposal from Communication Technologies, Inc. in the amount of \$432,002 for the purchase of the weapon detection system, as well as, approval to seek out volunteers to staff the new solutions. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, absent.

**Approval of  
2023 Special  
Education  
Extended School  
Year Program  
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Reulecke to approve the 2023 Special Education Extended School Year Program, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.

**Approval  
of 2023  
Summer School  
Programs  
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Stutts to approve the 2023 Summer School Programs for CHS, CMS and Elementary, as presented in Exhibit E-10.4. Motion passed unanimously on voice vote.

- Approval of Summer Jump Start Programs (Motion Passed)** 24. A motion was made by Soehlke and seconded by Craft to approve the CMS, DIS and Kindergarten Summer Jump Start programs, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote
- Approval of EPIC Camp Proposal (Motion Passed)** 25. A motion was made by Soehlke and seconded by Reulecke to approve the EPIC Camp proposal, as presented in Exhibit E-10.6. Motion passed unanimously on voice vote.
- Approval of Extension of Student Transportation Services Agreement (Motion Passed)** 26. A motion was made by Soehlke and seconded by Craft to approve the proposed Extension of and Amendment to Student Transportation Services Agreement between Collinsville Community Unit School District 10 and First Student Incorporated for the 2023-2024 school year as presented in Exhibit E-10.7. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, absent.
- Approval of General Law Enforcement Memoranda of Understanding (Motion Passed)** 27. A motion was made by Soehlke and seconded by Stutts to approve the General Law Enforcement Reciprocal Reporting Memoranda of Understanding (MOU) with the Caseyville Police Department and the Maryville Police Department, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.
- Approval of School Fees for the 2023-24 School Year (Motion Passed)** 28. A motion was made by Soehlke and seconded by Reulecke to approve the Student Fees schedule for the 2023-2024 school year as shown in Exhibit E-10.9. Motion passed unanimously on voice vote.
- Approval of CHS Asbestos Abatement Bid (Motion Passed)** 29. A motion was made by Soehlke and seconded by Stutts to approve the bid from Advanced Environmental Services in the amount of \$72,000 for the CHS asbestos abatement in preparation for the restroom renovation. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, absent.
- Approval of CHS Ceiling Replacement and Cove Base Bid (Motion Passed)** 30. A motion was made by Soehlke and seconded by Craft to approve the bid from Midwest Construction, Inc. in the amount of \$460,000 with an allowance amount of \$10,000 for the CHS ceiling replacement and cove base. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, absent.

**Approval of  
CHS and  
Webster Toilet  
Renovations Bid  
(Motion Passed)**

31. A motion was made by Soehlke and seconded by Reulecke to approve the bid from Millennium Construction, Inc. in the amount of \$851,695 with an allowance amount of \$10,000 for the CHS and Webster toilet renovations. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, absent.

**Approval of  
CMS English  
Department  
Activity Account  
(Motion Passed)**

32. A motion was made by Soehlke and seconded by Stutts that one activity account for the Collinsville Middle School English Department be established within the Trust & Agency fund, effective February 27, 2023. Motion passed unanimously on voice vote.

**Approval of  
CMS Hooloo  
Club Activity  
Account  
(Motion Passed)**

33. A motion was made by Soehlke and seconded by Reulecke that one activity account for the Collinsville Middle School Hooloo Club be established within the Trust & Agency fund, effective February 27, 2023. Motion passed unanimously on voice vote.

**Approval of  
CMS National  
Junior Honor  
Society  
Activity Account  
(Motion Passed)**

34. A motion was made by Soehlke and seconded by Craft that one activity account for the Collinsville Middle School National Junior Honor Society be established within the Trust & Agency fund, effective February 27, 2023. Motion passed unanimously on voice vote.

**Approval of  
CMS  
Washington DC  
Trip  
Activity Account  
(Motion Passed)**

35. A motion was made by Soehlke and seconded by Reulecke that one activity account for the Collinsville Middle School Washington DC Trip be established within the Trust & Agency fund, effective February 27, 2023. Motion passed unanimously on voice vote.

**Approval of  
CMS Yearbook  
Activity Account  
(Motion Passed)**

36. A motion was made by Soehlke and seconded by Stutts that one activity account for the Collinsville Middle School Yearbook fee collection and payment for yearbook production be established within the Trust & Agency fund, effective February 27, 2023. Motion passed unanimously on voice vote.

**Approval to  
Table Item 10.18  
re the CHS Gym  
Ductwork Bid  
(Motion Passed)**

37. A motion was made by Soehlke and seconded by Reulecke to table Item 10.18 re the CHS gym ductwork bid. Motion passed unanimously on voice vote.

**Approval of  
Vocational**

38. A motion was made by Soehlke and seconded by Reulecke to approve the Madison County Career & Technical Education

- Education Intergovernmental Agreement (Motion Passed)** Vocational Education Intergovernmental Agreement, as presented in Exhibit E-10.19. Motion passed unanimously on voice vote.
- Closed Session (Motion Passed)** 39. 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); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); 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: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, absent. (8:52 p.m.)
- Return to Open Session** 40. The Regular Meeting returned to Open Session at 9:33 p.m. Those members present on roll call were: Reulecke, Stutts, Soehlke, Peccola and Craft. Absent were Bronnbauer and Hasamear.
- Report on Closed Session Discussion** 41. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
  2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and
  3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).
- Approval of JUUL Settlement Agreement (Motion Passed)** 42. A motion was made by Soehlke and seconded by Stutts to approve the Settlement Agreement between the Collinsville Community Unit District #10 and JUUL Labs, Inc., as presented in Exhibit E-12.1. Motion passed unanimously on voice vote.
- Approval of Resignations of Non-Certified** 43. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following non-certified employees. Motion passed unanimously on voice vote.

**Employees  
(Motion Passed)**

Abigail Kildow, CHS Educational Assistant, effective February 13, 2023;  
Jeannie Carnes, Renfro Relief Aide, effective February 20, 2023;  
Keith Filges, CMS Cafeteria Monitor, effective January 26, 2023;  
Isaac Mizel, CHS Computer Support Specialist, effective February 14, 2023;  
Racheal Horihan, Summit Relief Aide, effective February 3, 2023;  
Clarence Jackson, Webster Custodian, effective February 24, 2023;  
Melody Corbin, Administration Secretary, revised retirement effective June 30, 2023;  
Jodie Avery, CMS Computer Support Specialist, retirement effective February 28, 2023;  
Christine Pendleton, Annex IT Operations Supervisor, retirement effective June 30, 2025;  
Nickie Taylor, DIS Custodian, retirement effective March 24, 2023; and  
Stephanie Beamon, Webster Educational Assistant, effective February 23, 2023.

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

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

Alan Welch, CAVC Auto Body teacher, for purposes of retirement;  
Darren Schaffer, CHS Kahok Academy Instructor;  
Lori Lammert, CMS ELL teacher;  
Paige Philpott, District Speech Language Pathologist; and  
Courtney Richardson, Maryville Early Childhood teacher.

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

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

Beth Sperry, Webster Relief Aide, effective February 21, 2023;

Concepcion Oseguera, Renfro Relief Aide, effective February 3, 2023;

Michael Pfalzgraf, CHS Custodian, effective February 6, 2023;

Allayna Jones, Webster Custodian, effective February 27, 2023;

Steve Kobylinski, District groundskeeper, effective February 27, 2023;

Grant Hartman, CMS Computer Support Specialist, effective February 28, 2023;

Nikolas Brooks, CHS Computer Support Specialist, effective March 1, 2023; and

Katie Belobraydic-Merkle, Caseyville Computer Support Specialist, effective March 1, 2023.

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

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

Yaquelin Munoz, District Elementary teacher;  
Stacy Hartle, District Kahok Academy Instructor;  
Cayla Seaton, District Special Education teacher,  
Carrie Rose, District Elementary teacher;  
Jamar Pugh, District Music teacher;  
Katie Holliday, District Language Arts teacher; and  
Alyssa Huckins, District Speech Language Pathologist.

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

47. A motion was made by Soehlke and seconded by Craft that the Board approve a resolution to dismiss Anna Gualdoni, Janice Fields, Kimberly Jackson, Alaynah Norton and Lisa Schroen, first-year probationary teachers, at the end of the 2022-23 school year and not re-employ them for the 2023-2024 school year as shown in Exhibit E-13.5. Motion passed unanimously on voice vote.

**Approval of  
Coaches  
(Motion Passed)**

48. A motion was made by Soehlke and seconded by Reulecke to approve the following individuals as volunteer coaches for the 2022-23 school year. Motion passed unanimously on voice vote.

Lana Downard, CMS Asst. Volleyball;  
Jacob Dyer, CHS Asst. Track;  
Emma Newton, CHS Asst. Softball;  
Tori Petty, CHS Asst. Softball;

Elizabeth Sauer, CHS Asst. Softball;  
Chandler Henson, CHS Asst. Softball;  
Tyler Finnegan, CHS Asst. Softball;  
Ryan Warnecke, CHS Asst. Baseball; and  
Drew Piercy, CHS Tennis.

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

49. A motion was made by Soehlke and seconded by Stutts to approve posting a Social Studies teacher and a Dental Assistant Instructor, as shown in Exhibit E-13.7. Motion passed unanimously on voice vote.

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

50. A motion was made by Soehlke and seconded by Craft that the people shown in Exhibit E-13.8 be approved as Fall coaches at Collinsville High School for the 2023-2024 school year. Motion passed unanimously on voice vote.

**Adjournment**

51. There being no further business, Mr. Peccola declared the meeting adjourned at 9:43 p.m.

## 6.2. Approval of March 13, 2023 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10  
COLLINSVILLE, ILLINOIS  
Special Meeting, Monday, March 13, 2023**

**SUMMARY**

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

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Monday, March 13, 2023**  
**6:10 p.m.**

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, March 13, 2023 at 6:10 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; and Vicki Reulecke. Absent was Tim Hasamear, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes. (6:12 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 6:16 p.m. Those members present on roll call were: Stutts, Soehlke, Peccola, Bronnbauer, Craft and Reulecke. Absent was Hasamear.
- Report on Closed Session Discussion** 7. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).
- Approval of Expulsion of Student (Motion Passed)** 8. A motion was made by Soehlke and seconded by Stutts that the Board expel the student named in Exhibit E-6.1 (22-23/16) for the remainder of the 2022-23 school year, the entire 2023-24 school year, and the 1st semester of the 2024-25 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct,

there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2nd semester of the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

- Adjournment** 9. There being no further business, Mr. Peccola declared the meeting adjourned at 6:19 p.m.

7. **Approval of Board Bills for March, 2023**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
ACE HARD000	ACE HARDWARE/RENTAL	165738	0000000000	03512023	AP	DISTRICT MAINT SUPPLIES PROPANE FOR WAREHOUSE	B		02/17/2023	03/15/2023	R	\$39.00
												\$39.00
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$39.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$39.00</b>
ADAMSKAT001	ADAMS VERDUZCO, KATHERINE	REIMBURSE03082023	0000000000	03512023	AP	MISC CMS FOREIGN LANGUAGE SUPPLIES	B		03/08/2023	03/15/2023	R	\$50.50
												\$50.50
	10E010 1120 4100 00 000000					MS FOREIGN LANG SUPPLIES						\$50.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$50.50</b>
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE02282023	0000000000	03502023	AP	TRUANCY/RESIDENCY MILEAGE FEB	B		02/28/2023	03/07/2023	R	\$94.71
												\$94.71
	10E001 2110 3320 00 000000					Truant Officer Travel						\$94.71
											<b>NUMBER OF INVOICES: 1</b>	<b>\$94.71</b>
ALL PRO 002	ALL PRO TEES	14354	0000000000	03512023	AP	TRACK/CROSS COUNTRY JERSEYS	B		02/15/2023	03/14/2023	R	\$980.00
												\$980.00
	10E047 1500 4100 27 000000					MS TRACK SUPPLIES						\$540.00
	10E047 1500 4100 27 000000					MS TRACK SUPPLIES						\$170.00
	10E047 1500 4110 27 000000					MS Cross Country						\$270.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$980.00</b>
AMAZONCO000	AMAZON.COM	11XW3XRT3F4F	0082300055	03502023	AP	Spanish versions for Blood on the River: James Town, 1607 (component of Wit & Wisdom curriculum) for Dorris Intermediate School.	B		03/01/2023	03/09/2023	R	\$19.18
												\$19.18
											<b>NUMBER OF INVOICES: 1</b>	<b>\$19.18</b>

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	11XW3XRT3F4F				*****CONTINUED*****						
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$19.18
AMAZONCO000	AMAZON.COM	13T6YCLY7MXC	0092300035	03502023	AP	Kids Laminated Book Markers Optical 100 Pieces	B		03/01/2023	03/09/2023	R	\$48.95
							22-23					\$48.95
	10E006 3300 4100 10 000000											\$8.99
	10E006 3300 4100 10 000000											\$39.96
AMAZONCO000	AMAZON.COM	16LNX43YDW4K	0262300046	03502023	AP	The ESL/ELL Teacher's Survival Guide: Ready-to-Use Strategies, Tools, and Activities for Teaching All Levels (J-B Ed: Survival Guides)The ESL/ELL Teacher's Survival Guide: Ready-to-Use Strategies, Tools, and Activities for Teaching All Levels (J-B Ed: Survival Guides) by Larry Ferlazzo Please Deliver to Christine Pavlinek- Instructional Coach at DIS They will need to be stamped with Title 3 Funds	B		03/01/2023	03/09/2023	R	\$63.68
							22-23					\$63.68
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$63.68
AMAZONCO000	AMAZON.COM	16TK7QJY49YK	0262300035	03502023	AP	AMAZON 9 Sets spanish magnetic letters Alphabet Magnets- Un Pato en tractor ( Duck on a Tractor) (David Books) Spanish The little Red Hen La Gallinita Roja Bilingual Storybook Tu no	B		03/01/2023	03/09/2023	R	\$72.05

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		
AMAZONCO000	AMAZON.COM	16TK7QJY49YK				*****CONTINUED*****						
						eres mi monstruo: Ayude a los ninos a vencer sus Please Deliver to Rachel Libell @ Caseyville						
							22-23					\$72.05
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$49.74
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$7.33
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$3.99
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$10.99
AMAZONCO000	AMAZON.COM	17C7YJ1R4INL	0102300059	03502023	AP	ink for ID printer	B		03/01/2023	03/09/2023	R	\$118.99
							22-23					\$118.99
		10E049 1130 4100 00 000000										\$118.99
AMAZONCO000	AMAZON.COM	17GXVWGV63QC	0092300033	03502023	AP	Kodak Mini Shot 3 Retro Eterart Duct Tape-Black Letter O Silver Balloon-4 Letter X Pink Balloon-5	B		03/01/2022	03/09/2023	R	\$61.02
							22-23					\$61.02
		10E006 3300 4100 10 000000										\$27.12
		10E006 3300 4100 10 000000										\$33.90
AMAZONCO000	AMAZON.COM	194MCXR16HDV	0262300044	03502023	AP	Amazon (3) [Apple MFi Certified] 2 Pack for iPhone 3.5mm Headphones Adapter, Lightning to 3.5 mm Headphone/Earphone Jack Converter Audio Aux Adapter Dongle Compatible with iPhone 14 13 12 11 Pro XR XS Max X 8 7 Please deliver to Christine Palvinek @ DIS	B		03/01/2023	03/09/2023	R	\$29.97
							22-23					\$29.97
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$29.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099	ACCT AMOUNT					
AMAZONCO000	AMAZON.COM	194MCXR17R6R	0262300034	03502023	AP	Amazon English for Everyone: Phrasal Verbs: An ESL Book of over 1,000 English Phrasal verbs in use by DK paperback English for Everyone: English Vocabulary Builder by DK English for Everyone: Teacher's Guide: ESL Teaching Materials and Lesson Plans for English Language by DK English for Everyone: English Grammar Guide: An ESL Beginner Reference Guide to English Grammar Rules by DK English for Everyone: English Idioms: An ESL book of over 1,000 English phrases and expressions by DK English for Everyone: Intermediate to Advanced Box set- Level 3 & 4: ESL for Adults an Interactive course by DK English for Everyone: Beginner Box Set - Level 1 & 2 ESL for Adults, an interactive course to Learning by DK (5) 45W Type C USB C Laptop Charger Compatible with HP Chromebook 14 13 14A 11 11A G6 G7 G8 EE Please Deliver to Priscilla Diego-Villagran @ CHS	B		03/01/2023	03/09/2023	R	\$-14.99
											22-23	\$-14.99

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>					
AMAZONCO000	AMAZON.COM	194MCXR17R6R				*****CONTINUED*****						
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$-14.99
AMAZONCO000	AMAZON.COM	19QPNN9N3JVJG	0172300001	03502023	AP	Teachers supplies	B	03/01/2023	03/09/2023	R		\$50.56
	10E004 1110 4100 24 000000					JEFFERSON TEACHER SUPPLIES	22-23					\$50.56
	10E004 1110 4100 24 000000					JEFFERSON TEACHER SUPPLIES						\$18.79
	10E004 1110 4100 24 000000					JEFFERSON TEACHER SUPPLIES						\$14.91
	10E004 1110 4100 24 000000					JEFFERSON TEACHER SUPPLIES						\$16.86
AMAZONCO000	AMAZON.COM	1CC3FPL3XG93	0000000010	03502023	AP	RETURN SALMON PRINTER PAPER	B	01/28/2023	03/09/2023	R		\$-12.79
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES	22-23					\$-12.79
AMAZONCO000	AMAZON.COM	1CRQ6MKK6N37	1002300044	03502023	AP	PENDAFLEX EXPANDING FILE POCKETS - TRISH STEELMAN	B	03/01/2023	03/09/2023	R		\$23.65
	10E002 2524 4100 00 000000						22-23					\$23.65
AMAZONCO000	AMAZON.COM	1D7GJ6WW4G7H	0262300034	03502023	AP	Amazon English for Everyone: Phrasal Verbs: An ESL Book of over 1,000 English Phrasal verbs in use by DK paperback English for Everyone: English Vocabulary Builder by DK English for Everyone: Teacher's Guide: ESL Teaching Materials and Lesson Plans for English Language by DK English for Everyone: English Grammar Guide: An ESL Beginner Reference Guide to English Grammar Rules by DK English for Everyone: English Idioms: An ESL book of over	B	03/01/2023	03/09/2023	R		\$253.44

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

AMAZONCO000	AMAZON.COM	1D7GJ6WW4G7H	*****CONTINUED*****									
						1,000 English phrases and expressions by DK English for Everyone: Intermediate to Advanced Box set- Level 3 & 4: ESL for Adults an Interactive course by DK English for Everyone: Beginner Box Set - Level 1 & 2 ESL for Adults, an interactive course to Learning by DK (5) 45W Type C USB C Laptop Charger Compatible with HP Chromebook 14 13 14A 11 11A G6 G7 G8 EE Please Deliver to Priscilla Diego-Villagran @ CHS						
							22-23					\$253.44
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$19.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$17.59
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$14.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$23.14
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$19.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$60.26
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$37.49
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$79.95
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$-19.96

AMAZONCO000	AMAZON.COM	1DWT4L4C6QVP	0262300040	03502023	AP	Amazon Los Tipos malos en el peor dia del mundo ( The bad guys in the Diario de un Unicornio 2: Iris Y El Cachorro de Dragon ( Bo and the Clifford va a	B	03/01/2023	03/09/2023	R	\$229.29
-------------	------------	--------------	------------	----------	----	---	---	------------	------------	---	----------

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

AMAZONCO000 AMAZON.COM

1DWT4L4C6QVP

\*\*\*\*\*CONTINUED\*\*\*\*\*

Kindergarten ( Clifford goes  
to Kindergarten) (spanish)  
El Monstruo de Colores  
(Spanish Edition) Mi amigo  
Esta triste ( Spanish  
Edition) ( An elephant and  
piggie Chancho el Campeon=  
pig the winner( Spanish)  
Quien Ganara? Halcon Vs  
Gavilan Judy Moody y un  
verano que promete Hombre  
Perro: Por quien rueda la  
pelota Futbol extremo ( Jake  
Maddox Novelas graficas)  
Diario de pilar en amazonas  
National Geographic  
Readers:Lost Gatos VS Los  
perros Something about  
Grandma Splat the cat: Big  
Reading Collection ( I can  
read level 1) The Desmond  
cole Ghost Patrol Collection  
#2 boxed set Yasmin Boxed  
set Frog and the toad all  
year ( I can read level 2)  
Lion Vs Tiger (Who would  
win?) Henry and Mudge First  
Book National Geographic  
readers: Adorable Animals-  
Level 2 Hi Fly Guy The  
stinky giant Cliffords  
Valentines ( scholastic  
reader level 1) National  
Geographic readers: Planets

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							

AMAZONCO000 AMAZON.COM

1DWTHL4C6QVP

\*\*\*\*\*CONTINUED\*\*\*\*\*

National Geographic readers:  
Polar Bears All by myself  
(Little Critters) (Look  
Look) Please deliver to  
Maria Hernandez @ kreitner

22-23

\$229.29

10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$5.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$5.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$3.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$22.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$9.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$10.95
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$9.67
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$6.95
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$7.95
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$15.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$19.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$21.59
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$24.00
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$3.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$3.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.74
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$5.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$-0.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
AMAZONCO000	AMAZON.COM	1FXH4K3V49N6	1002300046	03502023	AP	BANKERS BOX - TRISH STEELMAN	B	03/01/2023	03/09/2023	R	\$84.99	
							22-23				\$84.99	
	10E002 2524 4100 00 000000										\$84.99	
AMAZONCO000	AMAZON.COM	1FXLXX4477PF	0262300041	03502023	AP	Amazon INKNOTE 32 pcs Name tags for classroom Multipurpose Alphabet Line Bulletin Board set ABC Number 0-20 Wall Teaching ELLS to Read: Strategies to meet the common core K-5 ESL Reading activities for Kids (6-13) Practical Ideas for the Week by week phonics packets 30 independent practice packets that Coogam Short Vowel Spelling Flashcards Learn to write cvc ESL worksheets and Activities for Kids The fidget game learn to read in weeks master 220 High-frequency Co-teaching for english learners: A guide to collaborative planning Phrase it english learning card game and esl book for teaching Please deliver to Leslie Ramirez @ Kreitner	B	03/01/2023	03/09/2023	R	\$180.63	
							22-23				\$180.63	
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES					\$8.99	
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES					\$9.99	
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES					\$34.27	
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES					\$8.69	

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	1FXLXX4477PF				*****CONTINUED*****						
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$12.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$19.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$8.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$29.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$28.21
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$26.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$-8.47
AMAZONCO000	AMAZON.COM	1FXLXX449JDR	0262300038	03502023	AP	Amazon !Me han invitado a una fiesta! ( Spanish Edition) An Elephant !Vamos a dar una vuelta! (An elephant and piggie book, !National Geographic Readers: Las Ranas (Frogs) (spanish National Geographic Readers: los Pandas ( Spanish edition National Geographic Readers:Los Lobos (wolves) Spanish National Geographic Readers:Balanceate Perezoso! (Swing National Geographic Readers:De la oruga a la mariposa 100th day worries National Geographic Readers:Sonia Sotomayor (L3, Spanish National Geographic Readers: Salta, Cachorrito (Jump, Pup) National Geographic Readers: Agarrate, Mono! (Pre Reader) National Geographic Readers: De Semilla a Planta (L1)	B		03/01/2023	03/09/2023	R	\$-4.99

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

AMAZONCO000 AMAZON.COM

1FXLXX449JDR

\*\*\*\*\*CONTINUED\*\*\*\*\*

National Geographic Readers:  
Deslizate Serpiente!  
National Geographic  
Readers:Los Dinosaurios  
(Dinosaurs) National  
Geographic Readers: Los  
Pinguinos (Penguins)  
National Geographic Readers:  
El tiempo (L1) (Spanish  
National Geographic  
Readers:Grandes Migraciones:  
Las National Geographic  
Readers:Las tormentas  
(Storms) National Geographic  
Readers:Los Delfines  
(Dolphins) National  
Geographic Readers:Los  
Volcanes (L2) (Spanish  
National Geographic  
Readers:Sigueme! (Follow  
Me!) National Geographic  
Readers: Los Hormigas L1  
(Spanish Diez maneras de  
escuchar la nieve (Spanish  
Edition National Geographic  
Readers:Los Tiburones Oh,  
Cuan lejos llegaras! (Oh,  
the places you'll go)  
(Spanish) Estadounidenses  
asombrosos: Rosa parks Jack  
y Jill y el gran perro Bill  
pequeñas lideres: mujeres  
extraordinarias de la  
historia Frida: Frida Kahlo:

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						ACCT AMOUNT

AMAZONCO000 AMAZON.COM

1FXLXX449JDR

\*\*\*\*\*CONTINUED\*\*\*\*\*

A Bilingual Book in English and Spanish Pablo: Pablo Picaso: A Bilingual Book in english Dont be scared- No Tengas miedo-Bilingual Childrens National Geographic Readers:Los ponis (Ponies) (Spanish) National Geographic Readers:Los gatos vs los perros Que monton de tamales (spanish edition) Spanish bananagrams-Multi0awared winning word Carson Dellosa Basic Spanish Bingo Game learning board Bilingual Fairy tales in spanish and english: A story collection The boy who cried wolf: El nino que grito! Que viene el The true story of the 2 little pigs/la verdadera historiade El Coleccionista de palabras ( The word Collector) Spanish La Isla ( Spanish Edition) (Picture Puffin Books) Abuela (Spanish Edition) Una carta de tu maestra en el primer dia de escuela (Spanish) Solo pregunta se Diferent, Se Valiente, Se TU (Spanish Please Deliver to Maria Santiago @ Caseyville

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>					
AMAZONCO000	AMAZON.COM	1FXLXX449JDR	*****CONTINUED*****				22-23					\$-4.99
	10E069 1250 4100 00 000000		TITLE III LIPLEP SUPPLIES									\$-4.99
AMAZONCO000	AMAZON.COM	1KRDFKRD4666	0262300037	03502023	AP	Amazon (2)Scotch 5" soft touch pointed kid scissors green 12 count teachers Acrylic Paint Brush set , 6 packs/ 60 pcs Nylon Hair Brushes for all 100 Pack Bulk Pencil Sharpeners- Double Hole Sharpener for Hygloss products multi color stars Kids Name plates for desks Lysol Disinfectant Handi-Pack Wipes, Multi-Surface Antibacterial Letter Size paper portfolios by better office products, Case of Colorations art paper, drawing, painting paper, watercolor Sharpie Flip Chart Markers, Bullet Tip Assorted colors 8 pack post-it super sticky easel pad 25 in X 30in 30 sheets/pad, 2 ohuhu blank white cards and envelopes 100 pack 5x7 Crayola Broad Line Makers, Bulk School supplies for Teachers, Kids 1000 piece Roll of spanish Motivational stickers for students Sooez 120 pack pencil erasers, pencil top	B	03/01/2023	03/09/2023	R		\$330.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1KRDFKRD4666	*****CONTINUED*****									
						erasers cap erasers (2) Ticonderoga pencils, Wood-Cased, pre-Sharpended, #2 HB soft, Yellow Please Deliver to Allison Claudson @ DIS						
							22-23					\$330.79
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$19.44
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$11.99
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$22.53
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$7.19
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$17.98
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$38.60
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$18.73
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$8.99
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$50.98
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$24.49
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$63.99
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$10.99
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$6.98
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$27.98
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$-0.07
AMAZONCO000	AMAZON.COM	1LC7LYMY91FJ	0022300010	03502023	AP	12 Rolls- 287733 HD Clear Heavy duty packaging tape \$30.60	B		02/01/2023	03/07/2023	R	\$30.85
							22-23					\$30.85
		10E002 2574 4100 00 000000										\$30.85
AMAZONCO000	AMAZON.COM	1LK3DVVD7WR9	0262300025	03502023	AP	Amazon Clifford y Hora de Dormir/Clifford's Bedtime Hombre Perro (Dog Man) (1) (Spanish Edition) Hombre Perro: Cumbres maternas	B		03/01/2023	03/09/2023	R	\$87.57

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

AMAZONCO000 AMAZON.COM

1LK3DVVD7WR9

\*\*\*\*\*CONTINUED\*\*\*\*\*

(Dog Man: Hombre Perro:  
Churre y castigo (Dog Man:  
Grime and Hombre Perro:  
Historia de dos gatitios (  
Dog Man: A Tale of Hombre  
Perro: Se desata (Dog Man  
Unleashed) (2) (spanish  
Hombre Perro y Supergatito  
(Dog Man and Cat kid) (4)  
Hombre Perro: La Pelea de la  
Selva (Spanish edition)  
Junie B Jones Books in a Bus  
Books 1-28 Pete the Cat  
12-Book Phonics Fun!  
Includes 12 mini books Un  
Pez Dos Peces Pez Rojo Pez  
Azul (one fish two fish Red  
(Spanish) Really good stuff  
Tap and Write CVC Words  
Clifford: La Coleccion  
(Cliffords Collection)  
(Spanish Edition) Clifford,  
el gran perro colorado The  
Frog and Toad Collection box  
set: Includes 3 Favorite  
Little Bear Box Set by Else  
Holmelund Minarik Dragon  
Complete Acorn Books Series  
(5 Books) Please Deliver to  
John Parciak at Kreitner

22-23

\$87.57

10E069 1250 4100 00 000000  
10E069 1250 4100 00 000000  
10E069 1250 4100 00 000000

TITLE III LIPLEP SUPPLIES  
TITLE III LIPLEP SUPPLIES  
TITLE III LIPLEP SUPPLIES

\$7.49  
\$34.64  
\$21.94

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	1LK3DVVD7WR9				*****CONTINUED*****						
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$23.50
AMAZONCO000	AMAZON.COM	1MDC1IMX3L6M	0102300064	03502023	AP	Clay for art class	B	03/01/2023	03/09/2023	R		\$39.98
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES	22-23					\$39.98
AMAZONCO000	AMAZON.COM	1PDNKXFV3RKT	0222300005	03502023	AP	Office Supplies	B	03/01/2023	03/09/2023	R		\$86.32
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES	22-23					\$86.32
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES						\$28.30
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES						\$26.99
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES						\$19.00
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES						\$12.03
AMAZONCO000	AMAZON.COM	1PMJ4NNC4LQ7	0082300053	03502023	AP	Replacement for water damaged item at Webster School - The Complete Common Core State Standards Kit - Grade K.	B	03/01/2023	03/09/2023	R		\$22.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP	22-23					\$22.99
AMAZONCO000	AMAZON.COM	1R9GV7VP7D6Fa	0102300054	03502023	AP	Coffee maker for counseling department	B	03/01/2023	03/09/2023	R		\$127.99
	10E016 2120 4110 00 000000						22-23					\$127.99
AMAZONCO000	AMAZON.COM	1RFWVRPL3TMC	0262300027	03502023	AP	Amazon (20) Cyber Acoustics 3.5mm Stereo Headset (AC-5002) Please Deliver to Brian Glanville at CHS	B	03/01/2023	03/09/2023	R		\$338.80
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES	22-23					\$338.80

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	1RFWVRPL47NQ	0072300016	03502023	AP	Mirrors for CMS <a href="https://www.amazon.com/Quarter-Dome-Acrylic-Mirror-Dia/dp/B005CZ9CIY/ref=sr_1_8?crid=1YQ78U82BCXVA&amp;keywords=quarter+dome+mirror&amp;qid=1677012650&amp;prefix=quarter+dome+mirror%2Caps%2C102&amp;sr=8-8">https://www.amazon.com/Quarter-Dome-Acrylic-Mirror-Dia/dp/B005CZ9CIY/ref=sr_1_8?crid=1YQ78U82BCXVA&amp;keywords=quarter+dome+mirror&amp;qid=1677012650&amp;prefix=quarter+dome+mirror%2Caps%2C102&amp;sr=8-8</a>	B		03/01/2023	03/09/2023	R	\$98.12
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS	22-23					\$98.12
AMAZONCO000	AMAZON.COM	1RVNKD9C7Q4Q	0152300006	03502023	AP	Office Supplies	B		03/01/2023	03/09/2023	R	\$48.85
	10E003 2410 4100 26 000000					MARYVILLE PRIN OFF SUPPLIES	22-23					\$48.85
	10E003 2410 4100 26 000000					MARYVILLE PRIN OFF SUPPLIES						\$15.98
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$18.89
AMAZONCO000	AMAZON.COM	1RVNKD9C7W4L	0262300038	03502023	AP	Amazon !Me han invitado a una fiesta! ( Spanish Edition) An Elephant !Vamos a dar una vuelta! (An elephant and piggie book, !National Geographic Readers: Las Ranas (Frogs) (spanish National Geographic Readers: los Pandas ( Spanish edition National Geographic Readers:Los Lobos (wolves) Spanish National Geographic Readers:Balanceate Perezoso! (Swing National Geographic Readers:De la oruga a la mariposa 100th day worries National Geographic	B		03/01/2023	03/09/2023	R	\$315.87

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

AMAZONCO000 AMAZON.COM

1RVNKD9C7W4L

\*\*\*\*\*CONTINUED\*\*\*\*\*

Readers:Sonia Sotomayor (L3,  
Spanish National Geographic  
Readers: Salta, Cachorrito  
(Jump, Pup) National  
Geographic Readers:  
Agarrate, Mono! (Pre Reader)  
National Geographic Readers:  
De Semilla a Planta (L1)  
National Geographic Readers:  
Deslizzate Serpiente!  
National Geographic  
Readers:Los Dinosaurios  
(Dinosaurs) National  
Geographic Readers: Los  
Pinguinos (Penguins)  
National Geographic Readers:  
El tiempo (L1) (Spanish  
National Geographic  
Readers:Grandes Migraciones:  
Las National Geographic  
Readers:Las tormentas  
(Storms) National Geographic  
Readers:Los Delfines  
(Dolphins) National  
Geographic Readers:Los  
Volcanes (L2) (Spanish  
National Geographic  
Readers:Sigueme! (Follow  
Me!) National Geographic  
Readers: Los Hormigas L1  
(Spanish Diez maneras de  
escuchar la nieve (Spanish  
Edition National Geographic  
Readers:Los Tiburones Oh,

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						ACCT AMOUNT

AMAZONCO000 AMAZON.COM

1RVNKD9C7W4L

\*\*\*\*\*CONTINUED\*\*\*\*\*

Cuan lejos llegaras! (Oh,  
the places you'll go)  
(Spanish) Estadounidenses  
asombrosos: Rosa parks Jack  
y Jill y el gran perro Bill  
pequenas lideres: mujeres  
extraordinarias de la  
historia Frida: Frida Kahlo:  
A Bilingual Book in English  
and Spanish Pablo: Pablo  
Picasso: A Bilingual Book in  
english Dont be scared- No  
Tengas miedo-Bilingual  
Childrens National  
Geographic Readers:Los ponis  
(Ponies) (Spanish) National  
Geographic Readers:Los gatos  
vs los perros Que monton de  
tamales (spanish edition)  
Spanish  
bananagrams-Multi0awared  
winning word Carson Delloso  
Basic Spanish Bingo Game  
learning board Bilingual  
Fairy tales in spanish and  
english: A story collection  
The boy who cried wolf: El  
nino que grito! Que viene el  
The true story of the 2  
little pigs/la verdadera  
historiade El Coleccionista  
de palabras ( The word  
Collector) Spanish La Isla (  
Spanish Edition) (Picture

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							

AMAZONCO000 AMAZON.COM

1RVNKD9C7W4L

\*\*\*\*\*CONTINUED\*\*\*\*\*

Puffin Books) Abuela  
(Spanish Edition) Una carta  
de tu maestra en el primer  
dia de escuela (Spanish)  
Solo pregunta se Diferent,  
Se Valiente, Se TU (Spanish)  
Please Deliver to Maria  
Santiago @ Caseyville

22-23

\$315.87

10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$8.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$9.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$7.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$8.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$4.99
10E069	1250	4100	00	000000	TITLE III	LIPLEP	SUPPLIES					\$11.34

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	1RVNKD9C7W4L				*****CONTINUED*****						
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$7.71
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$4.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$16.95
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$9.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$9.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$10.95
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$4.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$4.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$4.49
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$13.57
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$9.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$14.76
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$4.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$8.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$5.59
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$7.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$7.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$11.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$13.39
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$-5.53
AMAZONCO000	AMAZON.COM	1T7LMKWK3RVT	0082300057	03502023	AP	Professional Development Books for Father McGivney High School. Purchased with equitable share Federal Title II Grant Funds. Shopping Cart attached for reference.	B		03/01/2023	03/09/2023	R	\$511.39
							22-23					\$511.39
	10E075 3700 4100 00 230000					TITLE II NON PUB-MATERIALS						\$56.13
	10E075 3700 4100 00 230000					TITLE II NON PUB-MATERIALS						\$58.98
	10E075 3700 4100 00 230000					TITLE II NON PUB-MATERIALS						\$59.97
	10E075 3700 4100 00 230000					TITLE II NON PUB-MATERIALS						\$104.85
	10E075 3700 4100 00 230000					TITLE II NON PUB-MATERIALS						\$49.58



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
AMAZONCO000	AMAZON.COM	1TMQDK1H436F				*****CONTINUED*****						
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$13.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$79.86
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$-1.74
AMAZONCO000	AMAZON.COM	1TV1975M4JPH	0262300031	03502023	AP	Amazaon (6) Tea with Milk ( Rise & Shine) paperback (6) Grandfather's Journey Paperback (6) One Giant Leap Paperback (6) Family Pictures, 15th Anniversary Edition/Cuadros de Familia (paperback) (6) Hatchet -Paperback (2) Oxford Picture Dictionary Third Edition: Low-Beginning Workbook (2) Merriam-Websters Spanish-English Visual Dictionary Flexibound Please deliver to Kate Berger @ Webster	B		03/01/2023	03/09/2023	R	\$295.94
							22-23					\$295.94
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$47.94
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$47.94
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$40.44
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$65.04
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$36.60
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$57.98
AMAZONCO000	AMAZON.COM	1V3NK1IN64RN	0262300022	03502023	AP	Amazon Scholastic success with writing, Grade 3 Lumos Reading Comprehension Skill Builder, Grade 4-Literature Lumos Reading comprehension	B		03/01/2023	03/09/2023	R	\$57.23

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

AMAZONCO000	AMAZON.COM	1V3NK1IN64RN	*****CONTINUED*****									
						Skill Builder, Grade 5- Literature Spectrum 3rd grade word study and phonics workbook, Blends and Extra Practice for struggling readers:Phonics:Motivating Evan-Moor Daily Language Review Grade 5 Activities Homeschooling Please Deliver to Sherry Yohn at DIS						
							22-23					\$57.23
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$12.15
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$4.95
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$6.95
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$9.30
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$9.89
		10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES						\$13.99

AMAZONCO000	AMAZON.COM	1V3NKIIN6MQK	0262300032	03502023	AP	Amazon The Feelings Book/ El Libro de los sentimientos ( Spanish- Paperback The Mexiglish Girl/ La Chica Mexiglish: Bilingual Children's National Geographic Readers: Planets The Name Jar The proudest Blue: A Story of Hijab and Family (2)Zathura (3)Mountains (4)Coming to America: The story of Immigration (3)Hatchet (4)Tea with Milk ( Rise and Shine) (3)Family Pictures,	B		03/01/2023	03/09/2023	R	\$345.40
-------------	------------	--------------	------------	----------	----	--	---	--	------------	------------	---	----------



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AMAZONCO000	AMAZON.COM	1V9KMMTR4T6W				*****CONTINUED*****						
	80E001 2365 4110 00 000000					OPEN GATE OVERAGE/ RENUNIF SUP						\$149.99
	80E001 2365 4110 00 000000					OPEN GATE OVERAGE/ RENUNIF SUP						\$19.94
	80E001 2365 4110 00 000000					OPEN GATE OVERAGE/ RENUNIF SUP						\$-22.38
AMAZONCO000	AMAZON.COM	1VPDRC5G6PQ3	0092300038	03502023	AP	Neenah Premium Cardstock Avery Address Labels	B		03/01/2023	03/09/2023	R	\$39.25
							22-23					\$39.25
	10E006 3300 4110 10 000000											\$14.29
	10E006 3300 4110 10 000000											\$24.96
AMAZONCO000	AMAZON.COM	1VQLDHKC7PTC	0262300042	03502023	AP	Amazon The ESL/ELL Teacher's Survival Guide: Ready-to-Use Strategies, Tools, and Activities for Teaching All Levels (J-B Ed: Survival Guides) 2nd Edition Please deliver to Christine Pavelinek - Instructional Coach (DIS). Please stamp "Purchased with Title III Funds"	B		03/01/2023	03/09/2023	R	\$27.74
							22-23					\$27.74
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$27.74
AMAZONCO000	AMAZON.COM	1XI7G1FY6MLM	0152300005	03502023	AP	Laminating	B		03/01/2023	03/09/2023	R	\$157.98
							22-23					\$157.98
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$157.98
AMAZONCO000	AMAZON.COM	1Y1DJ1Y94H9P	0232300012	03502023	AP	Madisi Crayons Bulk Pack, Regular Size, 3 Colors, 300 Packs, 900 Count Please send to Yesenia @ the Pre K Office	B		03/01/2023	03/09/2023	R	\$35.98
							22-23					\$35.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
AMAZONCO000	AMAZON.COM	1Y1DJ1Y94H9P				*****CONTINUED*****						\$35.98
	10E026 3300 4100 00 000000											
AMAZONCO000	AMAZON.COM	1Y1DJ1Y97PPD	0112300034	03502023	AP	Thermometers	B		03/01/2023	03/09/2023	R	\$181.30
	10E018 1120 4100 00 000000					MS SCIENCE EQUIPMENT	22-23					\$181.30
											<b>NUMBER OF INVOICES: 38</b>	<b>\$5,184.72</b>
AMERICAN002	AMERICAN CLASSICAL LEAGUE	43124	0000000000	03512023	AP	LEAGUE MEMBERSHIP	B		03/09/2023	03/14/2023	R	\$70.00
	10E010 1130 4100 00 000000						22-23					\$70.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$70.00</b>
APPLE IN000	APPLE INC	AL07890856	0142300040	03502023	AP	iPad replacements from Webster water damage I will submit the order online	B		02/18/2023	03/07/2023	R	\$2,093.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP	22-23					\$2,093.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,093.00</b>
ARTHUR J000	ARTHUR J GALLAGHER & CO	4609830	0000000000	03512023	AP	NOTARY BOND HARMON	B		03/09/2023	03/14/2023	R	\$40.00
	80E001 2310 3900 00 000000					MISCELLANOUS TORT	22-23					\$40.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$40.00</b>
ASCD 002	ASCD	0014300723	0000000000	03512023	AP	PREMIUM ONLINE MEMBERSHIP	B		01/23/2023	03/14/2023	R	\$5.73
	10E002 2640 6400 00 000000						22-23					\$5.73
											<b>NUMBER OF INVOICES: 1</b>	<b>\$5.73</b>
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	823689A	0000000000	03512023	AP	ATC CONTRACT 2ND PAYMENT	B		03/15/2023	03/15/2023	R	\$4,500.00

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</u>		<u>DESCRIPTION</u>				<u>1099</u>	<u>ACCT AMOUNT</u>		
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	823689A				*****CONTINUED*****						
	10E049 1500 3140 00 000000					ATHLETIC TRAINING COMPANY	22-23					\$4,500.00
												\$4,500.00
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	823991	0000000000	03512023	AP	ATC CONTRACT 2022-2023	B		03/01/2023	03/14/2023	R	\$9,000.00
	10E049 1500 3140 00 000000					ATHLETIC TRAINING COMPANY	22-23					\$9,000.00
												\$9,000.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$13,500.00</b>
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN271044	0000000000	03502023	AP	CHS PLATFORM LIFT INSPECTION	B		01/29/2023	03/07/2023	R	\$247.50
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	22-23					\$247.50
												\$247.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$247.50</b>
BAER HEA000	BAER HEATING & COOLING INC	PAY APP 02	0000000000	03502023	AP	CHS HVAC REPLACEMENT	B		02/24/2023	03/09/2023	R	\$1,108,337.85
	60E073 2530 5300 22 000000					ESSER II CHS HVAC	22-23					\$1,108,337.85
												\$1,108,337.85
BAER HEA000	BAER HEATING & COOLING INC	PAY APP 1	0000000000	03502023	AP	CHS HVAC REPLACEMENT	B		03/09/2023	03/09/2023	R	\$19,976.00
	60E073 2530 5300 22 000000					ESSER II CHS HVAC	22-23					\$19,976.00
												\$19,976.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,128,313.85</b>
BARENSAM000	BARENDREGT, SAMANTHA	MILEAGE0252023	0000000000	03502023	AP	MILEAGE HEALTH CARE WORKERS	B		02/15/2023	03/07/2023	R	\$51.88
	10E012 2130 3320 00 000000						22-23					\$51.88
												\$51.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$51.88</b>
BARNES &000	BARNES & NOBLE, INC	4395129	0082300060	03502023	AP	Professional Development books for Father McGivney High School. Purchased with	B		02/21/2023	03/07/2023	R	\$47.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BARNES &000	BARNES & NOBLE, INC	4395129				*****CONTINUED*****						
						equitable share Federal Title II Grant Funds. PO is for internal purposes only. Order Placed via Barnes & Noble's Classwork website.						
							22-23					\$47.96
	10E075 3700 4100 00 230000					TITLE II NON PUB-MATERIALS						\$41.98
	10E075 3700 4100 00 230000					TITLE II NON PUB-MATERIALS						\$5.98
											<b>NUMBER OF INVOICES: 1</b>	<b>\$47.96</b>
BATTERIE000	BATTERIES PLUS BULBS	P60085601	0000000000	03502023	AP	MAINT SUPPLIES ADM BATTERIES	B		02/22/2023	03/07/2023	R	\$237.20
							22-23					\$237.20
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$237.20
											<b>NUMBER OF INVOICES: 1</b>	<b>\$237.20</b>
BELLEVL004	BELLEVILLE FENCE CO	16563	0000000000	03502023	AP	LABOR AND MATERIAL TO INSTALL CHAIN LINK FENCE AT KREITNER	B		02/15/2023	03/07/2023	R	\$4,873.00
							22-23					\$4,873.00
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER						\$4,873.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,873.00</b>
BELLEVL014	BELLEVILLE TOWNSHIP DISTRICT 201	2302	0000000000	03512023	AP	HOMELESS TRANSPORTATION (COST SHARING)	B		03/07/2023	03/14/2023	R	\$292.50
							22-23					\$292.50
	10E086 2550 3320 10 000000											\$292.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$292.50</b>
BERGEKAT000	BERGER, KATHRYN	MILEAGE02282023	0000000000	03502023	AP	ESL MILEAGE FEB BERGER	B		02/28/2023	03/07/2023	R	\$47.29
							22-23					\$47.29

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>					
BERGKAT000	BERGER, KATHRYN	MILEAGE02282023				*****CONTINUED*****						\$47.29
	10E065 1800 3320 10 000000											
						NUMBER OF INVOICES: 1						\$47.29
BOUHLOR000	BOUSHEY, LOREN	MILEAGE02282023	0000000000	03512023	AP	OTA MILEAGE FEBRUARY	B	02/28/2023	03/14/2023	R		\$54.76
	10E012 2130 3320 00 000000					NONEM	22-23					\$54.76
						NUMBER OF INVOICES: 1						\$54.76
BSN SPOR000	BSN SPORTS	920819447	0000000000	03512023	AP	CHS SOFTBALL SUPPLIES	B	03/06/2023	03/14/2023	R		\$769.44
	10E046 1500 4170 00 000000					CHS SOFTBALL SUPPLIES	22-23					\$769.44
						NUMBER OF INVOICES: 1						\$769.44
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	27658	0000000000	03512023	AP	DISTRICT REPAIR/MAINT 2006	B	02/01/2023	03/15/2023	R		\$67.81
	20E008 2540 3230 10 000000					CHEVRLOET SILVERADO	22-23					\$67.81
						BLDGS/GRDS MAINT SVC						\$67.81
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	27717	0000000000	03512023	AP	LUNCH TRUCK REPAIR MAINT	B	02/09/2023	03/15/2023	R		\$93.77
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC	22-23					\$93.77
						NUMBER OF INVOICES: 3						\$229.42
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	27740	0000000000	03502023	AP	OIL CHANGE TO 2019 FORD F350	B	02/14/2023	03/07/2023	R		\$67.84
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN	22-23					\$67.84
						NUMBER OF INVOICES: 3						\$229.42
CALIBRAT000	CALIBRATION CHECK-ILLINOIS (CC-IL)	20221503	0000000000	03512023	AP	AUDIOMETRIC CALIBRATION	B	04/27/2022	03/14/2023	R		\$390.00
						CHECK	22-23					\$390.00



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>					
CITY OF 005	CITY OF COLLINSVILLE	2300000110	0000000000	03512023	AP	SRO OFFICERS	B	02/28/2023	03/14/2023	R	\$81,656.00	
							22-23				\$81,656.00	
80E001	2310 3900 00 000000					MISCELLANOUS TORT					\$81,656.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$88,522.04</b>	
CLINTON 002	CLINTON SEAMLESS GUTTERING	47463	0000000000	03502023	AP	AVC HOUSE GUTTERS HOWARD STREET	B	03/02/2023	03/07/2023	R	\$904.50	
							22-23				\$904.50	
10A001	1710 0014 00 000000										\$904.50	
<b>NUMBER OF INVOICES: 1</b>											<b>\$904.50</b>	
CMSBPA 000	CMSBPA	REIMBURSE03032023	0000000000	03512023	AP	MADISON COUNTY BAND FESTIVAL	B	03/03/2023	03/14/2023	R	\$124.00	
							22-23				\$124.00	
10E014	1120 6400 00 000000					MS BAND/MUSIC DUES AND FEES					\$124.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$124.00</b>	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55658	0000000000	03512023	AP	MARYVILLE ELEM TELEPHONE REPAIRS	B	03/08/2023	03/14/2023	R	\$267.50	
							22-23				\$267.50	
20E007	2540 3230 00 000000					TELEPHONE MAINT SERV					\$267.50	
<b>NUMBER OF INVOICES: 1</b>											<b>\$267.50</b>	
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	491892	0000000000	03512023	AP	COPS GRANT	B	03/08/2023	03/15/2023	R	\$1,311.96	
							22-23				\$1,311.96	
10E094	3300 5400 00 000000										\$1,311.96	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,311.96</b>	
CONNESHE000	CONNER, SHELLEY	MILEAGE02282023	0000000000	03502023	AP	COMPUTER SUPPORT SPECIALIST FEB MILEAGE	B	02/28/2023	03/07/2023	R	\$35.11	
							22-23				\$35.11	





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$62,125.00</b>
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	78945299	0000000000	03512023	AP	DISTRICT COPIER LEASES	B	03/01/2023	03/14/2023	R	\$4,926.00	
							22-23				\$4,926.00	
30E001	5000 5040 00 000000					COPIER LEASE					\$4,926.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,926.00</b>
DEL BANA000	DEL BURGO, ANA	MILEAGE02162023	0000000000	03512023	AP	TRANSLATOR INTERPRETER MILEAGE	B	02/16/2023	03/14/2023	R	\$3.93	
							22-23				\$3.93	
10E065	1800 3320 10 000000										\$3.93	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3.93</b>
DELL EMC000	DELL EMC	10653985096	0142300038	03512023	AP	Isilon Server Contract C000000006563 Quote # 3000140900926.1	B	02/22/2023	03/14/2023	R	\$46,357.02	
							22-23				\$46,357.02	
10E093	2660 5410 00 000000										\$42,622.68	
10E093	2660 5410 00 000000										\$2,565.38	
10E093	2660 5410 00 000000										\$1,168.96	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$46,357.02</b>
DELL MAR002	DELL MARKETING LP	10655622063	0142300039	03502023	AP	email purchase order to: Mary_Hugo@Dell.com Water damage at Webster replacement equipment	B	03/01/2023	03/09/2023	R	\$873.07	
							22-23				\$873.07	
10E004	1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP					\$739.68	
10E004	1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP					\$133.39	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$873.07</b>
EDUCATIO008	EDUCATION LOGISTICS	114119	0000000000	03502023	AP	ROUTE MANAGEMENT FOR BUSES	B	01/01/2023	03/09/2023	R	\$6,422.29	



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>
EDWARD D000	EDWARD DON & COMPANY	71173927				*****CONTINUED*****						
	20E024 2560 4100 00 000000					FOOD SERV-SMALL EQUIP/SUPPLIES	22-23					\$-23.34
												\$-23.34
EDWARD D000	EDWARD DON & COMPANY	71178007	0000000000	03512023	AP	CREDIT FOR THERMOMETERS	B		03/07/2023	03/14/2023	R	\$-16.11
	20E024 2560 4100 00 000000					FOOD SERV-SMALL EQUIP/SUPPLIES	22-23					\$-16.11
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,413.53</b>	
ELLIFCAR000	ELLIFF, CARLA	STMT282023	0082300063	03502023	AP	SEL lessons for 7th and 8th grade students at CMS during Kahoks Connections class time. We will be reimbursed via Madison County ROE's SEL grant. Purchase order is for internal purposes only. Please pay attached invoice upon approval.	B		02/28/2023	03/09/2023	R	\$1,100.00
	10E002 2210 3161 00 000000					PROF DEVEL CONSUL						\$1,100.00
	10E002 2210 3161 00 000000					PROF DEVEL CONSUL						\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,100.00</b>	
EMBI TEC000	EMBI TEC	39927	0102300062	03502023	AP	Re-entering PO 0102300060 with corrected vendor Various lab supplies	B		02/16/2023	03/02/2023	R	\$182.00
	10E018 1130 4100 00 000000						22-23					\$182.00
	10E018 1130 4100 00 000000											\$25.00
	10E018 1130 4100 00 000000											\$139.00
	10E018 1130 4100 00 000000											\$18.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$182.00</b>	
EMERGENT000	EMERGENT LEARNING CENTER	STMT01232023	0000000000	03502023	AP	WEEKLY CONSULT SERVICES	B		01/23/2023	03/09/2023	R	\$2,225.00



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	12484	0000000000	03512023	AP	PAY APP #1 ASBESTOS CONSULTING CHS GYM	B		03/06/2023	03/15/2023	R	\$650.00
							22-23					\$650.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$650.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,322.70</b>	
FGM INC 000	FGM, INC	21-3032-02-15	0000000000	03502023	AP	WEBSTER HLS RENO PHASE 2	B		02/21/2023	03/09/2023	R	\$200.00
							22-23					\$200.00
	60E001 2530 3110 31 000000											\$200.00
FGM INC 000	FGM, INC	21-3223.02-15	0000000000	03502023	AP	DIS CLASSROOM ADDITION	B		02/21/2023	03/09/2023	R	\$6,500.00
							22-23					\$6,500.00
	60E001 2530 3110 33 000000					ARCH/ENG FEES FOR DORRIS						\$6,500.00
FGM INC 000	FGM, INC	21-3226.02-12	0000000000	03502023	AP	NEW CASEYVILLE ELEM	B		02/21/2023	03/09/2023	R	\$11,892.12
							22-23					\$11,892.12
	60E001 2530 3110 21 000000					ARCH/ENGINEERING/ASBESTOS - CA						\$11,892.12
FGM INC 000	FGM, INC	22-3564.01-4	0000000000	03502023	AP	ELEMENTARIES DISTRICT WIDE MASTER PLANNING	B		02/21/2023	03/09/2023	R	\$437.50
							22-23					\$437.50
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$437.50
FGM INC 000	FGM, INC	22-3613.01-4	0000000000	03502023	AP	CAVC EXPANSION STUDY	B		02/21/2023	03/09/2023	R	\$3,265.00
							22-23					\$3,265.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$3,265.00
FGM INC 000	FGM, INC	23-3646.01-3	0000000000	03502023	AP	CHS HANDICAP LIFT	B		02/21/2023	03/09/2023	R	\$7,047.76
							22-23					\$7,047.76
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$7,047.76
FGM INC 000	FGM, INC	23-3647.01-2	0000000000	03512023	AP	WEBSTER RESTROOM RENOVATIONS	B		02/21/2023	03/14/2023	R	\$21,756.25
							22-23					\$21,756.25
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$21,756.25

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>						
FGM INC 000	FGM, INC	233648.01-2	0000000000	03512023	AP	CHS FIRST FLOOR CEILINGS SECOND FLOOR FLOORING & ABATEMENT	B		02/21/2023	03/14/2023	R	\$8,637.50
							22-23					\$8,637.50
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$8,637.50
						<b>NUMBER OF INVOICES: 8</b>						<b>\$59,736.13</b>
FIRST ST001	FIRST STUDENT INC	11869733	0000000000	03502023	AP	DISTRICT TRANSPORTATION	B		02/28/2023	03/09/2023	R	\$557,013.88
							22-23					\$557,013.88
10E049	1130 3320 00 000000											\$1,564.37
10E087	1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES						\$313.26
40E001	2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%						\$288,806.36
40E001	2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)						\$3,339.93
40E002	2550 4641 00 000000					GASOLINE FIRST STUDENT						\$14,406.84
40E012	2550 3300 00 000000											\$54,485.52
40E012	2550 3320 00 000000											\$162,546.50
40E012	2550 3320 00 000000											\$2,041.60
40E014	2550 3320 00 000000											\$302.41
40E014	2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV						\$1,270.26
40E045	0255 0332 10 000000					MS BOYS ATH TRAVEL FIRST STU						\$1,567.57
40E045	2550 3320 00 000000											\$2,628.56
40E046	2550 3320 00 000000											\$882.99
40E046	2550 3321 00 000000					MS GIRLS ATH TRVL FIRST STU						\$1,423.38
40E046	2551 3320 00 000000											\$1,090.34
40E047	2550 3320 00 000000											\$1,754.50
40E047	2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT						\$1,418.27
80E001	2551 3900 00 000000					BUS MONITORS RISK MANAGE PLAN						\$17,171.22
						<b>NUMBER OF INVOICES: 1</b>						<b>\$557,013.88</b>
FIX ASH000	FIX, ASHLEY	MILEAGE02272023	0000000000	03512023	AP	TITLE I FEB MILEAGE	B		02/27/2023	03/14/2023	R	\$25.55
							22-23					\$25.55
10E006	1250 3320 10 230000					TITLE I TRAVEL						\$25.55



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 DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>				
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	95591				*****CONTINUED*****						\$144.00
	10E002 2642 3110 00 000000											
						NUMBER OF INVOICES: 2						\$347.00
GLYNNNTAR000	GLYNN, TARA	REIMBURSE02232023	0000000000	03502023	AP	IDEA PROF TRAVEL IAASE CONF	B	02/28/2023	03/09/2023	R		\$240.99
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL NONEM	22-23					\$240.99
						NUMBER OF INVOICES: 1						\$240.99
GOETTRYA000	GOETTER, RYAN	REIMBURSE02212023	0000000000	03502023	AP	TITLE IV PROF TRAVEL IMEC 2023	B	02/21/2023	03/09/2023	R		\$323.67
	10E040 2210 3320 00 000000						22-23					\$323.67
						NUMBER OF INVOICES: 1						\$323.67
GOOD SHE000	GOOD SHEPHERD LUTHERAN SCHOOL	JAZZ BAND ENTRY	0000000000	03512023	AP	CMS ENTRY FEE JAZZ FEST	B	03/03/2023	03/14/2023	R		\$165.00
	10E014 1120 6400 00 000000					MS BAND/MUSIC DUES AND FEES	22-23					\$165.00
						NUMBER OF INVOICES: 1						\$165.00
GRAINGER000	GRAINGER	95693757459569375745	0000000000	03502023	AP	WAREHOUSE STOCK KNIT GLOVES	B	01/11/2023	03/09/2023	R		\$205.92
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG	22-23					\$205.92
						NUMBER OF INVOICES: 1						\$205.92
GRAINGER000	GRAINGER	9608203197	0000000000	03502023	AP	DIST MAINT SUPPLIES	B	02/14/2023	03/09/2023	R		\$225.02
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT	22-23					\$225.02
						NUMBER OF INVOICES: 2						\$430.94
GRAYBAR 000	GRAYBAR	9331039579	0000000000	03512023	AP	CHS MAINT SUPPLIES	B	02/28/2023	03/15/2023	R		\$46.29

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>
GRAYBAR 000	GRAYBAR	9331039579				*****CONTINUED*****						
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES			22-23			\$46.29
												\$46.29
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$46.29</b>
GREAT CI000	GREAT CIRCLE	CLN0123.22150	0000000000	03502023	AP	SPECIAL ED SERVICES	B		02/22/2023	03/09/2023	R	\$22,739.04
	10E092 4220 6800 00 000000								22-23			\$22,739.04
												\$22,739.04
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$22,739.04</b>
GUIN MUN000	GUIN MUNDORF LLC	STMT	0000000000	03512023	AP	DISTRICT LEGAL SERVICES	B		02/28/2023	03/14/2023	R	\$7,740.00
	80E001 2310 3180 00 000000					Legal (employees) ATTOR			22-23			\$7,740.00
												\$7,740.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$7,740.00</b>
HALL LYN000	HALL, LYNN	MILEAGE02272023	0000000000	03512023	AP	PTA FEB MILEAGE	B		02/27/2023	03/14/2023	R	\$24.63
	10E012 2130 3320 00 000000								22-23			\$24.63
												\$24.63
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$24.63</b>
HANKIKAT000	HANKINS, KATHY	REIMBURSE03092023	0000000000	03512023	AP	PERKINS SUPPLIES	B		03/09/2023	03/14/2023	R	\$12.97
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES			22-23			\$12.97
												\$12.97
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$12.97</b>
HANSEDOU000	HANSEL, DOUG	MILEAGE02282023	0000000000	03502023	AP	PE TEACHER FEB MILEAGE	B		02/28/2023	03/09/2023	R	\$44.54
	10E004 1110 3300 00 000000					02282023 Elem In-District Travel			22-23			\$44.54
												\$44.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
						<b>NUMBER OF INVOICES: 1</b>				<b>\$44.54</b>		
HILLYARD002	HILLYARD	604974328	0000000000	03512023	AP	CHS CUSTODIAN SUPPLIES	B	12/19/2023	03/15/2023	R		\$669.19
								22-23				\$669.19
20E007	2540 4100 22 000000					SUPPLIES CHS						\$669.19
						<b>NUMBER OF INVOICES: 1</b>				<b>\$669.19</b>		
HOBART C000	HOBART CORP	35648001	0000000000	03512023	AP	REPAIR MAINT WEBSTER CONVECTION OVEN	B	02/28/2023	03/15/2023	R		\$489.50
								22-23				\$489.50
20E008	2540 3232 31 000000					Water Loss Claim-Webster Elem						\$489.50
						<b>NUMBER OF INVOICES: 1</b>				<b>\$489.50</b>		
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 3 03072023	0000000000	03512023	AP	PAY APP NO 3 CASEYVILLE ELEMENTARY SCHOOL	B	03/07/2023	03/15/2023	R		\$209,574.61
								22-23				\$209,574.61
60E073	2530 5300 21 000000											\$34,456.50
60E074	2530 5300 21 000000					ESSER III-CASEYVILLE						\$175,118.11
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 9 03072023	0000000000	03512023	AP	PAY APP 3 DIS PROJECT	B	03/15/2023	03/15/2023	R		\$392,285.79
								22-23				\$392,285.79
60E001	2533 5300 33 000000					DORRIS RENOVATION						\$386,933.79
60E073	2530 5300 33 000000					ESSER II HVAC-DORRIS						\$5,352.00
						<b>NUMBER OF INVOICES: 2</b>				<b>\$601,860.40</b>		
HOPE SCH000	THE HOPE SCHOOL	71580	0000000000	03502023	AP	ELEM TUITION TO HOPE	B	02/28/2023	03/09/2023	R		\$1,523.34
								22-23				\$1,523.34
10E092	4220 6800 00 000000											\$1,523.34
						<b>NUMBER OF INVOICES: 1</b>				<b>\$1,523.34</b>		
HUSKEY T000	HUSKEY TRAILWAYS	Q5252	0000000000	03512023	AP	WINTERGUARD TRAVEL TO	B	02/28/2023	03/14/2023	R		\$4,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
HUSKEY T000	HUSKEY TRAILWAYS	Q5252				*****CONTINUED*****						
						SPRINGFIELD MO						
	40E014 2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV	22-23					\$4,000.00
												\$4,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,000.00</b>
IDN-HHOF000	IDN-HHOFFMAN INC	10046153-00	0000000000	03502023	AP	DIS REPAIR MAINT	B	02/21/2023	03/09/2023	R		\$2,372.38
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS	22-23					\$2,372.38
												\$2,372.38
IDN-HHOF000	IDN-HHOFFMAN INC	10066359-00	0000000000	03502023	AP	CHS MAINT REPAIR	B	02/22/2023	03/09/2023	R		\$209.33
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	22-23					\$209.33
												\$209.33
IDN-HHOF000	IDN-HHOFFMAN INC	10082317-01	0000000000	03502023	AP	DIST MAINT REPAIRS	B	02/28/2023	03/09/2023	R		\$663.32
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC	22-23					\$663.32
												\$663.32
IDN-HHOF000	IDN-HHOFFMAN INC	10089833-00	0000000000	03512023	AP	CHS MAINT REPAIRS	B	03/09/2023	03/15/2023	R		\$46.04
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	22-23					\$46.04
												\$46.04
						<b>NUMBER OF INVOICES: 4</b>						<b>\$3,291.07</b>
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT02282023	0000000000	03512023	AP	FEB SPEC ED TUITION	B	02/28/2023	03/14/2023	R		\$41,804.39
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM	22-23					\$41,804.39
												\$41,804.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$41,804.39</b>
ILLINOIS070	ILLINOIS STATE UNIVERSITY	C DOIRON	0082300065	03512023	AP	IL ASCD Virtual Kindergarten Conference Registration for St. John Neumann School teacher, Claire Doiron.	B	03/19/2023	03/14/2023	R		\$348.00

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>					
ILLINOIS070	ILLINOIS STATE UNIVERSITY	C DOIRON	*****CONTINUED*****									
						Purchased with equitable share Federal Title II grant funds.						
	10E075 3700 3140 00 230000					TITLE II NON-PUB CONSULTANT	22-23					\$348.00
												\$348.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$348.00</b>
IMEL PES000	IMEL PEST CONTROL	569210	0000000000	03502023	AP	ADMIN PEST CONTROL	B		02/24/2023	03/09/2023	R	\$375.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$375.00
IMEL PES000	IMEL PEST CONTROL	569270	0000000000	03512023	AP	RENPRO MONTHLY PEST CONTROL	B		03/15/2023	03/15/2023	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$65.00
IMEL PES000	IMEL PEST CONTROL	569318	0000000000	03512023	AP	KREITNER MONTHLY PEST CONTROL	B		03/01/2023	03/15/2023	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$65.00
IMEL PES000	IMEL PEST CONTROL	569343	0000000000	03512023	AP	CMS MONTHLY PEST CONTROL	B		03/02/2023	03/15/2023	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$65.00
IMEL PES000	IMEL PEST CONTROL	569349	0000000000	03512023	AP	CHS MONTHLY PEST CONTROL	B		03/02/2023	03/15/2023	R	\$100.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$100.00
IMEL PES000	IMEL PEST CONTROL	569351	0000000000	03512023	AP	DISMONTHLY PEST CONTROL	B		03/02/2023	03/15/2023	R	\$75.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23					\$75.00







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>						
KURKECOR000	KURKEY, CORY	MILEAGE02242023	0000000000	03512023	AP	ASST NETWORK SUPERVISOR FEB MILEAGE	B		03/14/2023	03/14/2023	R	\$31.57
												\$31.57
	10E093 2660 3320 00 000000											\$31.57
<b>NUMBER OF INVOICES: 2</b>											<b>\$56.59</b>	
KYROUJEN000	KYROUAC, JENNIFER	MILEAGE02272023	0000000000	03512023	AP	FEB MILEAGE SECURITY	B		02/27/2023	03/14/2023	R	\$14.15
												\$14.15
	10E001 2110 3320 00 000000					Truant Officer Travel						\$14.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$14.15</b>	
LAKESHOR000	LAKESHORE	469036022723	0262300045	03502023	AP	Lake shore (1) 5 Minute Vocabulary Practice Cards Gr 3-5 Item # LL863 (1) English Language Development Writing Center Item # LC139 (1) Graphic Organizer Write & Wipe Boards Item # LL799 (2) Flex-Space Magnetic storage boxes - Set of 3 Item # LC163 (1) Foundational Skills Games Bundle GR 3-4 Item # DC363 Please stamp items with Title 3 stamp and Deliver to Laura Cayetano @ Kreitner Thank you!	B		02/27/2023	03/09/2023	R	\$359.95
												\$359.95
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$34.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$39.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$39.99
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$25.98
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$219.00





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>						
MARXAM L000	MARXAM LLC	74826	0000000000	03502023	AP	SEAL SOLUTION FOR POSTAGE MACHINE	B		03/01/2023	03/09/2023	R	\$54.45
												\$54.45
	10E049 2410 3400 00 000000											\$54.45
MARXAM L000	MARXAM LLC	74831	0000000000	03502023	AP	INK CARTRIDGE SET AND SHIPPING	B		03/01/2023	03/09/2023	R	\$193.50
												\$193.50
	10E002 2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE						\$193.50
<b>NUMBER OF INVOICES: 4</b>											<b>\$517.95</b>	
MAXIMHEA000	MAXIM, HEATHER	MILEAGE02282023	0000000000	03512023	AP	OCCUPATIONAL THERAPIST MILEAGE FEB	B		02/28/2023	03/14/2023	R	\$49.13
												\$49.13
	10E012 2130 3320 00 000000											\$49.13
<b>NUMBER OF INVOICES: 1</b>											<b>\$49.13</b>	
MCCLATCH000	MCCLATCHY COMPANY LLC	180277	0000000000	03512023	AP	CHS GYM DUCTWORK BID AD	B		02/28/2023	03/15/2023	R	\$167.08
												\$167.08
	20E001 2533 3500 22 000000					Project/Bid Advertising						\$167.08
<b>NUMBER OF INVOICES: 1</b>											<b>\$167.08</b>	
MCGINANG000	MCGINNIS, ANGIE	MILEAGE02282023	0000000000	03512023	AP	ADAPTED PE FEB 2023	B		02/28/2023	03/14/2023	R	\$91.83
												\$91.83
	10E012 2130 3320 00 000000											\$91.83
<b>NUMBER OF INVOICES: 1</b>											<b>\$91.83</b>	
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	125689315001	0262300012	03512023	AP	Marvillas Spanish Literature	B		10/25/2022	03/15/2023	R	\$943.95
												\$943.95
	10E069 1250 3100 00 000000					TITLE III LIPLEP PURCH SERV						\$192.00
	10E069 1250 3100 00 000000					TITLE III LIPLEP PURCH SERV						\$692.64



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$26.99</b>
MOW PRIN000	MOW PRINTING CO	88480	0242300021	03502023	AP	Hall of Fame Programs	B	02/17/2023	03/09/2023	R	\$4,411.30	
10E001 2310 4140 00 000000			Board/Hall of Fame Reception				22-23				\$4,411.30	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,411.30</b>
MOW PRIN000	MOW PRINTING CO	88495	0000000000	03502023	AP	CMS WAREHOUSE SUPPLIES	B	02/22/2023	03/09/2023	R	\$226.73	
10E048 1120 4110 00 000000			MS WAREHOUSE PAPER				22-23				\$226.73	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$226.73</b>
MOW PRIN000	MOW PRINTING CO	88581	0000000000	03512023	AP	SUBSTITUTE TEACHER INFORMATION CARD	B	03/09/2023	03/14/2023	R	\$92.05	
10E002 2642 4100 00 000000							22-23				\$92.05	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$92.05</b>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$4,730.08</b>
NEXUS-ON000	NEXUS-ONARGO	000008620	0000000000	03502023	AP	MEDICAID SPEC ED TUITION	B	02/28/2023	03/09/2023	R	\$4,348.20	
10E092 4220 6800 00 000000							22-23				\$4,348.20	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,348.20</b>
NWEA	000 NWEA	86152	0082300064	03512023	AP	NWEA invoice for overage / additional students tested using MAP Growth. Purchase order is for internal purposes only. Please pay attached invoice upon approval.	B	02/27/2023	03/14/2023	R	\$494.00	
10E004 1110 3140 00 000000			K-12 ASSESSMENT SOFTWARE				22-23				\$494.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$494.00</b>
OHARALAU000	OHARA, LAURA	MILEAGE02282023	0000000000	03512023	AP	SLP JAN/FEB MILEAGE OHARA	B	02/28/2023	03/14/2023	R	\$58.56	

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</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
OHARALAU000	OHARA, LAURA	MILEAGE02282023				*****CONTINUED*****						
	10E012 1210 3320 00 000000						22-23					\$58.56
												\$58.56
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$58.56</b>
ON SITE 000	ON SITE COMPANIES	0001493877	0000000000	03502023	AP	PORTA POTTY HOWARD STREET HOUSE	B		02/18/2023	03/09/2023	R	\$105.00
	10A001 1710 0014 00 000000						22-23					\$105.00
												\$105.00
ON SITE 000	ON SITE COMPANIES	0001493878	0000000000	03502023	AP	PORTA POTTY CHS	B		02/18/2023	03/09/2023	R	\$105.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS	22-23					\$105.00
												\$105.00
ON SITE 000	ON SITE COMPANIES	0001493879	0000000000	03502023	AP	PORTA POTTY CMS	B		02/18/2023	03/09/2023	R	\$105.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS	22-23					\$105.00
												\$105.00
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$315.00</b>
PALEN MU000	PALEN MUSIC	REQUEST03072023	0000000000	03512023	AP	CHS INSTRUMENT REPAIRS	B		03/07/2023	03/15/2023	R	\$818.95
	10E014 1130 3230 22 000000					HS BAND/MUSIC MAINT SRV	22-23					\$818.95
												\$818.95
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$818.95</b>
PAVILION000	THE PAVILION FOUNDATION	COLLINSVILLE0213	0000000000	03502023	AP	NON SPED ELEM TUITION	B		02/13/2023	03/09/2023	R	\$528.00
	10E092 4220 6800 00 000000						22-23					\$528.00
												\$528.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$528.00</b>
PETTYAME000	PETTY, AMELIA	REIMBURSE02222023	0000000000	03502023	AP	TITLE III LIPLEPS SUPPLIES	B		02/22/2023	03/09/2023	R	\$319.02
							22-23					\$319.02

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>
PETTYAME000	PETTY, AMELIA	REIMBURSE02222023				*****CONTINUED*****						
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$319.02
											<b>NUMBER OF INVOICES: 1</b>	<b>\$319.02</b>
PHILPPAI000	PHILPOTT, PAIGE	MILEAGE02222023	0000000000	03512023	AP	SLP FEB MILEAGE PHILPOTT	B	02/22/2023	03/14/2023	R		\$7.60
	10E012 1210 3320 00 000000						22-23					\$7.60
											<b>NUMBER OF INVOICES: 1</b>	<b>\$7.60</b>
PLAY ILL000	PLAY ILLINOIS LLC	1565	0000000000	03512023	AP	REPAIR MAINT RENFRO	B	03/13/2023	03/15/2023	R		\$1,194.50
	20E008 2540 3230 28 000000					REP/MAINT SVC RENFRO	22-23					\$1,194.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,194.50</b>
PORTEDAN000	PORTER, DAN	MILEAGE02282023	0000000000	03512023	AP	SECURITY MILEAGE FEB PORTER	B	02/28/2023	03/14/2023	R		\$110.96
	10E001 2110 3320 00 000000					Truant Officer Travel	22-23					\$110.96
											<b>NUMBER OF INVOICES: 1</b>	<b>\$110.96</b>
PRO-ALAR000	PRO-ALARM	141445	0000000000	03502023	AP	CHS SERVICE CALL	B	02/10/2023	03/09/2023	R		\$275.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	22-23					\$275.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$275.00</b>
PRO-ALAR000	PRO-ALARM	1415452	0000000000	03502023	AP	CMS SERVICE CALL PUSH BAR	B	02/21/2023	03/09/2023	R		\$1,055.75
	20E008 2540 3230 27 000000					REP/MAINT SVC MS	22-23					\$1,055.75
											<b>NUMBER OF INVOICES: 2</b>	<b>\$1,330.75</b>
PULSESTE000	PULSE, STEPHANIE	REIMBURSE03022023	0000000000	03502023	AP	TITLE I SUPPLIES	B	03/02/2023	03/09/2023	R		\$53.92
											22-23	\$53.92



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>
ROMOSSHE000	ROMOSER, SHELLY	REIMBURSE03102023	0000000000	03512023	AP	CHS FOREIGN LANG SUPPLIES TEACHERS PAY TEACHERS	B		03/10/2023	03/15/2023	R	\$51.50
							22-23					\$51.50
	10E010 1130 4100 00 000000											\$51.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$106.59</b>	
ROYAL PA000	ROYAL PAPER INC	219527	0000000000	03502023	AP	DIS BULK JANITOR CART	B		02/21/2023	03/09/2023	R	\$151.67
							22-23					\$151.67
	20E007 2540 4100 33 000000					CUSTODIAL SUPPLIES DORRIS						\$151.67
ROYAL PA000	ROYAL PAPER INC	222312	0000000000	03512023	AP	CUSTODIAL SUPPLIES WAREHOUSE	B		02/21/2023	03/14/2023	R	\$565.34
							22-23					\$565.34
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$565.34
ROYAL PA000	ROYAL PAPER INC	222312-1	0000000000	03502023	AP	WAREHOUSE SUPPLIES	B		02/28/2023	03/09/2023	R	\$283.20
							22-23					\$283.20
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$283.20
ROYAL PA000	ROYAL PAPER INC	223519	0000000000	03502023	AP	CHS CUSTODIAN SUPPLIES	B		02/28/2023	03/09/2023	R	\$152.39
							22-23					\$152.39
	20E007 2540 4100 22 000000					SUPPLIES CHS						\$152.39
ROYAL PA000	ROYAL PAPER INC	223748	0000000000	03512023	AP	CUSTODIAL SUPPLIES WAREHOUSE	B		03/06/2023	03/14/2023	R	\$997.28
							22-23					\$997.28
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$997.28
ROYAL PA000	ROYAL PAPER INC	LS189956	0000000000	03502023	AP	REPAIR TO CHS TASKI	B		02/20/2023	03/09/2023	R	\$162.00
							22-23					\$162.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$162.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$2,311.88</b>	
RP LUMBE001	RP LUMBER	737395	0000000000	03502023	AP	SNOW BOARD AND BATTEN HOWARD STREET HOUSE	B		02/07/2023	03/10/2023	R	\$1,008.00

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>					
RP LUMBE001	RP LUMBER	737395				*****CONTINUED*****						
	10A001 1710 0014 00 000000						22-23					\$1,008.00
												\$1,008.00
RP LUMBE001	RP LUMBER	781364	0000000000	03502023	AP	DRYWALL HOWARD STREET HOUSE	B	02/22/2023	03/09/2023	R		\$549.72
	10A001 1710 0014 00 000000						22-23					\$549.72
												\$549.72
RP LUMBE001	RP LUMBER	806764	0000000000	03502023	AP	HOWARD STREET DRYWALL	B	03/02/2023	03/09/2023	R		\$279.55
	10A001 1710 0014 00 000000						22-23					\$279.55
												\$279.55
											<b>NUMBER OF INVOICES: 3</b>	<b>\$1,837.27</b>
RYTERCHE001	RYTERSKI, CHELSEY	MILEAGE03022023	0000000000	03512023	AP	SCHOOL NURSE MILEAGE RYTERSKI	B	03/02/2023	03/14/2023	R		\$83.32
	10E012 2130 3320 00 000000						22-23					\$83.32
												\$83.32
											<b>NUMBER OF INVOICES: 1</b>	<b>\$83.32</b>
SABATLIS000	SABATINO, LISA	REIMBURSE02172023	0000000000	03502023	AP	REIMBURSE REGISTRATION FOR IDPH CONF	B	02/17/2023	03/10/2023	R		\$45.00
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL	22-23					\$45.00
												\$45.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$45.00</b>
SCANZLIS000	SCANZONI, LISA	MILEAGE02282023	0000000000	03512023	AP	OTA FEB MILEAGE SCANZONI	B	02/28/2023	03/14/2023	R		\$52.20
	10E012 2130 3320 00 000000						22-23					\$52.20
												\$52.20
											<b>NUMBER OF INVOICES: 1</b>	<b>\$52.20</b>
SCHAFMAR000	SCHAFFER, MARYLYNN	REIMBURSE02102023	0000000000	03512023	AP	REIMBURSE MEAL FROM PT	B	02/21/2023	03/14/2023	R		\$15.00



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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$565.02</b>
SCHUSMAR000	SCHUSKY, MARK	REIMBURSE02232023	0000000000	03502023	AP	REIMBURSE FOR GAS	B	02/23/2023	03/10/2023	R	\$95.07	
40E002 2550 4640 00 000000						FUEL FOR ACTIVITY BUSES	22-23				\$95.07	
SCHUSMAR000	SCHUSKY, MARK	REIMBURSE03142023	0000000000	03512023	AP	MILEAGE FOR FIELD TRIP 03142023	B	03/14/2023	03/15/2023	R	\$116.59	
40E001 2550 3321 00 000000						FIELD TRIPS FS (\$9 @ student)	22-23				\$116.59	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$211.66</b>
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE02272023	0000000000	03512023	AP	SCHOOL PSYCHOLOGIST FEB MILEAGE	B	02/27/2023	03/14/2023	R	\$39.89	
10E012 2140 3320 00 000000							22-23				\$39.89	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.89</b>
SCRUMLIS000	SCRUM, LISA	MILEAGE03012023	0000000000	03502023	AP	TITLE I SECRETARY MILEAGE SCRUM	B	03/01/2023	03/10/2023	R	\$14.67	
10E006 1250 3320 10 230000						TITLE I TRAVEL	22-23				\$14.67	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14.67</b>
SHERWIN-000	SHERWIN-WILLIAMS	1028-8	0000000000	03502023	AP	HALL OF FAME PAINT	B	02/16/2023	03/10/2023	R	\$182.20	
20E008 2540 3250 10 000000						MISC PAINTING WORK	22-23				\$182.20	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$182.20</b>
SOLUTION000	SOLUTION TREE	S2373791	0082300054	03502023	AP	Keynote and Break-out session presentations on	B	02/17/2023	03/10/2023	R	\$1,870.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$370.00</b>
STENHOUS000	STENHOUSE PUBLISHERS	INVZB08510	0082300058	03502023	AP	Professional Development books for Father McGivney High School. Purchased with equitable share Federal Title II Grant Funds. Purchase orders may be emailed to: CustomerService@Stenhouse.com	B		02/24/2023	03/10/2023	R	\$75.00
10E075	3700 4100 00 230000					TITLE II NON PUB-MATERIALS			22-23			\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
STERICYC000	STERICYCLE	8003398669	0000000000	03502023	AP	ENROLLMENT SHREDDING	B		02/25/2023	03/10/2023	R	\$38.67
10E001	2310 3112 00 000000					Shredding District (No SP ED)			22-23			\$38.67
STERICYC000	STERICYCLE	8003398670	0000000000	03502023	AP	ENROLLMENT SHREDDING	B		02/25/2023	03/10/2023	R	\$25.78
10E001	2310 3112 00 000000					Shredding District (No SP ED)			22-23			\$25.78
						<b>NUMBER OF INVOICES: 2</b>						<b>\$64.45</b>
TEACHER 000	TEACHER CREATED MATERIALS	INV22067	0262300043	03502023	AP	TCM Product code-126836 ISBN13- 9781087648866 Teaching and supporting English Learners: A guide to Welcoming and Engaging Newcomers Special Offer Code TCM **This PO needs to be Sent to Carla Cruise after approved.	B		02/22/2023	03/10/2023	R	\$148.46
									22-23			\$148.46

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 DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
TEACHER 000	TEACHER CREATED MATERIALS	INV22067	*****CONTINUED*****									
	10E069 1250 4100 00 000000		TITLE III LIPLEP SUPPLIES									\$134.97
	10E069 1250 4100 00 000000		TITLE III LIPLEP SUPPLIES									\$13.49
											<b>NUMBER OF INVOICES: 1</b>	<b>\$148.46</b>
TEACHING004	TEACHING STRATEGIES FOR EARLY CHIL	INV164878	0082300056	03502023	AP	Replacements curriculum items for water damaged items for PreK/EC at Webster School. Please email the approved purchase order and attached order form to brianna.t@teachingstrategies.com	B		02/24/2023	03/10/2023	R	\$302.40
	10E004 1110 4110 31 000000		WEBSTER WATER DAMAGE-TEACH SUP				22-23					\$302.40
	10E004 1110 4110 31 000000		WEBSTER WATER DAMAGE-TEACH SUP									\$0.00
	10E004 1110 4110 31 000000		WEBSTER WATER DAMAGE-TEACH SUP									\$135.00
	10E004 1110 4110 31 000000		WEBSTER WATER DAMAGE-TEACH SUP									\$135.00
	10E004 1110 4110 31 000000		WEBSTER WATER DAMAGE-TEACH SUP									\$32.40
											<b>NUMBER OF INVOICES: 1</b>	<b>\$302.40</b>
TECH ELE000	TECH ELECTRONICS INC	N000198042	0000000000	03512023	AP	MONITORING OF FIRE ALARM AT JEFFERSON	B		03/02/2023	03/15/2023	R	\$180.00
	90E002 2535 3230 10 000000		H/L/S PROJECTS CONTIGENCY				22-23					\$180.00
TECH ELE000	TECH ELECTRONICS INC	N000198064	0000000000	03512023	AP	MONITORING OF FIRE ALARM AT CMS	B		03/02/2023	03/15/2023	R	\$110.00
	90E002 2535 3230 10 000000		H/L/S PROJECTS CONTIGENCY				22-23					\$110.00
TECH ELE000	TECH ELECTRONICS INC	N000198101	0000000000	03512023	AP	MONITORING OF FIRE ALARM AT TWIN ECHO	B		03/02/2023	03/15/2023	R	\$180.00
							22-23					\$180.00

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>					
TECH ELE000	TECH ELECTRONICS INC	N000198101				*****CONTINUED*****						
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY						\$180.00
TECH ELE000	TECH ELECTRONICS INC	N000198117	0000000000	03512023	AP	MONITORING OF FIRE ALARM AT SUMMIT	B		03/02/2023	03/15/2023	R	\$180.00
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY	22-23					\$180.00
TECH ELE000	TECH ELECTRONICS INC	N000198118	0000000000	03512023	AP	MONITORING OF FIRE ALARM AT CHS	B		03/02/2023	03/15/2023	R	\$180.00
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY	22-23					\$180.00
TECH ELE000	TECH ELECTRONICS INC	N000198155	0000000000	03512023	AP	MONITORING OF FIRE ALARM AT HH	B		03/02/2023	03/15/2023	R	\$180.00
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY	22-23					\$180.00
TECH ELE000	TECH ELECTRONICS INC	N0001981700	0000000000	03512023	AP	MONITORING OF FIRE ALARM AT MARYVILLE	B		03/02/2023	03/15/2023	R	\$180.00
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY	22-23					\$180.00
TECH ELE000	TECH ELECTRONICS INC	N000198417	0000000000	03512023	AP	MONITORING OF FIRE ALARM AT WEBSTER	B		03/03/2023	03/15/2023	R	\$210.00
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY	22-23					\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000198598	0000000000	03512023	AP	REPAIRS AT HH SCHOOL	B		03/06/2023	03/15/2023	R	\$862.41
	90E002 2535 3230 10 000000					H/L/S PROJECTS CONTIGENCY	22-23					\$862.41
											<b>NUMBER OF INVOICES: 9</b>	<b>\$2,262.41</b>
THOMSON 002	THOMSON REUTERS-WEST	847955194	0000000000	03512023	AP	CLEAR BATCH SERVICES	B		03/01/2023	03/14/2023	R	\$1,218.49



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>		
TRANE 000	TRANE	14033817	0000000000	03512023	AP	CHS MAINT SUPPLIES	B		03/13/2023	03/15/2023	R	\$1,251.52
							22-23					\$1,251.52
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$1,251.52
<b>NUMBER OF INVOICES: 6</b>											<b>\$4,812.68</b>	
UNITED R000	UNITED REFRIGERATION INC	88759626-00	0000000000	03502023	AP	CHS MAINT SUPPLIES	B		02/16/2023	03/10/2023	R	\$125.28
							22-23					\$125.28
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$125.28
UNITED R000	UNITED REFRIGERATION INC	88925990-00	0000000000	03502023	AP	ANNEX MAINT SUPPLIES	B		02/14/2023	03/10/2023	R	\$16.58
							22-23					\$16.58
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$16.58
UNITED R000	UNITED REFRIGERATION INC	88928530-00	0000000000	03502023	AP	ANNEX MAINT SUPPLIES	B		02/15/2022	03/10/2023	R	\$17.09
							22-23					\$17.09
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$17.09
UNITED R000	UNITED REFRIGERATION INC	88928530-01	0000000000	03502023	AP	ANNEX MAINT SUPPLIES	B		02/16/2023	03/10/2023	R	\$13.19
							22-23					\$13.19
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$13.19
UNITED R000	UNITED REFRIGERATION INC	88966514-00	0000000000	03502023	AP	CHS MAINT SUPPLIES	B		02/15/2023	03/10/2023	R	\$25.21
							22-23					\$25.21
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$25.21
UNITED R000	UNITED REFRIGERATION INC	88984120-00	0000000000	03502023	AP	ANNEX MAINT SUPPLIES	B		02/21/2023	03/10/2023	R	\$103.91
							22-23					\$103.91
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$103.91
UNITED R000	UNITED REFRIGERATION INC	88984591-00	0000000000	03512023	AP	CHS MAINT SUPPLIES	B		03/07/2023	03/15/2023	R	\$217.20
							22-23					\$217.20
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$217.20

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>ACCT AMOUNT</u>
UNITED R000	UNITED REFRIGERATION INC	89018671-00	0000000000	03502023	AP	CHS MAINT SUPPLIES	B	02/21/2023	03/10/2023	R		\$39.62
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$39.62
												\$39.62
UNITED R000	UNITED REFRIGERATION INC	89038863-00	0000000000	03502023	AP	CHS MAINT SUPPLIES	B	02/22/2023	03/10/2023	R		\$103.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$103.00
												\$103.00
UNITED R000	UNITED REFRIGERATION INC	89074782-00	0000000000	03512023	AP	CHS MAINT SUPPLIES	B	02/24/2023	03/15/2023	R		\$13.64
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$13.64
												\$13.64
UNITED R000	UNITED REFRIGERATION INC	89076431-00	0000000000	03512023	AP	CHS MAINT SUPPLIES	B	03/02/2023	03/15/2023	R		\$157.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$157.00
												\$157.00
UNITED R000	UNITED REFRIGERATION INC	89078357-00	0000000000	03512023	AP	CHS MAINT SUPPLIES	B	02/27/2023	03/15/2023	R		\$309.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$309.00
												\$309.00
UNITED R000	UNITED REFRIGERATION INC	89101372-00	0000000000	03512023	AP	CHS MAINT SUPPLIES	B	02/27/2023	03/15/2023	R		\$32.70
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$32.70
												\$32.70
UNITED R000	UNITED REFRIGERATION INC	89262808-00	0000000000	03512023	AP	CHS MAINT SUPPLIES	B	03/06/2023	03/15/2023	R		\$10.95
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$10.95
												\$10.95
UNITED R000	UNITED REFRIGERATION INC	89719684-00	0000000000	03512023	AP	CHS MAINT SUPPLIES	B	03/03/2023	03/15/2023	R		\$101.71
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23					\$101.71
												\$101.71
<b>NUMBER OF INVOICES: 15</b>												<b>\$1,286.08</b>
USI	000 USI	0396S1101013	0062300195	03502023	AP	Laminating Film -	B	03/03/2023	03/10/2023	R		\$199.94

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>
USI 000	USI	0396S1101013				*****CONTINUED*****						
						customers@usi-corp.com						
							22-23					\$199.94
												\$173.00
												\$26.94
												<b>\$199.94</b>
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE02282023	0000000000	03502023	AP	INSTRUCTIONAL COACH TITLE I MILEAGE VANDEFORD	B		02/28/2023	03/10/2023	R	\$123.93
							22-23					\$123.93
						TITLE I TRAVEL						\$123.93
												<b>\$123.93</b>
VILLAGE 000	VILLAGE LOCKSMITH	S3770	0000000000	03502023	AP	CHS SERVICE CALL INSTALL LOCKS RESTROOM DOORS	B		02/16/2023	03/10/2023	R	\$678.00
							22-23					\$678.00
						CHS REPAIR/MAINT						\$678.00
												<b>\$678.00</b>
VILLAGE 001	VILLAGE OF CASEYVILLE	020923-01	0000000000	03502023	AP	IDEA PURCHASED SERVICES SERVICES	B		02/09/2023	03/10/2023	R	\$1,616.40
							22-23					\$1,616.40
						Security						\$1,616.40
												<b>\$1,616.40</b>
VIVIANO 000	VIVIANO HEATING AND AIR CONDITIONI	R129984	0000000000	03512023	AP	TRIM OUT AT AVC HOUSE HOWARD	B		03/06/2023	03/14/2023	R	\$3,451.00
							22-23					\$3,451.00
												\$3,451.00
												<b>\$3,451.00</b>
VS ATHLE000	VS ATHLETICS	350191	0032300018	03502023	AP	Indoor Training Ball 1.6K	B		02/23/2023	03/10/2023	R	\$438.50



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>						
<b>NUMBER OF INVOICES: 1</b>												<b>\$51.22</b>
WEGENKRI000	WEGENER, KRISTIN	MILEAGE02282023	0000000000	03502023	AP	FACS CHS MILEAGE	B		02/28/2023	03/10/2023	R	\$30.13
									22-23			\$30.13
10E003	2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$30.13
WEGENKRI000	WEGENER, KRISTIN	REIMBURSE02132023	0000000000	03502023	AP	CTE-HS SUPPLIES	B		02/13/2023	03/10/2023	R	\$16.00
									22-23			\$16.00
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$16.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$46.13</b>
WEISSERI000	WEISS, ERIC	MILEAGE02242023	0000000000	03502023	AP	NETWORK SUPERVISOR FEB MILEAGE WEISS	B		02/24/2023	03/10/2023	R	\$22.20
									22-23			\$22.20
10E093	2660 3320 00 000000											\$22.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$22.20</b>
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT02282023	0000000000	03502023	AP	SPEC ED TUITION	B		02/28/2023	03/10/2023	R	\$27,619.35
									22-23			\$27,619.35
10E012	4220 6809 00 000000					TUITION WILLIAM BEDELL						\$27,619.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$27,619.35</b>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60611-1	0102300066	03502023	AP	various office supplies	B		02/23/2023	03/10/2023	R	\$988.46
									22-23			\$988.46
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$16.99
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$83.98
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$71.34
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$30.90
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$41.97
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$45.80
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$57.80
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$479.76

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
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60611-1			*****CONTINUED*****							
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES							\$159.92
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60616-1	0102300065	03502023	AP	Labels for counseling department	B		02/23/2023	03/10/2023	R	\$83.98
							22-23					\$83.98
	10E016 2120 4100 00 000000											\$83.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60658-1	0182300012	03502023	AP	Teacher Supply order	B		02/27/2023	03/10/2023	R	\$158.82
							22-23					\$158.82
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES							\$43.99
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES							\$20.56
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES							\$35.98
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES							\$9.27
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES							\$4.74
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES							\$14.34
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES							\$29.94
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60714-1	0102300066	03502023	AP	various office supplies	B		02/28/2023	03/10/2023	R	\$97.93
							22-23					\$97.93
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES							\$97.93
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60727-1	0062300197	03502023	AP	Office supplies - purchased on-line	B		02/28/2023	03/10/2023	R	\$116.82
							22-23					\$116.82
	10E020 2330 4100 00 000000											\$10.29
	10E020 2330 4100 00 000000											\$24.99
	10E020 2330 4100 00 000000											\$32.99
	10E020 2330 4100 00 000000											\$10.19
	10E020 2330 4100 00 000000											\$5.98
	10E020 2330 4100 00 000000											\$7.29
	10E020 2330 4100 00 000000											\$25.09
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60731-1	0102300067	03502023	AP	various office supplies	B		03/03/2023	03/10/2023	R	\$363.71
							22-23					\$363.71

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	60731-1	*****CONTINUED*****									
10E049	1130 4120 00 000000				CHS WAREHOUSE	SUPPLIES						\$131.40
10E049	1130 4120 00 000000				CHS WAREHOUSE	SUPPLIES						\$63.95
10E049	1130 4120 00 000000				CHS WAREHOUSE	SUPPLIES						\$23.98
10E049	1130 4120 00 000000				CHS WAREHOUSE	SUPPLIES						\$59.96
10E049	1130 4120 00 000000				CHS WAREHOUSE	SUPPLIES						\$32.97
10E049	1130 4120 00 000000				CHS WAREHOUSE	SUPPLIES						\$51.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60736-1	0062300198	03512023	AP	Purchased On-line	B	03/01/2023	03/14/2023	R		\$309.99
							22-23					\$309.99
10E020	2330 4100 00 000000											\$309.99
											<b>NUMBER OF INVOICES: 7</b>	<b>\$2,119.71</b>
WINDSTAR000	WINDSTAR LINES INC	135093	0000000000	03512023	AP	WIND ENSEMBLE ILLINOIS SUPERSTATE BUS	B	02/28/2023	03/16/2023	R		\$3,075.60
							22-23					\$3,075.60
40E014	2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV						\$3,075.60
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,075.60</b>
WIRTHPAM000	WIRTH, PAM	MILEAGE01242023	0000000000	03502023	AP	SOCIAL WORKER JAN MILEAGE WIRTH	B	03/10/2023	03/10/2023	R		\$37.66
							22-23					\$37.66
10E012	2113 3320 00 000000											\$37.66
WIRTHPAM000	WIRTH, PAM	MILEAGE12122022	0000000000	03502023	AP	SOCIAL WORKER DECEMBER MILEAGE	B	03/10/2023	03/10/2023	R		\$19.63
							22-23					\$19.63
10E012	2113 3320 00 000000											\$19.63
											<b>NUMBER OF INVOICES: 2</b>	<b>\$57.29</b>
WJR TECH001	WJR TECHNOLOGIES	12478	1002300008	03512023	AP	INFRASTRUCTURE UPGRADES	B	02/28/2023	03/14/2023	R		\$8,250.00
							22-23					\$8,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT					
WJR TECH001	WJR TECHNOLOGIES	12478	*****CONTINUED*****										
10E093 2660 3110 00 000000												\$8,250.00	
WJR TECH001	WJR TECHNOLOGIES	12567	1002300008	03512023	AP	INFRASTRUCTURE UPGRADES	B	01/03/2023	03/14/2023	R	\$14,112.00		
10E093 2660 3110 00 000000								22-23			\$14,112.00		
											\$14,112.00		
NUMBER OF INVOICES: 2											\$22,362.00		
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-30902	0000000000	03512023	AP	SALT SPREADER REPAIRS	B	02/23/2023	03/15/2023	R	\$819.40		
20E008 2540 3230 10 000000								22-23			\$819.40		
											\$819.40		
NUMBER OF INVOICES: 1											\$819.40		
TOTAL NUMBER OF BATCH INVOICES:							310					\$2,966,486.35	
							310	COMPUTER CHECK INVOICES		\$2,966,486.35			
TOTAL INVOICES:							310					\$2,966,486.35	
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
			AP	**A000 1010 0000 00 000000				\$2,966,486.35		\$2,966,486.35			

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 \*\*\*\*\*

FEB 24-MARCH 16, 2023 UNIT PAID CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
4271	AT&T	20E007 2540 3400 10	2/24/2023	78.57		20	0 618346112402	DISTRICT TELEPHONE
4271	AT&T	20E007 2540 3400 10	2/24/2023	56.34		20	0 618343103702	DISTRICT TELEPHONE
4272	AT&T MOBILITY	20E007 2540 3400 10	2/24/2023	862.23		20	0 287299534599X0208202	CELL PHONES AND HOTSPOTS
4273	GRANITE CITY HIGH SCHOOL	10E045 1500 6410 00	2/24/2023	150.00		10	0 WRESTLING02222023	CHS BOYS ATHLETICS ENTRY FEES WRESTLING
4274	GRIFFIN RHODES, SHAUNTE	10E020 1220 3100 00	2/24/2023	2437.50		10	0 21723	IDEA SPEC ED SERVICES INTERPRETER
4275	HIGHLAND HIGH SCHOOL	10E046 1500 6400 00	2/24/2023	200.00		10	0 G BB ENTRY FEE 02222	CHS GIRLS ATHLETIC ENTRY FEE GIRLS BB
4276	JEFFRIES, STEVE	10E047 1500 6400 00	2/24/2023	192.00		10	0 CMS BOWL 02252023	CMS BOWLING JR KEGLER TOURNAMENT 02252023
4277	METRO EAST SANITARY DIST	20E007 2540 3700 21	2/24/2023	133.25		20	0 322005000002062000	CASEVILLE WATER/SEWER
4277	METRO EAST SANITARY DIST	20E007 2540 3700 21	2/24/2023	127.54		20	0 322007500002062000	CASEVILLE WATER/SEWER
4475	B&J FOODSERVICE EQUIPMENT	20E024 2560 5400 00	3/1/2023	4181.82		20	0 21535	ELECTRIC CONVECTION OVEN DAMAGED AT WEBSTER WATER DAMAGE FOR INSURANCE
4476	AEP ENERGY	20E007 2540 4660 25	3/1/2023	39.34		20	0 300770366901182000	ELECTRIC KREITNER CROSSWALK
4476	AEP ENERGY	20E007 2540 4660 33	3/1/2023	7316.71		20	0 300770363601312000	ELECTRIC DIS
4477	ALBERTINA, ANDY	10E045 1500 1310 22	3/1/2023	150.00		10	0 ATH WORKER	WINTER ATHLETIC WORKER
4478	ALLEY, DAWN	10E071 2130 3100 10	3/1/2023	980.00		10	0 4	ESSR III PURCHASED SERVICES DAWN ALLEY
4479	AT&T 1	20E007 2540 3400 10	3/1/2023	213.98		20	0 618346203502	TELEPHONE CHARGES DISTRICT
4480	BOUDOURIS, LEE	10E045 1500 1310 22	3/1/2023	100.00		10	0 ATH WORKER	WINTER ATHLETIC WORKER
4481	CHS BOWLING BOOSTERS	40E002 2550 4640 00	3/1/2023	261.47		40	0 GAS REIMB	REPLACE CHECK 3971 FOR GAS REIMBURSEMENT
4482	CITY OF COLLINSVILLE	20E007 2540 3700 28	3/1/2023	875.32		20	0 486901000002102000	WATER/SEWER RENFRO
4482	CITY OF COLLINSVILLE	20E007 2540 3700 33	3/1/2023	74.00		20	0 489400000002102000	WATER/SEWER DIS
4483	GRIFFIN RHODES, SHAUNTE	10E020 1220 3100 00	3/1/2023	1950.00		10	0 22423	IDEA SPEC ED PURCH SERV
4484	HARTLE, JOSH	10E045 1500 1310 22	3/1/2023	300.00		10	0 ATH WORKER	WINTER ATHLETIC WORKER
4485	HICKAM, BRANDI	10E020 2110 1100 00	3/1/2023	1260.00		10	0 13	IDEA PURCHASED SERVICES
4485	HICKAM, BRANDI	10E020 2130 3100 00	3/1/2023	-110.00		10	0 13	IDEA PURCHASED SERVICES
4486	THE HOME DEPOT	20E008 2540 4100 01	3/1/2023	17.03		20	0 60353220059915800000	DISTRICT MAINT SUPPLIES
4486	THE HOME DEPOT	20E008 2540 4100 01	3/1/2023	71.28		20	0 60353220059915800000	DISTRICT MAINT SUPPLIES
4486	THE HOME DEPOT	20E008 2540 4100 10	3/1/2023	277.94		20	0 60353220059915800000	DISTRICT MAINT SUPPLIES

4486 THE HOME DEPOT	20E008 2540 4100 10	3/1/2023	178.01	20	0 60353220059915800000	DISTRICT MAINT SUPPLIES
4486 THE HOME DEPOT	20E008 2540 4100 22	3/1/2023	47.65	20	0 60353220059915800000	DISTRICT MAINT SUPPLIES
4486 THE HOME DEPOT	20E008 2540 4100 22	3/1/2023	29.00	20	0 60353220059915800000	DISTRICT MAINT SUPPLIES
4486 THE HOME DEPOT	20E008 2540 4100 25	3/1/2023	61.29	20	0 60353220059915800000	DISTRICT MAINT SUPPLIES
4486 THE HOME DEPOT	20E008 2540 4100 27	3/1/2023	64.45	20	0 60353220059915800000	DISTRICT MAINT SUPPLIES
4487 MOUND PUBLIC WATER	20E008 2540 4100 31	3/1/2023	24.94	20	0 60353220059915800000	DISTRICT MAINT SUPPLIES
4487 MOUND PUBLIC WATER	20E007 2540 3700 25	3/1/2023	130.76	20	0 11010000002272000	WATER/SEWER KRETTNER
4487 MOUND PUBLIC WATER	20E007 2540 3700 25	3/1/2023	21.91	20	0 11020000002272000	WATER/SEWER KRETTNER
4487 MOUND PUBLIC WATER	20E007 2540 3700 25	3/1/2023	44.00	20	0 11030000002272000	WATER/SEWER KRETTNER
4488 PILCHER, JERRY	10E045 1500 1310 22	3/1/2023	300.00	10	0 REF SECURITY 2172023	WINTER ATHLETIC WORKER
4489 TIMES-TRIBUNE	10E002 2320 4100 00	3/1/2023	50.00	10	2 42E+08 RENEWALSUBSCRIPT	Times Tribune Subscription
4490 UNIVERSITY OF ILLINOIS	10E020 2210 3320 00	3/1/2023	70.00	10	0 KULUPKA04132023	IDEA PROF TRAVEL REG
4491 WESCLIN JUNIOR HIGH	10E047 1500 6400 00	3/1/2023	140.00	10	0 CMSVOLLEY ENTRY FEE	CMS GIRLS TOURN ENTRY FEES
4492 WILLIAMS OFFICE PRODUCTS	10E003 2410 4100 33	3/1/2023	329.99	10	0 49282B	REPLACE CREDIT TAKEN
4496 CHESTNUT HEALTH SYSTEMS	10E091 3000 3100 00	3/3/2023	1000.00	10	0 MISC23052	INADVERTENTLY SPECIAL FEED PURCHASED SERVICES
4497 DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00	3/3/2023	27640.20	10	0 1651594	DENTAL INSURANCE DISTRICT
4498 ST CLAIR BOWL	10E047 1500 6400 00	3/3/2023	80.00	10	0 BOYS&GIRLS BOWLING	ENTRY FEE CMS BOYS AND GIRLS BOWLING
4499 COLLINSVILLE UNIT 10 TRUST & A	10L000 4810 0000 00	3/10/2023	302.69	10	0 20230310AD5DES	Payroll accrual
4499 COLLINSVILLE UNIT 10 TRUST & A	80L000 4810 0000 00	3/10/2023	9.65	80	0 20230310AD5DES	Payroll accrual
4500 KANSAS PAYMENT CENTER	10L000 4320 0000 00	3/10/2023	362.73	10	0 20230310AD5GKS	Payroll accrual
4501 MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00	3/10/2023	1211.33	10	0 20230310AF4LIFE	Payroll accrual
4501 MISS VIC (LIFE INSURANCE)	20L000 4564 0000 00	3/10/2023	14.13	20	0 20230310AF4LIFE	Payroll accrual
4501 MISS VIC (LIFE INSURANCE)	80L000 4564 0000 00	3/10/2023	6.30	80	0 20230310AF4LIFE	Payroll accrual
4502 STATE (IL) DISBURSEMENT UNIT	10L000 4320 0000 00	3/10/2023	944.92	10	0 20230310AD5GIL	Payroll accrual
4503 STATE MISSOURI: FAMILY SUPPOR	10L000 4320 0000 00	3/10/2023	139.38	10	0 20230310AD5M0FS	Payroll accrual
4504 AEP ENERGY	20E007 2540 4660 01	3/7/2023	1338.40	20	0 300770369202072000	ANNEX ELECTRICITY
4504 AEP ENERGY	20E007 2540 4660 25	3/7/2023	61.80	20	0 300770369202072000	ANNEX ELECTRICITY
4505 AMEREN ILLINOIS	20E007 2540 4660 31	3/7/2023	32.24	20	0 954041633503072000	CROSSWALK KRETTNER
4506 CAPITAL ONE WALMART	10E001 2134 4100 00	3/7/2023	130.83	10	0 1647062809	WEBSTER OPTIONAL LIGHTING
4506 CAPITAL ONE WALMART	10E049 2410 4110 00	3/7/2023	155.86	10	0 1647062809	DISTRICT WALMART CHARGE
4506 CAPITAL ONE WALMART	10E049 2410 4110 00	3/7/2023	111.84	10	0 1647062809	DISTRICT WALMART CHARGE
4506 CAPITAL ONE WALMART	10E071 1220 4100 10	3/7/2023	28.94	10	0 1647062809	DISTRICT WALMART CHARGE
4506 CAPITAL ONE WALMART	10E087 1110 4100 00	3/7/2023	67.02	10	0 1647062809	DISTRICT WALMART CHARGE
4506 CAPITAL ONE WALMART	10E087 1110 4100 00	3/7/2023	93.71	10	0 1647062809	DISTRICT WALMART CHARGE
4506 CAPITAL ONE WALMART	10E095 1400 4100 00	3/7/2023	58.38	10	0 1647062809	DISTRICT WALMART CHARGE
4506 CAPITAL ONE WALMART	10E095 1400 4100 00	3/7/2023	156.22	10	0 1647062809	DISTRICT WALMART CHARGE
4506 CAPITAL ONE WALMART	10E095 1400 4100 00	3/7/2023	86.68	10	0 1647062809	DISTRICT WALMART CHARGE
4506 CAPITAL ONE WALMART	10E095 1400 4100 00	3/7/2023	141.60	10	0 1647062809	DISTRICT WALMART CHARGE
4507 GRIFFIN RHODES, SHAUNTE	10E020 1220 3100 00	3/7/2023	2567.50	10	0 3032023	DISTRICT WALMART CHARGE SPEC ED IDEA PURCH SERVICES

4508 LINNEMANN, TERA	10E020 2130 3100 00	3/7/2023	1050.00	10	0 2223-14	IDEA FLO THRU PURCH SERVICES
4509 AT&T 1	20E007 2540 3400 10	3/10/2023	438.10	20	0 9575746701	DISTRICT TELEPHONE
4509 AT&T 1	20E007 2540 3400 10	3/10/2023	369.37	20	0 8980537705	DISTRICT TELEPHONE
4509 AT&T 1	20E007 2540 3400 10	3/10/2023	378.69	20	0 6044946705	DISTRICT TELEPHONE
4509 AT&T 1	20E007 2540 3400 10	3/10/2023	169.01	20	0 8417916703	DISTRICT TELEPHONE
4510 BLACK FRIDAY LIQUIDATORS	20E008 2540 4100 01	3/10/2023	1250.00	20	0 STMT03092023	REFRIGERATOR FOR ANNEX
4511 EDWARDSVILLE HIGH SCHOOL	10E047 1500 6400 00	3/10/2023	250.00	10	0 TRACKENTRY 03102023	CHS MIXED ENTRY FEE TIGER
4512 HUDL	10E002 1120 4100 00	3/10/2023	549.00	10	0 INB01422251	INDOOR INVITATIONAL
4513 MARYVILLE WATER DEPARTMENT	20E007 2540 3700 26	3/10/2023	121.54	20	0 62474000203012000	COED WRESTLING CMS
4513 MARYVILLE WATER DEPARTMENT	20E007 2540 3700 26	3/10/2023	481.34	20	0 62474000103012000	MARYVILLE WATER/SEWER
4514 TRIAD HIGH SCHOOL	10E047 1500 6400 00	3/10/2023	225.00	10	0 TRACKENTRY02172023	CHS MIXED ATH ENTRY FEES LADY
4515 TRIAD HIGH SCHOOL	10E047 1500 6400 00	3/10/2023	275.00	10	0 TRACKENTRY02242023	KNIGHTS INDOOR INVITATIONAL
4516 WEX BANK	40E002 2550 4640 00	3/10/2023	809.33	40	0 4960062081930220000	CHS MIXED ATH ENTRY FEES BOYS
4517 ALLEY, DAWN	10E071 2130 3100 10	3/16/2023	980.00	10	0 5	INDOOR INV
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 01	3/16/2023	12.34	20	0 3676415	CHS MINI BUS FUEL
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 01	3/16/2023	284.60	20	0 3676415	SPEC ED PURCHASED SERVICES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 01	3/16/2023	727.44	20	0 3676415	ESSR
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 21	3/16/2023	1812.68	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 22	3/16/2023	7932.64	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 23	3/16/2023	930.02	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 24	3/16/2023	644.13	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 25	3/16/2023	1420.62	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 26	3/16/2023	1623.20	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 27	3/16/2023	3000.67	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 28	3/16/2023	1626.10	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 29	3/16/2023	707.36	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 30	3/16/2023	873.33	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 31	3/16/2023	3529.71	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4518 CONSTELLATION NEWENERGY	20E007 2540 4650 33	3/16/2023	3124.13	20	0 3676415	DISTRICT GAS SUPPLY CHARGES
4519 GRIFFIN RHODES, SHAUNTE	10E020 1220 3100 00	3/16/2023	2080.00	10	0 31023	IDEA SPEC ED PURCH SERV
4520 HICKAM, BRANDI	10E020 2130 3100 00	3/16/2023	1150.00	10	0 14	SPEC ED IDEA PURCH SERVICES
4521 IHSCDEA	10E002 2210 3321 00	3/16/2023	80.00	10	0 STATE CONF 03082023	ISCDEA STATE CONF CARA GRESH
4522 LINNEMANN, TERA	10E020 2130 3100 00	3/16/2023	1050.00	10	0 2223-15	SPEC ED IDEA PURCH SERV 42
4523 ST CLAIR BOWL	10E047 1500 6400 00	3/16/2023	160.00	10	0 STATE TOURN	HRS PTA SERVICES
						CMS MIXED ENTRY FEES

**TOTAL 100546.02**



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COLLINSV002	Collinsville Unit 10	WH02082023	0000000000	03502023	VOC	WAREHOUSE ORDER	B	02/08/2023	03/07/2023	R		\$13.38
	100	MOP HEADS					22-23					\$13.38
	20E095 2540 4100 99 000000				CUSTODIAL SUPPLIES			2.00				\$13.38
COLLINSV002	Collinsville Unit 10	WH02162023	0000000000	03502023	VOC	WAREHOUSE ORDER	B	02/16/2023	03/07/2023	R		\$409.30
	20E095 2540 4100 99 000000				CUSTODIAL SUPPLIES		22-23					\$409.30
COLLINSV002	Collinsville Unit 10	WH02222023	0000000000	03502023	VOC	CUSTODIAL SUPPLIES	B	02/08/2023	03/07/2023	R		\$122.78
	100	WET MOP HANDLE					22-23					\$122.78
	20E095 2540 4100 99 000000				CUSTODIAL SUPPLIES			2.00				\$122.78
											<b>NUMBER OF INVOICES: 3</b>	<b>\$545.46</b>
DELTA GA000	DELTA GASES	0453897IN	0000000000	03502023	VOC	GASES FOR VOC WELDING	B	02/17/2023	03/07/2023	R		\$240.56
	10E095 1448 4100 99 000000				VOC GENL IND WELD GASES		22-23					\$240.56
DELTA GA000	DELTA GASES	0454715IN	0000000000	03502023	VOC	GASES FOR VOC WELDING	B	03/02/2023	03/07/2023	R		\$200.96
	10E095 1448 4100 99 000000				VOC GENL IND WELD GASES		22-23					\$200.96
DELTA GA000	DELTA GASES	R1090397	0000000000	03502023	VOC	GASES FOR AVC CLASSES	B	02/28/2023	03/07/2023	R		\$241.28
	10E095 1448 4100 99 000000				VOC GENL IND WELD GASES		22-23					\$241.28
											<b>NUMBER OF INVOICES: 3</b>	<b>\$682.80</b>
FIRST ST000	First Student	11869733	0000000000	03502023	VOC	DISTRICT TRANSPORTATION	B	02/28/2023	03/07/2023	R		\$2,461.40
	40E095 2550 3320 99 000000				VOC REG TRANSP FIRST STUDENT		22-23					\$2,461.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,461.40</b>
GEPPESHA000	GEPPERT, SHAWN M.	REIMBURSE02232023	0000000000	03502023	VOC	PRESCHOOL SUPPLIES AVC	B		02/23/2023	03/07/2023	R	\$223.61
							22-23					\$223.61
10E081	1421 4100 99 000000	CHILD DEVELOPMENT SUPPLIES										\$223.61
<b>NUMBER OF INVOICES: 1</b>												<b>\$223.61</b>
MCGINJOE000	MCGINNIS, JOE	MILEAGE02282023	0000000000	03502023	VOC	AVC DIRECTOR MILEAGE	B		02/28/2023	03/07/2023	R	\$407.41
							22-23					\$407.41
100		CAVC DIRECTOR MILEAGE						622.00				\$407.41
10E095	2410 3320 99 000000	VOC SCH SUPR OFF TRAVEL/MILAGE										\$407.41
<b>NUMBER OF INVOICES: 1</b>												<b>\$407.41</b>
MCKAY AU000	McKay Auto Parts	382219	0000000000	03502023	VOC	AUTO MECH SUPPLIES	B		02/13/2023	03/07/2023	R	\$135.45
							22-23					\$135.45
100		AUTO MECHANIC SUPPLIES						1.00				\$135.45
10E088	1447 4100 99 000000	AUTO MECH SUPPLIES										\$135.45
MCKAY AU000	McKay Auto Parts	382315	0000000000	03502023	VOC	AUTO MECHANICS SUPPLIES	B		02/14/2023	03/07/2023	R	\$721.94
							22-23					\$721.94
10E088	1447 4100 99 000000	AUTO MECH SUPPLIES										\$721.94
MCKAY AU000	McKay Auto Parts	382399	0000000000	03502023	VOC	AUTO BODY SUPPLIES	B		02/15/2023	03/07/2023	R	\$80.99
							22-23					\$80.99
10E087	1447 4100 99 000000	AUTO BODY SUPPLIES										\$80.99
MCKAY AU000	McKay Auto Parts	383646	0000000000	03502023	VOC	AUTO BODY SUPPLY	B		03/02/2023	03/07/2023	R	\$190.65
							22-23					\$190.65
10E087	1447 4100 99 000000	AUTO BODY SUPPLIES										\$190.65
MCKAY AU000	McKay Auto Parts	384204	0000000000	03512023	VOC	VOC AUTO BODY SUPPLIES	B		03/09/2023	03/07/2023	R	\$968.55
							22-23					\$968.55



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
O'REILLY000	O'Reilly Automotive	1068281892	0000000000	03512023	VOC	AVC AUTO MECHANIC SUPPLIES	B		03/07/2023	03/07/2023	R	\$30.12		
												\$30.12		
10E088 1447 1100 99 000000						AUTO MECH SAL						\$30.12		
O'REILLY000	O'Reilly Automotive	1068281987	0000000000	03512023	VOC	AVC AUTO MECHANIC SUPPLIES	B		03/08/2023	03/07/2023	R	\$45.96		
												\$45.96		
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$45.96		
O'REILLY000	O'Reilly Automotive	1068282029	0000000000	03512023	VOC	AVC AUTO MECHANIC SUPPLIES	B		03/08/2023	03/07/2023	R	\$138.25		
												\$138.25		
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$138.25		
O'REILLY000	O'Reilly Automotive	1068282059	0000000000	03512023	VOC	AVC AUTO MECHANIC SUPPLIES	B		03/08/2023	03/07/2023	R	\$16.98		
												\$16.98		
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$16.98		
O'REILLY000	O'Reilly Automotive	1068282170	0000000000	03512023	VOC	AVC AUTO MECHANIC SUPPLIES	B		03/09/2023	03/07/2023	R	\$129.06		
												\$129.06		
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$129.06		
O'REILLY000	O'Reilly Automotive	1068282336	0000000000	03512023	VOC	AVC AUTO MECHANIC SUPPLIES	B		03/10/2023	03/07/2023	R	\$29.98		
												\$29.98		
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$29.98		
											<b>NUMBER OF INVOICES:</b>	<b>13</b>	<b>\$937.83</b>	
											<b>TOTAL NUMBER OF BATCH INVOICES:</b>	<b>27</b>	<b>\$7,356.09</b>	
												27 COMPUTER CHECK INVOICES	\$7,356.09	
											<b>TOTAL INVOICES:</b>	<b>27</b>	<b>\$7,356.09</b>	
<b>BANK TOTALS:</b>											<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
											VOC	**A000 1010 0000 00 000000	\$7,356.09	\$7,356.09

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

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 \*\*\*\*\*

FEBRUARY 27-MARCH 16, 2023 AVC PAID CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FUND	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	177.71	10	0	1647062809	AVC DISTRICT CHARGES
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	173.84	10	0	1647062809	AVC DISTRICT CHARGES
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	-19.86	10	0	1647062809	AVC DISTRICT CHARGES
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	325.16	10	0	1647062809	AVC DISTRICT CHARGES
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	120.58	10	0	1647062809	AVC DISTRICT CHARGES
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	178.47	10	0	1647062809	AVC DISTRICT CHARGES
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	79.02	10	0	1647062809	AVC DISTRICT CHARGES
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	39.94	10	0	1647062809	AVC DISTRICT CHARGES
2215	CAPITAL ONE WALMART	10E083 1421 4100 99 000C	3/7/2023	195.90	10	0	1647062809	AVC DISTRICT CHARGES
2219	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000C	3/10/2023	2425.44	10	0	20230310AD1FED	Payroll accrual
2219	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000C	3/10/2023	370.00	10	0	20230310AD1FEDA	Payroll accrual
2219	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000C	3/10/2023	238.71	10	0	20230310AD1FICA	Payroll accrual
2219	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000C	3/10/2023	238.71	10	0	20230310AD1FICA	Payroll accrual
2219	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000C	3/10/2023	537.31	10	0	20230310AD1MED	Payroll accrual
2219	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000C	3/10/2023	537.31	10	0	20230310AD1MED	Payroll accrual
2220	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000C	3/10/2023	25.00	10	0	20230310AD1STAD	Payroll accrual
2220	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000C	3/10/2023	1576.00	10	0	20230310AD1STAT	Payroll accrual
2221	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000C	3/10/2023	100.00	10	0	20230310AD1A12	Payroll accrual
2221	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000C	3/10/2023	250.00	10	0	20230310AD1A13	Payroll accrual
2221	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000C	3/10/2023	120.00	10	0	20230310AD1A15	Payroll accrual
2221	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000C	3/10/2023	100.00	10	0	20230310AD1A17	Payroll accrual
2221	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000C	3/10/2023	200.00	10	0	20230310AD1A20	Payroll accrual
2222	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 000C	3/10/2023	290.85	10	0	20230310AD2THIS	Payroll accrual
2222	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000C	3/10/2023	216.51	10	0	20230310AF2ETH	Payroll accrual
2222	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000C	3/10/2023	12.71	10	0	20230310AF2ETHA	Payroll accrual
2222	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000C	3/10/2023	17.07	10	0	20230310AF2THIA	Payroll accrual
2222	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 000C	3/10/2023	3079.05	10	0	20230310AD2TRS	Payroll accrual
2222	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 000C	3/10/2023	198.44	10	0	20230310AF2ETR	Payroll accrual
2223	COLLINSVILLE (VOC AF)	10L000 4565 0000 00 000C	3/10/2023	56.10	10	0	20230310ADAF1TD	Payroll accrual
2223	COLLINSVILLE (VOC AF)	10L000 4565 0000 00 000C	3/10/2023	48.04	10	0	20230310ADAF1WL	Payroll accrual
2224	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 000C	3/10/2023	17.27	10	0	20230310AF4LIFE	Payroll accrual
<b>TOTAL</b>				<b>11747.57</b>				

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>
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	MARCH STMT 03142023	0000000000	03522023	AP	MEDICAID SPEC ED TUITION 8846.20 ELEM 20909.20 HS	B		03/14/2023	03/16/2023	R	\$29,755.40
												\$29,755.40
	10E092 4220 6800 00 000000											\$29,755.40
											<b>NUMBER OF INVOICES: 1</b>	<b>\$29,755.40</b>
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	576219f	0112300026	03522023	AP	Books ** Do not exceed \$2,310.77 **	B		02/22/2023	03/16/2023	R	\$807.82
												\$807.82
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$807.82
											<b>NUMBER OF INVOICES: 1</b>	<b>\$807.82</b>
HUBERT 000	HUBERT	9.4726	0072300012	03522023	AP	Kitchen Carts for Webster and CMS	B		01/27/2023	03/16/2023	R	\$473.03
												\$473.03
	20E024 2560 4100 00 000000					FOOD SERV-SMALL EQUIP/SUPPLIES						\$349.48
	20E024 2560 4100 00 000000					FOOD SERV-SMALL EQUIP/SUPPLIES						\$123.55
											<b>NUMBER OF INVOICES: 1</b>	<b>\$473.03</b>
MADISON 010	MADISON COUNTY REGIONAL	STMT TRANSITION 2023	0000000000	03522023	AP	TRANSITION PROGRAM	B		03/20/2023	03/16/2023	R	\$7,516.88
												\$7,516.88
	10E092 4220 6800 00 000000											\$7,516.88
											<b>NUMBER OF INVOICES: 1</b>	<b>\$7,516.88</b>
SODEXO I002	SODEXO INC & AFFILIATES	1002236322	0000000000	03522023	AP	FEBRUARY FOOD SERVICE CHARGES	B		03/07/2023	03/16/2023	R	\$225,192.18
												\$225,192.18
	10E024 2560 3100 00 000000					LUNCH PROGRAM/FOOD SVC						\$225,192.18

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

NUMBER OF INVOICES: 1 \$225,192.18

WATTS CO000	WATTS COPY SYSTEMS, INC	1200662	0062300159	03522023	AP	Color Copier	B	01/24/2023	03/16/2023	R	\$4,458.00
10E071 1220 5400 00 000000						ARP IDEA EQUIPMENT					\$3,946.00
10E071 1220 5400 00 000000						ARP IDEA EQUIPMENT					\$512.00

NUMBER OF INVOICES: 1 \$4,458.00

TOTAL NUMBER OF BATCH INVOICES: 6 \$268,203.31  
6 COMPUTER CHECK INVOICES \$268,203.31

TOTAL INVOICES: 6 \$268,203.31

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$268,203.31	\$268,203.31

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

8. Monthly Financial Statements for February, 2023

---

**BOARD AGENDA**  
**March 20, 2023**

---

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

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

**DATE: March 20, 2023**

**RE: Approval of Monthly Financial Statements**

A separate agenda item is needed for Board approval of the monthly financial statements.

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for February 2023, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

**Collinsville Community Unit District #10**

**Fund Balance Report**

**February 28, 2023**

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 4,914,777.32	\$ 2,244,294.82	\$ 42,615,209.34	\$ 51,696,104.77	\$ 9,080,895.43	\$ 20,976,699.53	\$ 30,057,594.96
20	Oper, Build, & Maint Fund	679,205.64	133,334.65	3,571,987.75	4,931,262.79	1,359,275.04	7,718,927.55	9,078,202.59
30	Debt Service Fund	4,926.00	29,890.12	2,871,476.67	3,289,920.72	418,444.05	219,442.22	637,886.27
40	Transportation Fund	533,687.65	26,896.53	3,156,854.28	4,450,413.51	1,293,559.23	860,497.03	2,154,056.26
50	I.M.R.F./Soc. Sec. Fund	126,591.99	32,685.51	1,349,985.19	2,102,873.99	752,888.80	2,114,910.49	2,867,799.29
60	Capital Projects	1,123,042.18	1,418,895.04	5,078,623.85	6,632,357.25	1,553,733.40	4,956,725.30	6,510,458.70
70	Working Cash Fund	0.00	54,328.19	4,000,000.00	705,986.30	(3,294,013.70)	15,430,272.58	12,136,258.88
80	Tort Fund	134,990.50	47,983.28	1,627,903.30	3,561,876.04	1,933,972.74	1,337,861.74	3,271,834.48
90	Fire Prevention and Safety Fund	720.00	7,731.38	65,387.93	434,970.57	369,582.64	560,701.00	930,283.64
		<b>\$ 7,517,941.28</b>	<b>\$ 3,996,039.52</b>	<b>\$ 64,337,428.31</b>	<b>\$ 77,805,765.94</b>	<b>\$ 13,468,337.63</b>	<b>\$ 54,176,037.44</b>	<b>\$ 67,644,375.07</b>

FDTLOC FUNC OBJ SJ				Account Level	February 2022-23	February 2022-23	February 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	4,310,058.54	3,511,271.55	6,333,640.33	1,487,689.76
10A000	1010	0000	01	000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	86.19	86.19	0.00
10A000	1010	0001	00	000000	ACTIVITY (TRUST & AGENCY) CASH	731,850.75	0.00	18,202.13	713,648.62
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	7,263.06	1,721.51	0.00	8,984.57
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	28,259,379.35	602,485.37	500,000.00	28,361,864.72
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	23,712.82	0.00	0.00	23,712.82
10A001	1710	0012	00	000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	000000		169,336.38	25,515.38	26.28	194,825.48
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	23,712.83	0.00	0.00	23,712.83
10A001	1710	0016	00	000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A002	1025	0000	00	000000	ADMIN PETTY CASH	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---	----	----	--	-----		33,464,641.36	4,141,080.00	6,851,954.93	30,753,766.43
10L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10L000	4000	0000	00	000000	ACTIVITY (TRUST & AGENCY)	-731,850.75	18,202.13	0.00	-713,648.62
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000	4020	0000	00	000000	A/P LIABILITY	7,930.35	1,530,763.91	1,530,763.91	7,930.35
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	4,162,698.91	4,162,698.91	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,032.48	4,032.48	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000	4511	0000	00	000000		0.00	2,830.00	2,830.00	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	16,209.52	16,209.52	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	272,985.69	272,985.69	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	-12,828.82	24,035.36	1,845.06	9,361.48
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	31,363.20	31,363.20	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	58,708.06	58,708.06	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	566,246.56	566,246.56	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	1,191.64	1,191.64	0.00
10L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	15,226.38	15,226.38	0.00
10L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	1,217.62	1,217.62	0.00
10L000	4565	0000	00	000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00	000000	FICA DEDUCTION	0.00	92,582.52	92,582.52	0.00
10L000	4600	0000	00	000000	MISC Payroll Adjustments	0.00	0.00	0.00	0.00
10L000	4610	0000	00	000000	TRS .4% Difference	0.00	253,448.96	253,448.96	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	302.69	302.69	0.00
10L000	4813	0000	00	000000	IL STATE TAX	0.00	148,310.82	148,310.82	0.00
10L000	4815	0000	00	000000		0.00	18,725.36	18,725.36	0.00
10L000	4822	0000	00	000000		0.00	80,715.46	80,715.46	0.00

				Account Level	February 2022-23	February 2022-23	February 2022-23	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4823	0000	00 000000		0.00	26,003.48	26,003.48	0.00
10L000	4828	0000	00 000000		0.00	2,760.60	2,760.60	0.00
10L000	4829	0000	00 000000		190.82	53,075.40	53,075.40	190.82
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000		0.00	23,239.00	23,239.00	0.00
10L000	4913	0000	00 000000		0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-736,563.90	7,407,666.63	7,367,274.20	-696,171.47
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	-32,728,077.46	5,035,894.63	2,365,412.13	-30,057,594.96
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	423,468.09	423,468.09	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---	----	----	--	-----	-32,728,077.46	5,459,362.72	2,788,880.22	-30,057,594.96
1-----	----	----	--	-----	0.00	17,008,109.35	17,008,109.35	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	535,497.26	1,591,080.12	1,431,554.04	695,023.34
20A000	1020	0000	00 000000	CASH	2,387.91	510.88	0.00	2,898.79
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	9,085,374.02	831,246.45	1,500,000.00	8,416,620.47
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	1,475.32	545.46	0.00	2,020.78
20A---	----	----	--	-----	9,624,734.51	2,423,382.91	2,931,554.04	9,116,563.38
20L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20L000	4020	0000	00 000000	A/P LIABILITY	-660.93	626,221.80	663,921.66	-38,360.79
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	51,067.53	51,067.53	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	3,850.30	3,850.30	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	1,926.48	1,926.48	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	3,274.35	3,274.35	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	2,007.96	2,007.96	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---	----	----	--	-----	-660.93	696,546.43	734,246.29	-38,360.79
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	-9,624,073.58	721,061.51	175,190.52	-9,078,202.59
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	1,016.64	1,016.64	0.00
20Q---	----	----	--	-----	-9,624,073.58	722,078.15	176,207.16	-9,078,202.59
2-----	----	----	--	-----	0.00	3,842,007.49	3,842,007.49	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	175,489.61	387.97	4,926.00	170,951.58
30A000	1020	0000	00 000000	CASH	420.97	28.31	0.00	449.28

Account Level				February 2022-23	February 2022-23	February 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	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	437,011.57	29,473.84	0.00	466,485.41
30A---	----	----	----		612,922.15	29,890.12	4,926.00	637,886.27
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	-612,922.15	4,926.00	29,890.12	-637,886.27
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---	----	----	----		-612,922.15	4,926.00	29,890.12	-637,886.27
3-----	----	----	----		0.00	39,742.12	39,742.12	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	1,300,196.64	1,743.51	533,687.65	768,252.50
40A000	1020	0000	00 000000	CASH	481.88	84.08	0.00	565.96
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	1,360,162.94	25,068.94	0.00	1,385,231.88
40A---	----	----	----		2,660,847.38	26,896.53	533,687.65	2,154,056.26
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	533,687.65	533,687.65	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	533,687.65	533,687.65	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	-2,660,847.38	533,687.65	26,896.53	-2,154,056.26
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---	----	----	----		-2,660,847.38	533,687.65	26,896.53	-2,154,056.26
4-----	----	----	----		0.00	1,094,271.83	1,094,271.83	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	539,020.96	19,702.29	145,356.16	413,367.09
50A000	1020	0000	00 000000	CASH	677.20	148.93	0.00	826.13
50A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	1800	0000	00 000000	IMRF INVESTMENTS	2,422,007.61	31,598.46	0.00	2,453,606.07
50A---	----	----	----		2,961,705.77	51,449.68	145,356.16	2,867,799.29
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	146,295.75	146,295.75	0.00
50L000	4340	0000	00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000	4540	0000	00 000000	IMRF BP	0.00	48,990.21	48,990.21	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		0.00	96,606.59	96,606.59	0.00
50L---	----	----	----		0.00	291,892.55	291,892.55	0.00
50Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
50Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000	7040	0000	00 000000	IMRF FUND BALANCE	-2,961,705.77	145,749.57	51,843.09	-2,867,799.29
50Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q---	----	----	----		-2,961,705.77	145,749.57	51,843.09	-2,867,799.29
5-----	----	----	----		0.00	489,091.80	489,091.80	0.00
60A000	1010	0000	00 000000	CASH BUSEY	1,697,035.39	1,398,239.87	1,123,047.58	1,972,227.68
60A000	1020	0000	00 000000	CASH	656.05	275.40	0.00	931.45
60A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	February 2022-23	February 2022-23	February 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
60A000	1800	0000	00	000000	CAPITAL PROJECTS INVESTMENTS	78,696.58	12,120.72	0.00	90,817.30
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	4,389,517.89	8,259.05	0.00	4,397,776.94
60A---	----	----	--	-----		6,214,601.45	1,418,895.04	1,123,047.58	6,510,448.91
60L000	4020	0000	00	000000	A/P LIABILITY	5.40	1,123,052.98	1,123,047.58	10.80
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L---	----	----	--	-----		5.40	1,123,052.98	1,123,047.58	10.80
60Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00	000000	SITE/CONST. FUND BALANCE	-6,214,606.85	1,123,047.58	1,418,900.44	-6,510,459.71
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	9,861.00	9,861.00	0.00
60Q---	----	----	--	-----		-6,214,606.85	1,132,908.58	1,428,761.44	-6,510,459.71
6-----	----	----	--	-----		0.00	3,674,856.60	3,674,856.60	0.00
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	420,056.76	955.47	0.00	421,012.23
70A000	1020	0000	00	000000	CASH	3,246.50	710.85	0.00	3,957.35
70A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000	1800	0000	00	000000	WORKING CASH INVESTMENTS	11,658,627.43	52,661.87	0.00	11,711,289.30
70A---	----	----	--	-----		12,081,930.69	54,328.19	0.00	12,136,258.88
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	-12,081,930.69	0.00	54,328.19	-12,136,258.88
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---	----	----	--	-----		-12,081,930.69	0.00	54,328.19	-12,136,258.88
7-----	----	----	--	-----		0.00	54,328.19	54,328.19	0.00
80A000	1010	0000	00	000000	Cash Tort BUSEY	604,236.68	8,299.46	142,222.61	470,313.53
80A000	1020	0000	00	000000	CASH	683.92	169.99	0.00	853.91
80A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	1800	0000	00	000000	TORT INVESTMENTS	2,753,921.10	46,745.94	0.00	2,800,667.04
80A010	1800	0000	00	000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A---	----	----	--	-----		3,358,841.70	55,215.39	142,222.61	3,271,834.48
80L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
80L000	4020	0000	00	000000	A/P LIABILITY	0.00	113,984.01	113,984.01	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	2,009.62	2,009.62	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	501.20	501.20	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	917.42	917.42	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				February 2022-23	February 2022-23	February 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
80L---	----	----	----		0.00	147,729.58	147,729.58	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	-3,358,841.70	134,990.50	47,983.28	-3,271,834.48
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	149,196.40	149,196.40	0.00
80Q---	----	----	----		-3,358,841.70	284,186.90	197,179.68	-3,271,834.48
8-----	----	----	----		0.00	487,131.87	487,131.87	0.00
90A000	1010	0000	00 000000	FP&S FUND CASH, BUSEY	327,501.11	743.30	720.00	327,524.41
90A000	1020	0000	00 000000	CASH	173.76	36.57	0.00	210.33
90A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	1800	0000	00 000000	HLS INVESTMENTS	595,597.39	6,951.51	0.00	602,548.90
90A---	----	----	----		923,272.26	7,731.38	720.00	930,283.64
90L000	4020	0000	00 000000	A/P LIABILITY	0.00	720.00	720.00	0.00
90L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L---	----	----	----		0.00	720.00	720.00	0.00
90Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040	0000	00 000000	FP&S FUND BALANCE	-923,272.26	720.00	7,731.38	-930,283.64
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---	----	----	----		-923,272.26	720.00	7,731.38	-930,283.64
9-----	----	----	----		0.00	9,171.38	9,171.38	0.00
Grand Asset Totals					71,903,497.27	8,208,869.24	11,733,468.97	68,378,897.54
Grand Liability Totals					-737,219.43	10,206,221.82	10,203,523.85	-734,521.46
Grand Equity Totals					-71,166,277.84	8,283,619.57	4,761,717.81	-67,644,376.08
Grand Totals					0.00	26,698,710.63	26,698,710.63	0.00

Number of Accounts: 215

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

**Collinsville Area Vocational Center**

**Fund Balance Report**

**February 28, 2023**

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 90,239.49	\$ 348,990.22	\$ 898,931.44	\$ 974,728.09	\$ 75,796.65	\$ 681,816.33	\$ 757,612.98
20	Oper, Build, & Maint Fund	2,286.04	17,625.00	19,209.22	42,875.00	23,665.78	-	23,665.78
40	Transportation Fund	1,818.30	12,337.50	10,667.29	30,012.50	19,345.21	-	19,345.21
		<b>\$ 94,343.83</b>	<b>\$ 378,952.72</b>	<b>\$ 928,807.95</b>	<b>\$ 1,047,615.59</b>	<b>\$ 118,807.64</b>	<b>\$ 681,816.33</b>	<b>\$ 800,623.97</b>

FDT	FUNC	Account Level Description	February 2022-23 Beginning Balance	February 2022-23 Debits	February 2022-23 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	457,324.51	372,949.05	113,827.05	716,446.51
10A000	1010 0000 01 000000	ACTIVITY FUNDS	101,000.01	494.72	0.00	101,494.73
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,372.74	46.23	0.00	42,418.97
10A000	10-- ---- -- -----		600,697.26	373,490.00	113,827.05	860,360.21
10A---	---- ---- -- -----		600,697.26	373,490.00	113,827.05	860,360.21
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	-101,000.01	0.00	494.72	-101,494.73
10L000	4020 0000 00 000000	A/P LIABILITY	-104.14	37,764.70	37,764.70	-104.14
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	87,110.30	87,110.30	0.00
10L000	40-- ---- -- -----		-101,104.15	124,875.00	125,369.72	-101,598.87
10L000	4509 0000 00 000000	T.H.I.S	0.00	577.78	577.78	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	489.66	489.66	0.00
10L000	4511 0000 00 000000	TRS	0.00	6,119.17	6,119.17	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	394.35	394.35	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,743.45	5,743.45	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,191.60	3,191.60	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	920.99	920.99	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,540.00	1,540.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	9,855.00	9,855.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	-835.00	0.00	417.50	-1,252.50
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	17.27	17.27	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	104.14	229.34	229.34	104.14
10L000	4570 0000 00 000000	FICA	0.00	999.02	999.02	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,139.82	2,139.82	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,162.06	1,162.06	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- -----		-730.86	33,379.51	33,797.01	-1,148.36
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---	---- ---- -- -----		-101,835.01	158,295.51	159,207.73	-102,747.23
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-498,862.25	91,454.49	350,205.22	-757,612.98
10Q000	70-- ---- -- -----		-498,862.25	91,454.49	350,205.22	-757,612.98
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	403.90	403.90	0.00
10Q000	73-- ---- -- -----		0.00	403.90	403.90	0.00
10Q---	---- ---- -- -----		-498,862.25	91,858.39	350,609.12	-757,612.98
1-----	---- ---- -- -----		0.00	623,643.90	623,643.90	0.00
20A000	1010 0000 00 000000		8,326.82	17,625.00	2,286.04	23,665.78

FDT	FUNC	Account Level Description	February 2022-23 Beginning Balance	February 2022-23 Debits	February 2022-23 Credits	Ending Balance
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- -- -----		8,326.82	17,625.00	2,286.04	23,665.78
20A---	----- -- -----		8,326.82	17,625.00	2,286.04	23,665.78
20L000	4020 0000 00 000000		0.00	2,286.04	2,286.04	0.00
20L000	40-- ---- -- -----		0.00	2,286.04	2,286.04	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	2,286.04	2,286.04	0.00
20Q000	7040 0000 00 000000		-8,326.82	2,286.04	17,625.00	-23,665.78
20Q000	70-- ---- -- -----		-8,326.82	2,286.04	17,625.00	-23,665.78
20Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
20Q---	----- -- -----		-8,326.82	2,286.04	17,625.00	-23,665.78
2-----	----- -- -----		0.00	22,197.08	22,197.08	0.00
40A000	1010 0000 00 000000		8,826.01	12,337.50	1,818.30	19,345.21
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- -- -----		8,826.01	12,337.50	1,818.30	19,345.21
40A---	----- -- -----		8,826.01	12,337.50	1,818.30	19,345.21
40L000	4020 0000 00 000000		0.00	1,818.30	1,818.30	0.00
40L000	40-- ---- -- -----		0.00	1,818.30	1,818.30	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	1,818.30	1,818.30	0.00
40Q000	7040 0000 00 000000		-8,826.01	1,818.30	12,337.50	-19,345.21
40Q000	70-- ---- -- -----		-8,826.01	1,818.30	12,337.50	-19,345.21
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
40Q---	----- -- -----		-8,826.01	1,818.30	12,337.50	-19,345.21
4-----	----- -- -----		0.00	15,974.10	15,974.10	0.00
Grand Asset Totals			617,850.09	403,452.50	117,931.39	903,371.20
Grand Liability Totals			-101,835.01	162,399.85	163,312.07	-102,747.23
Grand Equity Totals			-516,015.08	95,962.73	380,571.62	-800,623.97
Grand Totals			0.00	661,815.08	661,815.08	0.00

Number of Accounts: 53

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

9. **Unfinished Business**

10. **New Business**

10.1. Approval of Lease Proposal for New  
Computers



# Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent

FROM: Derek Turner, Director of Technology

DATE: March 16, 2023

RE: RECOMMENDATION FOR NEW COMPUTERS

## **BACKGROUND**

The Collinsville Community Unit School District #10 technology department has been slowly rolling out Windows 11 to all district workstations. During that process, the technology department identified two computer models that will not support Windows 11, the Optiplex 390's and the Optiplex 3010's. Microsoft has announced that they will end support for Windows 10 in October of 2025.

## **CONSIDERATIONS**

This purchase was originally planned in two stages to minimize the impact on the technology budget with one half of the computers being purchased this year and one half next year. Fortunately, after talking with Dr. Skertich and Jamie Hadjan, a two year lease will allow us to make this purchase all at one time allowing us to purchase all the same model of computer. The nickel lease levy will support the purchase, and the technology capital outlay budget can be reserved for other purchases over the next two years.

## **RECOMMENDATION**

Therefore, I am recommending that the board approve the attached lease proposal from Dell Technologies for a two year lease with a \$1 buyout option at the end of the agreement. I have included a copy of the original quote, the lease terms, and the master lease agreement in the board packet for your consideration. Thank you!



## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

<b>Quote No.</b>	<b>3000143628549.1</b>	Sales Rep	Mary Hugo
<b>Total</b>	<b>\$220,085.75</b>	Phone	(800) 456-3355, 6180211
Customer #	3613505	Email	Mary_Hugo@Dell.com
Quoted On	Feb. 07, 2023	<b>Billing To</b>	ACCOUNTS PAYABLE
Expires by	Mar. 09, 2023		COLLINSVILLE COMM SCHOOL 10
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		201 WEST CLAY ST
Contract Code	C000000979569		COLLINSVILLE, IL 62234-3219
Customer Agreement #	MHEC-04152022		
Deal ID	25342895		

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,  
Mary Hugo

### Shipping Group

Shipping To	Shipping Method
ACCOUNTS PAYABLE COLLINSVILLE COMM SCHOOL 10 201 WEST CLAY ST COLLINSVILLE, IL 62234 (618) 346-6350	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex 3000 Small Form Factor	\$739.68	275	\$203,412.00
Dell 24 Monitor - E2423H, 60.47cm (23.8")	\$133.39	125	\$16,673.75

---

<b>Subtotal:</b>	<b>\$220,085.75</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Non-Taxable Amount:</b>	<b>\$220,085.75</b>
<b>Taxable Amount:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

---

<b>Total:</b>	<b>\$220,085.75</b>
---------------	---------------------

## Shipping Group Details

### Shipping To

ACCOUNTS PAYABLE  
 COLLINSVILLE COMM SCHOOL 10  
 201 WEST CLAY ST  
 COLLINSVILLE, IL 62234  
 (618) 346-6350

### Shipping Method

Standard Delivery

	Quantity	Subtotal
<b>OptiPlex 3000 Small Form Factor</b>	<b>275</b>	<b>\$203,412.00</b>

Estimated delivery if purchased today:  
 Mar. 14, 2023  
 Contract # C000000979569  
 Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 3000 Small Form Factor	210-BCSW	-	275	-
12th Generation Intel Core i3-12300 (4 Cores/12MB/8T/3.5GHz to 4.4GHz/60W)	338-CCYK	-	275	-
8GB (1x8GB) DDR4 Non-ECC Memory	370-AGFP	-	275	-
M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUW	-	275	-
M.2 22x30 Thermal Pad	412-AAQT	-	275	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	275	-
Intel Integrated Graphics	490-BBFG	-	275	-
180 W internal power supply unit (PSU), 85% Efficient, 80 Plus Bronze DAO	329-BGPO	-	275	-
No Optical Drive	429-ABKF	-	275	-
CMS Software not included	632-BBBJ	-	275	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	275	-
Chassis Intrusion Switch	461-AAIY	-	275	-
Dell KB216 Wired Keyboard English	580-ADJC	-	275	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	275	-
Windows 11 Pro, English, French, Spanish	619-AQLP	-	275	-
No Cover Selected	325-BCZQ	-	275	-
SupportAssist	525-BBCL	-	275	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	275	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	275	-
Waves Maxx Audio	658-BBRB	-	275	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	275	-
Windows PKID Label	658-BFDQ	-	275	-
SW Driver, Intel Rapid Storage Technology, OptiPlex 3000	658-BFLN	-	275	-
ENERGY STAR Qualified	387-BBLW	-	275	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	275	-
Dell Watchdog Timer	379-BESJ	-	275	-
No Microsoft Office License Included	658-BCSB	-	275	-
Quick Start Guide	340-CYIB	-	275	-

Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	275	-
Shipping Material	340-CQYR	-	275	-
Shipping Label	389-BBUU	-	275	-
Regulatory Label 180W	389-EDWF	-	275	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	275	-
Desktop BTO Standard shipment	800-BBIO	-	275	-
VMWCB Endpoint Stnd NGAV B-EDR w/ProSupport 1yr	528-CHEC	-	275	-
Custom Configuration	817-BBBB	-	275	-
Internal Speaker	520-AARD	-	275	-
In-Band Systems Management	631-ADFQ	-	275	-
Optional VGA Video Port	382-BBFW	-	275	-
No Additional Add In Cards	382-BBHX	-	275	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	275	-
ProSupport Plus: Accidental Damage Service, 4 Years	803-8775	-	275	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	803-8803	-	275	-
ProSupport Plus: Next Business Day Onsite, 4 Years	803-8831	-	275	-
ProSupport Plus: 7x24 Technical Support, 4 Years	803-8887	-	275	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	275	-

			<b>Quantity</b>	<b>Subtotal</b>
<b>Dell 24 Monitor - E2423H, 60.47cm (23.8")</b>		<b>\$133.39</b>	<b>125</b>	<b>\$16,673.75</b>

Estimated delivery if purchased today:  
Feb. 12, 2023  
Contract # C000000979569  
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - E2423H, 60.47cm (23.8")	210-BEMM	-	125	-
Dell Limited Hardware Warranty	814-9381	-	125	-
Advanced Exchange Service, 3 Years	814-9382	-	125	-

<b>Subtotal:</b>	<b>\$220,085.75</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$220,085.75</b>

# Important Notes

---

## Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^DELL BUSINESS CREDIT (DBC):** Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

US Dell Financial Services L.L.C. (“DFS”) is pleased to present the following lease pricing proposal.

Product Description	Term	Purchase Option	Rate Factor	Payment Frequency	Payment Timing	Consolidation Period
Dell Client/Enterprise	24	TELP	0.51339	Mixed	Advance	Monthly

Pricing is valid for orders placed between 02/10/2023 to 05/10/2023

Upon expiration, lease rates may be changed in the event that market rates change.

**THE LEASE WILL BE GOVERNED BY THE TERMS IN YOUR FULLY EXECUTED LEASE DOCUMENTS.**

**Additional Information**

Changes in the Dell products ordered or the lease structure referenced above may result in changes in the rates. Quotes do not include applicable taxes (including sales or property/use), shipping charges, insurance premiums, or fees, such as (but not limited to) maintenance, filing, licensing or state recycling fees, all of which shall be for your account. If you claim exemption from taxes, proof of such exemption will be required at time of lease.

**All terms are subject to credit approval, execution and return of mutually acceptable lease documentation, and do not constitute a firm offer of financing. DFS may revise this pricing proposal at any time including during the period set forth above with or without cause unless we have expressly limited our right to do so in a written agreement with you.**

The following documents may also be required in addition to your Lease Agreement.

- Validity Opinion (Secretary/Clerk Certificate may be substituted in some cases.)
- Red Book Bond Counsel Tax Opinion (May be required based upon transaction size and aggregate amount of existing leases.)
- IRS Form 8038 (Required for all tax-exempt leases.)
- Insurance Certificate
- Tax-Exempt certificate for sales and use taxes (if applicable)

**End of Lease Options**

Typical Tax-Exempt Lease Purchase (“TELP”) options

1. Exercise the option to purchase the products for \$1; or,
2. For an agreed upon fee, return all products to DFS at your expense.

Your end of lease options will be defined in your lease agreement.

Missy Totten  
Sales Representative  
512-724-5095  
missy\_totten@dell.com

We appreciate your consideration and look forward to working with you. Subject to the terms of this letter, the above lease pricing shall apply to leases entered into by you and DFS for product orders you place with Dell during the time period set forth above.

*This proposal is property of Dell Financial Services L.L.C. and contains confidential information. This proposal shall not be duplicated, used or disclosed in whole or part.*

**DELL FINANCIAL SERVICES LEASE PROPOSAL**  
**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO 10**  
**February 10, 2023**

Thank you for the opportunity to provide leasing information to you on the proposed acquisition of Dell product. Dell Financial Services (DFS) is a leasing institution fully integrated into Dell Computers' systems and operations allowing you to benefit from one stop shopping for all your hardware, software, peripherals, service, support, and financing needs. The lease quote provided below outlines only a few of the options available to you through DFS programs. If the information does not meet your needs, please let us know and we will work with you to tailor a lease program that does. Should the attached lease quote meet to your satisfaction, the next step is to issue a purchase order for the equipment. Please refer to the "Purchase Order" section and fax in your PO. Once your order(s) is entered by your Dell Hardware Representative, I will fax you the lease contract. It is the returned and signed lease contract that sends the orders into production. If you have any questions or comments, please don't hesitate to call me at 512-724-5095. Thank you for your interest in Dell Financial Services.

Sincerely,  
 Missy Totten  
 Dell Financial Services

**LEASE PROGRAM: \$1 Buyout Tax Exempt Lease Purchase**

Quote #	Equipment	Unit Price	Qty.	Total Amount Financed	Payment Frequency	Lease Term (months)	Lease Rate Factor	Lease Payments
3000143628549.1	OptiPlex 3000	\$ 739.68	275	\$ 203,412.00	Annual	24	0.51339	\$ 104,429.69
	Dell 24 Monitor	\$ 133.39	125	\$ 16,673.75	Annual	24	0.51339	\$ 8,560.14
<b>*First Payment deferred until July**</b>				<b>\$220,085.75</b>	<b>\$ 112,989.82</b>			

**END OF LEASE OPTIONS:**

**\$1 BUYOUT LEASE OPTION**

Option available to lessee upon completion of the base lease term are as follows:

Exercise the option to purchase the products for \$1.00.

**LEASE QUOTE:** The Lease Quote is **exclusive** of interim rental, shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay Payments and all other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use and personal property taxes to the appropriate taxing authorities. **If you are sales tax exempt**, please fax a copy of your Exemption Certificate with the Lease Contract.

**PURCHASE ORDER:** The Purchase Order will be made out to Dell Financial Services, One Dell Way, RR3 / MS8468, Round Rock, TX 78682. The Purchase Order will include the quote number, quantity and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item. Please include your address as the SHIP TO destination.

**INSURANCE:** The risk of loss on the Equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming Lessor as first loss payee; and, (iii) workmen's compensation insurance.

**APPROPRIATION COVENANT:** The Lease shall contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid and Lessee will not give priority or parity in the application of funds to any functionally similar equipment.

**DOCUMENTATION:** Duly executed Agreement and other appropriate documents, including, opinions of counsel, UCC financing statements, audited financials and such other documentation as is reasonably requested by Lessor.

**PROPOSAL VALIDITY/APPROVALS:** This is a proposal based upon market conditions and **is valid for 30 days**, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation.



## Dell Financial Services

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO 10  
LEASE PURCHASE SCHEDULE NO. 810-6451952-007  
TO MASTER LEASE AGREEMENT NO. 6451952**

THIS SCHEDULE IS SUBJECT TO AND INCORPORATES THE TERMS AND CONDITIONS OF MASTER LEASE AGREEMENT NO. 6451952 ("Agreement") DATED April 04, 2008 BETWEEN DELL FINANCIAL SERVICES L.L.C. ("Lessor") AND COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO 10 ("Lessee").

Lessor hereby agrees to lease and/or make available to Lessee subject to the terms, conditions and provisions set forth in this Schedule and in the Agreement, the Products described below. Any capitalized term used herein and not defined herein shall have the meaning ascribed to it in the Agreement.

PRODUCT DESCRIPTION AND LOCATION: See below or Exhibit "A" attached to and made a part hereof.

**PRODUCT SELLER: Dell Marketing L.P. One Dell Way Round Rock TX 78682**

<u>Product Description</u>	<u>Product Location</u>	<u>Lessee Purchase Order No.</u>	<u>Primary Term (Mos.)</u>	<u>Commencement Date</u>
See Exhibit 'A'	See Exhibit 'A'	TBD	24	TBD

Rent is payable: In Advance

Payment Period: Annual

### LEASE PURCHASE PROVISIONS

The following provisions shall apply with respect to this Schedule in addition to those provisions in the Agreement:

#### 1. SECTION 4. RENT; TAXES; PAYMENT OBLIGATION.

Insert as a new last sentence to subsection (a) the following:

"For the purposes of this Schedule, the Rent, as well as the principal and interest portions of each Rent payment are shown in the chart provided on Exhibit "B", attached to and made a part hereof.

#### 2. SECTION 11. REPRESENTATIONS AND WARRANTIES OF LESSEE.

For purposes of this Schedule, add paragraphs (j) through (t) as follows:

(j) Lessee will comply with the information reporting requirements of Section 149(e) of the Code, including but not limited to, the execution and delivery to Lessor of information statements requested by Lessor;

(k) Lessee will not do, cause to be done or fail to do any act if such act or failure to act will cause this Agreement, or any transaction hereunder, to be an Arbitrage Bond within the meaning of Section 148 of the Code or a Private Activity Bond within the meaning of Section 141 of the Code;

(l) The total cost of the Products listed in this Schedule will not be less than the total Principal Portion of the Rent listed in this Schedule;

(m) The Products listed in this Schedule have or will be ordered within six months of the date hereof in order to commence such Schedule;

(n) The Products listed in this Schedule are expected to be delivered and installed, and the Seller fully paid, within one year from the date hereof;

(o) No fund or account which secures or otherwise relates to the Rent has been established;

(p) Lessee will not sell, encumber or otherwise dispose of any property comprising this Schedule prior to the final maturity or termination of such Schedule without a written opinion of nationally recognized bond counsel to the effect that any such disposition will not adversely affect the exclusion of interest on the Rent from gross income for federal income tax purposes;

(q) Lessee agrees to execute, deliver and provide Lessor with satisfactory evidence of the filing of such documentation, as may be required for the purposes of properly reporting this Schedule, including, without limitation, IRS forms 8038-G or 8038-GC, as required under the Code;

(r) It is expected that Rent under this Schedule will be paid from periodic appropriations of the Lessee deposited into the general fund of the Lessee, that such appropriations will equal the Rent due during each Fiscal Period of Lessee, and that all amounts paid for Rent will be from an appropriation made by the Lessee during the Fiscal Period in which such Rent is made;

(s) To the best of Lessee's knowledge, information and belief, the above expectations are reasonable; and

(t) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103, 141 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rent from gross income for purposes of federal income taxation.

Without limiting the generality of the foregoing, Lessor hereby gives notice to Lessee that, upon execution of this Schedule by Lessor, Lessor shall assign all of its right, title and interest in, to and under this Schedule, including all Products and all payments owing under such Schedule, to Dell Equipment Funding L.P. ("DEF") pursuant to a purchase agreement between the Lessor and DEF. Lessee hereby acknowledges and consents to such assignment and shall keep, or cause to be kept, a complete and accurate record of all such assignments in a manner and form necessary to comply with Section 149(a) of the Code and the Treasury Regulations promulgated thereunder. Lessor hereby directs Lessee to continue to make any and all payments required to be made under this Schedule directly to Lessor, as servicing agent for DEF, at the same address to which Lessee is currently making payments unless and until Lessor is directed by DEF to make such payments to a different address or payee."

**TO THE EXTENT PERMITTED BY LAW, AND IN ADDITION TO LESSEE'S OBLIGATION UNDER SECTION 16 OF THE AGREEMENT AND ANY AMENDMENTS THERETO, LESSEE HEREBY ASSUMES LIABILITY FOR, AND SHALL PAY WHEN DUE, AND SHALL DEFEND LESSOR AND ITS SUCCESSORS AND ASSIGNS AGAINST, ANY AND ALL LIABILITIES, LOSSES, DAMAGES, CLAIMS AND EXPENSES (INCLUDING REASONABLE ATTORNEY FEES) RELATING TO OR ARISING OUT OF LESSEE'S BREACH OF ANY OF ITS REPRESENTATIONS, WARRANTIES, OR COVENANTS CONTAINED IN SECTION 11 OF THE AGREEMENT AS SUPPLEMENTED HEREIN.**

### **3. SECTION 12. WARRANTY ASSIGNMENT; EXCLUSION OF WARRANTIES; LIMITATIONS ON LIABILITY; FINANCE LEASE.**

For purposes of this Schedule, delete "FINANCE LEASE" in the title of this Section and delete the first and last sentences of paragraph (d).

### **4. SECTION 17. OWNERSHIP; LIENS AND ENCUMBRANCES; LABELS.**

Insert at the end of this paragraph the following: "Notwithstanding the first sentence of this Section, upon Lessee's acceptance of the Products under this Schedule, title to the Products shall vest in Lessee subject to Lessor's rights under the Agreement; provided that, upon an Event of Default or any termination of this Schedule, other than by Lessee's purchase of the Products, title to the Products shall immediately and without any action by either party vest in Lessor, and Lessee shall immediately surrender possession of the Products to Lessor. Any such transfer of title shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer.

### **5. PURCHASE OPTION.**

Provided that no Event of Default has occurred and is continuing, and upon satisfaction of all payment obligations herein by Lessee, Lessee shall be entitled to Lessor's interest in the Products, AS IS, WHERE IS, WITHOUT WARRANTY OR RECOURSE, EXPRESS, IMPLIED OR OTHERWISE, BY OR AGAINST LESSOR, INCLUDING ANY WARRANTIES OF DESIGN, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR AGAINST INFRINGEMENT, other than the absence of any liens by, through or under Lessor.

As continuing security for Lessee's obligations hereunder, Lessee hereby grants to Lessor, a first-priority security interest in all of Lessee's rights and interest in and to the Products and all proceeds thereof, free and clear of all security interests, liens or encumbrances whatsoever.

**6. COMPLETION OF SCHEDULE:** Lessee hereby authorizes Lessor to insert or update the serial numbers of the Products from time to time as necessary.

If Lessee delivers this signed Schedule, any amendment or other document related to this Schedule or the Master Lease (each a "Document") to Lessor by facsimile transmission, and Lessor does not receive all of the pages of that Document, Lessee agrees that, except for any pages which require a signature, Lessor may supply the missing pages to the Document from Lessor's database which conforms to the version number at the bottom of the page. If Lessee delivers a signed Document to Lessor as an e-mail attachment, facsimile transmission or by U.S. mail, Lessee acknowledges that Lessor is relying on Lessee's representation that the Document has not been altered. Lessee further agrees that, notwithstanding any rule of evidence to the contrary, in any hearing, trial or proceeding of any kind with respect to a Document, Lessor may produce a tangible copy of the Document transmitted by Lessee to Lessor by facsimile or as an e-mail attachment and such signed copy shall be deemed to be the original of the Document. To the extent (if any) that the Document constitutes chattel paper under the Uniform Commercial Code, the authoritative copy of the Document shall be the copy designated by Lessor or its assignee, from time to time, as the copy available for access and review by Lessee, Lessor or its assignee. All other copies are deemed identified as copies of the authoritative copy. In the event of inadvertent destruction of the authoritative copy, or corruption of the authoritative copy for any reason or as the result of any cause, the authoritative copy may be restored from a backup or archive copy, and the restored copy shall become the authoritative copy. At Lessor's option, this electronic record may be converted into paper form. At such time, such paper copy will be designated or marked as the authoritative copy of the Document.

By signing below, each of the parties hereto agrees to be bound by the terms of the Agreement, this Schedule and the attached Exhibits "A" and "B".

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT  
NO 10  
"Lessee"

DELL FINANCIAL SERVICES L.L.C.  
"Lessor"

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO 10**  
**LEASE SCHEDULE**  
**No 810-6451952-007**  
**EXHIBIT A**

**Commencement Date: TBD**  
**Termination Date: TBD**

DELL Quote #	Qty	Item Description	Product Price	Periodic Rent	Total Equipment Cost	RF Asset
3000143628549	275	Optiplex 3000	\$739.68	\$104,429.69	\$203,412.00	0.51339
3000143628549	125	Dell 24 Monitor	\$139.39	\$8,560.14	\$16,673.75	0.51339
<b>Totals:</b>			<b>\$873.07</b>	<b>\$112,989.82</b>	<b>\$220,085.75</b>	



**Dell Financial Services**

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO 10  
Amortization Schedule 810-6451952-007  
Exhibit B**

*\*DLED is DFS' Leased Equipment Discount applied directly to the Principal amount only, and is only available from DFS when a customer leases the Products with DFS.*

**Commencement Date TBD**

<b>Total Financed Amount</b>		<b>\$220,085.75</b>				
<b>DLED*</b>		<b>(\$13,447.24)</b>				
<b>DUE DATE</b>	<b>PAYMENT #</b>	<b>PAYMENT AMOUNT</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>UNPAID BALANCE</b>	
TBD	1	\$ 112,989.82	\$ 112,989.82	\$ -	\$ 112,989.82	
TBD	2	\$ 112,989.82	\$ 93,648.69	\$ 19,341.13	\$ -	



**Collinsville Community Unit School District 10**

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

**RESOLUTION**

WHEREAS, COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10 has determined that the necessity exists for updated equipment; and

WHEREAS, COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10 has determined that a true and very real need exists for the acquisition of the equipment described in the Lease-Purchase Agreement presented at this meeting; and

NOW THEREFORE BE IT RESOLVED that the President of COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10 Board of Education hereby authorizes the District to enter into a Lease-Purchase Agreement with Dell Financial Services for the lease-purchase of 275 Optiplex 3000 desktop computers and 125 Dell 24 inch monitors with a total financed amount not to exceed \$220,085.75 for a term of 24 months at a rate of 5.13%.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

10.2. Approval of Joint Agreement Resolution  
for Collinsville Area Vocational Center

INTERGOVERNMENTAL AGREEMENT BETWEEN  
PARTICIPATING DISTRICTS FOR THE  
COLLINSVILLE AREA VOCATIONAL CENTER

## AUTHORIZATION

This Joint Agreement for the Collinsville Area Vocational Center is executed under the authority of The School Code of Illinois.

### ARTICLE 1 GENERAL

Section 1            NAME

The Cooperative created hereby shall be known as the Collinsville Area Vocational Center. (Hereinafter referred to as the CAVC).

Section 2            PURPOSE

The purpose of the CAVC shall be to provide specialized vocational programs in an area vocational center for all students of the participating school districts that need and can profit from such education and training.

Section 3            MEMBERSHIP

3-1    Membership in this program shall be open to the following school districts: Bethalto #8, East Alton / Wood River #14, Collinsville Unit #10, Dupo #196, Edwardsville Unit #7, Highland Unit #5, Lebanon Unit #9, Mascoutah Unit #19, and Triad Unit #2.

3-2    Membership by districts not initial signatories to this agreement shall be by petition. Membership in the CAVC may be granted by two-thirds (2/3) vote of the Collinsville Area Vocational Center Administrative Council and by meeting such conditions as established by said council. The new members shall appropriately execute this agreement.

3-3    Membership shall continue and member districts shall be bound, hereby, from year to year unless they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw.

- 3-4 Any district failing to abide by its agreement with the participating schools may be excluded from membership by a two-thirds (2/3) vote of the Administrative Council.
- 3-5 All matters of membership shall be determined by the Administrative Council.
- 3-6 In the event of withdrawal of any member district, such district shall be reimbursed for tuition due, or make payment of outstanding obligations to the CAVC.

ARTICLE II  
ORGANIZATION AND OPERATION

Section 1 ADMINISTRATIVE COUNCIL – FUNCTION & PURPOSE

- 1-1 The Administrative Council shall be composed of the Superintendent or a delegated representative from each of the participating districts.
- 1-2 The term of office of each Administrative Council member shall be at the will of the body appointing such member, except that each appointed member's term should generally be at least one (1) year in duration to ensure continuity.
- 1-3 The Administrative Council shall meet at least once per semester. The meeting date shall be set by policy.
- 1-4 A special meeting of the Administrative Council may be called by the (Director) upon request of any three (3) member schools. Notification of a special meeting may be done by phone or in writing. Notification of a special meeting must reach all members at least 48 hours in advance of the meeting. Such notification shall contain the time, place, and purpose of the meeting.
- 1-5 The Administrative Council shall, from its membership, elect a chairman and a secretary, who shall serve for a term of one (1) year each.

- a. The chairman shall perform all of the functions customarily inherent in a presiding office.
  - b. The secretary shall perform all of the functions customarily inherent in the office of the secretary.
  - c. The Administrative Council shall duly elect both the chairman and the secretary.
- 1-6 All meetings shall be conducted according to accepted parliamentary procedure.
- 1-7 A majority of all members shall constitute a quorum but no action shall be taken unless approved by a majority vote of the total membership.
- 1-8 Each school district shall be accorded one vote.
- 1-9 The Administrative Council shall assist and advise the Administrative District:
- a. in developing and approving general policies which are in keeping with the educational policies of the Member Districts;
  - b. in developing and approving regulations and procedures designed to implement these policies;
  - c. in making all substantive decisions relating to the operation of the CAVC.

Section 2 ADMINISTRATIVE DISTRICT

- 2-1 One-member district, Collinsville Community Unit District #10, shall be designated as the Administrative District. This designation shall be on a permanent basis confirmed by mutual consent of the Administrative Council.
- 2-2 Said Administrative District shall be the operating agent for purposes of positive legal identity required to execute the program in accordance with applicable state and federal laws, rules and regulations.

- 2-3 This agreement on Organization and Operation shall be reviewed in three years, and the Administrative Council shall have the power, based on a two-thirds (2/3) vote of the membership to amend this Agreement.
- 2-4 The Administrative District shall be responsible for the execution of all administrative functions as determined by said Administrative Council including legal and fiscal matters.
- 2-5 The Administrative District shall have the right to withdraw from that capacity at the end of any fiscal year provided that notice is given to the Administrative Council by January 1<sup>st</sup> of that fiscal year. Such notice would cause the Administrative Council to review the operation of the CAVC and to amend the INTERGOVERNMENTAL AGREEMENT in order to provide for the administration of the CAVC beginning with the next fiscal year.
- 2-6 The Administrative District shall have the right to call special meetings of the Administrative Council by giving proper notice. Meetings may also be called pursuant to the provisions of the Illinois Open Meetings Act (IL. Rev. Stat. 1985, Ch. 102, Sec. 41, et seq.). All meetings shall be held in accordance with said Act.

### Section 3 DUTIES OF ADMINISTRATIVE PERSONNEL

- 3-1 The Director shall be responsible for the operation of the CAVC in accordance with policy established by the Administrative District subject to the advisory recommendations of the Administrative Council. His or her duties include supervision of professional and non-professional staff, budgeting, financial planning and management, curriculum development, the filing of required state reports, and other tasks necessary for the efficient operation of the CAVC.
- 3-2 Shall implement CTE Programs following the guidelines set forth by ISBE, and ensure approved programs continue to meet the size, scope, and quality definitions of ISBE. Ensure the completion of applicable needs

assessments necessary to meet the requirements of Part 256 and Perkins V.

Section 4 ADVISORY COMMITTEE

- 4-1 The Administrative Council will act in an advisory capacity.
- 4-2 The CAVC in cooperation with Southwestern Illinois College and Lewis & Clark Community College shall utilize a regional advisory committee.
- 4-3 The CAVC staff will serve on the regional advisory committee when possible and also continue to make professional contact with their program area.

ARTICLE III  
PROGRAM AND/OR SERVICES

Section 1 TYPES OF PROGRAM AND/OR SERVICES

- 1-1 The types of programs and services offered will be determined by the Administrative District based on the recommendations received from the Director and Administrative Council, information received from community studies, Advisory Committee recommendations, applicable governmental agencies, and other reliable resources.
- 1-2 List of program offerings
  - a. Auto Body
  - b. Auto Mechanics
  - c. Building Trades
  - d. Clinical Health Occupations
  - e. Criminal Justice
  - f. Cyber Security
  - g. Dental Assistant
  - h. Electronics
  - i. Early Childhood Education
  - j. Education Practicum
  - k. Food Service

- l. Precision Machining
  - m. Teaching as a Profession
  - n. Welding
- 
- 1-4 Programs may be offered only during morning or afternoon sections.
  - 1-5 Enrollment figures will determine the number of sections for each program.
  - 1-6 Each member district may determine through Board of Education action which CAVC programs/courses are offered to their students.
  - 1-7 Each member district shall determine the eligibility of its students for CAVC programs.
  - 1-8 Each member district will present an annual pre-enrollment report on or before April 1 which provides preliminary levels of participation within the shared CAVC programs for the following school year.
  - 1-9 To be eligible for participation in a CAVC program, a private or parochial school student must first document legal residence within one of the Member Districts. To be enrolled, an eligible private or parochial school student must register for the program as a part-time student at the public school district within which he/she resides. The public school district then becomes responsible for tuition and other approved costs resulting from private school students' participation.
  - 1-10 Students attending the CAVC have the opportunity to become members of three student organizations.
    - a. SKILLS/USA
    - b. HOSA – Health Occupations Students of America
    - c. NTHS – National Technical Honor Society

## Section 2 PROGRAM MANAGEMENT

- 2-1 The Administrative District shall employ the Director of the CAVC. He or she shall be held directly responsible to

and report to the Administrative District. The Administrative District will define his or her duties, responsibilities, and authority. The Director and all employees shall be placed under contract with the Administrative District in accordance with applicable laws, rules, and regulations.

2-2 A Guidance Coordinator may be appointed, and his or her duties, responsibilities, and authority shall be recommended by the Director and defined by the Administrative Council.

2-3 The Administrative District shall employ instructors. They shall be assured of all rights and benefits as designated by the Administrative District's Teacher Agreement. The Director shall recommend Instructors.

2-4 Policies relative to the development, implementation, and supervision of the instructional program and employment of other personnel shall be formulated by the Administrative District subject to the assistance and advisory recommendations of the Administrative Council. These policies shall be administered by the Director and his or her staff under the supervision of the Administrative District in accordance with established written procedures.

2-5 The Administrative District shall organize and effectively maintain a system of communication and participation with and by persons, organizations, and groups within the community and member district. The Administrative District shall establish and maintain efficient liaison with all applicable state and other governmental agencies.

2-6 Equitable Access.  
CAVC recognizes the importance of equity, diversity, and inclusion throughout all aspects of a student's educational experience.

2.6.1 CAVC will provide equitable access for all students beginning in 11th grade and continuing throughout their schooling with career exploration, career preparation, and academic and social support.

2.6.2 CAVC will provide targeted support services, informed by evidence-based practice, for special populations.

2.6.3 CAVC in collaboration with EFE System #450 evidence-based professional learning and resources to support Member District programs in collecting and using data to improve activities and services for those who are members of special populations, which will benefit all students.

2.6.4 CAVC will collaborate with community-based organizations, the workforce development system, business partners, and families to build partnerships that support students, create programs that ensure equitable access and supports, create opportunities for work-based learning and ensure access to high-quality programming.

## ARTICLE IV HOUSING

### Section 1 PROGRAM SITE

- 1-1 All programs will be housed at CAVC with the exception of the Cosmetology program which will be housed at Precision Point School of Cosmetology.
- 1-2 Students in some programs will be doing clinical experience at the following locations:
  - a. Health Occupations
    - 1. Anderson Hospital, Caseyville Rehab, And/Or Stillwater Senior Living
  - b. Dental Assistant
    - 1. Local Dental Offices (TBD)
  - c. Child Care
    - 1. CUSD #10 Elementary and Intermediate Schools and/or member schools dependent on the home school of the student.
  - d. Building Trades
    - 1. CAVC Building Lots

## Section 2 OFFICIAL OFFICE

- 2-1 The CAVC office is located at:  
2201 South Morrison Ave  
Collinsville, IL 62234  
(618) 346-6320, ext. 7 - Office  
(618) 346-6242 – Fax  
jmcginni@cusd.kahoks.org
- 2-2 The Administrative District Office is located at:  
201 West Clay  
Collinsville, IL 62234  
(618) 346-6350 - Office

## ARTICLE V FINANCE

### Section 1 – FINANCE

- 1-1 A tentative budget of proposed expenditures shall be prepared by the CAVC Director in cooperation with the Administrative District's Business Manager and presented to the Administrative Council in June.
- 1-2 A final budget shall be presented to the Administrative Council in August.
- 1-3 Participating districts shall participate in the expenses of operating an area vocational center as mandated by the 75<sup>th</sup> General Assembly House Bill #1104 in the Senate, dated June 8, 1967.
- 1-4 Each member district shall pay the Administrative District such sums of money on a tuition basis as computed from the approved operating budget for that fiscal year. Minus state reimbursement.
- 1-5 Tuition shall be charged each semester. 1st-semester tuition is based on the enrollment numbers provided by districts on July 1 of the upcoming school year. 2nd-semester tuition payments will be based on the number of students enrolled in CAVC on the 10th day of

the 2nd semester. All payments will be payable upon receipt.

- 1-6 When all accounts have been closed and audited, adjustments will be made for any deficits encountered during the operation of the CAVC for that fiscal year.
- 1-7 When all accounts have been closed and audited, and a surplus occurs, that surplus will be applied to the next fiscal year's operating budget.
- 1-8 Participating districts shall record their payment to the Administrative District as tuition paid – Joint Agreement.
- 1-9 Accounting procedures shall conform to the directives of the Illinois State Board of Education, including but not limited to those regarding administrative costs and capital outlay.
- 1-10 The Administrative District shall maintain accounts of the CAVC annual operating expenses and shall make these available to the Administrative Council as needed and requested.
- 1-11 The Administrative District shall conduct at least an annual audit of the CAVC in accordance with Section 3-15.1 of The School Code of Illinois, as amended.
- 1-12 Operating expenses shall be defined as all documentable expenditures which have accrued to the Administrative District as the result of having administered and operated the CAVC.
- 1-13 The Director shall review all grant expenditures submitted by CAVC to confirm they align with the grant expenditure guidelines.

ARTICLE VI  
TRANSPORTATION

Section 1 - TRANSPORTATION

1-1 Each participating district shall assume the responsibility of providing transportation for students of that district attending courses at the CAVC and will make separate claims for reimbursement to the State of Illinois. Participating districts may at their own risk allow students to drive themselves to CAVC.

ARTICLE VII  
ADMISSION, TERMINATION, WITHDRAWAL, AND REMOVAL

Section 1 - ADMISSION

Non-member districts may petition for membership in the CAVC in accordance with ARTICLE I, Section 3-2 of this Intergovernmental Agreement.

Section 2 - TERMINATION

This Agreement may be terminated in the event that all Member Districts so agree. The vote to terminate must occur twelve (12) months prior to the July 1 termination date and notice shall be given to the Illinois State Board of Education. CAVC assets shall be distributed in accordance with the interests vested in each asset. The Member Boards of Education must vote to terminate this Intergovernmental Agreement.

Section 3 - WITHDRAWAL

3-1 Member Districts may withdraw from participation in this Intergovernmental Agreement, provided they give written notice twelve (12) months

preceding the beginning of the fiscal year (July) in which they plan to withdraw. The notification shall be provided to the State Board of Education and each Member District.

3-2 If a Member District gives written notice of withdrawal, that District is to continue participation and financial obligation until withdrawal is effective.

#### Section 4 - REMOVAL

A district may be removed from membership by a two-thirds (2/3) vote of the Administrative Council. Notification of a proposed removal shall be given to the Member District and the Illinois State Board of Education at least 90 days prior to the end of the fiscal year. A hearing shall be held within sixty (60) days of the notification to remove a Member District. The Illinois State Board of Education shall be notified of the call for a hearing and any Administrative Council action to remove, after the hearing. A removed district shall be responsible for all financial obligations incurred while a Member.

### ARTICLE VIII PROVISIONS FOR AMENDMENTS

Section 1 The provisions of the Intergovernmental Agreement may be changed upon approval by a two-thirds (2/3) vote of the Administrative Council.

1-2 Member Boards of Education shall act on a proposed amendment within 60 days by executing a Resolution to approve Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference. Ratification of the amendment will be deemed to take place when two-thirds (2/3) of the districts have voted passage. Failure of a district to act within 60 days shall be deemed to be a vote for the amendment. The

amendment will take effect upon ratification unless it provides otherwise.

## ARTICLE IX - APPROVAL AND FILING

### 10-1 Approval

10.1.1 Approval: This Agreement, as amended and restated, shall be considered approved upon its approval by all members. This Agreement shall replace all previous agreements between and among the parties on the subject matter herein.

10.1.2 Effective Date: This Agreement is effective as of approval by 2/3 of member districts.

10.1.3 Filing: This Agreement and any amendment hereafter approved shall be filed with the Illinois State Board of Education.

EXHIBIT A

Approved by the participating districts, this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

---

District Name and Number

---

Secretary

---

County

---

Chairman

---

District Name and Number

---

Secretary

---

County

---

Chairman

---

District Name and Number

---

Secretary

---

County

---

Chairman

---

District Name and Number

---

Secretary

---

County

---

Chairman

EXHIBIT B

COLLINSVILLE AREA VOCATIONAL CENTER  
JOINT AGREEMENT RESOLUTION

Whereas, present statutes allow school districts to jointly offer programs for better educational advantages, and

Whereas, an efficient and proper program may not feasibly be conducted by one district alone, and

Whereas, Section 10-22.31a of The School Code of Illinois authorizes joint agreement between several school districts, through their school boards, to establish such programs:

Now, therefore, let it be resolved that District Number 10, Madison County, Collinsville, Illinois, be authorized to enter into a joint agreement with other school districts of Madison – St. Clair Counties, and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, a copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the Program for the \_\_\_\_\_ school year as presented, copy of which program is attached hereto.

.....

CERTIFICATION

I, \_\_\_\_\_, Secretary of the Board of Education of \_\_\_\_\_, District Number \_\_\_\_\_, \_\_\_\_\_ County, Illinois, do hereby certify that the above and foregoing is true and correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 20\_\_\_\_\_.

ATTEST:

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

\_\_\_\_\_  
Secretary of Board

\_\_\_\_\_  
District Number                      County

\_\_\_\_\_  
District Number                      County

\_\_\_\_\_  
City                                      State

\_\_\_\_\_  
City                                      State

.....



## TABLE OF CONTENTS

Article I – General	Page 2
Section 1 – Name	Page 2
Section 2 – Purpose	Page 2
Section 3 – Membership	Page 2
Article II – Organization and Operations	Page 3
Section 1 – Administrative Council	Page 3
Section 2 – Administrative Structure	Page 4
Section 3 – Duties of Administrative Personnel	Page 5
Section 4 – Advisory Committee	Page 6
Article III – Programs and/or Services	Page 6-9
Section 1 – Types of Programs/Services	Page 6
Section 2 – Program Management	Page 9
Article IV – Housing	Page 9-10
Section 1 – Program Sites	Page 9
Section 2 – Official Offices	Page 10
Article V – Finance	Page 10-11
Article VI – Transportation	Page 12
Section 1 – Transportation	Page 12
Article VII – Admission/Termination/Withdrawal/ Removal	Page 12
Section 1 – Admission	Page 12
Section 2 – Termination	Page 12
Section 3 – Withdrawal	Page 12
Section 4 – Removal	Page 13
Article VIII – Provision for Amendments	Page 13-14
Exhibit A – Sign-off Sheet	Page 15-16
Exhibit B – Joint Agreement Resolution	Page 17
Exhibit C - CAVC Organizational Chart	Page 18


10.3. Resolution to Update Authorized Signers  
for Busey Savings Account

---

**BOARD AGENDA**  
**March 20, 2023**

---

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

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

**DATE: March 20, 2023**

**RE: Resolution to update Authorized Signers for Busey Savings Account**

The District has a savings account at Busey Bank that I would like to close and move the funds to PMA for investment opportunities. In preparing for this, I realized that the authorized signers on the Busey Savings Account needed updated as two of the three signers were no longer employed by or an acting Board Member of the District. In order to update the authorized signers, I need to have a Board Resolution authorizing this change.

Therefore:

“I move to approve the resolution updating the authorized signers on the Busey Savings Account to be Gary Peccola, Dr. Brad Skertich and Jamie Hadjan.”

Once the resolution is approved, I will provide Busey Bank with a copy in order to update the authorized signers and work on transferring the funds to PMA. After all funds are distributed, the account will be closed.

Attachment



**Collinsville Community Unit School District 10**

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

**RESOLUTION TO APPOINT AUTHORIZED SIGNERS FOR BUSEY BANK SAVINGS  
ACCOUNT**

Be it resolved by the Board of Education of Collinsville Community Unit School District No. 10 of Madison County in the State of Illinois, that the following individuals, Gary Peccola, Dr. Brad Skertich and Jamie Hadjan shall be approved as authorized signers for the Busey Bank Savings Account effective March 20, 2023, and continuing in that position until notified otherwise.

Approved by the Collinsville Community Unit School District No.10 Board of Education at a duly held meeting on March 20, 2023.

Attested:

---

Secretary, Board of Education

10.4. Approval of Bid for CHS LED Lighting  
Upgrade



**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: 3/16/23

RE: Recommendation for CHS LED Lighting Upgrade

I am requesting approval to proceed with the quote of \$49,650.72 from A&D to upgrade the LED Lighting on the 1<sup>st</sup> floor of CHS.

Attached is the quote from A&D. You will notice the Incentive rebate listed on there for \$13,974.08.

Sincerely,

Josh DeWitte  
Director of Buildings & Grounds

Alpha Supply Corp.  
 1000 N Old Route 66  
 Litchfield, IL 62056

**Quotation**  
 Quote Number  
 4922  
 Quote Date  
 Mar 1, 2023  
 Page:  
 1

Phone: (217) 324-2823  
 Fax: (217) 324-0309

Quoted to: Cash

Collinsville Highschool  
 2201 S Morrison Ave  
 Collinsville, IL 62234

Customer ID	Good Through	Payment Terms	Sales Rep
Cash-Z	3/31/23	Net Due	Daniel Petroline

Quantity	Item	Description	Unit Price	Unit	Extension
640.000	T34-2X4-30/D10	30W 2'x4' 5000K Flat Panel LED, Dimmable	66.380	Each	42,483.20
16.000	GUSJR4-27-840WU	27W 4000K LED Wrap, 2-strip, 3543 Lumens	91.350	Each	1,461.60
1.000	LABOR	Labor Charges	19,680.000	Labor	19,680.00
- 1.000	LOT	Amplify Standard Program Incentives	13,974.080	Lot	- 13,974.08

Subtotal \$ 49,650.72  
 Sales Tax  
**Total \$ 49,650.72**

10.5. Approval of Bid for CHS Gym Ductwork  
Project



**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: 3/17/23

RE: Recommendation for CHS Gym Ductwork

I am requesting approval to award the bid to Baer Heating & Cooling, Inc., for the CHS Gym ductwork project. Baer Heating & Cooling, Inc. was the lowest bidder and submitted a bid in the amount of \$79,900.

Attached is the bid tabulation showing the three bids received. All three contractors were at the mandatory pre-bid meeting.

Baer Heating & Cooling, Inc. is the contractor currently working on the CHS HVAC project.

Sincerely,

Josh DeWitte  
Director of Buildings & Grounds





**Baer Heating & Cooling, Inc.**  
 P.O. Box 21  
 Trenton, IL 62293

# Proposal

**Proposal Date:** 3/17/2023  
**Proposal #:** 4946  
**Project:**

**Proposal To:**

COLLINSVILLE CUSD #10  
 201 WEST CLAY STREET  
 COLLINSVILLE, IL 62234

Description	Total
SUBJECT: COLLINSVILLE HIGH SCHOOL GYM  RE: INSTALLATION OF DOUBLE WALL SPIRAL DUCTWORK  SCOPE WE INCLUDE:  * UNHOOK, REMOVE AND HAUL AWAY EXISTING EXPOSED RECTANGULAR DUCTWORK IN 4 CORNERS OF GYM.  * FABRICATE AND INSTALL A TOTAL OF 8 SQUARE TO ROUND TRANSITION FITTINGS.  * PROVIDE AND INSTALL (2) 26" DIAMETER BY 20' LONG DOUBLE WALL SPIRAL DUCTWORK AND (6) REGISTERS ON NORTH SIDE OF GYM.  * PROVIDE AND INSTALL (2) 26" DIAMETER BY 20' LONG DOUBLE WALL SPIRAL DUCTWORK AND (6) REGISTERS ON SOUTH SIDE OF GYM.  * PROVIDE AND INSTALL (2) 26" DIAMETER BY 30' LONG DOUBLE WALL SPIRAL DUCTWORK AND (8) REGISTERS ON EAST SIDE OF GYM.  * PROVIDE AND INSTALL (2) 26" DIAMETER BY 30' DOUBLE WALL SPIRAL DUCTWORK AND (8) REGISTERS ON WEST SIDE OF GYM.  * PROVIDE AND INSTALL ASSOCIATED HANGERS.  * UNHOOK AND REMOVE DUCT HEATER IN NORTH EAST CORNER OF GYM AND MAKE ELECTRICAL SAFE.  * START UP AND TEST.   EXCLUSIONS: SALES TAX AND OVERTIME WORK	79,900.00

THANK YOU!

**Total** **\$79,900.00**

<b>Phone:</b>	SIGNATURE OF ACCEPTANCE:
618-224-7344	

10.6. Presentation of Policy Updates

**11. Closed Session**

**12. Personnel**

12.1. Non-Certified Employee Resignations

12.2. Coach Resignation

12.3. Certified Resignations

12.4. Non-Certified Employee Recommendations  
for Employment

12.5. Certified Employee Recommendations for  
Employment

12.6. Motion to Post Certified Position

**13. Student Discipline**

13.1. Student Discipline - Expulsion

**14. Adjourn**