Public Hearing and Regular Meeting

Monday, September 25, 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. Correspondence from The Hasamear Family

4.1.b. 8/24/23 Correspondence from Cindy Barnes Fletcher

4.1.c. 9/1/23 Correspondence from Briana Mitchell

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
September 25, 2023

In July, the Board was updated on the annual progress of goals established during the summer of 2019. After four years, many of the goals have been accomplished or were ongoing in certain areas. At the conclusion of this report, the Board decided to revisit their goals in early August. Below is a draft of the goals established by the Board of Education to serve as a guide for the next four to five years. The goals help drive day to day and long-term decisions for the district and will be reviewed annually with the Board in July. If there are no changes after reviewing the goals this month, they will be included on the agenda for approval in October.

BOARD OF EDUCATION GOALS

Established August 2023

1. **FACILITIES**
    - **Develop a Facilities Master Plan that includes:**
    - **Regular facility maintenance that provides a safe and healthy learning environment that is appealing to the public.**
    - **Property acquisition to expand student academic and co-curricular programming.**
    - **Consider student growth, attendance trends, class sizes and student needs.**
    - **Explore opportunities for efficiency and renewable energy sources to power district facilities.**

2. **COMMUNICATION**
    - **TELL OUR STORY on all platforms of communication with families, students, community members and businesses.**
    - **Improve Building Climate and Culture.**
    - **Create an Administrators Mentoring Program.**

3. **FINANCE**
    - **Maintain fiscal responsibility and closely monitor fund balances.**
    - **Allocate funds based on current resources to meet the needs of ALL students using Board goals and priorities as a guide.**
    - **Explore grant opportunities available to the district.**

4. **CURRICULUM**
    - **Determine areas of academic need in grades K-4 and consider the addition of support staff, interventionist, instructional coaches, etc. to improve instruction and student outcomes.**
    - **Provide a well-rounded course sequence for students that prepares them for college, a technical school, the trades, workforce, the military, etc. after graduation.**
    - **Continue early childhood interventions to improve kindergarten readiness.**

- **Expand advanced placement, bilingual and career technical opportunities throughout the district.**
- **Promote partnerships and growth of our CTE programs and career planning beginning at the elementary level and continue throughout school.**
- **Utilize data to drive curriculum and lesson plans.**

5. **PROFESSIONAL DEVELOPMENT**
    - **Establish a PLC structure that provides the opportunity to utilize data, peer to peer training and social/emotional support.**
    - **Establish and monitor a District Improvement Plan.**
    - **Following Professional Development training, staff will be given time to plan, implement and seek assistance from colleagues, department chairs, instructional coaches, etc. throughout the school year to support new initiatives and provide accountability.**
    - **Establish goals that promote high academic achievement.**

6. **TECHNOLOGY**
    - **Provide cutting edge technology to students and staff.**
    - **Apply for grants to fund safety and technology initiatives.**
    - **Provide training and professional development to ensure staff and students are comfortable using technology to enhance learning.**

7. **PROGRAMS/EXTRA CURRICULARS**
    - **Continue pursuing an Air Force JR ROTC Program for Collinsville High School.**
    - **Analyze and survey existing clubs and consider the possibility of district resources being allocated to fund their annual expenses.**
    - **Promote the expansion of co-curricular activities for students to participate in throughout the school year.**
    - **Support the ATHLEADERSHIP Academy in Character Education (AACE).**

Each year our students progress through school is vital. The transition from one grade to another is exciting but it also provides stress to students and families. Furthermore, as students move from their K-4 building to Dorris Intermediate, Collinsville Middle School and Collinsville High School, additional stressors kick in because of a change in setting, new students, different routines, etc. Change is never easy therefore a Transition Team has been established for just as it sounds, to help students transition to each new school as they grow. The goal is to work together on identifying students who can be successful in higher level courses, collaborate on students who may need more behavioral support, and help all schools be informed and aligned in each subject area.

5.1.a. Board of Education Goals

5.2. Financial Report - Mrs. Jamie Hadjan

Collinsville CUSD #10									
Through Date:	30-Aug-23								
Months:	2		17%			17%			
FY23-24	**FY24 Budget Revenue	YTD Revenue	As %	**FY24 Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	30-Aug-23
Education (10)	$ 65,606,700	$ 16,095,923	25%	$ 66,457,224	$ 9,573,850	14%	$ 22,938,311		$ 29,460,384
Operations & Maintenance (20)	$ 7,425,000	$ 2,279,650	31%	$ 6,507,390	$ 1,081,360	17%	$ 7,582,767	Incoming from Tort	$ 8,781,056
--transfer to Fund 30								Outgoing to B & I	$ -
Bond & Interest (30)	$ 3,455,000	$ 1,155,830	33%	$ 3,427,000	$ 173,408	5%	$ 384,074	Incoming from O & M	$ 1,366,496
Transportation (40)	$ 5,435,000	$ 1,536,926	28%	$ 5,799,000	$ 161,439	3%	$ 1,173,965		$ 2,549,453
IMRF / Soc.Sec.(50)	$ 2,127,500	$ 928,783	44%	$ 2,396,910	$ 276,978	12%	$ 2,308,844		$ 2,960,649
Site & Construction (60)	$ 8,550,000	$ 1,377,597	16%	$ 9,875,000	$ 4,098,315	42%	$ 7,481,927		$ 4,761,209
Working Cash (70)	$ 863,000	$ 296,467	34%	$ -			$ 11,607,595		$ 11,904,062
Tort (80)	$ 3,650,000	$ 1,496,848	41%	$ 5,025,580	$ 855,037	17%	$ 2,798,055	Outgoing to O & M	$ 3,439,866
Fire & Safety (90)	$ 465,000	$ 201,935	43%	$ 631,000	$ 196,025	31%	$ 942,069		$ 947,979
* UnAudited FY23 ending balance **Tentative Revenues and Expenditures/Transfers for FY24									
Total:	$ 97,577,200	$ 25,369,959	26%	$ 100,119,104	$ 16,416,413	16%	$ 57,217,607		$ 66,171,153
4 Operating Funds:	$ 79,329,700	$ 20,208,966		$ 78,763,614	$ 10,816,649		$ 43,302,638		$ 52,694,954

Aug-23	16.66% of Budget Year	Tentative Budget for 2023-2024

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	9,573,850	1,081,360	173,408	161,439	276,978	4,098,315	-	855,037	196,025	16,416,413
% EXP.	14.41%	16.62%	5.06%	2.78%	11.56%	41.50%	0.00%	17.01%	31%	16.40%
EXPENSE BUDGET	66,457,224	6,507,390	3,427,000	5,799,000	2,396,910	9,875,000	-	5,025,580	631,000	100,119,104
	-									
REVENUE	16,095,923	2,279,650	1,155,830	1,536,926	928,783	1,377,597	296,467	1,496,848	201,935	25,369,959
% RECEIVED	24.53%	30.70%	33.45%	28.28%	43.66%	16.11%	34.35%	41.01%	43.43%	26.00%
REVENUE BUDGET	65,606,700	7,425,000	3,455,000	5,435,000	2,127,500	8,550,000	863,000	3,650,000	465,000	97,577,200
	(850,524.00)	917,610.00	28,000.00	(364,000.00)	(269,410.00)	(1,325,000.00)	863,000.00	(1,375,580.00)	(166,000.00)	(2,541,904.00)

NOTES:	Fund	
REVENUE	ALL	July - Received 1st, 2nd, 3rd, 4th and 5th Property Tax Payments for FY24 totalling $12,892,588.58; Aug - Received 6th, 7th, 8th, and 9th Property Tax payments for FY 24 totalling $ 3,813,057.61
	10	PreK & PreK Expansion -$78,211
	10	ESSER II - $163,050
	10	Evidence Based Funding - $2,994,900
	10	Administrative Outreach - $50,543.17
	20	2022 TIF 4 - $72,106.80
	60	CPPRT - $92,775.83
	60	ESSER II - $179,933
	All	Interest
EXPENSE	10	Expenses are under budget as of end of Aug 2023
	20	Expenses are right on budget even with payment of some summer 2023 projects
	30	Expenses are under budget and include interest for 2020A Bonds in the amount of $48,700 and interest for Debt Certificates in the amount of $24,100.
	40	Expenses are under budget…summer First Student invoice and then Aug 2023 invoice
	50	Expenses are under budget
	60	Expenses for Caseyville, CHS, and Dorris Intermediate projects
	80	Expenses are just over budget - 1/3 of MissVIC annual premium paid in July 2023 and Aug 2023…final 1/3 to be paid in Sept 23
	90	Expenses are over budget…they are for the Dorris renovation project for Summer 2023

Aug-23	16.66% of Budget Year

CAVC - Original Budget for 2023-2024

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	202,873	1,640		-			-			204,513
% EXP.	12.90%	5.68%		0.00%						12.51%
EXPENSE BUDGET	1,572,709	28,900		33,000			-			1,634,609
	-									
REVENUE	114	-		-						114
% RECEIVED	0.01%	0.00%		0.00%						0.01%
REVENUE BUDGET	1,348,312	49,000		34,300						1,431,612
	(224,397.00)	20,100.00	-	1,300.00	-	-	-	-	-	(202,997.00)

NOTES:

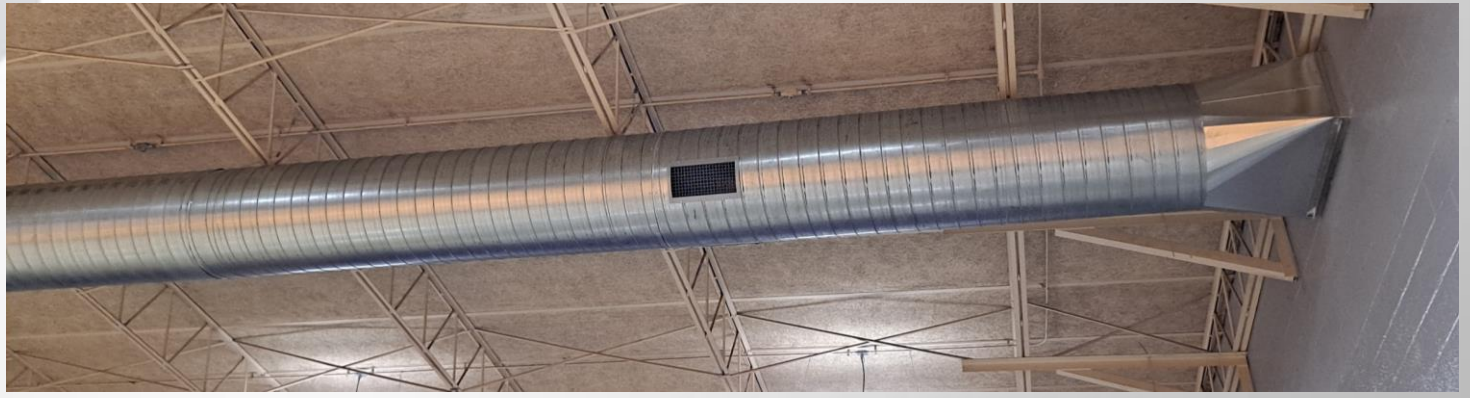
	Fund	
REVENUE	10	Interest
EXPENSE	10	Expenses are running under budget for 23-24
	20	Expenses are under budget for 23-24.
	40	Expenses are under budget for 23-24.

5.3. Building & Grounds Report – Mr. Josh DeWitte

Facilities Improvement 2023

CHS Gym Ductwork

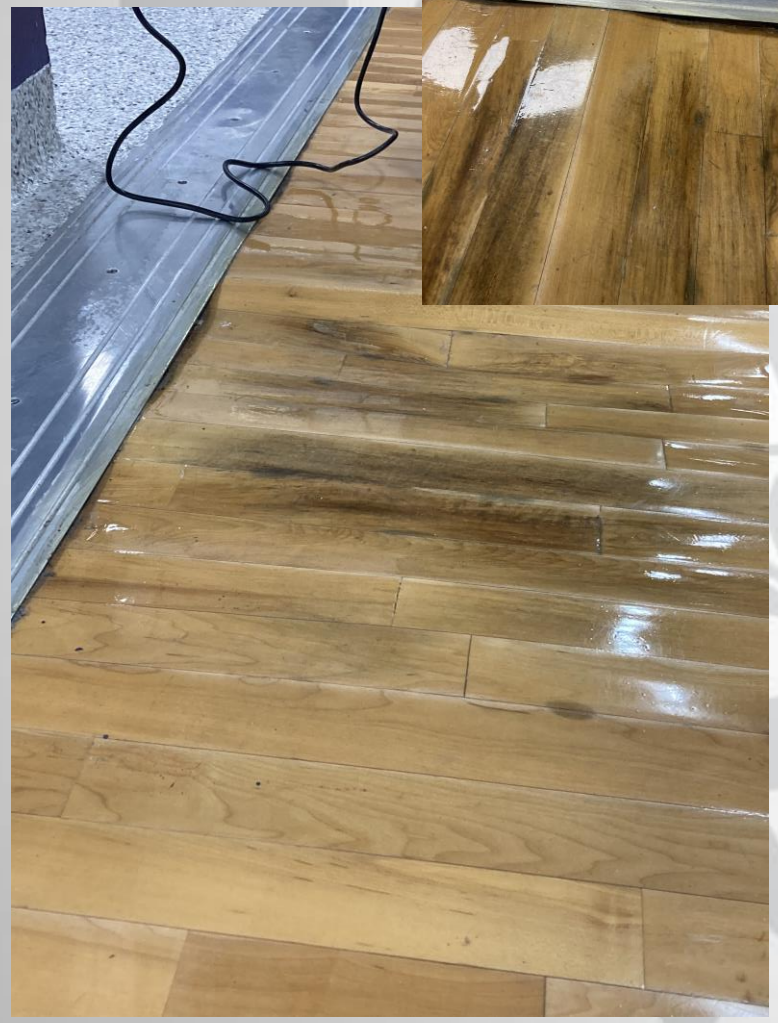
{Before}

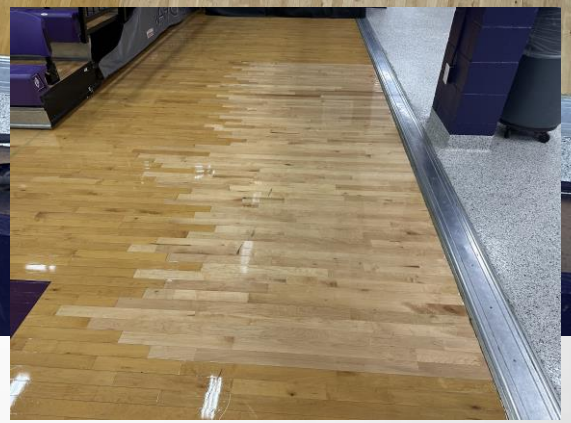


{After}

CHS Gym Floor

{Before}





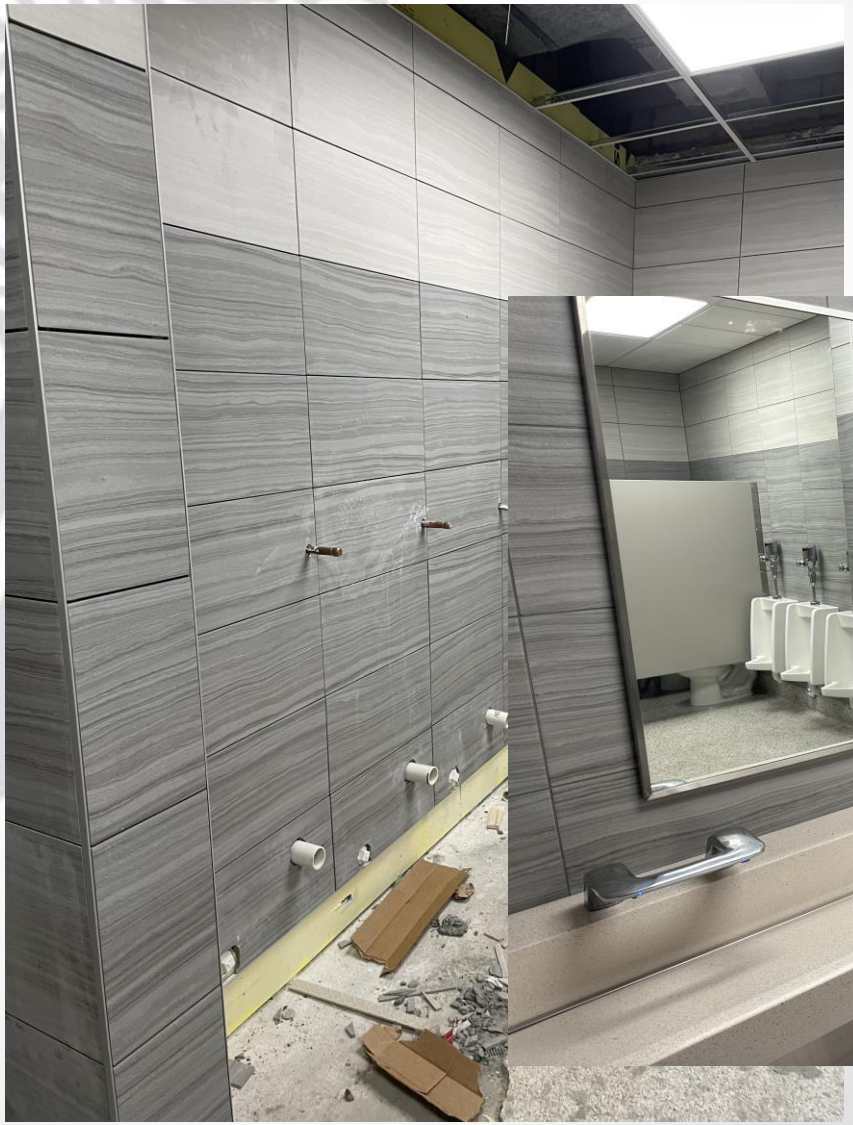
{After}

CHS Painting 2nd Floor

CHS Restroom Reno

{After}

{Before}



CHS Restroom Reno

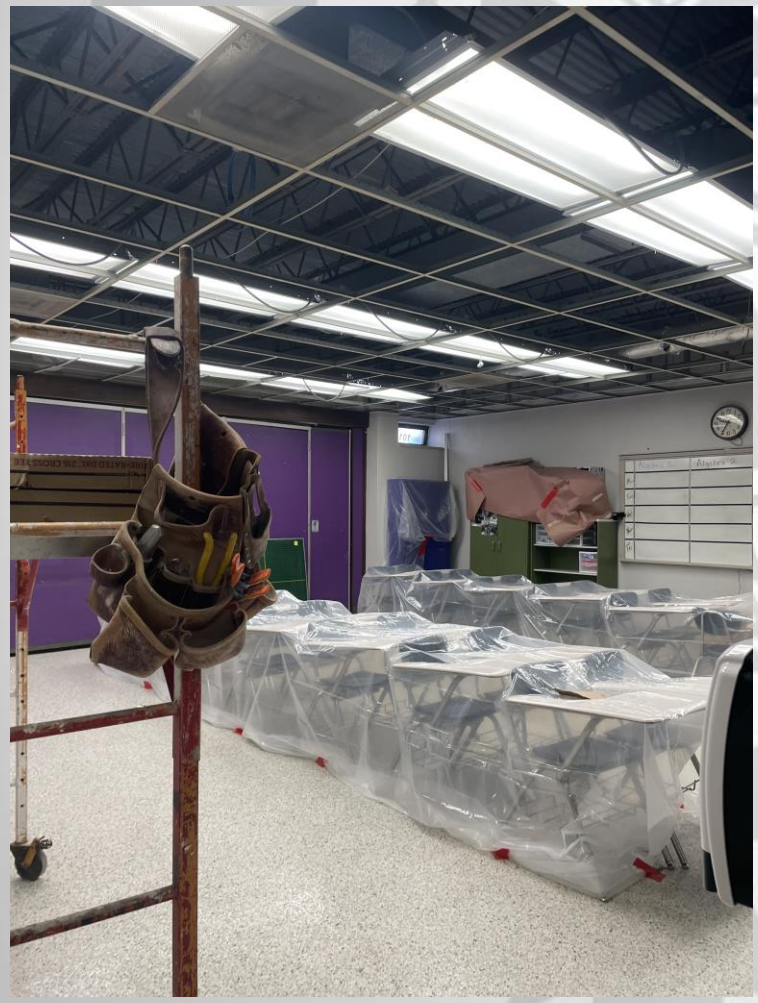
CHS Drinking Fountain

{Before}

{During}

{After}

CHS Ceiling Grids



CMS Sensors

DIS Loading Dock

{Before}

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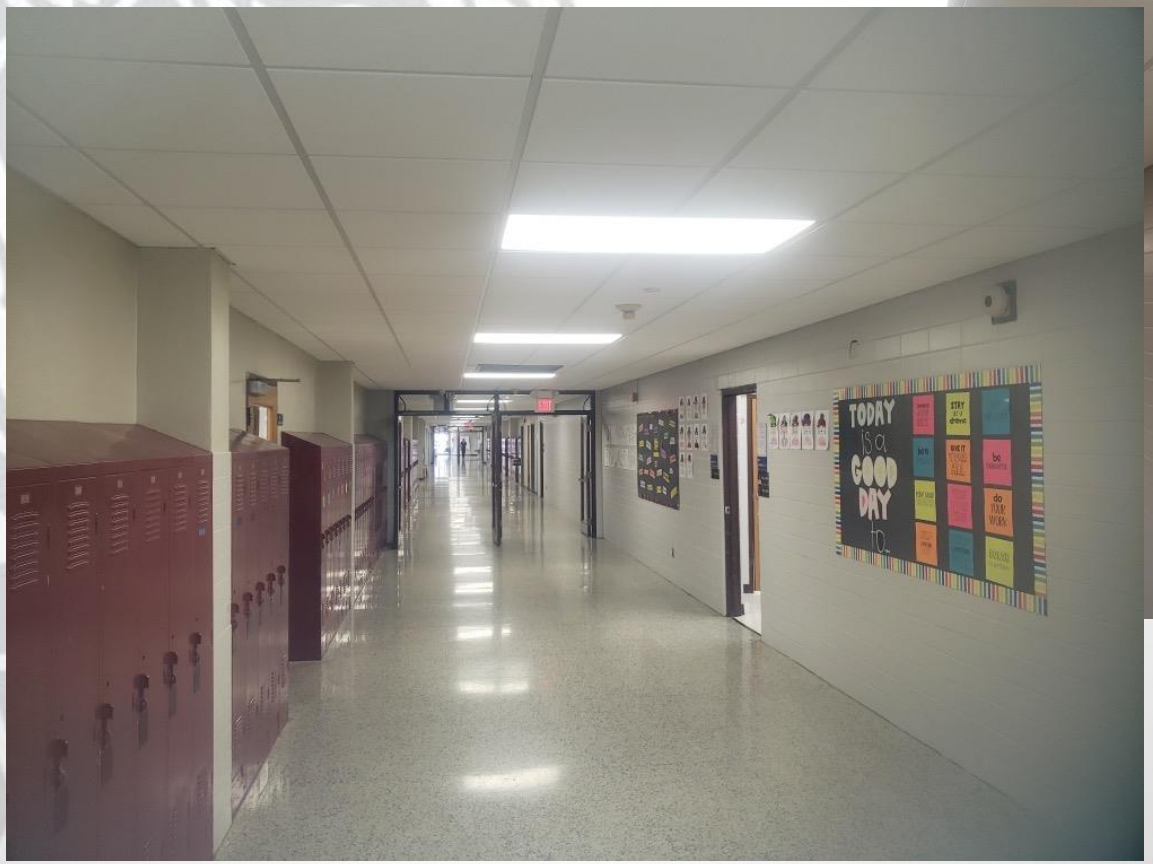
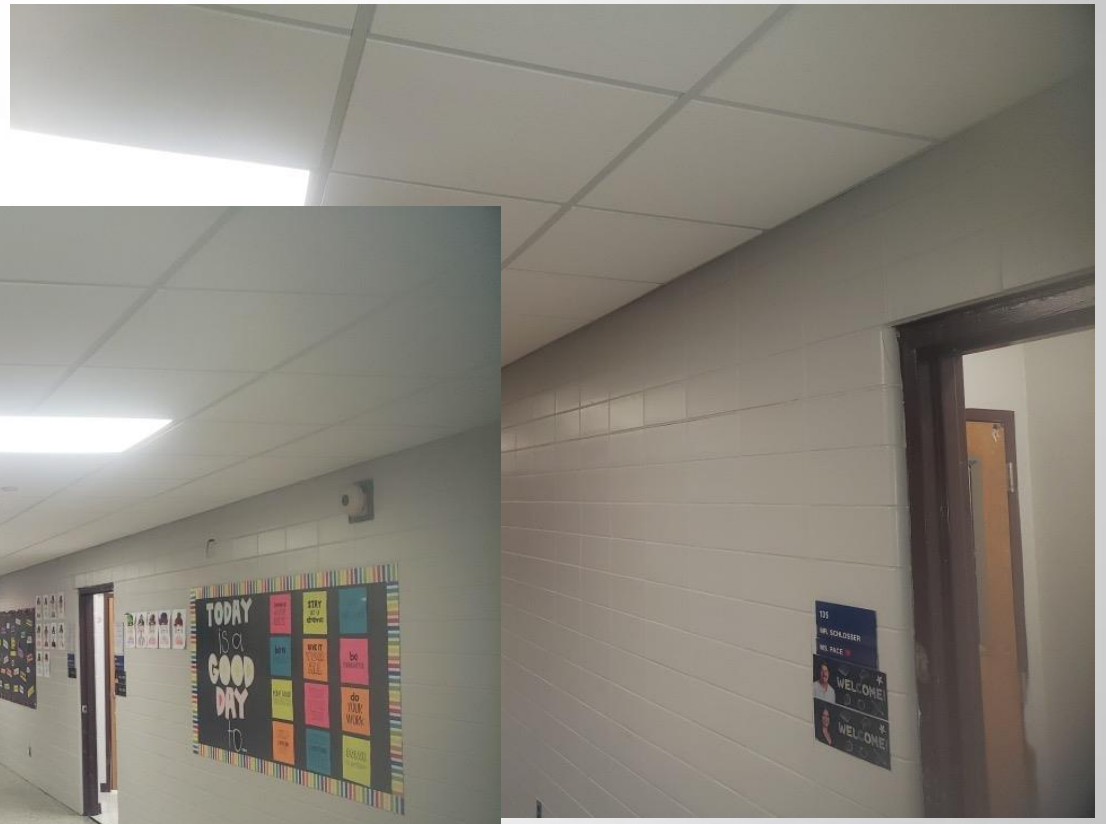
DIS Ceiling Grids & Paint

{Before}

{After}





Webster Restroom Reno

{Before}

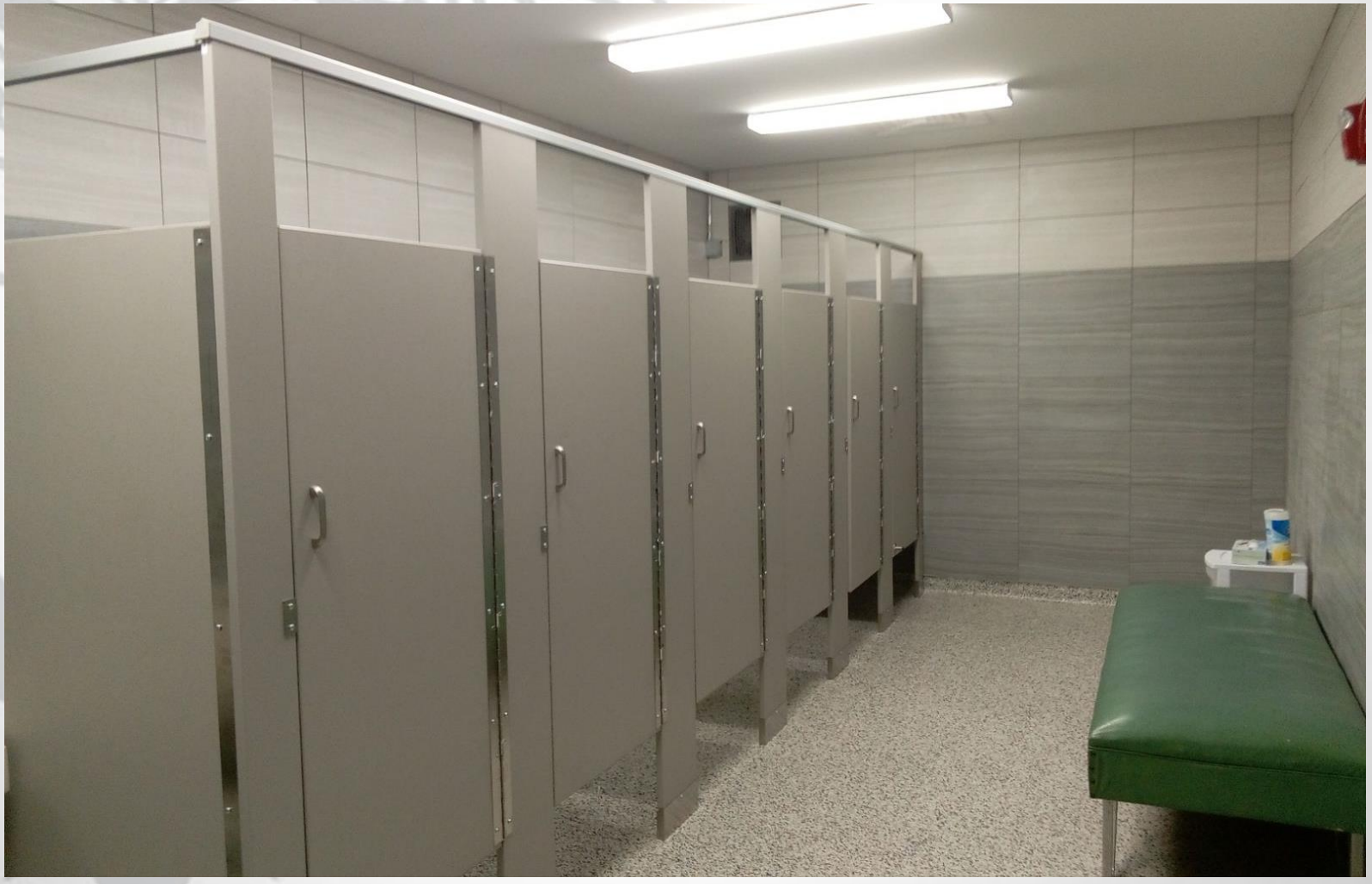
{After}

Webster Restroom Reno

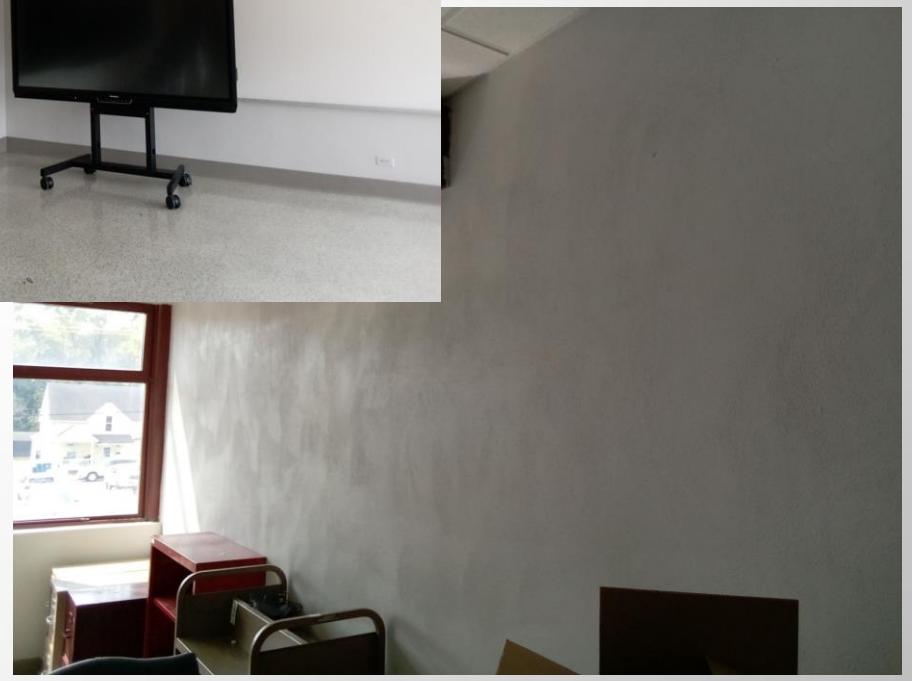
Before}

{After}

Webster Restroom Reno



Webster Water Damage



{Before}

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5.4. Budget Committee Update – Dr. Dennis Craft

5.5. Facility Committee Update - Mr. Gary Peccola

5.6. Freedom of Information Requests

5.6.a. 8/31/23 Request from Cate Nash for contract with Kabance Photo Services. Complied 9/5/23

5.6.b. 9/11/23 Request from Janine Asmus for District library contacts. Complied 9/12/23

5.6.c. 9/13/23 Request from Vince Espi for information on ELL teachers and students. Complied 9/14/23

6. **Approval of Minutes**

6.1. Approval of August 21, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2023-24 CAVC Budget
Monday, August 21, 2023

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 21, 2023

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Moment of Silence for Tim Hasamear
5. Correspondence
6. Audience Input
7. Recognition
8. Superintendent's Report
9. Financial Report
10. Student Services Report
11. Budget Committee Update
12. Freedom of Information Requests
13. Approval of Minutes of Regular Meeting of 07/17/23
14. Approval of Minutes of Special Meeting of 08/07/23
15. Approval of Board Bills
16. Approval of Monthly Financial Statements
17. Approval of AVC 2023-24 Final Budget
18. Approval of Appointment of Student School Board Member
19. Designation of Collinsville CUSD #10 2023-24 Tentative Unit Budget
20. Approval of Facility Planning Committee Charge
21. Approval of Plans and Costs for CAVC Building Trades House
22. Approval of Design and Engineering Study with Veregy
23. Approval of Cyber Security Software
24. Approval of Hazardous Area Bus Routes (2023-24)
25. Approval of Revision to the 2023-24 CCUSD #10 Student and Parent Handbook
26. Approval of Contractual Services with FGMA for the Expansion and Renovation of Collinsville Area Vocational Center

27. Approval of Contractual Services with Holland Construction for the Expansion and Renovation of Collinsville Area Vocational Center
28. Approval of New Club at CHS (Kahoks Pickleball Club)
29. Closed Session
30. Return to Open Session
31. Report on Closed Session Discussion
32. Approval of Resignations of Non-Certified Employees
33. Approval of Retirement of Certified Employee
34. Approval of Resignations of Coaches
35. Approval of Employment of Non-Certified Employees
36. Approval of Employment of Certified Employees
37. Approval of Coaches
38. Approval of Elementary Curriculum Council Chairperson Stipends
39. Approval of Memorandum of Understanding for Coaching and Activity Club Stipends
40. Approval of Resolution to Dismiss and to Authorize Notice of Honorable Dismissal
41. Approval to Post Non-Certified Position
42. Discussion re IASB Liaison Position
43. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2023-24 CAVC Budget
Monday, August 21, 2023
6:30 p.m.

Call to Order

1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, August 21, 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; Jeree Bronnbauer; and Dennis Craft, Treasurer.

Purpose of Hearing

3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed 2023-24 Collinsville Area Vocational Center budget. Notice of the hearing was published in the local newspaper according to law and the tentative budget has been on display for at least thirty days.

Comments by Mrs. Hadjan

4. Mrs. Hadjan reported there were no changes from the tentative budget figures. Revenue is derived from grants and tuition payments from participating districts. Expenses include programming, supplies, salaries and benefits. Expenses this year increased due to the addition of the dental assistant program. After the final budget is approved, she will file it with Madison and St. Clair Counties, and the Illinois State Board of Education (ISBE).

Opportunity for Public Input

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

Adjournment

6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:33 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 21, 2023
6:40 p.m.

Call to Order

1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, August 21, 2023, at 6:40 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; Jeree Bronnbauer; and Dennis Craft, Treasurer.

Pledge of Allegiance

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

Moment of Silence for Tim Hasamear

4. Mr. Peccola reported that Mr. Tim Hasamear passed away this past Friday. He was dedicated to his family and served the district and community in many ways over the years. Mr. Hasamear was elected to the board in 2017, re-elected in 2021, and has served as Vice President since 2021. Mr. Peccola asked for a moment of silence in remembrance of Mr. Hasamear and asked everyone to keep his family in their thoughts and prayers.

Correspondence

5. Mrs. Soehlke said the following written correspondence had been received by the Board since the last regular meeting:

   (a) 7/20/23 Correspondence from Kaitlyn Ritcheson;
   (b) 8/3/23 Correspondence from Kimmie Worthen;
   (c) 8/11/23 Correspondence from Gertie Browning.

Audience Input

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

Reports

Recognition

7. The following individuals were recognized and were presented certificates recognizing their individual achievements:

   (a) CHS senior, Kegan Greer, was selected to play a major role in the upcoming all-state production of “She Kills Monsters” at the Illinois High School Theatre Festival in January.

   (b) Mr. Kyle Gordon and Student Council Co-Chairs Cole McClusky, Elliott Schusky, Karley-Jo Jackson and Ben Simpkins were recognized for hosting the Student Council Vision 2023 Conference this summer at CHS. Over 800 students and

sponsors from 30 states attended the conference. This is the second time CHS hosted the event, and Mr. Gordon and the Student Council were commended for the work they put into making it such a successful event.

Superintendent's Report

8. Dr. Skertich's report focused on the fourth annual State of the District Report highlighting information from the administration directors regarding academics, communication, facilities, finances, special education and health programs, student services and technology. The report provides a snapshot of what is going on in the district from the directors' standpoint and contains a lot of good information for district families and community members.

Financial Report

9. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of July 31, 2023, which is 8.33% into the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance figures for those funds. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget. She provided more specific information with respect to revenues received including payments from the state. She also gave additional details with respect to expenditures from both the Unit and CAVC funds. At this time, she is comfortable that revenue and expenditures are right where they should be for the fiscal year so far.

Student Services Report

10. Mr. Brad Hyre summarized some of the highlights in his written report to the board. He provided an enrollment summary as of August 4 and said new enrollments continue to come in. They will have a better picture of this year's numbers after attendance counts on Day 6. Currently 89 students are displaced from their home schools for various reasons such as home school grade capacity, or the need for EL and special education services. Mr. Hyre reported on the success of student support programs including the Kahok Academy, Trailblazer Academy and the CHS Success Center. The district is under a one-year transportation contract extension with First Student, and Mr. Hyre included a letter from First Student's manager sharing information on staffing numbers and bus routes. He also shared a summary of new school laws that was provided by the Illinois Principals Association. Mr. Hyre expressed appreciation to his office staff, the administrative team, principals, teachers, staff and the Board of Education for working as a team to do what is best for district students.

Budget Committee Update

11. Dr. Craft reported the Budget Committee met on August 14, 2023. Mr. Turner presented a recommendation to purchase cyber security software that uses artificial intelligence to monitor district email to prevent phishing scams and avoid security breaches. The cost of the software is $29,000 per year for three years, and can be paid out of the Tort Fund. Mr. Hyre shared tentative enrollment numbers, which will continue to be monitored. Dr. Skertich discussed a recommendation to partner with Veregy to conduct a study with respect to HVAC controls, completion of the district's LED lighting program, and solar expansion. It is estimated the district could save $20 million over 30 years by implementing these measures. The study will include funding options and a timeline as well as recommendations for solar placement. The district is under no obligation to move forward if the project does not appear to be viable. Mr. DeWitte gave his final update on in-house and contracted summer facility projects. He also is recommending an additional full-time custodian at DIS, citing the addition of 10,500 square feet including 8 classrooms and 2 restrooms. Mr. Robinson was not in attendance, but Dr. Skertich shared a proposal to make changes to the Speech and Drama Club activity stipend, which is supported by the committee and is on the agenda later in this meeting. Mrs. Hadjan shared preliminary information with respect to the 2023-24 tentative Unit 10 budget which is scheduled for approval at the September 25, 2023 board meeting. The next budget committee meeting is scheduled for Monday, September 11, 2023 at 5:00 p.m.

Freedom of Information Requests

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

    (a) 7/11/23 Request from Vince Espi (Local Labs) for information on Substitute Teachers. Partially complied 7/18/23.

    (b) 7/17/23 FOIA from Pat Pratt (Troy Times-Tribune) for full Board packet for July 17, 2023 meeting. Partially complied 7/18/23.

Approval of Minutes of Regular Meeting of 07/17/23 (Motion Passed)

13. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

    - Regular Meeting – July 17, 2023
    - Closed Session – Regular Meeting – July 17, 2023

Approval of Minutes of Special Meeting of 08/07/23 (Motion Passed)

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

- Special Meeting – August 7, 2023
- Closed Session – Special Meeting – August 7, 2023

Approval of Board Bills (Motion Passed)

15. A motion was made by Soehlke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on August 21, 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, yes; Craft, yes.

Approval of Monthly Financial Statements (Motion Passed)

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

Approval of AVC 2023-24 Final Budget (Motion Passed)

17. A motion was made by Soehlke and seconded by Reulecke that the Area Vocational Center Joint Agreement Budget for the 2023-2024 fiscal year be adopted as presented and marked Exhibit E-9.1 and that the following Resolution be made a part of the Board Minutes.

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

AND WHEREAS, a public hearing was held as to such budget on the 21st day of August, 2023, notice of such hearing was given at least thirty days prior thereof as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be beginning July 1, 2023, and ending June 30, 2024;

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

Joint Agreement for the said fiscal year.

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

Approval of Appointment of Student School Board Member (Motion Passed)

18. A motion was made by Soehlke and seconded by Craft to approve the appointment of Benjamin Simpkins as a Student School Board member for the 2023-24 school year. Dr. Skertich shared information on Ben's application to serve as the student school board member including his academics and involvement in extra-curricular activities. Motion passed unanimously on voice vote. Mr. Peccola welcomed Ben and said the board is looking forward to working with him in the coming year.

Designation of Collinsville CUSD #10 2023-24 Tentative Unit Budget (Motion Passed)

19. A motion was made by Soehlke and seconded by Bronnbauer that the budget as attached be designated the Tentative Budget for Collinsville Community Unit School District No. 10 for the fiscal year beginning July 1, 2023 and ending June 30, 2024, and placed on display for public inspection for at least thirty days beginning August 22, 2023 in the Administrative Office of Collinsville Community Unit School District No. 10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget to be held at 6:30 p.m. on the 25th day of September 2023 at the Administrative Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mrs. Hadjan shared information with respect to the district's revenue sources, expenditure estimates and fund transfers for the upcoming budget. She will continue to tweak those figures prior to the adoption of the final budget on September 25th. Copies of the tentative budget will be available on the district's website and at the Collinsville library. Motion passed unanimously on voice vote.

Approval of Facility Planning Committee Charge (Motion Passed)

20. A motion was made by Soehlke and seconded by Reulecke to approve the Facility Planning Committee Charge from the Board of Education, as presented in Exhibit E-10.3. Dr. Skertich said this document was developed from discussions at the Board retreat and is a guideline for what the board would like to see come out of the committee's discussions. The committee's report is scheduled to be presented at the November 13, 2023 regular board meeting. Motion passed unanimously on voice vote.

Approval of Plans and Costs for CAVC Building Trades House

21. A motion was made by Soehlke and seconded by Stutts to approve the plans and costs of the Collinsville Area Vocational Center Building Trades House, as presented in Exhibit E-10.4. Mr. McGinnis provided additional input with respect to the plans

(Motion Passed)

and will be filing them with the Village of Caseyville to obtain a building permit. Motion passed unanimously on voice vote.

Approval of Design and Engineering Study with Veregy (Motion Passed)

22. A motion was made by Soehlke and seconded by Bronnbauer to approve the Design and Engineering Study with Veregy, as presented in Exhibit E-10.5. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

Approval of Cyber Security Software (Motion Passed)

23. A motion was made by Soehlke and seconded by Craft to approve the quote from DarkTrace, as presented in Exhibit E-10.6, for cyber security. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

Approval of Hazardous Area Bus Routes (2023-24) (Motion Passed)

24. A motion was made by Soehlke and seconded by Reulecke to approve the Collinsville Community Unit School District No. 10 Hazardous Area Bus Routes for the 2023-2024 school year as shown in Exhibit E-10.7. Motion passed unanimously on voice vote.

Approval of Revision to the 2023-24 CCUSD #10 Student and Parent Handbook (Motion Passed)

25. A motion was made by Soehlke and seconded by Stutts to approve the Collinsville Community Unit School District #10 Student and Parent Handbook revision recommendation for the 2023-2024 school year, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.

Approval of Contractual Services with FGMA for the Expansion and Renovation of Collinsville Area Vocational Center (Motion Passed)

26. A motion was made by Soehlke and seconded by Bronnbauer to approve the contract with FGMA for the expansion and renovation of Collinsville Area Vocational Center, as presented in Exhibit E-10.9. Dr. Skertich shared additional information with respect to the fees for this contract and the one with Holland Construction in the next motion. The design process is expected to take approximately 4 months. Both FGMA and Holland have agreed to suspend their billing on this project until the grant funds are released, which could take 3 to 6 months. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

Approval of Contractual Services with Holland Construction for

27. A motion was made by Soehlke and seconded by Reulecke to approve the contract with Holland Construction for the expansion and renovation of Collinsville Area Vocational Center, as presented in Exhibit E-10.10. Motion passed on roll call vote as

the Expansion and Renovation of Collinsville Area Vocational Center (Motion Passed)

follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

Approval of New Club at CHS (Kahoks Pickleball Club) (Motion Passed)

28. A motion was made by Soehlke and seconded by Bronnbauer to approve the request to establish the CHS Kahoks Pickleball Club, with no stipend for the sponsor. Motion passed unanimously on voice vote.

Closed Session (Motion Passed)

29. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); 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, yes; Craft, yes. (7:40 p.m.)

Return to Open Session

30. The Regular Meeting returned to Open Session at 8:43 p.m. Those members present on roll call were: Reulecke, Stutts, Soehlke, Peccola, Bronnbauer, and Craft.

Report on Closed Session Discussion

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

    1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
    2. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); and
    3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

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

32. 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.

    Joann Dalton, Webster Title I Instructional Aide, retirement effective October 27, 2023;

    Kimberly Hooper, Webster Educational Assistant, effective the

end of the 2022-23 school year;

Samuel Mercado, District Floating Custodian, effective August 17, 2023;

Alex Schreiber, Webster Educational Assistant, effective the end of the 2022-23 school year;

Diana Huerta, Caseyville Educational Assistant, effective the end of the 2022-23 school year;

Antonia Barrientos, Kreitner Relief Aide, effective August 7, 2023;

Angela Tanner, Caseyville Educational Assistant, effective the end of the 2022-23 school year;

Cecilia Barrientos, Renfro Health Care Attendant, effective September 1, 2023; and

Michelle Miller, Renfro Educational Assistant, effective August 31, 2023.

Approval of Retirement of Certified Employee (Motion Passed)

33. A motion was made by Soehlke and seconded by Stutts to approve the retirement of Barbara Lindauer, CHS teacher, effective the end of the 2025-26 school year. Motion passed unanimously on voice vote.

Approval of Resignations of Coaches (Motion Passed)

34. A motion was made by Soehlke and seconded by Bronnbauer to approve the resignations of the following coaches, effective August 9, 2023: Elizabeth Sauer, CMS Assistant Softball Coach; and Steele Clement, CMS Assistant Wrestling Coach. Motion passed unanimously on voice vote.

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

35. A motion was made by Soehlke and seconded by Craft to approve the employment of the following non-certified employees, pending employment requirements. Motion passed on roll call vote as follows: Reulecke, abstain; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

<u>Effective August 28, 2023</u>: Mark Foley, District Security Officer;

<u>Effective July 31, 2023</u>: Joshua Clutts, CHS Building Custodian;

<u>Effective August 17, 2023</u>: Amanda Valdez, Twin Echo Relief Aide; and Maria Steele, Kreitner Relief Aide;

<u>Effective August 15, 2023</u>:
Alexis Merchant, District Occupational Therapist Assistant;
Deja Taylor, CHS Educational Assistant;
Sabrina Bailey, CHS Educational Assistant;
Nakeisha Blakely, CHS Educational Assistant;
Emily Reulecke, CHS Educational Assistant;

Maria Garcia-Avalos, CHS Educational Assistant;
ShaDaizia Aiken, CHS Health Care Attendant;
Sarah Walker, CMS Educational Assistant;
Jenny Arias, District Bilingual Educational Assistant;
Katlin Evans, CMS Building & Grounds Monitor;
Emily Williams, Webster Educational Assistant;
Payton Rose, Webster Educational Assistant;
Susan McNamara-Bolton, Caseyville Educational Assistant;
Paula Valls, Caseyville Educational Assistant; and

Effective August 24, 2023: Shane Kochanski, District Computer Support Specialist.

Approval of Employment of Certified Employees (Motion Passed)

36. 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.

    Brina Thompson, District Permanent Substitute Teacher; and
    Robyn Paschke, CHS Social Worker.

Approval of Coaches (Motion Passed)

37. A motion was made by Soehlke and seconded by Stutts to approve Victoria Petty as CMS Assistant Softball Coach, step 1; and Kaitlyn Holliday, CMS Assistant Girls Basketball Coach, step 1. Motion passed unanimously on voice vote.

Approval of Elementary Curriculum Council Chairperson Stipends (Motion Passed)

38. A motion was made by Soehlke and seconded by Bronnbauer that the people shown in Exhibit E-12.7 be approved as Elementary Curriculum Council Chairpersons for the 2023-24 school year. Motion passed unanimously on voice vote.

Approval of Memorandum of Understanding for Coaching and Activity Club Stipends (Motion Passed)

39. A motion was made by Soehlke and seconded by Craft to approve the Memorandum of Understanding with the Collinsville Education Association for Coach and Club Sponsor Stipends, as presented in Exhibit E-12.8. Motion passed unanimously on voice vote.

Approval of Resolution to Dismiss and to Authorize Notice of Honorable Dismissal

40. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve the Resolution to Dismiss and to Authorize Honorable Dismissal of Vaughn Caldwell, as set forth in Exhibit E-12.9. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes;

(Motion Passed) Bronnbauer, yes; Craft, yes.

Approval to Post Non-Certified Position (Motion Passed)

41. A motion was made by Soehlke and seconded by Stutts to approve the hiring of an additional custodian for DIS, as shown in Exhibit E-12.10. Motion passed unanimously on voice vote.

Discussion re IASB Liaison Position

42. Mr. Peccola said the IASB has requested that the board appoint a liaison to coordinate distributing news and information from the IASB to all board members. Mr. Peccola asked for a volunteer to serve in that capacity. If no one else is interested, Mr. Peccola will do so and will see that information is forwarded to the rest of the board as a part of Dr. Skertich's weekly updates or via BoardBook.

Adjournment

43. There being no further business, Mr. Peccola declared the meeting adjourned at 8:55 p.m.

6.2. Approval of September 11, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, September 11, 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. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, September 11, 2023
6:00 p.m.

Call to Order

1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, September 11, 2023 at 6:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.

Roll Call

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

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 Reulecke and seconded by Stutts that the Board adjourn to Closed Session to discuss 5 ILCS 120/2(c)(3) - The selection of a person to fill public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Reulecke, yes. (6:04 p.m.)

Return to Open Session

6. The Special Meeting returned to Open Session at 6:53 p.m. Those members present on roll call were: Stutts, Peccola, Bronnbauer, Craft and Reulecke. Absent was Soehlke.

Report on Closed Session Discussion

7. Mrs. Reulecke reported that during Closed Session the Board discussed the following:

    1. 5 ILCS 120/2(c)(3) – The selection of a person to fill public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

Adjournment

8. There being no further business, Mr. Peccola declared the

meeting adjourned at 6:54 p.m.

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE07252023	0000000000	09502023	AP	TRUANCY RESIDENCY OFFICER JULY MILEAGE		B		07/25/2023	09/07/2023	R	$127.86
								23-24					$127.86
	100	195.2 M								1.00			$127.86
	10E001 2110 3320 00 000000					Truant Officer Travel							$127.86
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE08282023	0000000000	09502023	AP	TRUANCY RESIDENCY AUGUST MILEAGE		B		08/28/2023	09/07/2023	R	$73.88
								23-24					$73.88
	10E001 2110 3320 00 000000					Truant Officer Travel							$73.88
						NUMBER OF INVOICES: 2							**$201.74**
ALL PRO 002	ALL PRO TEES	15138	0000000000	09502023	AP	SAFETY MONITOR POLOS		B		08/30/2023	09/07/2023	R	$461.00
								23-24					$461.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES							$461.00
						NUMBER OF INVOICES: 1							**$461.00**
AMAZON S000	AMAZON SPEC ED	1TWQRDC966LD	0062400051	09512023	AP	Purchased on-line		B		09/14/2023	09/18/2023	R	$-14.99
								23-24					$-14.99
	100	Fiskers 7" Student Scissors, (3-Pack)						F		1.00			$-14.99
	10E021 1220 4100 00 000000												$-14.99
AMAZON S000	AMAZON SPEC ED	1W1VXDP1JXG7	0062400051	09512023	AP	Purchased on-line		B		08/01/2023	09/18/2023	R	$94.92
								23-24					$94.92
	100	Fiskers 7" Student Scissors, (3-Pack)						F		1.00			$14.99
	10E021 1220 4100 00 000000												$14.99
	110	16 pcs Calm Stickers						F		1.00			$6.99
	10E021 1220 4100 00 000000												$6.99
	120	Amazon Basics 24 Medium Pocket Over-the-Door Hanging Organizer						F		1.00			$8.97
	10E021 1220 4100 00 000000												$8.97
	130	Coogam Short Vowel Spelling Flashcards						F		1.00			$17.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1W1VXDP1JXG7	******CONTINUED******										
	10E021 1220 4100 00 000000												$17.98
	140	Storage Bins for Classroom, 18 Pcs						F		1.00			$45.99
	10E021 1220 4100 00 000000												$45.99
						NUMBER OF INVOICES: 2							**$79.93**
AMAZONCO000	AMAZON.COM	113LTRJJ47PX	0122400003	09502023	AP	Double sided tape requested by DIS maintenance to hang posters, etc.			B	09/01/2023	09/08/2023	R	$145.40
								23-24					$145.40
	100 B007Y7CA3C	3M Double Coated Urethane Foam Tape 4032 Double Sided Durable Adhesive (1in x 5yds) Attach, Bond, Mount						F		10.00			$145.40
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES							$145.40
AMAZONCO000	AMAZON.COM	113LTRJJ4HTH	0102400036	09502023	AP	Batteries for megaphones			B	09/01/2023	09/10/2023	R	$75.57
								23-24					$75.57
	100 B077462NSR	Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life						F		3.00			$75.57
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$75.57
AMAZONCO000	AMAZON.COM	113LTRJJ6NLN	0142400030	09502023	AP	Barcode scanners - css inventory/chrome depots wireless keyboard/mouse			B	09/01/2023	09/10/2023	R	$412.15
								23-24					$412.15
	100 B079HR85C3	Logitech MK545 Advanced Wireless Keyboard and Mouse Combo						F		1.00			$49.99
	10E093 2660 4100 00 000000												$49.99
	110 B07CBRTWS5	NETUM Bluetooth Barcode Scanner, Compatible with 2.4G Wireless & Bluetooth Function & Wired Connection, Connect Smart Phone, Tablet, PC, CCD Bar Code Reader Work with Windows, Mac,Android, iOS						F		12.00			$362.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	113LTRJJ6NLN	******CONTINUED******				
	10E093 2660 4100 00 000000						$362.16
AMAZONCO000	AMAZON.COM	114YW6PK6PDM	0052400005 09502023 AP	elec Perkins		B 09/01/2023 09/10/2023 R	$1,349.90
					23-24		$1,349.90
	100 B0C61R4WLT	Lightdot 2FT LED High Bay Shop Light, 100-277V Large Area Illumination, 150W 21500LM [Eqv. 600W MH/HPS] 5000K Linear Hanging Light for Warehouse, Energy Saving Upto 5600KW*2/5Yrs(5Hrs/Day)-6Pack			F	5.00	$1,349.90
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES				$1,349.90
AMAZONCO000	AMAZON.COM	11RKT3CR3P1D	0202400001 09512023 AP	3 foot by 4 foot magnetic white board https://www.amazon.com/XBoard-Magnetic-Whiteboard-Detachable-Marker/dp/B01J50F8PM/ref=sr_1_22_sspa?crid=37QYDBIOWDG6E&keywords=3%2Bx%2B4%2Bmagnetic%2Bwhiteboard&qid=1690488839&sprefix=3%2Bx%2B4%2Bmag%2Caps%2C111&sr=8-22-spons&ufe=app_do%3Aamzn1.fos.006c50ae-5d4c-4777-9bc0-4513d670b6bc&sp_csd=d2lkZ2V0TmFtZT1zcF9idGY&th=1	B	09/01/2023 09/10/2023 R	$68.19
					23-24		$68.19
	100 B01J50F8PM	XBoard Magnetic Whiteboard 48 x 36, White Board 4 x 3, Dry Erase Board with Detachable Marker Tray			F	1.00	$68.19
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES				$68.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	11RKT3CR67WV	0102400025	09512023	AP	Various items for new attendance office set up.			B	09/01/2023	09/10/2023	R	$35.39
								23-24					$35.39
	100 B00FB7OM74	Purple New Replacement Ink Pads for TRODAT Printy 4913 Self Inking Stamps						P		1.00			$5.70
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$5.70
	110 B017FXBP5I	MaxMark Premium Refill Ink for self Inking Stamps and Stamp Pads, Purple Color - 2 oz.						P		1.00			$9.70
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$9.70
	120 B0BQ5ZDVKK	JQK Floating Corner Shelves, Set of 2 Black Wall Mount Shelves Organizer for TV Accessories, Speaker, Cable Box, Storage for Bathroom Kitchen Living Room Bedroom, Metal Matte Black, FCS3-PB-P2						P		1.00			$19.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$19.99
AMAZONCO000	AMAZON.COM	13RYM43JJTJ1	0192400001	09512023	AP	supply			B	08/01/2023	09/15/2023	R	$1,122.11
								23-24					$1,122.11
	100 B00006IBK8	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580),Silver						F		2.00			$23.38
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES							$23.38
	110 B00006IDOQ	Tru-RayÂ® Construction Paper, 50% Recycled, 12" x 18", Purple, Pack Of 50						F		2.00			$17.18
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES							$17.18
	120 B00006JNJR	EXPO Low Odor Dry Erase Markers, Chisel Tip, Red, 12 Count						F		1.00			$12.21
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES							$12.21
	130 B00006JNK3	EXPO 80003 Low-Odor Dry Erase Markers, Chisel Tip, Blue, 12-Count						F		1.00			$15.77
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES							$15.77
	140 B00006RVT9	EXPO Low Odor Dry Erase Markers, Chisel Tip, Green, 12 Count						F		1.00			$11.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER / BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13RYM43JJTJ1 ******CONTINUED******						
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$11.09
	150 B00008XPC7	Pacon Tru-Ray Heavyweight Construction Paper, Violet, 9" x 12", 50 Sheets		F	1.00			$4.55
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$4.55
	160 B0006HVWFE	Quality Park 6" x 9" Clasp Envelopes, Brown Kraft, Gummed Flap, 100/Box (QUA37755)		F	1.00			$13.23
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$13.23
	170 B0009ILH4G	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 50 Sheets		F	4.00			$8.72
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$8.72
	180 B000ONELHG	Quality Park Interoffice Envelopes, String and Button, Brown Kraft, 10 x 13, 100 per Case, (63561)		F	2.00			$59.94
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$59.94
	190 B000QE358O	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 12" x 18", 50 Sheets		F	2.00			$9.94
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$9.94
	200 B000VXO4L2	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count		F	1.00			$7.82
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$7.82
	210 B00125KXGI	Bostitch Personal Electric Pencil Sharpener - HHC Cutter Tech, Stall-Free Motor, High Capacity Tray, 7yr Warranty (EPS4-BLUE)		F	4.00			$57.32
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$57.32
	220 B0013LANKC	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103309R		F	3.00			$42.45
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES					$42.45
	230 B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack (6549-24)		F	2.00			$20.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13RYM43JJTJ1	******CONTINUED******						
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$20.46
	240 B002IXIFT0	Expo Vis-a-Vis Wet-Erase Marker, Fine Point, Blue Ink, Dozen (SAN16003)		F		1.00			$18.23
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$18.23
	250 B002OB49JQ	Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)		F		2.00			$22.40
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$22.40
	260 B005BZNDIU	HP 951XL Yellow High-yield Ink Cartridge | Works with HP OfficeJet 8600, HP OfficeJet Pro 251dw, 276dw, 8100, 8610, 8620, 8630 Series | Eligible for Instant Ink | CN048AN		F		1.00			$36.89
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$36.89
	270 B005BZNE9S	HP 951XL Magenta High-yield Ink Cartridge | Works with HP OfficeJet 8600, HP OfficeJet Pro 251dw, 276dw, 8100, 8610, 8620, 8630 Series | Eligible for Instant Ink | CN047AN		F		1.00			$35.14
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$35.14
	280 B008IOFV68	EXPO Vis-A-Vis Wet-Erase Marker, Fine Point, Green Ink, Dozen (San16004)		F		1.00			$16.99
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$16.99
	290 B008IRGIQC	Hammermill Colored Paper, 24 lb Pink Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 104463R		F		2.00			$25.58
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$25.58
	300 B00INKMNIG	EXPO Vis-A-Vis Wet-Erase Marker, Fine Point, Black Ink, Dozen (San16001)		F		1.00			$15.71
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$15.71
	310 B00KKXBTRU	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream | 500 Sheets, Letter (8.5x11)		F		3.00			$39.84

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AMAZONCO000	AMAZON.COM	13RYM43JJTJ1	******CONTINUED******							
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$39.84
	320 B00O70L5TY	Hammermill Colored Paper, 24 lb Green Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 104380R			F		3.00			$44.94
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$44.94
	330 B00T8W3AEO	U Brands Binder Clips, Micro 1/2-Inch Width, 1/5-Inch Paper Holding Capacity, Black and Silver Steel, 100-Count - 650U08-24			F		1.00			$5.69
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$5.69
	340 B00WKYKH84	Staples 266262 Hanging File Folders 5-Tab Letter Standard Green 50/Box (266262)			F		1.00			$19.03
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$19.03
	350 B00YG7M3NU	(3 Pack Value Bundle) UNV80102 Laser Printer Permanent Labels, 1 x 2-5/8, White, 3000/Box			F		1.00			$39.64
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$39.64
	360 B01N32U2O9	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination (3000004EZ)			F		2.00			$151.44
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$151.44
	370 B0722L14L3	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)			F		10.00			$162.40
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$162.40
	380 B074XTRX7K	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black			F		1.00			$8.48
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$8.48

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AMAZONCO000	AMAZON.COM	13RYM43JJTJ1 ******CONTINUED******							
	390 B0779J9JLQ	Clipco Stapler with 2000 Staples Full Desk Size Black (Pack of 6)		F		1.00			$23.95
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$23.95
	400 B07B7MBG8P	Amazon Basics Office Desk Tape Dispenser - 3-Pack		F		1.00			$9.20
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$9.20
	410 B07D43PKV9	Highland 6539YW Self-Stick Notes, 1 1/2 x 2, Yellow, 100-Sheet (Pack of 36)		F		2.00			$22.30
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$22.30
	420 B07X5CSNVH	Amazon Basics Blank Index Cards, 1000 Count, 10 Pack of 100, White, 3" x 5"		F		2.00			$20.08
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$20.08
	430 B08D3CX1BS	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box, 5 Boxes/Pack, 25,000/Pack		F		3.00			$26.97
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$26.97
	440 B08QMRQXSX	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School		F		2.00			$16.88
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$16.88
	450 B098LBLD3F	Marks-A-Lot Large Desk-Style Chisel Tip, Value Pack 36 Black Permanent Markers are perfect for signs and posters (98206) - New		F		1.00			$23.05
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$23.05
	460 B09WZSHM78	Lelix Felt Tip Pens, 30 Red Pens, 0.7mm Medium Point Felt Pens, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies		F		1.00			$16.61
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES						$16.61
	470 B09WZSMZB3	Lelix Felt Tip Pens, 30 Black Pens, 0.7mm Medium Point Felt Pens, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies		F		1.00			$16.61

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AMAZONCO000	AMAZON.COM	13RYM43JJTJ1	******CONTINUED******									
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES						$16.61
AMAZONCO000	AMAZON.COM	16JH7Y9P6QK7	0192400005	09502023	AP	TEACHER SUPPLIES		B	09/01/2023	09/10/2023	R	$151.74
							23-24					$151.74
	100 B01N32U2O9	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination (3000004EZ)					F		2.00			$151.74
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES						$151.74
AMAZONCO000	AMAZON.COM	19GDW3JV6DGD	0082400030	09512023	AP	Sit - stand adjustable height workstation for Curriculum Office		B	09/01/2023	09/10/2023	R	$230.05
							23-24					$230.05
	100 B01IIGONSC	Alera ALEAEWR2B AdaptivErgo 35.13 in. x 23.38 in. x 5.88 in. - 19.63 in. Sit-Stand Lifting Work Station - Black					F		1.00			$230.05
	10E002 2640 4100 00 000000					DIR OF CURR OFF SUPPLIES						$230.05
AMAZONCO000	AMAZON.COM	19GDW3VN6DGD	0082400030	09512023	AP	Sit - stand adjustable height workstation for Curriculum Office		B	09/01/2023	09/10/2023	R	$230.05
							23-24					$230.05
	100 B01IIGONSC	Alera ALEAEWR2B AdaptivErgo 35.13 in. x 23.38 in. x 5.88 in. - 19.63 in. Sit-Stand Lifting Work Station - Black					F		1.00			$230.05
	10E002 2640 4100 00 000000					DIR OF CURR OFF SUPPLIES						$230.05
AMAZONCO000	AMAZON.COM	19RVPQ7N4HYV	0122400002	09502023	AP	Beginning of the year supplies.		B	09/01/2023	09/08/2023	R	$1,395.43
							23-24					$1,395.43
	100 B00006IBOR	Crayola Chalk 12ct					F		5.00			$5.95

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AMAZONCO000	AMAZON.COM	19RVPQ7N4HYV ******CONTINUED******										
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$5.95
	110 B00006IE7J	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red, 12-Count Pack, Stick Pens for Office Supplies (GSM11-RED)					P		3.00			$5.97
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$5.97
	120 B00006IF4C	Smead Hanging File Folder with Tab, 1/3-Cut Adjustable Tab, Letter Size, Standard Green, 25 per Box (64035)					F		7.00			$104.86
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$104.86
	130 B0006BB7X2	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil Laminate Rolls, 27" x 500', School Lamination (3126061)					F		1.00			$85.25
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$85.25
	140 B0006HXPZ4	Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll					F		1.00			$67.25
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$67.25
	150 B0015ZYD48	Rainbow Colored Kraft Duo-Finish Paper, Purple, 36" x 1,000', 1 Roll					F		1.00			$79.02
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$79.02
	160 B0016O6QUW	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll					F		1.00			$63.22
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$63.22
	170 B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack (6549-24)					F		12.00			$119.04
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$119.04
	180 B001Q4HUNO	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens					F		2.00			$11.98
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$11.98

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AMAZONCO000	AMAZON.COM	19RVPQ7N4HYV	******CONTINUED******									
	190 B002W6ZVMC	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver					F		7.00			$57.96
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$57.96
	200 B002Z73U62	UNV80102 - Universal Laser Printer Permanent Labels					F		1.00			$17.32
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$17.32
	210 B003051HJK	Universal Small Binder Clips, Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, 12/Pack, 2 Packs					F		10.00			$47.10
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$47.10
	220 B004E3CNKY	Pacon 104159 Peacock Four-Ply Railroad Board, 22 X 28, White, 25/Carton					F		2.00			$45.60
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$45.60
	230 B008XDXU44	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count					F		1.00			$20.65
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$20.65
	240 B009R61YP8	Universal UNV83436VP 1 in. Core 0.75 in. x 36 Yards Invisible Tape - Clear (12/Pack)					F		5.00			$50.05
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$50.05
	250 B00NJQI270	Universal UNV79000 0.25 in. x 0.5 in. Standard Steel Chisel Point Staples (5000/Box)					F		24.00			$95.28
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$95.28
	260 B00OQQ05S6	SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, 36 Count					F		2.00			$30.78
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$30.78
	270 B00QSR9URI	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)					F		1.00			$12.89
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES									$12.89
	280 B00TQ8FDB8	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)					F		10.00			$59.60

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AMAZONCO000	AMAZON.COM	19RVPQ7N4HYV ******CONTINUED******								
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$59.60
	290 B00V3RI786	BIC Round Stic Grip Xtra Comfort Black Ballpoint Pens, Medium Point (1.2mm), 36-Count Pack, Perfect Writing Pens With Soft Grip for Superb Comfort and Control			F		2.00			$12.38
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$12.38
	300 B00VY5BQ2Q	UNV43653 Universal 43653 Dry Erase Marker, Chisel Tip, Blue, Dozen			F		1.00			$9.99
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$9.99
	310 B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life			F		1.00			$26.84
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$26.84
	320 B01BLXSZHE	Universal Desk Highlighter, Yellow, Chisel Tip, Fluorescent, Pack of 24			F		1.00			$19.57
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$19.57
	330 B01M7YHBYK	Universal UNV43655 Broad Chisel Tip Dry Erase Marker Value Pack - Black (36-Piece/Pack)			F		3.00			$45.57
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$45.57
	340 B01MRF0AX4	Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack			F		2.00			$29.90
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$29.90
	350 B06ZZ2NDZX	Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack			F		1.00			$7.23
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$7.23
	360 B07666X12D	ACCO Binder Clips, Medium, 1 Case, 10 Packs/Case, 2 Boxes/Pack, 12 Clips/Box (A7072062CS)			F		1.00			$41.99
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$41.99
	370 B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)			F		1.00			$12.99

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AMAZONCO000	AMAZON.COM	19RVPQ7N4HYV ******CONTINUED******								
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$12.99
	380 B07LFTZK9J	Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 8-Pack			F		3.00			$30.84
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$30.84
	390 B07PHP17NZ	20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with Inches and Metric for School Classroom, Home, or Office (Clear)			F		1.00			$9.29
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$9.29
	400 B07T4TGZPD	Universal UNV75616 0.2 in. x 315 in. Non-Refillable Correction Tape Dispenser - Transparent/Red (10/Pack)			F		10.00			$93.30
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$93.30
	410 B08MBF61DH	SHARPIE Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count			F		2.00			$37.98
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$37.98
	420 B08ZJ9RBKH	Hutou 3 Inch Letter Opener Envelope Slitter Set Sharp and Efficient Open Envelopes with Ease, 3 Color (Black/Red/Yellow)			F		1.00			$3.99
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$3.99
	430 B09F733PRS	Royal Imports Desktop Heavy Duty Premium Tape Dispenser 1" CORE Replacement, 3 pcs			F		1.00			$7.91
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$7.91
	440 B09FY2KMWQ	Lepro AAA Batteries 48 Pack, Triple A Batteries with Ultra Long-Lasting Power â€“ High Performance, 1200mAh 1.5V Leak-Proof, Corrosion-Resistant Alkaline AAA Batteries, Ideal for Home & Office Devices			F		1.00			$11.99

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AMAZONCO000	AMAZON.COM	19RVPQ7N4HYV	******CONTINUED******			
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$11.99
	450 B09J5GCNVP	Scissors Bulk 6-Pack, All Purpose Scissors Stainless Steel Sharp Scissors for Office Home General Use Craft Supplies, High/Middle School Classroom Class Older Kids Scissor Set, Right/Left Handed		F	1.00	$9.99
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$9.99
	460	PRICE ADJUSTMENT			1.00	$3.91
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$3.91
AMAZONCO000	AMAZON.COM	19RVPQ7N6PDW	0102400026 09502023 AP various items for Biondi's Class	B	09/01/2023 09/10/2023 R	$22.46
				23-24		$22.46
	100 B08B4QPNG8	Kids Laminated Book Markers Optical Bookmarks Reading Bookmarks Creative Colored Bookmarks for Teacher Student Kids Classroom School Office Stationery Supply (100 Pieces)		F	1.00	$8.49
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			$8.49
	110 B09KXK6CB8	XNSJVGB Clipboard Hardboard A4 Letter Size Abstract Yellow Decorative Acrylic Clipboards with Retractable Hook for Hanging for Students Classroom Office 12.5 x 8.5 Inches		F	1.00	$13.97
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			$13.97
AMAZONCO000	AMAZON.COM	1CCQLHLT3R44	1002400019 09502023 AP 3 RING BINDERS FOR JAMIE HADJAN	B	09/01/2023 09/10/2023 R	$52.19
				23-24		$52.19
	100 B00A45VO4W	Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90641)		F	1.00	$52.19

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AMAZONCO000	AMAZON.COM	1CCQLHLT3R44	******CONTINUED******										
	10E002 2510 4100 00 000000					DIR OF FINANCE SUPPLIES							$52.19
AMAZONCO000	AMAZON.COM	1CKMM6MJ48G4	0102400018	09512023	AP	Items to hang new signage in halls		B		09/01/2023	09/10/2023	R	$18.98
								23-24					$18.98
	100 B07RGV32Z4	Neworkg 300 Pack Round Hole Adhesive Hang Tabs - 1.57" x 1.02" Heavy Duty Adhesive Hang Tags for Store Retail Display(0.4mm Thickness)						F		1.00			$8.99
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN							$8.99
	110 B09M3V4QRR	OALEN 20 Drop Ceiling Hooks for Classrooms & Offices, White Heavy Duty Ceiling Hooks for Hanging Plants & Decorations, Metal T-Bar Hooks for Suspended Drop Ceiling Tilesâ€¦						F		1.00			$9.99
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN							$9.99
AMAZONCO000	AMAZON.COM	1CKMM6MJ9DN6	0122400002	09502023	AP	Beginning of the year supplies.		B		09/01/2023	09/08/2023	R	$-3.98
								23-24					$-3.98
	110 B00006IE7J	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red, 12-Count Pack, Stick Pens for Office Supplies (GSM11-RED)						P		2.00			$-3.98
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES							$-3.98
AMAZONCO000	AMAZON.COM	1CKMM6MJ9J9V	0022400005	09512023	AP	2 Packs- Sharpie Gel Pens (Black Ink), medium point, 12 count- $12.48 Pop up Sticky Notes with Despenser set by Titaani - $15.99 Sticky Notes 3x3 Pop Up Self-Stick Notes Pads with 6		B		09/01/2023	09/15/2023	R	$37.95

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AMAZONCO000	AMAZON.COM	1CKMM6MJ9J9V	******CONTINUED******			Bright Colors (16 Pads) - $12.48							
								23-24					$37.95
	100 B082PN4X5J	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count						F	2.00				$24.96
	10E002 2570 4100 00 000000				SWITCHBOARD SUPPLIES								$24.96
	110 B09192RQWT	16 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors Self-Stick Notes Pads Super Adhesive Sticky Notes Great Value Pack						F	1.00				$12.99
	10E002 2570 4100 00 000000				SWITCHBOARD SUPPLIES								$12.99
AMAZONCO000	AMAZON.COM	1FTHHJHP6C71	0192400003	09502023 AP	TEACHER SUPPLIES			B		09/01/2023	09/08/2023	R	$197.25
								23-24					$197.25
	100 B01N32U2O9	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination (3000004EZ)						P	2.00				$153.32
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$153.32
	110 B07G4BCDNX	LCL Remanufactured Toner Cartridge Replacement for Dell 2330 2330D 2330DN 2350D 2350DN 330-2667 330-2650 330-2649 PK941 PK937DN DM253 6000 Pages (1-Pack Black)						P	1.00				$37.94
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$37.94
	120 B0C5MD7L5W	Crosize 5 Pack Door Stoppers for Bottom of Door, Premium Rubber Door Stops, Sturdy Door Wedge for Carpet, Tile, Concrete, Wood, Door Holder for Heavy Duty Door, Brown						P	1.00				$5.99
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$5.99

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AMAZONCO000	AMAZON.COM	1FTHHJHP769Y	0052400006 09502023 AP Perkins	B 09/01/2023 09/10/2023 R $746.78
				23-24 $746.78
	100 B00004TS5Z	3M Dual Laminate Refill-Cartridge DL951, 8.5 Inches x 100 Feet (DL951)		F 2.00 $112.54
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES	$112.54
	110 B000GR5XCW	Duck HD Clear Packing Tape - 6 Rolls, 328 Yards - Heavy Duty Packaging Tape for Shipping, Mailing, Moving & Storage - Clear, Strong Packing Tape Refills for Boxes - 1.88 In. x 54.6 Yd. (441962)		F 1.00 $15.49
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES	$15.49
	120 B000MFN1G8	Bostitch Personal Electric Pencil Sharpener - HHC Cutter Tech, Stall-Free Motor, High Capacity Tray, 7Yr Warranty (EPS4-BLACK)		F 1.00 $17.17
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES	$17.17
	130 B001AZ3KHY	SHARPIE Metallic Permanent Markers, Fine Point, Silver, 12 Count		F 1.00 $13.78
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES	$13.78
	140 B002MGJZRE	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies		F 1.00 $14.97
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES	$14.97
	150 B005HJVS3W	Festool 498506 Longlife Filter Bag for Ct 48 Model		F 1.00 $309.00
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES	$309.00
	160 B079VY7WCP	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count, Case of 6		F 1.00 $26.32
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES	$26.32
	170 B07GC2HPRC	Officemate Hanging File Frames, Letter Size, Rails fits 24 to 27, Files Cabinet, Steel, 2 Sets (91999) , Silver		F 1.00 $18.93

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AMAZONCO000	AMAZON.COM	1FTHHJHP769Y	******CONTINUED******						
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES						$18.93
	180 B07QQ3L753	Neenah White Index Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)		F		1.00			$15.90
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES						$15.90
	190 B07TT1SFYL	Scissors, Taotree 8" Scissors All Purpose Bulk Pack of 5, Stainless Steel Sharp Scissors for Office Home General Use, High/College School Classroom Teacher Student Kids Scissors Supplies, Same Size		F		1.00			$6.79
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES						$6.79
	200 B08QQZ71CV	Gorilla Super Glue, Four 3 Gram Tubes, Clear, (Pack of 1)		F		1.00			$8.76
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES						$8.76
	210 B08SR4ZZ4G	Premium 100% Pure Food Grade Mineral Oil USP, 4 Pack of Gallons, Food Safe Butcher Block and Cutting Board Oil, NSF Certified Material		F		1.00			$105.99
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES						$105.99
	220 B08Y97C3WV	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Large 100 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More		F		1.00			$9.99
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES						$9.99
	230 B09D9M2R5R	Paint Marker Pens - 5 Colors Permanent Oil Based Paint Markers, Medium Tip, Quick Dry and Waterproof Assorted Color Marker for Metal, Wood, Fabric, Plastic, Rock Painting, Stone, Mugs, Canvas, Glass		F		2.00			$15.98
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES						$15.98

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AMAZONCO000	AMAZON.COM	1FTHHJHP769Y ******CONTINUED******									
	240 B09N9WGLTC	Kleenex Expressions Ultra Soft Facial Tissues, 8 Flat Boxes, 120 Tissues per Box, 3-Ply				F	1.00				$17.19
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES								$17.19
	250 B0BFX2WYWT	Student Geometry Math Set, Geometry Compass Protractor with Pencil and Straight Plastic Ruler Compass and Protractor for Student School Office Drafting Wood Working (48 Pcs)				F	1.00				$22.99
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES								$22.99
	260 B0BJ6GJZ68	Suwimut 200 Pack Ceiling Hooks Clips - Drop Ceiling Hanger Hooks Grid Ceiling Hanging Hooks Clips Suspended Ceiling Hooks for Home Office Stores Wedding Classroom Decorations				F	1.00				$14.99
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES								$14.99
AMAZONCO000	AMAZON.COM	1FTHHJP7YYM	0142400028	09502023 AP	ACTIVPANEL CABLES FOR NEW ROOMS AT DIS	B		09/01/2023	09/10/2023	R	$288.56
						23-24					$288.56
	100 B07M7L7NM9	MutecPower 50 Feet Active USB Extension Cable 2.0 Male to Female with 2 Extension chipsets Signal Booster - Active Extension/Repeater Cord 15 Meters / 50 Feet				F	8.00				$288.56
	10E093 2660 4100 00 000000										$288.56
AMAZONCO000	AMAZON.COM	1GWW1XQQH77L	0022400002	09502023 AP	Folders	B		08/01/2023	09/10/2023	R	$61.55
						23-24					$61.55
	100 B00006IF25	Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Purple, 100 per Box (13043)				F	1.00				$22.69
	10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES								$22.69

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AMAZONCO000	AMAZON.COM	1GWW1XQQH77L	******CONTINUED******					
	110 B07PGJC7ZD	Purple Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, Purple		F		1.00		$24.74
	10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES					$24.74
	120 B07Q6ZWR74	Staples 116657 Manila File Folders Letter 3 Tab Assorted Position 100/Box		F		1.00		$14.12
	10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES					$14.12
AMAZONCO000	AMAZON.COM	1HHVFVX6RWFW	0082400019 09512023 AP Professional development books for the Math and Literacy Center at CHS. Purchased with Federal Title II Funds	23-24	B	09/01/2023 09/10/2023	R	$196.60
	100 0325120080	No More Random Acts of Literacy Coaching (Not This but That)		F		1.00		$26.13
	10E075 2210 4100 00 240000		TITLE II PD MATERIALS					$26.13
	110 1138692603	The Literacy Coaching Handbook: Working with Teachers to Increase Student Achievement		F		1.00		$30.96
	10E075 2210 4100 00 240000		TITLE II PD MATERIALS					$30.96
	120 1412997011	Improving Formative Assessment Practice to Empower Student Learning		F		1.00		$19.99
	10E075 2210 4100 00 240000		TITLE II PD MATERIALS					$19.99
	130 1483390918	Co-Teaching for English Learners: A Guide to Collaborative Planning, Instruction, Assessment, and Reflection		F		1.00		$28.64
	10E075 2210 4100 00 240000		TITLE II PD MATERIALS					$28.64
	140 1544319711	Coaching Conversations: Transforming Your School One Conversation at a Time		F		1.00		$37.95
	10E075 2210 4100 00 240000		TITLE II PD MATERIALS					$37.95

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AMAZONCO000	AMAZON.COM	1HHVFVX6RWFW	******CONTINUED******								
	150 1733035613	I Notice: A Step-by-Step Guide to Transform Student Potential Through Building Intentional Relationships				F		1.00			$7.99
	10E075 2210 4100 00 240000		TITLE II PD MATERIALS								$7.99
	160 1952812259	Not Yet . . . And That's OK: How Productive Struggle Fosters Student Learning				F		1.00			$40.95
	10E075 2210 4100 00 240000		TITLE II PD MATERIALS								$40.95
	170	Shipping - Cost of shipping, not including shipping tax.				F		1.00			$3.99
	10E075 2210 4100 00 240000		TITLE II PD MATERIALS								$3.99
AMAZONCO000	AMAZON.COM	1HKYV4147743	0202400002 09512023 AP	Teacher Supplies			B	09/01/2023	09/15/2023	R	$314.06
						23-24					$314.06
	100 B0006HUQME	Swingline Stapler, 20 Sheet Capacity, Light Duty Desktop Stapler, Durable Metal Stapler for Desk, Black (S7040501)				F		3.00			$15.81
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES								$15.81
	110 B000EFKAYW	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 50 Sheets				F		10.00			$21.90
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES								$21.90
	120 B001AZ9S6G	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets				F		6.00			$26.04
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES								$26.04
	130 B003U6TTHG	School Smart Paper Roll - 50 pound - 36 inch x 1000 feet - White				F		1.00			$79.49
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES								$79.49
	140 B0088NDJMC	Fellowes 52325 Plastic Comb Bindings, 3/8-Inch , 41-55 Sht Capacity,100/Pk,Bk				F		3.00			$38.79
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES								$38.79
	150 B01LYHE49W	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100				F		6.00			$64.38

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AMAZONCO000	AMAZON.COM	1HKYV4147743	******CONTINUED******										
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$64.38
	160 B074XTRX7K	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black						F		2.00			$16.96
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$16.96
	170 B07R8D1RHS	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,Polypropylene, 100-Pack						F		2.00			$17.42
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$17.42
	180 B09KGLN3F9	Tecmisse 1200 PCS Ruled Index Cards, 3x5 Inches Colorful Index Cards, Heavy Note Cards, Study Cards for School, Learning, Memo Scratch Pad, 6 Colors						F		1.00			$19.99
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$19.99
	190 B0B2LCKL3Q	DANRONG 130 PCS Small Binder Clips, 3/4 inch, Paper Clamps, Binderclips, Black Clips for Paperwork, Home, School, Office Supplies						F		2.00			$13.98
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$13.98
	200	PRICE ADJUSTMENT								1.00			$-0.70
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$-0.70
AMAZONCO000	AMAZON.COM	1HNLJW7L6YX1	0102400020	09512023	AP	Privacy screen for K. Vasquez - Attendance			B	09/01/2023	09/10/2023	R	$80.88
								23-24					$80.88
	100 B0BMVLR3HT	[2-Pack] 24 Inch Computer Privacy Screen Filter for 16:9 Widescreen Monitor, Removable Eye Protection Anti Glare Blue Light Filter Privacy Shield, Anti Spy Screen Protector Film 24 In						F		1.00			$80.88
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$80.88
AMAZONCO000	AMAZON.COM	1HNLJW7LK4X4	0192400001	09502023	AP	supply			B	09/02/2023	09/10/2023	R	$-161.38
								23-24					$-161.38

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AMAZONCO000	AMAZON.COM	1HNLJW7LK4X4	******CONTINUED******											
	190 B000QE358O	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 12" x 18", 50 Sheets						F		2.00				$-9.94
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES										$-9.94
	360 B01N32U2O9	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination (3000004EZ)						F		2.00				$-151.44
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES										$-151.44
AMAZONCO000	AMAZON.COM	1J7MTM3WC14T	1002400018	09512023 AP		HEADPHONES - LAURA KRUMM			B	09/01/2023	09/15/2023	R		$17.25
								23-24						$17.25
	100 B074JHQ8M3	Cyber Acoustics 3.5mm Stereo Headset (AC-5002) with Noise Canceling Microphone for PCs, Tablets, and Cell Phones in The Classroom or Home						F		1.00				$17.25
	10E002 2523 4100 00 000000			A/P CLERK & INS CLERK SUPPLIES										$17.25
AMAZONCO000	AMAZON.COM	1K34K3TJ37RG	0102400022	09512023 AP		Blank ID cards			B	09/01/2023	09/10/2023	R		$74.94
								23-24						$74.94
	100 B07B8SZBFQ	300 Pack - Bodno Premium CR80 30 Mil Graphic Quality PVC Cards						F		3.00				$74.94
	10E049 1130 4100 00 000000			CHS MISC SUPPLIES										$74.94
AMAZONCO000	AMAZON.COM	1KVDP3NL79KP	0222400002	09502023 AP		Teacher Supplies			B	09/01/2023	09/10/2023	R		$84.73
								23-24						$84.73
	100	B07QQ3L753 Neenah White Index Card Stock, 300 sheets, 110 lb/199 gsm, 94 Brightness, 8.5" x 11" MORE SHEETS (91635)						F		1.00				$15.99
	10E004 1110 4100 29 000000			SUMMIT TEACHER SUPPLIES										$15.99
	110	B07T52GZJ6 Kimcome File Index Tabs, 1" Sticky Flags, 480 pcs, Colored Page Markers, Self Adhesive						F		1.00				$7.42

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AMAZONCO000	AMAZON.COM	1KVDP3NL79KP	******CONTINUED******											
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES								$7.42
	120	2AJJF1GUHX6SQ My Mouth is a Volcano by Julia Cook						F		1.00				$8.99
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES								$8.99
	130	0689873441 Kindness is Cooler Mrs. Ruler by Margery Cuyler						F		1.00				$16.59
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES								$16.59
	140	0578629097 Our Class is a Family by Shannon Olsen						F		1.00				$10.33
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES								$10.33
	150	0399246533 The Day you Begin by Jacqueline Woodson						F		1.00				$9.42
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES								$9.42
	160	B0B84VGP99 (28 Pack) Sticky Notes 3"x3", Bright Colorful Super Sticking Notes						F		1.00				$15.99
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES								$15.99
AMAZONCO000	AMAZON.COM	1LC7ND799W3D	0072400006	09502023	AP	Pencil Sharpeners for DIS			B	09/01/2023	09/10/2023	R		$170.10
								23-24						$170.10
	100 B00094C6AO	Bostitch Office QuietSharp Executive Heavy Duty Electric Pencil Sharpener for 65% Faster Sharpening and 6x Longer Cutter Life - Colored Pencil Compatible, Black						F		9.00				$170.10
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS								$170.10
AMAZONCO000	AMAZON.COM	1LJCRPP7HPCK	0022400001	09502023	AP	6 Pk Dust Off Gas Duster, 12 Oz Cans - 37.80			B	08/01/2023	09/10/2023	R		$37.15
								23-24						$37.15
	100 B073TPQ6BL	Falcon Dust-Off Compressed Gas Duster for Electronics Devices, 12 oz Cans Last Extra Long, 6 Packs						F		1.00				$37.15

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AMAZONCO000	AMAZON.COM	1LJCRPP7HPCK	******CONTINUED******						
	10E002 2574 4100 00 000000			CENTRAL DUPLICATING-SUPPLIES					$37.15
AMAZONCO000	AMAZON.COM	1PHRNNJ7LGX	0222400003 09502023 AP	Office Supplies		B 09/01/2023	09/10/2023	R	$34.08
					23-24				$34.08
	100 B00006IFHD	Sharpie Permanent Markers, Fine Point, Black, 12 Count			P	1.00			$8.99
	10E004 1110 4100 29 000000			SUMMIT TEACHER SUPPLIES					$8.99
	110 B00MVER3CQ	Glade Automatic Spray Refill, Air Freshener for Home and Bathroom, Clean Linen, 6.2 Oz, 2 Count			P	1.00			$9.91
	10E004 1110 4100 29 000000			SUMMIT TEACHER SUPPLIES					$9.91
	120 B07Q6ZWR74	Staples 116657 Manila File Folders Letter 3 Tab Assorted Position 100/Box			P	1.00			$15.18
	10E004 1110 4100 29 000000			SUMMIT TEACHER SUPPLIES					$15.18
AMAZONCO000	AMAZON.COM	1PXVL77C43NC	0102400032 09502023 AP	Large Easel paper for Success Center		B 09/01/2023	09/10/2023	R	$49.99
					23-24				$49.99
	100 B0BLXR69GN	Comix Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, 30 Sheets/Pad, 2 Pads/Pack			F	1.00			$49.99
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$49.99
AMAZONCO000	AMAZON.COM	1QPV77CW94WX	1002400020 09502023 AP	LEGAL PAPER - JAMIE HADJAN		B 09/01/2023	09/10/2023	R	$24.14
					23-24				$24.14
	100 B000EFLV7W	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 14 - 1 Ream (500 Sheets) - 92 Bright, Made in the USA, 105015R			F	2.00			$24.14
	10E002 2510 4100 00 000000			DIR OF FINANCE SUPPLIES					$24.14
AMAZONCO000	AMAZON.COM	1TFKNRL37NTC	0152400002 09512023 AP	BEGINNING OF YEAR SUPPLIES		B 09/01/2023	09/15/2023	R	$336.36
					23-24				$336.36

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AMAZONCO000	AMAZON.COM	1TFKNRL37NTC	******CONTINUED******									
	100 B00006IF4C	Smead Hanging File Folder with Tab, 1/3-Cut Adjustable Tab, Letter Size, Standard Green, 25 per Box (64035)					F		2.00			$29.96
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								$29.96
	110 B00006JN7R	Highland Sticky Notes, 1.5 x 2 Inches, Yellow, 12 Pack (6539)					F		1.00			$5.43
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								$5.43
	120 B0013LANKC	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103309R					F		1.00			$14.15
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								$14.15
	130 B001ASBQD6	Hammermill Colored Paper, 20lb Pink Printer Paper, 8-1/2 x 11- 1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103382R					F		3.00			$32.46
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								$32.46
	140 B001C5Y4RC	Highland Pop-up Sticky Notes, 3 x 3 Inches, Yellow, 12 Pack (6549-PUY)					F		1.00			$7.99
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								$7.99
	150 B001E6BVMK	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103366R					F		1.00			$14.99
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								$14.99
	160 B001E6CPO8	Hammermill Colored Paper, 20 lb Goldenrod Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103168R					F		1.00			$11.09
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								$11.09
	170 B001HBIPDK	Officemate Small Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total) (99020)					F		1.00			$8.83

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AMAZONCO000	AMAZON.COM	1TFKNRL37NTC	******CONTINUED******					
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES					$8.83
	180 B001HBIPE4	Officemate Medium Binder Clips, Black, 12 count (Pack of 12)		F	1.00			$19.73
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES					$19.73
	190 B002VL98AE	2000 PLUS Roll-On Refill for Felt Stamp Pads, Red (030260)		F	1.00			$6.89
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES					$6.89
	200 B006D9EHA6	Neenah Paper 21971 Astrobrights Colored Card Stock, 65 lb., 8-1/2 x 11, Gravity Grape, 250 Sheets (WAU21971), 65lb Colored Cardstock (21971)		F	1.00			$17.29
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES					$17.29
	210 B006P1EQIA	Exact Index Cardstock, 8.5" x 11", 90 lb, White, 250 Sheets (40311)		F	1.00			$12.98
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES					$12.98
	220 B00KKXBTRU	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream | 500 Sheets, Letter (8.5x11)		F	1.00			$13.28
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES					$13.28
	230 B01LYHE49W	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		F	8.00			$85.84
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES					$85.84
	250 B07FW57LZ3	Mead CombBind Binding Spines/Spirals/Coils/Combs, 5/16", 40 Sheet Capacity, Black, 125 Pack (4000131)		F	1.00			$5.98
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES					$5.98
	280 B07FWQQ1N7	Mead CombBind Binding Spines, Spirals, Coils, Combs, 1/4", 25 Sheet Capacity, Black, 125 per Pack (4000130)		F	1.00			$6.69

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AMAZONCO000	AMAZON.COM	1TFKNRL37NTC	******CONTINUED******								
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$6.69
	290 B07GGTVJSS	PERFECTAPE Heavy Duty Packing Tape 6 Rolls, Total 360Y, Clear, 2.7 mil, 1.88 inch x 60 Yards, Ultra Strong, Refill for Packaging and Shipping			F		1.00				$14.98
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$14.98
	300 B08KXL48C5	Minghaoda 16 Rolls Transparent Tape Invisible Tape Clear Tape for Office Home School Use, 3/4 x 1000 Inches, Tape Refill for Dispenser, Invisible on Paper, Great for Correction and Labeling			F		1.00				$13.98
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$13.98
	320 B092LPXQL8	Mr. Pen- Lined Sticky Notes 4x6, 6 Pads, 45 Sheets/Pad, Pastel Color, Sticky Notes with Lines, Sticky Pads, Sticky Note Pads, Colorful Sticky Notes, Stickies Notes, Ruled Post Stickies			F		1.00				$6.94
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$6.94
	330 B09P16YV2K	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer mailing Labels 8.5"Ã—11" White 30 per Sheet			F		1.00				$6.88
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$6.88
AMAZONCO000	AMAZON.COM	1TFKNRL37PYW	1002400017 09502023 AP	PENCIL SHARPENER - JAMIE WILDS		B	09/01/2023	09/10/2023	R		$19.21
					23-24						$19.21
	100 B00094C6AO	Bostitch Office QuietSharp Executive Heavy Duty Electric Pencil Sharpener, Colored-Pencil Compatible, Black			F		1.00				$19.21
	10E002 2523 4100 00 000000			A/P CLERK & INS CLERK SUPPLIES							$19.21

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AMAZONCO000	AMAZON.COM	1VRL64RG4GL7	0202400006	09512023	AP	PBIS candy for students and bulletin boards for staff		B	09/01/2023	09/15/2023	R		$58.79
							23-24						$58.79
	100 B0B5YLK7JY	Holiday Special Starburst Orange Chewy Candy - 1.5 lbs - All Orange Starburst Fruit Chews - Single Flavor Soft Candy Assortment Sharing Size Bulk Family Pack - Individually Wrapped, 24 oz.					F		1.00				$23.80
	10E003 2410 4110 30 000000	TWIN ECHO PBIS FUNDS											$23.80
	110 B0BLR9N5ZZ	Starburst Fruit Chews Candy Bulk Pack - FaveReds - 5 Pounds - In Mighty Merchandise Packaging					F		1.00				$34.99
	10E003 2410 4110 30 000000	TWIN ECHO PBIS FUNDS											$34.99
AMAZONCO000	AMAZON.COM	1VTP1VQNKQ97	0152400002	09512023	AP	BEGINNING OF YEAR SUPPLIES		B	08/01/2023	09/15/2023	R		$280.11
							23-24						$280.11
	240 B01N32U2O9	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination (3000004EZ)					F		3.00				$227.16
	10E004 1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES											$227.16
	260 B07FW5T29Z	Mead CombBind Binding Spines/Spirals/Coils/Combs, 1/2", 85 Sheet Capacity, Black, 125 Pack (4000134)					F		1.00				$14.49
	10E004 1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES											$14.49
	270 B07FWGV675	Mead CombBind Binding Spines/Spirals/Coils/Combs, 3/4", 150 Sheet Capacity, Black, 125 Pack (4000136)					F		1.00				$23.62
	10E004 1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES											$23.62
	310 B08S3B7TSP	50,000 Staples, 10 Pack of 5,000 Count Standard Staples, 26/6, 1/4-inch, Chisel Point Tips, Jam Free Staples, Fits All Standard Desktop Office Staplers, Better Office Products					F		1.00				$14.84

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AMAZONCO000	AMAZON.COM	1VTP1VQNKQ97	******CONTINUED******								
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES							$14.84
AMAZONCO000	AMAZON.COM	1WFXGHGM7HRQ	0172400001	09502023 AP		Teacher Supplies	B	09/01/2023	09/10/2023	R	$276.47
							23-24				$276.47
	1	GBC Pinnacle EZ Load Blue End Cap Laminating Roll Film, NAP II, 1.7 mil-Gloss, 25" x 500'					F	1.00			$182.48
	10E004 1110 4100 24 000000			JEFFERSON TEACHER SUPPLIES							$182.48
	2	Neenah White Index Cardstock, 300 sheets					F	1.00			$15.99
	10E004 1110 4100 24 000000			JEFFERSON TEACHER SUPPLIES							$15.99
	3	Avery Marks-A-Lot Large Desk Style Chisel Tip, Value Pack 36					F	1.00			$17.48
	10E004 1110 4100 24 000000			JEFFERSON TEACHER SUPPLIES							$17.48
	4	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 clips each					F	1.00			$14.99
	10E004 1110 4100 24 000000			JEFFERSON TEACHER SUPPLIES							$14.99
	5	Mead letter size mailing envelopes, clasp closure					F	1.00			$19.50
	10E004 1110 4100 24 000000			JEFFERSON TEACHER SUPPLIES							$19.50
	6	Crayola Construction Paper - 480ct (2 pack), Bulk School Supplies					F	1.00			$12.34
	10E004 1110 4100 24 000000			JEFFERSON TEACHER SUPPLIES							$12.34
	7	Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15					F	1.00			$13.69
	10E004 1110 4100 24 000000			JEFFERSON TEACHER SUPPLIES							$13.69
AMAZONCO000	AMAZON.COM	1WFXGHGN3MXJ	0142400029	09502023 AP		Replacement batteries for Dell Latitude 5400 Chromebooks	B	09/01/2023	09/10/2023	R	$562.35
							23-24				$562.35
	100 B0C38VL6CC	YXKC 1V1XF Replacement Laptop Battery Compatible with Dell Latitude 5400 5410 5500 5510 Precision 3540 3550 Inspiron 7590 7591 7791 2-in-1 Series Notebook 01V1XF XV8CJ R8D7N 4GVMP 11.4V 42Wh					F	15.00			$562.35

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AMAZONCO000	AMAZON.COM	1WFXGHGN3MXJ	******CONTINUED******							
	10E093 2660 4100 00 000000									$562.35
AMAZONCO000	AMAZON.COM	1X3TTV746FK1	0202400005 09502023 AP	Teacher supplies		B	09/01/2023	09/10/2023	R	$165.94
					23-24					$165.94
	100 B0017TGQG0	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil Laminate Rolls, 25" x 500', School Lamination (3000004)			F		1.00			$78.78
	10E004 1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						$78.78
	110 B001B0AGH0	Quartet Bulletin Bar Strip, Cork Board, 48" x 1", Aluminum Frame, Beige (2006)			F		3.00			$53.34
	10E003 2410 3230 30 000000			TWIN ECHO PRIN OFF REP/MAINT						$53.34
	120 B009ZMY1I6	Springhill White 8.5â€ x 11â€ Cardstock Paper, 110lb, 199gsm, 250 Sheets (1 Ream) â€“ Premium Heavy Cardstock, Printer Paper with Smooth Finish for Greeting Cards, Flyers, Scrapbooking & More â€“ 015300R			F		2.00			$33.82
	10E004 1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						$33.82
AMAZONCO000	AMAZON.COM	1X7KCCWL43KX	0102400017 09502023 AP	Various Items for the art department		B	09/01/2023	09/10/2023	R	$939.70
					23-24					$939.70
	100 B00178QR60	Aleene's Original, 1 Gallon Tacky Glue, 128oz, Clear, 128 Fl Oz			F		1.00			$52.02
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$52.02
	110 B002RBNB6U	Speedball Art Products Folia Origami Folding Paper, 8" x 8", Colors May Vary 500 Sheets			F		1.00			$24.99
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$24.99
	120 B0083ESFAM	Gracious Living 4 Shelf Fixed Height Solid Light Duty Storage Unit 24 x 12 x 48" Organizer System for Home, Garage, Basement, and Laundry, Black			F		5.00			$169.95

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AMAZONCO000	AMAZON.COM	1X7KCCWL43KX	******CONTINUED******							
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$169.95
	130 B06VWKVZH1	Coceca 300pcs 3-5 Inches Colorful Feathers for DIY Craft Wedding Home Party Decorations			F		1.00			$6.99
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$6.99
	140 B0747JY5Q2	Paxcoo 124 Skeins Embroidery Floss Cross Stitch Thread with Needles			F		2.00			$19.98
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$19.98
	150 B079DLTG9F	IPEVO V4K Ultra High Definition 8MP USB Document Camera â€” Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching			F		1.00			$99.00
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$99.00
	160 B07B7MBG8P	Amazon Basics Office Desk Tape Dispenser - 3-Pack			F		1.00			$9.20
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$9.20
	170 B07DWT71GC	Favide 16 Pack Transparent Tape Clear Tape, Each Roll 3/4 x 1200 Inches			F		2.00			$19.96
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$19.96
	180 B07G77XZKJ	SPHTOEO 5pcs 30ml Needle Tip Glue Bottle Applicator DIY Quilling Tool Precision Bottle Needle Bottle Squeeze Bottle			F		3.00			$20.97
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$20.97
	190 B07PDD6KL8	30 PCS Paper Quilling Slotted Tool, Slotted Tools Quilling DIY Tools			F		1.00			$11.99
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$11.99
	200 B082J87NBH	Lion Locks 24 Keyed-Alike Padlocks w/ 2â€ Long Shackle, 48 Keys, Hardened Steel Case, Pick Resistant Brass Pin Cylinder (24-Pack) for Hasp Latch, Shed, Fence, Gate Chain, Cable, Locker Lock, Gym Door			F		2.00			$139.98

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AMAZONCO000	AMAZON.COM	1X7KCCWL43KX	******CONTINUED******					
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES					$139.98
	210 B085BNTBCN	30 Pieces Gourd Shaped Plastic Needle Threaders, Plastic Wire Loop DIY Needle Threader Hand Machine Sewing Tool for Sewing Crafting with Clear Box, 4 Colors Random		F	1.00			$4.49
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES					$4.49
	220 B0871TKJ6R	CiaraQ Modeling Clay Kit - 50 Colors Air Dry Ultra Light Clay, Safe & Non-Toxic, Great Gift for Kids.		F	1.00			$16.27
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES					$16.27
	230 B0874F7KLW	3 Pieces Ergonomic Grip Seam RipperÂ , Colorful Large Thread Remover for Sewing Crafting Removing Embroidery Hems and Seams		F	1.00			$5.99
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES					$5.99
	240 B088WYGBCC	Lanyani Vibrant Broken Ceramic Tiles for Crafts Mosaics,Irregular Polished China Tile Scraps Stained Glass Pieces, Mixed Colors- 2Pounds/0.97 Square Foot		F	2.00			$37.98
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES					$37.98
	250 B0893412R4	23 PCS Large Eye Sewing Needles, 2.36in Sewing Sharp Needles, Leather Needle Embroidery Thread Needle, Stainless Steel Yarn Knitting Needles with a 3.3in Plastic Bottle		F	1.00			$3.99
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES					$3.99
	260 B08J4FZT3Q	35 Colors 4200 Strips Paper Quilling Strips Set Width 5mm Length 54cm Quilling Art Strips for DIY Craft		F	1.00			$26.39
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES					$26.39
	270 B08NX39D4Y	Morepack Cellophane Sheets,120Pcs 7.5x7.5 Inches Cello Sheets, Colored Cellophane Wrap for DIY Arts Crafts Decoration		F	1.00			$7.98

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AMAZONCO000	AMAZON.COM	1X7KCCWL43KX	******CONTINUED******						
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$7.98
	280 B08R5HHSD9	CiaraQ Air Dry Clay, 50 Colors Magic Ultra Light DIY Modeling Clay, Safe & Non-Toxic, Easy to use, Great Gift for Kids		F		1.00			$18.72
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$18.72
	290 B092QVD6WD	[48Set - 16oz.] Plastic Deli Food Storage Containers With Plastic Lids, Disposable togo containers for soup, Meal Prep, Slime | BPA Free | Stackable | Leakproof | Microwave | Dishwasher | Freezer Safe		F		1.00			$20.99
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$20.99
	300 B09DTKDBHJ	ACTIVA Paper Mache Mix, 2 Pound, White		F		4.00			$91.16
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$91.16
	310 B09DYKFSQ8	100Pcs 260 Balloons White Long Balloons for Balloon Garland Thickening Skinny Latex Twisting Balloon for Animals Modeling Christmas Birthday Wedding Party Decorations		F		2.00			$13.98
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$13.98
	320 B09KNKJNML	Colorful Heavy Duty Wood Stylus Tools Wooden Stylus Stick Art Sticks for DIY Scratch Craft Art, 4.7 Inch in Length (150 Pieces)		F		1.00			$8.99
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$8.99
	330 B09MDYF3KB	FICUCUSO [200 Sets - 2 oz Jello Shot Cups,Condiment Containers with Leak-Proof Lids, Disposable Plastic Cups with Lids for Sauces, Souffle, Food Samples, Pills and More		F		1.00			$14.80
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$14.80
	340 B09N3NJ3D1	Brush Cleaning Tank with Aluminum Coil 2 Pieces Paint Brush Cleaner Paint Brush Holder with Wash Tank Brush and Pen Cleaners Oil Painting Supplies for Water Oil Acrylic Painting Artist Art Tools		F		3.00			$35.97

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AMAZONCO000	AMAZON.COM	1X7KCCWL43KX	******CONTINUED******									
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						$35.97
	350 B09YCM7GRZ	Caydo 8 Pieces 9 Inch Embroidery Hoops, Cross Stitch Hoop Ring Embroidery Frames for Hand Work Art and Crafts Sewing					F		3.00			$56.97
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						$56.97
AMAZONCO000	AMAZON.COM	1YLMXXVJ7GF3	0072400005	09502023	AP	Classroom Flags		B	09/01/2023	09/10/2023	R	$65.00
							23-24					$65.00
	100 B075Y2DGWZ	12"x18" US Stick School Classroom Flags MADE IN THE USA, American Made 12x18 Flag is Mounted on a 30" Wood Staff, Beautiful Colors (3 Dozen)					F		1.00			$65.00
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						$65.00
AMAZONCO000	AMAZON.COM	539.25	0082400028	09502023	AP	Professional Development Books - Supporting Underserved Students: How to Make PBIS Culturally and Linguistically Responsive (PBIS-Compatible Resources for Culturally and Linguistically Responsive Teaching). Purchased with Federal Title II Grant Funds		B	09/10/2023	09/10/2023	R	$539.25
							23-24					$539.25
	100 1952812291	Supporting Underserved Students: How to Make PBIS Culturally and Linguistically Responsive (PBIS-Compatible Resources for Culturally and Linguistically Responsive Teaching)					P		15.00			$539.25
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS						$539.25

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AMAZONCO000	AMAZON.COM	IDXDK994FF3	0142400022	09502023	AP	OpenGate Accessories			B	09/01/2023	09/07/2023	R	$-67.44
								23-24					$-67.44
	150	RETURN NITRILE GLOVES								1.00			$-67.44
	80E001 2365 4110 00 000000					OPEN GATE OVERAGE/ RENUNIF SUP							$-67.44
AMAZONCO000	AMAZON.COM	IXLR94TN6FNM	0072400004	09502023	AP	Decibel Meter Reader			B	09/01/2023	09/10/2023	R	$21.88
								23-24					$21.88
	100 B09WRDFP4M	Decibel Meter, LONVOX Digital Sound Level Meter with 30 to 130 dBA Measuring Range, Backlit LCD Display, MAX/MIN Noise Measurement, Data Hold, SPL Meter for Classroom, Noisy Neighbor, Office, Factory							F	1.00			$21.88
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT							$21.88
						NUMBER OF INVOICES: 44							**$10,757.88**
APPLE IN000	APPLE INC	A18193666	0000000000	09512023	AP	IPAD WIFI			B	09/10/2023	09/18/2023	R	$1,196.00
								23-24					$1,196.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP							$1,196.00
						NUMBER OF INVOICES: 1							**$1,196.00**
ARLINGTO000	ARLINGTON GOLF COURSE	23-24 GREEN FEES	0000000000	09502023	AP	23-24 GREEN FEES CHS			B	08/31/2023	09/10/2023	R	$2,100.00
								23-24					$2,100.00
	10E045 1500 3910 00 000000					CHS GOLF GREEN FEES							$2,100.00
						NUMBER OF INVOICES: 1							**$2,100.00**
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	824609	0000000000	09512023	AP	ATC CONTRACT 23-24			B	09/01/2023	09/18/2023	R	$9,283.33
								23-24					$9,283.33
	100									1.00			$9,283.33
	10E049 1500 3140 00 000000					ATHLETIC TRAINING COMPANY							$9,283.33

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						NUMBER OF INVOICES: 1						**$9,283.33**
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN306522	0000000000	09502023	AP	WORK ON WHEEL CHAIR LIFT AT TWIN ECHO	B		08/29/2023	09/08/2023	R	$155.00
							23-24					$155.00
	20E008 2540 3230 30 000000					REP/MAINT SVC TWIN ECHO						$155.00
						NUMBER OF INVOICES: 1						**$155.00**
BARNES &000	BARNES & NOBLE, INC	4463131	0092300071	09502023	AP	The 17 Essential Qualities of a Team Player: Becoming the Kind of Person Every Team Wants	B		08/31/2023	09/13/2023	R	$479.70
							23-24					$479.70
	100	The 17 Essential Qualities of a Team Player: Becoming the Kind of Person Every Team Wants					F		30.00			$599.70
	10E006 3700 4110 00 240000					SET ASIDE NP PROF DEV-MATERIAL						$599.70
	110	discount							1.00			$-120.00
	10E006 3700 4110 00 240000					SET ASIDE NP PROF DEV-MATERIAL						$-120.00
						NUMBER OF INVOICES: 1						**$479.70**
BATTERIE002	BATTERIES PLUS BULBS	p65380584	0000000000	09502023	AP	BATTERIES FOR WAREHOUSE	B		08/31/2023	09/10/2023	R	$874.80
							23-24					$874.80
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						$874.80
BATTERIE002	BATTERIES PLUS BULBS	p65520741	0000000000	09502023	AP	BATTERIES FOR WAREHOUSE	B		09/05/2023	09/13/2023	R	$120.75
							23-24					$120.75
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						$120.75
						NUMBER OF INVOICES: 2						**$995.55**
BELOBKAI000	BELOBRAYDIC MERKLE, KAITLYN	MILEAGE08282023	0000000000	09512023	AP	CSS MILEAGE 08282023	B		09/18/2023	09/18/2023	R	$19.78

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BELOBKAI000	BELOBRAYDIC MERKLE, KAITLYN	MILEAGE08282023	******CONTINUED******										
							23-24						$19.78
	10E093 2660 3320 00 000000												$19.78
						NUMBER OF INVOICES: 1							**$19.78**
BERNAHAN000	BERNAIX, HANNAH	REIMBURSE08302023	0000000000	09502023	AP	REIMBURSE PEAR DECK SUBSCRIPTION	B		08/30/2023	09/11/2023	R		$149.99
							23-24						$149.99
	10E028 2220 3230 27 000000			MS MEDIA PURCHASED SVCS									$149.99
						NUMBER OF INVOICES: 1							**$149.99**
BLACKSCO000	BLACKARD, SCOTT	MILEAGE08312023	0000000000	09502023	AP	TRUANCE/RESIDENCE OFFICER MILEAGE	B		08/31/2023	09/11/2023	R		$183.40
							23-24						$183.40
	10E001 2110 3320 00 000000			Truant Officer Travel									$183.40
						NUMBER OF INVOICES: 1							**$183.40**
BSN SPOR000	BSN SPORTS	922300539	0000000000	09502023	AP	CHS BOYS GOLF POLOS	B		09/01/2023	09/13/2023	R		$600.00
							23-24						$600.00
	10E045 1500 4150 00 000000			CHS BOYS GOLF SUPPLIES									$600.00
BSN SPOR000	BSN SPORTS	922487740	0000000000	09502023	AP	TENNIS BALLS YELLOW 48 CANS @ $5.50/EACH	B		09/16/2023	09/11/2023	R		$282.50
							23-24						$282.50
	10E046 1500 4240 00 000000			CHS GIRLS TENNIS SUPPLIES									$282.50
BSN SPOR000	BSN SPORTS	922601161	0000000000	09502023	AP	CHS GIRLS BB SUPPLIES SCOREBOOK/BB/SOCKS	B		09/24/2023	09/13/2023	R		$770.03
							23-24						$770.03
	10E046 1500 4110 00 000000			CHS GIRLS BASKETBALL SUPPLIES									$770.03

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BSN SPOR000	BSN SPORTS	922826818	0000000000	09512023	AP	CROSS COUNTRY SUPPLIES			B	09/12/2023	09/17/2023		R	$103.24
								23-24						$103.24
	10E047 1500 4110 00 000000			CHS CROSS COUNTRY										$103.24
						NUMBER OF INVOICES: 4								**$1,755.77**
BUCKEYE 000	BUCKEYE	90521916	0000000000	09502023	AP	HAND SANITIZER 20 CASES			B	08/17/2023	09/11/2023		R	$1,723.60
								23-24						$1,723.60
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT										$1,723.60
						NUMBER OF INVOICES: 1								**$1,723.60**
BULLEAMY000	BULLER, AMY	REIMBURSE08282023	0000000000	09502023	AP	REIMBURSE RUG FOR OFFICE			B	08/28/2023	09/11/2023		R	$23.99
								23-24						$23.99
	10E021 2110 4100 00 000000													$23.99
						NUMBER OF INVOICES: 1								**$23.99**
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11930	0000000000	09502023	AP	RECHARGEABLE LED WORK LIGHT 102 @69.88			B	08/28/2023	09/11/2023		R	$7,127.76
								23-24						$7,127.76
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$7,127.76
						NUMBER OF INVOICES: 1								**$7,127.76**
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	28948	0000000000	09502023	AP	OIL CHANGE TRUCK			B	08/25/2023	09/13/2023		R	$72.79
								23-24						$72.79
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC										$72.79
						NUMBER OF INVOICES: 1								**$72.79**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52295692RI	0102400039	09512023	AP	Termites for Biology			B	09/11/2023	09/18/2023		R	$50.50
								23-24						$50.50
	100	143736 Termites, workers, living, pack of 100						P		1.00				$50.50

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CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52295692RI	******CONTINUED******									
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$50.50
						NUMBER OF INVOICES: 1						**$50.50**
CARROLL 000	CARROLL SEATING COMPANY	INV1019334	0000000000	09502023 AP		BLEACHER INSPECTION CMS		B	05/22/2023	09/13/2023	R	$1,375.00
							23-24					$1,375.00
	20E008 2540 3230 27 000000			REP/MAINT SVC MS								$1,375.00
						NUMBER OF INVOICES: 1						**$1,375.00**
CARTEJIL000	CARTER, JILL	REIMBURSE09122023	0000000000	09512023 AP		SCIENCE DEPT SUPPLIES		B	09/12/2023	09/17/2023	R	$98.31
							23-24					$98.31
	10E018 1120 3230 00 000000			MS SCIENCE REPAIRS								$98.31
						NUMBER OF INVOICES: 1						**$98.31**
CASEY & 000	CASEY & KIRSCH PUBLISHERS	20230291	0092400003	09502023 AP		17- Equipped for Reading Success		B	08/17/2023	09/11/2023	R	$850.00
							23-24					$850.00
	100	17 Copies Equipped for Reading Success					F	17.00				$850.00
	10E006 2210 4100 00 240000			TITLE I PROF DEV MATERIALS								$850.00
						NUMBER OF INVOICES: 1						**$850.00**
CEV MULT000	CEV MULTIMEDIA	INV01340	0052400003	09502023 AP		J. Arnold Perkins inv q-22731 Please send the approved PO To renew, simply e-mail us your purchase order at customersupport@icevonline.com or fax it to 1-800-243-6398. Please include a copy of this quote		B	08/10/2023	09/11/2023	R	$4,146.00

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CEV MULT000	CEV MULTIMEDIA	INV01340	******CONTINUED******											
						with your order.								
								23-24						$4,146.00
	100	TK-00200-1 turnkey package 1 subject 6						F		200.00				$4,146.00
		teachers												
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES								$4,146.00
	110	student licenses						F		25.00				$0.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES								$0.00
						NUMBER OF INVOICES: 1								**$4,146.00**
CHEMSEAR000	CHEMSEARCHFE	8347890	0000000000	09502023	AP	ECOSTORM PROGRAM CMS			B	08/15/2023	09/11/2023	R		$225.50
								23-24						$225.50
	20E008 2540 3230 27 000000					REP/MAINT SVC MS								$225.50
CHEMSEAR000	CHEMSEARCHFE	8367010	0000000000	09502023	AP	WAREHOUSE MAINT SUPPLIES			B	08/29/2023	09/11/2023	R		$1,079.00
								23-24						$1,079.00
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT								$1,079.00
						NUMBER OF INVOICES: 2								**$1,304.50**
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC-24-022	0000000000	09502023	AP	SPEC ED TUITION			B	09/05/2023	09/11/2023	R		$7,410.00
								23-24						$7,410.00
	10E091 3000 3100 00 000000					ARP COMM PART- CHESTNUT HEALTH								$7,410.00
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC-24-035	0000000000	09512023	AP	BILLING FOR MIDDLE SCHOOL			B	09/12/2023	09/18/2023	R		$14,000.00
						4000 BILLING FOR CHS 10000								
								23-24						$14,000.00
	10E091 3000 3100 00 000000					ARP COMM PART- CHESTNUT HEALTH								$14,000.00
						NUMBER OF INVOICES: 2								**$21,410.00**
CHIAPDAY001	CHIAPELLI, DAYNA	MILEAGE08292023	0000000000	09502023	AP	CSS AUGUST MILEAGE			B	08/29/2023	09/11/2023	R		$101.33
								23-24						$101.33

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CHIAPDAY001	CHIAPELLI, DAYNA	MILEAGE08292023	******CONTINUED******							
	10E093 2660 3400 00 000000									$101.33
				NUMBER OF INVOICES: 1						**$101.33**
CIFCO 000	CIFCO	136260	0000000000 09502023 AP	MULCH MARYVILLE		B	08/15/2023	09/11/2023	R	$111.00
					23-24					$111.00
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE						$111.00
				NUMBER OF INVOICES: 1						**$111.00**
CITY OF 001	CITY OF COLLINSVILLE	2300000228	0000000000 09502023 AP	DIESEL FUEL 0817-08242023 9.2 GALLONS		B	09/05/2023	09/13/2023	R	$36.95
					23-24					$36.95
	20E008 2540 4640 00 000000			MAINTENANCE GASOLINE						$36.95
				NUMBER OF INVOICES: 1						**$36.95**
CITY OF 005	CITY OF COLLINSVILLE	2300000219	0000000000 09512023 AP	DIESEL FUEL 7/31-8/11		B	08/21/2023	09/12/2023	R	$169.09
					23-24					$169.09
	20E008 2540 4640 00 000000			MAINTENANCE GASOLINE						$169.09
				NUMBER OF INVOICES: 1						**$169.09**
CLARKCHE000	CLARK, CHELSEA	REIMBURSE08282023	0000000000 09502023 AP	LUNCH POUCHES FOR NUMBERS		B	08/28/2023	09/12/2023	R	$71.97
					23-24					$71.97
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES						$71.97
CLARKCHE000	CLARK, CHELSEA	REIMBURSE08312023	0000000000 09502023 AP	NEWSLETTER SUBSCRIPT PLATFORM		B	08/31/2023	09/12/2023	R	$99.00
					23-24					$99.00
	10E003 2410 4100 21 000000			CASEYVILLE PRINC OFF SUPPLIES						$99.00

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CLARKCHE000	CLARK, CHELSEA	REIMBURSE09072023	0000000000	09502023	AP	REIMBURSE ATTENDANCE INCENTIVES		B		09/07/2023	09/12/2023	R	$162.65
								23-24					$162.65
	10E003 2410 4110 21 000000					CASEYVILLE PBIS FUNDS							$162.65
						NUMBER OF INVOICES: 3							**$333.62**
CLINEKEN000	CLINE, KENDRA	REIMBURSE08282023	0000000000	09502023	AP	REIMBURSE SUPPLIES		B		08/28/2023	09/12/2023	R	$162.30
								23-24					$162.30
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$162.30
CLINEKEN000	CLINE, KENDRA	REIMBURSE09142023	0000000000	09512023	AP	CMS ART SUPPLIES		B		09/14/2023	09/17/2023	R	$287.85
								23-24					$287.85
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$287.85
CLINEKEN000	CLINE, KENDRA	REIMBURSE09142023A	0000000000	09512023	AP	REIMB ART SUPPLIES		B		09/18/2023	09/18/2023	R	$287.65
								23-24					$287.65
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$287.65
						NUMBER OF INVOICES: 3							**$737.80**
COLLER I000	COLLER INDUSTRIES INCORPORATED	5161680	0000000000	09512023	AP	NAME PLATES FOR NEW EMPLOYEES		B		08/22/2023	09/15/2023	R	$72.53
								23-24					$72.53
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$72.53
						NUMBER OF INVOICES: 1							**$72.53**
COLLINSV002	COLLINSVILLE AREA VOC CENTER	1ST SEMESTER 2023	0000000000	09502023	AP	FIRST SEMESTER BILLING FOR AVC		B		09/05/2023	09/12/2023	R	$490,000.00
								23-24					$490,000.00
	100	FUND 10								1.00			$448,350.00
	10E001 4240 6800 00 000000					TUITION TO VOC							$448,350.00
	110	FUND 20								1.00			$24,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COLLINSV002	COLLINSVILLE AREA VOC CENTER	1ST SEMESTER 2023	******CONTINUED******							
	20E001 4240 6800 00 000000			TUITION TO VOC						$24,500.00
	120	FUND 40				1.00				$17,150.00
	40E001 4240 6800 00 000000			TUITION TO VOC						$17,150.00
				NUMBER OF INVOICES: 1						**$490,000.00**
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56250	0000000000 09502023 AP	CHS PHONE REPAIR	B		08/16/2023	09/12/2023	R	$200.00
					23-24					$200.00
	10E093 2660 3400 00 000000									$200.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56256	0000000000 09502023 AP	CMS PHONE REPAIRS	B		08/17/2023	09/12/2023	R	$150.00
					23-24					$150.00
	10E093 2660 3400 00 000000									$150.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56262	0000000000 09512023 AP	TECH REPAIRS	B		08/22/2023	09/18/2023	R	$150.00
					23-24					$150.00
	10E093 2660 3400 00 000000									$150.00
				NUMBER OF INVOICES: 3						**$500.00**
COMMUNIC003	COMMUNICATIONS TECHNOLOGIES INC	10255	0142300073 09502023 AP	8 OpenGates	B		08/11/2023	09/12/2023	R	$71,372.00
					23-24					$71,372.00
	100	OpenGate with LTE Board			F	8.00				$137,600.00
	80E001 2310 5400 00 000000			OPEN GATE EQUIP N/C IN COPS GR						$137,600.00
	110	Digital Hand Held Metal Detector, PD240 model			F	8.00				$2,944.00
	80E001 2310 5400 00 000000			OPEN GATE EQUIP N/C IN COPS GR						$2,944.00
	120	Shipping			F	8.00				$2,200.00
	80E001 2310 5400 00 000000			OPEN GATE EQUIP N/C IN COPS GR						$2,200.00
	130	Milwaukee Charger - dual			F	8.00				$0.00
	80E001 2310 5400 00 000000			OPEN GATE EQUIP N/C IN COPS GR						$0.00
	140	18V Battery			F	32.00				$0.00
	80E001 2310 5400 00 000000			OPEN GATE EQUIP N/C IN COPS GR						$0.00

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COMMUNIC003	COMMUNICATIONS TECHNOLOGIES INC	10255	******CONTINUED******							
	150	50% DEPOSIT					1.00			$-71,372.00
	80E001 2310 5400 00 000000				OPEN GATE EQUIP N/C IN COPS GR					$-71,372.00
					NUMBER OF INVOICES: 1					**$71,372.00**
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	497043	0000000000	09512023 AP	SEC CAMERA MAINT	B		08/01/2023 09/18/2023	R	$3,204.50
						23-24				$3,204.50
	80E010 2365 3900 00 000000				MISC TORT					$3,204.50
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	497964	0000000000	09502023 AP	OUTDOOR RADIO	B		08/30/2023 09/12/2023	R	$258.00
						23-24				$258.00
	80E093 2367 3900 00 000000				SECURITY CAMERAS					$258.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	498064	0000000000	09502023 AP	SEC CAMERA	B		08/30/2023 09/12/2023	R	$175.00
						23-24				$175.00
	80E093 2367 3900 00 000000				SECURITY CAMERAS					$175.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	498223	0000000000	09502023 AP	SEC CAMERA MAINT	B		09/01/2023 09/13/2023	R	$3,204.50
						23-24				$3,204.50
	80E093 2367 3900 00 000000				SECURITY CAMERAS					$3,204.50
					NUMBER OF INVOICES: 4					**$6,842.00**
CONNESHE000	CONNER, SHELLEY	MILEAGE08302023	0000000000	09512023 AP	CSS MILEAGE AUGUST 25.7	B		08/30/2023 09/18/2023	R	$16.83
						23-24				$16.83
	10E093 2660 3320 00 000000									$16.83
					NUMBER OF INVOICES: 1					**$16.83**
CONNOR C000	CONNOR CO	S0100580531.001	0000000000	09502023 AP	WEBSTER MAINT SUPPLIES	B		08/17/2023 09/12/2023	R	$1.51
						23-24				$1.51
	20E008 2540 4100 31 000000				MAINT SUPPLIES WEBSTER					$1.51

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CONNOR C000	CONNOR CO	S010573956.002	0000000000	09502023 AP	DIST MAINT SUPPLIES	B		08/23/2023	09/12/2023	R	$600.00
						23-24					$600.00
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT							$600.00
CONNOR C000	CONNOR CO	S010588026.001	0000000000	09502023 AP	MARYVILLE MAINT SUPPLIES	B		08/23/2023	09/12/2023	R	$224.18
						23-24					$224.18
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE							$224.18
					NUMBER OF INVOICES: 3						**$825.69**
CONTINEN000	CONTINENTAL RESEARCH	0047412	0000000000	09502023 AP	CHS CUST SUPPLIES	B		09/05/2023	09/12/2023	R	$717.00
						23-24					$717.00
	20E007 2540 4100 22 000000			SUPPLIES CHS							$717.00
					NUMBER OF INVOICES: 1						**$717.00**
CONTRACT000	CONTRACT PAPER GROUP	43008897801	0000000000	09502023 AP	DISTRICT PAPER SUPPLY	B		08/14/2023	09/12/2023	R	$9,960.00
						23-24					$9,960.00
	10E001 2310 4120 10 000000			DISTRICT PAPER SUPPLY							$9,960.00
CONTRACT000	CONTRACT PAPER GROUP	43008897901	0000000000	09502023 AP	PAPER SUPPLIES WAREHOUSE	B		08/14/2023	09/12/2023	R	$3,984.00
						23-24					$3,984.00
	10E001 2310 4120 10 000000			DISTRICT PAPER SUPPLY							$3,984.00
					NUMBER OF INVOICES: 2						**$13,944.00**
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT09112023	0000000000	09512023 AP	MEDICAID TUITION ELEM 2412.60 HS 10253.55	B		09/11/2023	09/18/2023	R	$12,666.15
						23-24					$12,666.15
	10E092 4220 6800 00 000000										$12,666.15
					NUMBER OF INVOICES: 1						**$12,666.15**
CRAFTSME000	CRAFTSMEN INDUSTRIES	11950	0000000000	09502023 AP	TWIN ECHO GAGA BALL RULES	B		08/25/2023	09/12/2023	R	$89.41

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CRAFTSME000	CRAFTSMEN INDUSTRIES	11950	******CONTINUED******	SIGN					
					23-24				$89.41
	20E008 2540 4100 30 000000			MAINT SUPPLIES TWIN ECHO					$89.41
				NUMBER OF INVOICES: 1					**$89.41**
CREATIVE006	CREATIVE ENTOURAGE AGENCY	1325	0000000000 09512023 AP	COMMUNITY ENGAGEMENT-BONDS	B		09/13/2023 09/18/2023	R	$7,150.00
					23-24				$7,150.00
	10E001 2310 3140 00 000000			Creative Entourage Services					$7,150.00
				NUMBER OF INVOICES: 1					**$7,150.00**
CRISIS P000	CRISIS PREVENTION INST	NAIN022340	0000000000 09502023 AP	IDEA PURCHAESD SERICES CRISIS INTERVENTION RENEWAL	B		09/06/2023 09/13/2023	R	$7,098.00
					23-24				$7,098.00
	10E021 2210 3320 00 000000								$7,098.00
				NUMBER OF INVOICES: 1					**$7,098.00**
CRUISCAR000	CRUISE, CARLA	REIMBURSE09012023	0000000000 09502023 AP	ELR RESOURCES	B		09/01/2023 09/12/2023	R	$138.77
					23-24				$138.77
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$138.77
				NUMBER OF INVOICES: 1					**$138.77**
CSI 000	CSI	0000278962	0000000000 09502023 AP	BIANNUAL MAINT KITCHEN EQUIPMENT	B		06/01/2023 09/13/2023	R	$3,284.00
					23-24				$3,284.00
	20E024 2560 3230 00 000000			MAINT/REPAIR-FOOD SERVIC EQUIP					$3,284.00
CSI 000	CSI	0000278963	0000000000 09502023 AP	MAINT ON COOKING AND REFRIGERATION EQUIPMENT	B		06/01/2023 09/13/2023	R	$395.00
					23-24				$395.00

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CSI 000	CSI	0000278963	******CONTINUED******							
	20E024 2560 3230 00 000000			MAINT/REPAIR-FOOD SERVIC EQUIP						$395.00
CSI 000	CSI	0000282115	0000000000 09502023 AP	CMS KITCHEN REPAIRS	B		08/23/2023	09/12/2023	R	$340.00
					23-24					$340.00
	20E024 2560 3230 00 000000			MAINT/REPAIR-FOOD SERVIC EQUIP						$340.00
				NUMBER OF INVOICES: 3						**$4,019.00**
DAUGHKAR000	DAUGHERTY, KARI	REIMBURSE08282023	0000000082 09502023 AP	REIMBURSE FOR BILINGUAL CLASSES	B		08/28/2023	09/10/2023	R	$3,700.00
					23-24					$3,700.00
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL						$3,700.00
				NUMBER OF INVOICES: 1						**$3,700.00**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	80663709	0000000000 09502023 AP	DISTRICT COPIER LEASE PAYMENT	B		08/11/2023	09/10/2023	R	$4,926.00
					23-24					$4,926.00
	30E001 5000 5040 00 000000			COPIER LEASE						$4,926.00
				NUMBER OF INVOICES: 1						**$4,926.00**
DEAVIMON000	DEAVILA, MONICA	REIMBURSE07312023	0000000000 09502023 AP	REIMBURSE BILINGUAL CLASSES	B		07/31/2023	09/10/2023	R	$1,576.40
					23-24					$1,576.40
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL						$1,576.40
				NUMBER OF INVOICES: 1						**$1,576.40**
DEL BANA000	DEL BURGO, ANA	MILEAGE08312023	0000000000 09502023 AP	TRANSLATOR 8/2023 MILEAGE	B		08/31/2023	09/11/2023	R	$5.90
					23-24					$5.90
	10E065 1800 3320 10 000000									$5.90

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					NUMBER OF INVOICES: 1					**$5.90**
DELL COM000	DELL COMPUTER CORP	10692038800	0142400026	09502023 AP	DELL 24" MONITORS EMAIL PO TO: Mary.Hugo@dell.com	B		08/14/2023 09/10/2023	R	$1,979.80
						23-24				$1,979.80
	100	Dell 24 Monitor - E2423H, 60.47cm (23.8")				F	20.00			$1,979.80
	10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES					$1,979.80
					NUMBER OF INVOICES: 1					**$1,979.80**
DELL MAR000	DELL MARKETING LP	10689139317	0142400013	09502023 AP	Laptops	B		08/01/2023 09/10/2023	R	$41,282.80
						23-24				$41,282.80
	100	Dell Latitude 3440				F	40.00			$41,282.80
	10E096 1100 7400 00 230000				D4-DIGITAL EQUITY-NON CAP EXP					$41,282.80
					NUMBER OF INVOICES: 1					**$41,282.80**
DEMCO 000	DEMCO	7357159	0102400029	09502023 AP	bookmarks	B		08/30/2023 09/13/2023	R	$84.88
						23-24				$84.88
	100	W13829310 Column 5"Hx3"W				F	1.00			$17.99
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS					$17.99
	110	W13769470 Fall Spice scented bookmark 5"hx2"w				F	2.00			$17.98
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS					$17.98
	120	W13737960 Color Craze STEM word bookmark				F	2.00			$19.98
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS					$19.98
	130	W13617390 Cinnamon roll scented bookmark				F	2.00			$17.98
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS					$17.98
	140	S&H					1.00			$10.95
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS					$10.95

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						NUMBER OF INVOICES: 1						**$84.88**
DEMCO IN000	DEMCO, INC	7356033	0112400005	09502023	AP	DEMCO Premium Book Tape 3" x 30 Item and Applicator		B	08/29/2023	09/10/2023	R	$1,094.95
							23-24					$1,094.95
	100	DEMCO Premium Book Tape 3" x 30 Item					F		45.00			$968.85
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$968.85
	110	DEMCO EZ Tape Applicator					F		1.00			$120.99
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$120.99
	120	SHIPPING							1.00			$10.95
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$10.95
	130	DISCOUNT							1.00			$-5.84
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$-5.84
						NUMBER OF INVOICES: 1						**$1,094.95**
DENNIS E000	DENNIS E MEYER MUSIC	1252	0000000000	09512023	AP	MS BAND WORKBOOKS		B	08/14/2023	09/17/2023	R	$1,141.10
							23-24					$1,141.10
	10E014 1120 5400 00 000000					MS BAND/MUSIC EQUIPMENT						$1,141.10
						NUMBER OF INVOICES: 1						**$1,141.10**
DICK BLI001	DICK BLICK	1328545	0102300099	09502023	AP	MINI MIGHT SLABLER		B	08/24/2023	09/10/2023	R	$526.00
							23-24					$526.00
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						$526.00
						NUMBER OF INVOICES: 1						**$526.00**
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	21763770059	0000000000	09512023	AP	-99.98		B	05/24/2021	09/18/2023	R	$-99.98
							23-24					$-99.98
	10R001 1999 0002 00 000000					MISC INCOME						$-99.98
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W05070550102	0062400017	09512023	AP	Classroom Supplies		B	07/27/2023	09/18/2023	R	$172.81
							23-24					$172.81

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DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W05070550102	******CONTINUED******								
	100	MAGMAZE - Magnetic Number Maze				F		1.00			$32.00
	10E021 1220 4100 00 000000										$32.00
	110	165706 - Universal Book Pouch Labels				F		1.00			$4.49
	10E021 1220 4100 00 000000										$4.49
	120	COTAPEPU - Colorations 1" Colored Masking Tape - Purple				F		1.00			$5.81
	10E021 1220 4100 00 000000										$5.81
	130	FOAMSAM - Colorations Incredible Foam Dough Sampler Pack				F		1.00			$19.39
	10E021 1220 4100 00 000000										$19.39
	140	RBWBELLS - Colorations Colorful Crafting Bells				F		1.00			$23.39
	10E021 1220 4100 00 000000										$23.39
	150	LROL - Repositionable Contact Cover				F		1.00			$28.99
	10E021 1220 4100 00 000000										$28.99
	160	DOUGHUP - Colorations Alphabet Dough Stamps				F		1.00			$29.09
	10E021 1220 4100 00 000000										$29.09
	170	CWWC - Crayola 8 Washable Watercolor Paints				F		4.00			$11.60
	10E021 1220 4100 00 000000										$11.60
	180	Shipping & Handling				F		1.00			$22.54
	10E021 1220 4100 00 000000										$22.54
	190	PRICE ADJ						1.00			$-4.49
	10E021 1220 4100 00 000000										$-4.49
					NUMBER OF INVOICES: 2						**$72.83**
EBERHART000	EBERHART SIGN & LIGHTING CO	26594	0000000000	09502023 AP	NEW TEACHER NAMEPLATES		B	08/15/2023	09/10/2023	R	$318.00
						23-24					$318.00
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES							$318.00

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						NUMBER OF INVOICES: 1							**$318.00**
EDPUZZLE000	EDPUZZLE	29151	0102400019	09502023	AP	1 year subscription for the library		B		08/22/2023	09/10/2023	R	$2,071.00
								23-24					$2,071.00
	100	1 year Edpuzzle subscription for CHS						F		1.00			$2,071.00
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS							$2,071.00
						NUMBER OF INVOICES: 1							**$2,071.00**
EDUCATIO044	EDUCATIONAL LEAGUE OF ILLINOIS	STMT081123	0242400005	09502023	AP	Annual Meeting Fee		B		08/11/2023	09/10/2023	R	$130.00
								23-24					$130.00
	100	Fee to attend Annual Meeting						F		1.00			$130.00
	10E002 2320 3320 00 000000					SUPERINTENDENT TRAVEL							$130.00
						NUMBER OF INVOICES: 1							**$130.00**
EMERGENT000	EMERGENT LEARNING CENTER	STMTJULY23	0000000000	09502023	AP	CONSULT SERVICES JULY 2023		B		07/31/2023	09/10/2023	R	$600.00
								23-24					$600.00
	10E092 2523 3110 00 000000												$600.00
						NUMBER OF INVOICES: 1							**$600.00**
ENTERTAI000	ENTERTAINMENT TECHNOLOGY GROUP	1364	0014240007	09512023	AP			B		09/18/2023	09/19/2023	R	$1,600.00
								23-24					$1,600.00
	10E093 2660 3100 00 000000												$1,600.00
						NUMBER OF INVOICES: 1							**$1,600.00**
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12843	0000000000	09502023	AP	HH MICROBIAL CONSULTING PAY APP #1		B		09/11/2023	09/10/2023	R	$3,550.00
								23-24					$3,550.00
	20E008 2540 3230 23 000000					REP/MAINT SVC HOLLY HGTS							$3,550.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
					NUMBER OF INVOICES: 1						**$3,550.00**	
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-99313	0000000000	09502023 AP	BELT DECK DRIVE UNIT	B		08/08/2023	09/10/2023	R	$26.99	
						23-24					$26.99	
	20E008 2540 4100 10 000000				MAINT SUPPLIES UNIT						$26.99	
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-99821	0000000000	09502023 AP	WORK ON WHEEL	B		08/15/2023	09/10/2023	R	$339.34	
						23-24					$339.34	
	20E008 2540 4100 10 000000				MAINT SUPPLIES UNIT						$339.34	
					NUMBER OF INVOICES: 2						**$366.33**	
ESPARK I000	ESPARK INC	51-000461	0062400006	09502023 AP	License Renewal - contracts@eSparkLearning.com	B		08/28/2023	09/10/2023	R	$10,868.00	
						23-24					$10,868.00	
	100	Current Scope - Math & ELA, SPED District K-5				F	1.00				$10,868.00	
	10E021 1220 3140 00 000000										$10,868.00	
					NUMBER OF INVOICES: 1						**$10,868.00**	
FGM INC 000	FGM, INC	213223.02-21	0000000000	09502023 AP	DIS CLASSROOM ADDITION PROFESSIONAL SERVICES	B		08/23/2023	09/10/2023	R	$19,500.00	
						23-24					$19,500.00	
	60E001 2530 3110 33 000000				ARCH/ENG FEES FOR DORRIS						$19,500.00	
FGM INC 000	FGM, INC	213226.02-19	0000000000	09512023 AP	CASEYVILLE ELEMENTARY SCHOOL	B		09/10/2023	09/18/2023	R	$23,830.00	
						23-24					$23,830.00	
	60E074 2530 5300 21 000000				ESSER III-CASEYVILLE						$23,830.00	
FGM INC 000	FGM, INC	22-3441.01-12	0000000000	09512023 AP	HVAC REPLACEMENT CHS	B		09/10/2023	09/17/2023	R	$833.00	
						23-24					$833.00	
	60E001 2530 3110 22 000000				CHS ARCHITECT FEE						$833.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FGM INC 000	FGM, INC	223442.01-3	0000000000	09512023 AP	DISTRICTWIDE EVCUATION PLAN		B	08/23/2023	09/18/2023	R	$2,628.75
						23-24					$2,628.75
	10E094 2365 3110 00 000000				COPS GRANT-DIST EVAC FLR PLANS						$2,628.75
FGM INC 000	FGM, INC	223564.01-7	0000000000	09502023 AP	MASTER PLANNING SERVICES		B	06/16/2023	09/10/2023	R	$960.00
						23-24					$960.00
	20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES						$960.00
FGM INC 000	FGM, INC	223564.01-8	0000000000	09502023 AP	DISTRICT WIDE PLANNING ELEM		B	08/23/2023	09/10/2023	R	$1,407.50
						23-24					$1,407.50
	20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES						$1,407.50
FGM INC 000	FGM, INC	233646.01-6	0000000000	09502023 AP	CHS HANDICAP LIFT		B	08/23/2023	09/10/2023	R	$253.75
						23-24					$253.75
	20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES						$253.75
FGM INC 000	FGM, INC	233647.01-7	0000000000	09502023 AP	CHS AND WEBSTER RESTROOM RENOVATIONS		B	08/23/2023	09/10/2023	R	$1,150.00
						23-24					$1,150.00
	20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES						$1,150.00
FGM INC 000	FGM, INC	23364801-4	0000000000	09502023 AP	OVERPAYMENT		B	08/22/2023	09/10/2023	R	$-0.80
						23-24					$-0.80
	20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES						$-0.80
					NUMBER OF INVOICES: 9						**$50,562.20**
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00028144	0000000000	09502023 AP	EXT INSPECTIONS CMS		B	08/21/2023	09/11/2023	R	$3,457.00
						23-24					$3,457.00
	100	CMS FIRE EXTINGUISHERS						1.00			$3,457.00
	20E008 2540 3230 27 000000				REP/MAINT SVC MS						$3,457.00
					NUMBER OF INVOICES: 1						**$3,457.00**
FIRST ST000	FIRST STUDENT	11918361	0000000000	09502023 AP	AUGUST TRANSPORTATION		B	08/31/2023	09/13/2023	R	$338,654.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT
FIRST ST000	FIRST STUDENT	11918361	******CONTINUED******									
						DISTRICT						
							23-24					$338,654.96
	100	REG ED TRANSPORTATION							1.00			$172,792.70
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%						$172,792.70
	110	SPEC ED TRANS							1.00			$98,397.00
	40E012 2550 3320 00 000000					SP ED TRANS-FIRST STUDENT 11%						$98,397.00
	120	FUEL OVERAGE							1.00			$13,261.74
	40E002 2550 4641 00 000000					GASOLINE FIRST STUDENT						$13,261.74
	130	SPEC ED MONITORS							1.00			$40,743.22
	40E012 2550 3330 00 000000					SPEC ED TRAN-NON FIRST STUDENT						$40,743.22
	140	REGULAR ED MONITORS							1.00			$2,758.53
	80E001 2551 3900 00 000000					BUS MONITORS RISK MANAGE PLAN						$2,758.53
	150	CHS BOYS SPORTS CHARTERS							1.00			$2,542.21
	40E045 2550 3320 00 000000					HS BOYS ATH TRAVEL FIRST STUDN						$2,542.21
	160	CHS GIRLS SPORTS CHARTERS							1.00			$1,172.71
	40E046 2550 3320 00 000000					HS GIRLS ATH TRAVEL-FIRST STU						$1,172.71
	170	CHS MIXED SPORTS CHARTERS							1.00			$902.18
	40E047 2550 3320 00 000000					HS ATH TRAVEL-FIRST STUDENT						$902.18
	180	CHS CHEERLEADERS SPORTS CHARTERS							1.00			$225.88
	40E046 2551 3320 00 000000					HS CHEERLEADER TRAVEL						$225.88
	190	CMS BOYS SPORTS CHARTERS							1.00			$2,593.62
	40E045 2550 3321 00 000000					MS BOYS ATH TRVL FIRST STU						$2,593.62
	200	CMS GIRLS SPORTS CHARTERS							1.00			$2,436.70
	40E046 2550 3321 00 000000					MS GIRLS ATH TRVL FIRST STU						$2,436.70
	210	CMS MIXED SPORTS CHARTERS							1.00			$828.47
	40E047 2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT						$828.47
						NUMBER OF INVOICES: 1						**$338,654.96**
FORDS PA000	FORDS PAINTING	23-092	0000000000	09512023	AP	DIS PAINT		B	09/11/2023	09/18/2023	R	$16,720.00
						HALLWAYS/STAIRWELLS						
							23-24					$16,720.00
	60E001 2533 5300 33 000000					DORRIS RENOVATION						$16,720.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
FORDS PA000	FORDS PAINTING	23-093	0000000000	09502023	AP	RENFRO PAINTED HALLWAYS		B		09/11/2023	09/13/2023	R	$6,600.00
								23-24					$6,600.00
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$6,600.00
						NUMBER OF INVOICES: 2							**$23,320.00**
FREY ANG001	FREY, ANGIE	REIMBURSE08162023	0000000000	09512023	AP	TITLE 1 INSTRUCTIONAL SUPPLIES		B		08/16/2023	09/15/2023	R	$107.58
								23-24					$107.58
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$107.58
						NUMBER OF INVOICES: 1							**$107.58**
FRIENDZY000	FRIENDZY INC	4331	0082400017	09502023	AP	Friendzy SEL professional development, digital components and analysis for Good Shepherd Lutheran School. Purchased with FY24 Federal Title II and Title IV grant funds.		B		09/11/2023	09/13/2023	R	$4,455.00
								23-24					$4,455.00
	2	Professional Development and Program Implementation Resource Portal						F		1.00			$1,113.75
	10E075 3700 3140 00 240000					TITLE II N.P. CONSULTANT							$1,113.75
	3	Online resource portal with digital teaching supplements & caring adult resources and assessment analysis, two time points						F		1.00			$3,341.25
	10E040 3700 3140 00 240000					TITLE IV SSAE N.P. CONSULT/PUR							$3,341.25
						NUMBER OF INVOICES: 1							**$4,455.00**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4550511.001	0000000000	09502023	AP	CHS MAINT SUPPLIES		B		08/15/2023	09/11/2023	R	$320.00
								23-24					$320.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH BANK DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION 1099	LQ S INV DATE DUE DATE C / FY / ADJ AMT CHECK NBR / LQ QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 22 000000	S4550511.001	******CONTINUED****** CHS MAINT SUPPLIES		$320.00
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 22 000000	S4559380.001	0000000000 09502023 AP CHS MAINT SUPPLIES CHS MAINT SUPPLIES	B 08/14/2023 09/11/2023 R 23-24	$12.79 $12.79 $12.79
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 27 000000	S4559927.001	0000000000 09502023 AP CMS MAINT SUPPLIES MAINT SUPPLIES CMS	B 08/15/2023 09/11/2023 R 23-24	$14.24 $14.24 $14.24
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 33 000000	S4560848.001	0000000000 09502023 AP DIS MAINT SUPPLIES MAINT SUPPLIES CIS	B 08/17/2023 09/11/2023 R 23-24	$191.42 $191.42 $191.42
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 22 000000	S4562590.001	0000000000 09502023 AP CHS MAINT SUPPLIES CHS MAINT SUPPLIES	B 08/22/2023 09/11/2023 R 23-24	$196.99 $196.99 $196.99
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 22 000000	S4563236.001	0000000000 09502023 AP CHS MAINT SUPPLIES CHS MAINT SUPPLIES	B 08/24/2023 09/11/2023 R 23-24	$93.56 $93.56 $93.56
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 22 000000	S4563236.002	0000000000 09502023 AP CHS MAINT SUPPLIES CHS MAINT SUPPLIES	B 08/24/2023 09/11/2023 R 23-24	$210.55 $210.55 $210.55
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 22 000000	S4563236.003	0000000000 09502023 AP CHS MAINT SUPPLIES CHS MAINT SUPPLIES	B 08/30/2023 09/11/2023 R 23-24	$155.93 $155.93 $155.93
FROST EL000	FROST ELECTRIC SUPPLY CO 20E008 2540 4100 22 000000	S4563236.004	0000000000 09502023 AP CHS MAINT SUPPLIES CHS MAINT SUPPLIES	B 08/30/2023 09/11/2023 R 23-24	$314.82 $314.82 $314.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4565217.001	0000000000	09502023	AP	MAINT SUPPLIES TE		B		08/30/2023	09/11/2023	R		$529.02
								23-24						$529.02
	20E008 2540 4100 30 000000			MAINT SUPPLIES TWIN ECHO										$529.02
FROST EL000	FROST ELECTRIC SUPPLY CO	S4565301.001	0000000000	09502023	AP	CHS MAINT SUPPLIES		B		08/30/2023	09/11/2023	R		$592.83
								23-24						$592.83
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$592.83
FROST EL000	FROST ELECTRIC SUPPLY CO	S4566096.001	0000000000	09502023	AP	CHS MAINT SUPPLIES		B		08/31/2023	09/11/2023	R		$111.17
								23-24						$111.17
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$111.17
						NUMBER OF INVOICES: 12								**$2,743.32**
FUHRHVIC000	FUHRHOP, VICKI	REIMBURSE08232023	0000000000	09502023	AP	REIMBURSE SCREEN SUPPLIES		B		08/23/2023	09/11/2023	R		$71.90
								23-24						$71.90
	10E023 1407 4100 00 000000													$71.90
						NUMBER OF INVOICES: 1								**$71.90**
GEISSLER000	GEISSLER ROOFING COMPANY	20949	0000000000	09502023	AP	CHS LIBRARY ENTRANCE		B		08/21/2023	09/11/2023	R		$315.00
								23-24						$315.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT										$315.00
						NUMBER OF INVOICES: 1								**$315.00**
GLIDERSL000	GLIDERSLEEVE TREE SERVICE	STMT08212023	0000000000	09502023	AP	CHS TREE SERVICE		B		08/21/2023	09/11/2023	R		$900.00
								23-24						$900.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT										$900.00
						NUMBER OF INVOICES: 1								**$900.00**
GOODHEAR000	GOODHEART WILCOX CO INC	01949673	0000000000	09502023	AP	OLS SCHOOL TO CAREER 1 YEAR		B		08/24/2023	09/11/2023	R		$1,134.00
								23-24						$1,134.00

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GOODHEAR000	GOODHEART WILCOX CO INC	01949673	******CONTINUED******									
	100								1.00			$1,134.00
	10E049 1130 4140 00 000000			CHS WORKBOOKS								$1,134.00
						NUMBER OF INVOICES: 1						**$1,134.00**
GOPHER S000	GOPHER SPORT	CR43996	0000000000	09502023 AP		CREDIT FOR EXTRA SET OF WHISTLES	B		09/11/2023	09/11/2023	R	$-44.95
							23-24					$-44.95
	10E013 1110 4110 00 000000			ELEM SPORT TOURN SUPPLIES								$-44.95
GOPHER S000	GOPHER SPORT	IN307434	0202400004	09502023 AP		Physical Education Supplies/Equipment	B		08/10/2023	09/11/2023	R	$737.91
							23-24					$737.91
	100	85-861 Elevair deluxe parachute 20' diameter with handles					F		1.00			$159.00
	10E013 1110 4110 00 000000			ELEM SPORT TOURN SUPPLIES								$159.00
	110	65-861 Fortitude slam ball 10 lb					F		1.00			$79.95
	10E013 1110 4110 00 000000			ELEM SPORT TOURN SUPPLIES								$79.95
	130	66-521 Fox 40 classic pealess whistles (6 pack)					F		2.00			$89.90
	10E013 1110 4110 00 000000			ELEM SPORT TOURN SUPPLIES								$89.90
	140	71-568 Rainbow duracoat coated foam dodgeballs 7 inch diameter					F		2.00			$330.00
	10E013 1110 4110 00 000000			ELEM SPORT TOURN SUPPLIES								$330.00
	150	SHIPPING & HANDLING							1.00			$79.06
	10E013 1110 4110 00 000000			ELEM SPORT TOURN SUPPLIES								$79.06
						NUMBER OF INVOICES: 2						**$692.96**
GOTTSWIL000	GOTTSCHALK, WILLIAM	REIMBURSE BOOK STUDY	0000000000	09502023 AP		REIMBURSE FOR BOOK STUDY FEDERAL TITLE II GRANT	B		09/11/2023	09/13/2023	R	$211.79
							23-24					$211.79
	10E075 2210 3140 00 240000			TITLE II CONSULTANT								$211.79

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						NUMBER OF INVOICES: 1							**$211.79**
GREAT MI000	GREAT MINDS PBC	INV155267	0082400034	09502023	AP	Additional books for Wit & Wisdom			B	09/12/2023	09/13/2023	R	$276.50
								23-24					$276.50
	2	Grandfather's Journey						F		25.00			$139.83
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$139.83
	3	Giant Squid: Searching for a Sea Monster						F		15.00			$93.98
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$93.98
	4	Mountains						F		2.00			$11.19
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$11.19
	5	Shipping and Handling						F		1.00			$31.50
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$31.50
						NUMBER OF INVOICES: 1							**$276.50**
GUIN MUN000	GUIN MUNDORF LLC	STMT08312023	0000000000	09502023	AP	MONTHLY LEGAL BILLS BOARD GOV 1890.00 RETAINER 450.00 PERSONNEL 1012.50 STUDENTS 675.00			B	08/31/2023	09/13/2023	R	$4,027.50
								23-24					$4,027.50
	80E001 2310 3180 00 000000					Legal	ATTOR						$4,027.50
						NUMBER OF INVOICES: 1							**$4,027.50**
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08232023	0000000000	09502023	AP	REIMBURSE STOOLS FOR RESTROOM			B	08/23/2023	09/11/2023	R	$29.99
								23-24					$29.99
	10E003 2410 4100 30 000000					TWIN ECHO PRIN OFF SUPPLIES							$29.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08232023A	0000000000	09502023	AP	RELIEF AID SHIRTS			B	08/23/2023	09/11/2023	R	$318.00
								23-24					$318.00
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$318.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08312023	0000000000	09502023	AP	PBIS ED THE EAGLE		B	08/31/2023	09/11/2023	R	$31.78
								23-24				$31.78
	10E003 2410 4110 30 000000					TWIN ECHO PBIS FUNDS						$31.78
						NUMBER OF INVOICES: 3						**$379.77**
HALL LYN000	HALL, LYNN	MILEAGE PTA 083123	0000000000	09502023	AP	PTA MILEAGE AUGUST 42.6 M		B	08/31/2023	09/11/2023	R	$27.90
								23-24				$27.90
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL						$27.90
						NUMBER OF INVOICES: 1						**$27.90**
HANKIKAT000	HANKINS, KATHY	REIMBURSE08212023	0000000000	09502023	AP	PERKINS ELECT		B	08/21/2023	09/11/2023	R	$13.75
								23-24				$13.75
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						$13.75
						NUMBER OF INVOICES: 1						**$13.75**
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE08212023	0000000000	09502023	AP	REIMBURSE AWARDS FOR POETRY AND CHESS SLAM		B	08/21/2023	09/11/2023	R	$72.50
								23-24				$72.50
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$72.50
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE08212023F	0000000000	09502023	AP	WEB HOSTING AND DOMAIN		B	08/21/2023	09/11/2023	R	$114.45
								23-24				$114.45
	10E028 2220 3230 27 000000					MS MEDIA PURCHASED SVCS						$114.45
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE08212023G	0000000000	09502023	AP	REIMBURSE PRINTS		B	08/21/2023	09/11/2023	R	$400.00
								23-24				$400.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$400.00
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE08212023H	0000000000	09502023	AP	REIMBURSE GIMKIT SUBSCRIPT		B	08/21/2023	09/11/2023	R	$650.00
								23-24				$650.00
	10E028 2220 3230 27 000000					MS MEDIA PURCHASED SVCS						$650.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE08212023I	0000000000	09502023 AP	REIMBURSE FOR GAMES	B		08/21/2023	09/11/2023	R	$68.76
						23-24					$68.76
	10E028 2220 4300 27 000000		MS	MEDIA CENTER MATLS							$68.76
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE082123	0000000000	09502023 AP	REIMBURSE HEADPHONES AND MICROPHONES FOR PODCASTS	B		08/21/2023	09/11/2023	R	$424.25
						23-24					$424.25
	10E028 2220 4300 27 000000		MS	MEDIA CENTER MATLS							$424.25
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE082123A	0000000000	09502023 AP	PLAYS MAGAZINE SUBSCRIPT	B		08/21/2023	09/11/2023	R	$69.00
						23-24					$69.00
	10E028 2220 3230 27 000000		MS	MEDIA PURCHASED SVCS							$69.00
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE082123B	0000000000	09502023 AP	REIMBURSE WASTE INK	B		08/21/2023	09/11/2023	R	$72.64
						23-24					$72.64
	10E028 2220 4300 27 000000		MS	MEDIA CENTER MATLS							$72.64
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE082123C	0000000000	09502023 AP	BOOKS PURCHASED	B		08/21/2023	09/11/2023	R	$384.46
						23-24					$384.46
	10E028 2220 4100 27 000000		MS	MEDIA CENTER BOOKS							$384.46
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE082123D	0000000000	09502023 AP	REIMBURSE GRAFFITI PAINTS	B		08/21/2023	09/11/2023	R	$538.99
						23-24					$538.99
	10E028 2220 4300 27 000000		MS	MEDIA CENTER MATLS							$538.99
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE082123E	0000000000	09502023 AP	REIMBURSE PAINTING HOOKS	B		08/21/2023	09/11/2023	R	$47.88
						23-24					$47.88
	10E028 2220 4300 27 000000		MS	MEDIA CENTER MATLS							$47.88
					NUMBER OF INVOICES: 11						**$2,842.93**
HIGHLAND006	HIGHLAND MIDDLE SCHOOL	CONF FEE	0000000000	09502023 AP	CONF FEES	B		08/23/2023	09/11/2023	R	$350.00
						23-24					$350.00
	10E045 1500 6400 27 000000		MS	CONF DUES							$350.00

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						NUMBER OF INVOICES: 1							**$350.00**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #15 DIS	0000000000	09512023	AP	PAY APP 15 DIS		B		09/14/2023	09/17/2023	R	$346,711.22
								23-24					$346,711.22
	60E001 2533 5300 33 000000					DORRIS RENOVATION							$346,711.22
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 9 CASEYVILLE	0000000000	09512023	AP	PAY APP 9 NEW CASEYVILLE SCHOOL		B		09/12/2023	09/17/2023	R	$1,261,739.45
								23-24					$1,261,739.45
	60E074 2530 5300 21 000000					ESSER III-CASEYVILLE							$1,261,739.45
						NUMBER OF INVOICES: 2							**$1,608,450.67**
HOPE SCH000	THE HOPE SCHOOL	STMT08312023	0000000000	09502023	AP	ELEM SPEC ED TUITION		B		08/31/2023	09/13/2023	R	$3,676.40
								23-24					$3,676.40
	10E092 4220 6800 00 000000												$3,676.40
						NUMBER OF INVOICES: 1							**$3,676.40**
HOUGHTON001	HOUGHTON MIFFLIN CO	710270940	0082400033	09512023	AP	READ 180 Online Coaching for CMS. Purchased with Federal Title II Grant Funds.		B		08/31/2023	09/17/2023	R	$2,000.00
								23-24					$2,000.00
	2	6003941 9781328041180 READ 180 Online Coaching Introductory Membership						F		1.00			$2,000.00
	10E075 2210 3140 00 240000					TITLE II CONSULTANT							$2,000.00
						NUMBER OF INVOICES: 1							**$2,000.00**
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT08312023	0000000000	09502023	AP	SPEC ED TUITION 17307.55 ELEM 20769.06 HS		B		08/31/2023	09/11/2023	R	$38,076.61
								23-24					$38,076.61
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM							$38,076.61

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						NUMBER OF INVOICES: 1							**$38,076.61**
IMAGINE 001	IMAGINE LEARNING	949457	0082400026	09502023	AP	Professional Development Webinar for Imagine Learning/Edgenuity for CHS Success Center Teacher. Purchased with Federal Title IV Grant Funds.			B	08/16/2023	09/11/2023	R	$750.00
								23-24					$750.00
	1	Professional Development Webinar Training per attached Quote No. 304212.						F		1.00			$750.00
	10E040 2210 3140 00 240000					TITLE IV SSAE-CONSULT/PURC SER							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
IMEA STA000	IMEA STATE OFFICE	DISTRICT 6 DUES	0000000000	09502023	AP	DISTRICT 6 MUSIC DUES			B	08/18/2023	09/11/2023	R	$50.00
								23-24					$50.00
	10E014 1120 6400 00 000000					MS BAND/MUSIC DUES AND FEES							$50.00
						NUMBER OF INVOICES: 1							**$50.00**
IMEL PES000	IMEL PEST CONTROL	576167	0000000000	09502023	AP	PEST CONTROL RENFRO			B	09/06/2023	09/11/2023	R	$65.00
								23-24					$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL							$65.00
IMEL PES000	IMEL PEST CONTROL	576211	0000000000	09502023	AP	PEST CONTROL KREITNER			B	09/06/2023	09/11/2023	R	$65.00
								23-24					$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL							$65.00
IMEL PES000	IMEL PEST CONTROL	576213	0000000000	09502023	AP	PEST CONTROL CMS			B	09/06/2023	09/11/2023	R	$65.00
								23-24					$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL							$65.00

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IMEL PES000	IMEL PEST CONTROL	576214	0000000000	09502023 AP	PEST CONTROL CHS		B		09/06/2023	09/11/2023	R	$100.00
							23-24					$100.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL								$100.00
IMEL PES000	IMEL PEST CONTROL	576215	0000000000	09502023 AP	PEST CONTROL WEBSTER		B		09/06/2023	09/11/2023	R	$75.00
							23-24					$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL								$75.00
IMEL PES000	IMEL PEST CONTROL	576216	0000000000	09502023 AP	PEST CONTROL DIS		B		09/06/2023	09/11/2023	R	$75.00
							23-24					$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL								$75.00
					NUMBER OF INVOICES: 6							**$445.00**
IMPERIAL000	IMPERIAL DADE	14163831	0000000000	09502023 AP	WAREHOUSE CUSTODIAL SUPPLIES		B		07/28/2023	09/11/2023	R	$302.25
							23-24					$302.25
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$302.25
IMPERIAL000	IMPERIAL DADE	14163832	0000000000	09502023 AP	WAREHOUSE CUSTODIAL SUPPLIES		B		07/28/2023	09/11/2023	R	$4,322.25
							23-24					$4,322.25
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$4,322.25
IMPERIAL000	IMPERIAL DADE	14246034	0000000000	09502023 AP	WAREHOUSE CUSTODIAL SUPPLIES		B		08/08/2023	09/11/2023	R	$379.00
							23-24					$379.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$379.00
IMPERIAL000	IMPERIAL DADE	14260693	0000000000	09502023 AP	CHS MAINT REPAIRS		B		07/31/2023	09/11/2023	R	$94.55
							23-24					$94.55
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$94.55
IMPERIAL000	IMPERIAL DADE	14266903	0000000000	09502023 AP	WAREHOUSE CUSTODIAL SUPPLIES		B		07/28/2023	09/11/2023	R	$138.86
							23-24					$138.86
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$138.86

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IMPERIAL000	IMPERIAL DADE	14297269	0000000000	09502023	AP	WAREHOUSE CUSTODIAL SUPPLIES		B		08/15/2023	09/11/2023	R	$11,966.94
								23-24					$11,966.94
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$11,966.94
IMPERIAL000	IMPERIAL DADE	14363402	0000000000	09502023	AP	WAREHOUSE CUSTODIAL SUPPLIES		B		08/23/2023	09/11/2023	R	$4,385.06
								23-24					$4,385.06
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$4,385.06
IMPERIAL000	IMPERIAL DADE	14389195	0000000000	09502023	AP	WAREHOUSE SUPPLIES		B		08/25/2023	09/11/2023	R	$395.03
								23-24					$395.03
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$395.03
						NUMBER OF INVOICES: 8							**$21,983.94**
INTELLID000	INTELLID	10246	0000000000	09502023	AP	WEIGAND CARDS		B		08/31/2023	09/08/2023	R	$1,650.00
								23-24					$1,650.00
	80E001 2310 3900 00 000000			MISCELLANOUS TORT									$1,650.00
						NUMBER OF INVOICES: 1							**$1,650.00**
ITSAVVY 000	ITSAVVY	01443140	0142400025	09512023	AP	WORKFORCE EPSON PRINTERS - SPED EMAIL PO TO: drussell@itsavvy.com		B		08/10/2023	09/17/2023	R	$1,889.10
								23-24					$1,889.10
	100	EPSON WORKFORCE PRO WF-M5299						F	10.00				$1,889.10
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES									$1,889.10
ITSAVVY 000	ITSAVVY	01445648	0062400087	09502023	AP	Ink Cartridges - PO to drussell@ITsavvy.com		B		08/23/2023	09/11/2023	R	$6,883.91
								23-24					$6,883.91
	100	21455404 - Epson M02XL						F	30.00				$6,112.20
	10E071 1220 4700 00 000000			ARP IDEA Tech Supplies									$6,112.20
	110	Shipping & Handling						F	1.00				$92.51
	10E071 1220 4700 00 000000			ARP IDEA Tech Supplies									$92.51

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ITSAVVY 000	ITSAVVY	01445648	******CONTINUED******						
	120	SUPPLIES				1.00			$679.00
	10E078 1220 4700 00 000000								$679.00
	130	ADJUSTMENT				1.00			$0.20
	10E071 1220 4700 00 000000			ARP IDEA Tech Supplies					$0.20
ITSAVVY 000	ITSAVVY	01449320	0142400035 09512023 AP	Brother laserjet printers	B	09/07/2023	09/17/2023	R	$2,474.60
					23-24				$2,474.60
	100	Brother HL-L2370DW			F	10.00			$1,674.60
	10E093 2660 4100 00 000000								$1,674.60
	110	Brother TN760 toner			F	10.00			$800.00
	10E093 2660 4100 00 000000								$800.00
				NUMBER OF INVOICES: 3					**$11,247.61**
IXL LEAR000	IXL LEARNING	5468527	0082400013 09502023 AP	IXL site license (Math/ELA in grades 9-12: 200 students)	B	07/10/2023	09/11/2023	R	$3,400.00
					23-24				$3,400.00
	1	IXL site license (Math/ELA in grades 9-12: 200 students) per attached renewal Quote # 1399290-2023-002-5. Renewal Period August 19, 2023 - August 19, 2024			F	1.00			$3,400.00
	10E049 1130 3142 00 000000			CHS RTI SOFTWARE					$3,400.00
				NUMBER OF INVOICES: 1					**$3,400.00**
JEN MECH000	JEN MECHANICAL INC	1385COLSD01	0000000000 09502023 AP	HVAC SERVICE RENFRO	B	09/05/2023	09/13/2023	R	$477.00
					23-24				$477.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO					$477.00
				NUMBER OF INVOICES: 1					**$477.00**
JONESJOD001	JONES, JODI	MILEAGE08242023	0000000000 09512023 AP	CMS SCHOOL COUNSELOR MILEAGE	B	08/24/2023	09/17/2023	R	$4.32

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JONESJOD001	JONES, JODI	MILEAGE08242023	******CONTINUED******											
								23-24						$4.32
	10E016 2210 3320 00 000000			MS GUIDANCE - TRAVEL										$4.32
						NUMBER OF INVOICES: 1								**$4.32**
JONESSHA000	JONES, SHANE	REIMBURSE09152023	0000000000	09512023 AP		REIMB BILINGUAL CLASS		B		09/15/2023	09/18/2023	R		$1,642.60
								23-24						$1,642.60
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL										$1,642.60
						NUMBER OF INVOICES: 1								**$1,642.60**
JOSTENS 000	JOSTENS	31792563	0000000000	09512023 AP		UPDATED SEALS OF BILITERACY		B		08/31/2023	09/17/2023	R		$199.95
								23-24						$199.95
	10E001 2310 6900 20 000000			GRADUATION EXPENSES										$199.95
						NUMBER OF INVOICES: 1								**$199.95**
JOYCEDOR000	JOYCE, DOROTHY	REIMBURSE RENFRO SMA	0000000000	09502023 AP		FEDERAL ESSER 3 GRANT FUND SMART		B		09/12/2023	09/13/2023	R		$408.35
								23-24						$408.35
	10E074 1110 4100 00 000000													$408.35
						NUMBER OF INVOICES: 1								**$408.35**
JW PEPPE000	JW PEPPER & SONS, INC	365495421	0000000000	09502023 AP		DIS MUSIC		B		08/17/2023	09/13/2023	R		$72.99
								23-24						$72.99
	10E014 1110 4100 00 000000			ELEM MUSIC/BAND SUPPLIES										$72.99
JW PEPPE000	JW PEPPER & SONS, INC	365495874	0000000000	09502023 AP		DIS MUSIC		B		08/17/2023	09/13/2023	R		$266.20
								23-24						$266.20
	10E014 1110 4100 00 000000			ELEM MUSIC/BAND SUPPLIES										$266.20

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JW PEPPE000	JW PEPPER & SONS, INC	365502482	0000000000	09512023	AP	CMS CHOIR MUSIC 556535			B	08/19/2023	09/17/2023	R	$511.24
								23-24					$511.24
	10E014 1120 4110 12 000000			MS VOCAL/MUSIC SUPPLIES									$511.24
JW PEPPE000	JW PEPPER & SONS, INC	365529763	0000000000	09502023	AP	FALL MUSIC CHS			B	08/28/2023	09/12/2023	R	$248.24
								23-24					$248.24
	10E014 1131 4100 00 000000			HS CHOIR SUPPLIES									$248.24
JW PEPPE000	JW PEPPER & SONS, INC	365534453	0000000000	09502023	AP	CHS FALL CHOIR MUSIC			B	08/29/2023	09/12/2023	R	$33.75
								23-24					$33.75
	10E014 1131 4100 00 000000			HS CHOIR SUPPLIES									$33.75
JW PEPPE000	JW PEPPER & SONS, INC	365551075	0132400002	09502023	AP	Alfred's Group Piano for Adults: Student Book 1			B	09/12/2023	09/12/2023	R	$1,514.78
								23-24					$1,514.78
	100	SSBN 13:978-0-7390-5301-0 Alfed's Group Piano for Adults: Student Book 1 (2nd Edition)						F		20.00			$1,399.80
	10E049 1130 4140 00 000000			CHS WORKBOOKS									$1,399.80
	110	Alfred's Group Piano for Adults: Student Book 2 (2nd Edition)						F		1.00			$74.99
	10E049 1130 4140 00 000000			CHS WORKBOOKS									$74.99
	120	S&H								1.00			$39.99
	10E049 1130 4140 00 000000			CHS WORKBOOKS									$39.99
						NUMBER OF INVOICES: 6							**$2,647.20**
KAEMMERL000	KAEMMERLEN PARTS & SERVICE	84466	0000000000	09512023	AP	TECH LINES			B	09/05/2023	09/18/2023	R	$2,485.00
								23-24					$2,485.00
	10E093 2660 3100 00 000000												$2,485.00
						NUMBER OF INVOICES: 1							**$2,485.00**
KEMMERER000	KEMMERER VILLAGE	STMT08312023	0000000000	09512023	AP	HS SPEC ED TUITION			B	08/31/2023	09/18/2023	R	$3,966.60

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KEMMERER000	KEMMERER VILLAGE	STMT08312023	******CONTINUED******										
								23-24					$3,966.60
	10E092 4220 6800 00 000000												$3,966.60
						NUMBER OF INVOICES: 1							**$3,966.60**
KIRK JEN000	KIRK, JENNIFER	REIMBURSE08282023	0000000000	09502023	AP	SCIENCE DEPT CMS			B	08/28/2023	09/12/2023	R	$81.36
								23-24					$81.36
	10E018 1120 3230 00 000000					MS SCIENCE REPAIRS							$81.36
						NUMBER OF INVOICES: 1							**$81.36**
KOCHARAC000	KOCHANSKI, RACHEL	REIMBURSE 090823	0000000000	09502023	AP	PBIS VINYL BANNERS			B	09/08/2023	09/13/2023	R	$68.35
								23-24					$68.35
	10E003 2410 4110 28 000000					RENFRO PBIS FUNDS							$68.35
						NUMBER OF INVOICES: 1							**$68.35**
KRUEGER 001	KRUEGER POTTERY SUPPLY	134557	0102300096	09502023	AP	supplies for ceramics			B	08/30/2023	09/12/2023	R	$673.50
								23-24					$673.50
	100	SKUTT1027-3-kit furniture kit for Skutt 1027-3						F		1.00			$552.50
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$552.50
	110	WC-607 Laguna - cone 6 light buff - 50lbs						P		2.00			$81.00
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$81.00
	120	SHIPPING AND HANDLING								1.00			$40.00
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$40.00
						NUMBER OF INVOICES: 1							**$673.50**
KURKECOR000	KURKEY, CORY	MILEAGE07312023	0000000000	09502023	AP	ASST N ETWORK SUPR JULY 23			B	07/31/2023	09/12/2023	R	$23.97
								23-24					$23.97
	10E093 2660 3320 00 000000												$23.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
KURKECOR000	KURKEY, CORY	MILEAGE08282023	0000000000	09512023	AP	ASST NETWORK SUPV MILEAGE		B		08/31/2023	09/18/2023	R	$48.47
								23-24					$48.47
	10E093 2660 3320 00 000000												$48.47
						NUMBER OF INVOICES: 2							**$72.44**
KYLES CA000	KYLES CARDS & TROPHIES	23-15882	0000000000	09512023	AP	AWARDS FOR CROSS COUNTRY		B		09/09/2023	09/17/2023	R	$159.00
								23-24					$159.00
	10E047 1500 4120 00 000000	CHS ATHLETIC AWARDS/TROPHIES											$159.00
						NUMBER OF INVOICES: 1							**$159.00**
L & K FI000	L & K FIRE PROTECTION	32490	0000000000	09502023	AP	ANNUAL FIRE INSPECTION KREITNER		B		08/16/2023	09/12/2023	R	$200.00
								23-24					$200.00
	20E008 2540 3230 25 000000	REP/MAINT SVC KREITNER											$200.00
L & K FI000	L & K FIRE PROTECTION	32491	0000000000	09502023	AP	ANNUAL FIRE INSPECTION RENFRO		B		08/16/2023	09/12/2023	R	$200.00
								23-24					$200.00
	20E008 2540 3230 28 000000	REP/MAINT SVC RENFRO											$200.00
						NUMBER OF INVOICES: 2							**$400.00**
LAKESHOR000	LAKESHORE	262092090723	0062400104	09512023	AP	Purchased on-line		B		09/07/2023	09/18/2023	R	$859.39
								23-24					$859.39
	100	LC654 - Super-Safe Paper Center						F		1.00			$59.99
	10E078 1220 4100 10 000000	ARP IDEA ESY SUPPLIES											$59.99
	110	PP949 - Positional Words Resource Box						F		1.00			$34.99
	10E078 1220 4100 10 000000	ARP IDEA ESY SUPPLIES											$34.99
	120	TT600X - Magnetic Math Learning Rods - Complete Set						F		1.00			$129.00
	10E078 1220 4100 10 000000	ARP IDEA ESY SUPPLIES											$129.00
	130	JJ926 - Classic Birch Tabletop Writing Center						F		1.00			$149.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKESHOR000	LAKESHORE	262092090723	******CONTINUED******						
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$149.00
	140	LC568 - Magnetic Letter Builders - Starter Set			F	1.00			$39.99
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$39.99
	150	LL165 - Lakeshore Alphabet Cones			F	1.00			$39.99
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$39.99
	160	LC955 - Beginner's Hammering Kit			F	1.00			$34.39
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$34.39
	170	SE416 - Step & Balance Sensory Stones			F	1.00			$69.99
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$69.99
	180	WF12 - Shapes Beanbag Set			F	1.00			$32.99
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$32.99
	190	WF8 - Colors Beanbag Set			F	1.00			$19.99
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$19.99
	200	GG735 - Let's Get Moving Activity Mats			F	1.00			$59.99
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$59.99
	210	LL681 - Trace & Write Alphabet Center			F	1.00			$26.39
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$26.39
	220	Trace & Write Number Center			F	1.00			$32.99
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$32.99
	230	LL426 - Squeeze, Scoop & Count Ice Cream Shop			F	1.00			$17.59
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$17.59
	240	Shipping & Handling			F	1.00			$112.11
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$112.11
LAKESHOR000	LAKESHORE	880694072123	0062400036 09502023 AP	Purchased on-line	B	07/21/2023	09/12/2023	R	$175.43
					23-24				$175.43
	100	PX2016RD - Liquid Tempera Paint - Pint - Red			F	1.00			$4.29
	10E037 1220 4100 00 000000								$4.29
	110	PX2016WT - Liquid Tempera Paint - Pint - White			F	1.00			$4.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
LAKESHOR000	LAKESHORE	880694072123	******CONTINUED******									
	10E037 1220 4100 00 000000											$4.29
	120	HH344 - Stack & Build Emotion Kids					F		1.00			$23.99
	10E037 1220 4100 00 000000											$23.99
	130	PP924 - Snap-Dinos					F		1.00			$39.99
	10E037 1220 4100 00 000000											$39.99
	140	LA563 - Knock Down! Number Challenge					F		1.00			$79.99
	10E037 1220 4100 00 000000											$79.99
	150	Shipping & Handling					F		1.00			$22.88
	10E037 1220 4100 00 000000											$22.88
						NUMBER OF INVOICES: 2						**$1,034.82**
LAMINATO000	LAMINATOR.COM	331339	0102400030	09502023	AP	laminating film		B	08/29/2023	09/12/2023	R	$207.24
							23-24					$207.24
	100	1.5 mil - 27" x 500' clear school roll laminating film					F		6.00			$202.74
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS						$202.74
	110	S&H							1.00			$4.50
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS						$4.50
						NUMBER OF INVOICES: 1						**$207.24**
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE083123	0000000000	09502023	AP	K-2 INSTRUCTIONAL COACH MILEAGE		B	08/31/2023	09/12/2023	R	$47.95
							23-24					$47.95
	10E004 1110 3300 00 000000					Elem In-District Travel						$47.95
						NUMBER OF INVOICES: 1						**$47.95**
LEAD EM 000	LEAD EM UP	2727	0082400016	09502023	AP	Lead 'Em Up Program Bundle for Collinsville Middle School. Purchased with FY24 Federal Title IV Funds		B	07/12/2023	09/12/2023	R	$1,049.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEAD EM 000	LEAD EM UP	2727	******CONTINUED******		PURCHASE ORDER ALONG WITH QUOTE SHOULD BE EMAILED TO: Sarah Neufeld at sarah@leademup.com						
						23-24					$1,049.00
	2	Single Teacher 35 Classroom Curriculum				F		1.00			$750.00
	10E040 1100 4100 00 240000			TITLE IV SSAE-INSTR MATERIALS							$750.00
	3	Coaches Membership				F		1.00			$299.00
	10E040 1100 3140 00 240000			TITLE IV SSAE-INST CONSULTANT							$299.00
					NUMBER OF INVOICES: 1						**$1,049.00**
LEARNING000	LEARNING A - Z	7041651	0082400031	09502023 AP	Raz-Plus renewal for Maryville Elementary School.		B	08/29/2023	09/12/2023	R	$2,106.00
						23-24					$2,106.00
	1	Raz-Plus license renewals per attached quote.				F		9.00			$2,106.00
	10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES							$2,106.00
					NUMBER OF INVOICES: 1						**$2,106.00**
LEES SPO000	LEES SPORTING GOODS	109738	0000000000	09502023 AP	SCOREBOOKS		B	08/11/2023	09/12/2023	R	$90.75
						23-24					$90.75
	110	VOLLEYBALL SCOREBOOKS						1.00			$12.00
	10E046 1500 4200 27 000000			MS GIRLS VOLLEY SUPPLIES							$12.00
	120	BOYS BB SCOREBOOKS 2						1.00			$18.00
	10E045 1500 4110 27 000000			MS BOYS BSKT SUPPLIES							$18.00
	130	WESTLING SCOREBOOKS						1.00			$18.75
	10E045 1500 4140 27 000000			MS BOYS WRESTLING SUPPLIES							$18.75
	140	BASEBALL SCOREBOOKS						1.00			$12.00
	10E045 1500 4170 27 000000			MS BOYS BASEBALL SUPPLIES							$12.00
	150	SOFTBALL SCOREBOOKS						1.00			$12.00
	10E046 1500 4170 27 000000			MS GIRLS SOFTBALL SUPPLIES							$12.00

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LEES SPO000	LEES SPORTING GOODS	109738	******CONTINUED******										
	160	GIRLS BB SCOREBOOKS							1.00				$18.00
	10E046 1500 4110 27 000000				MS GIRLS BSKT SUPPLIES								$18.00
						NUMBER OF INVOICES: 1							**$90.75**
LEES SPO001	LEES SPORTS	110008	0000000000	09512023 AP		SOFTBALL AND BASEBALLS			B	08/25/2023	09/17/2023	R	$1,097.93
								23-24					$1,097.93
	100	SOFTBALLS AND SHIPPING							1.00				$548.96
	10E046 1500 4170 27 000000				MS GIRLS SOFTBALL SUPPLIES								$548.96
	110	CMS BASEBALLS AND SHIPPING							1.00				$548.97
	10E045 1500 4170 27 000000				MS BOYS BASEBALL SUPPLIES								$548.97
						NUMBER OF INVOICES: 1							**$1,097.93**
LINCOLN 003	LINCOLN PRAIRIE BHC	202118727	0000000000	09502023 AP		ELEM NON SPED 4 DAYS			B	08/30/2023	09/13/2023	R	$200.00
								23-24					$200.00
	10E092 4220 6800 00 000000												$200.00
						NUMBER OF INVOICES: 1							**$200.00**
LITTLE B000	LITTLE BEE SPEECH CO.	1265	0062400014	09512023 AP		License Renewal - sales@littlebeespeech.com			B	09/14/2023	09/17/2023	R	$1,799.85
								23-24					$1,799.85
	100	Little Bee Hive Yearly Subscription						F	15.00				$1,799.85
	10E021 1220 3140 00 000000												$1,799.85
						NUMBER OF INVOICES: 1							**$1,799.85**
LORSBHOL000	LORSBACH, HOLLI	REIMBURSE09162023	0000000000	09512023 AP		REIMBURSE BILINGUAL CERT			B	09/16/2023	09/18/2023	R	$1,576.40
								23-24					$1,576.40
	10E068 2210 3120 00 230000				ELEVATING EDUCATORS-BILINGUAL								$1,576.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,576.40**
LUGGEROB000	LUGGE, ROBERT	MILEAGE08282023	0000000000	09502023	AP	SPEC ED COORDINATOR AUG MILEAGE		B	08/28/2023	09/12/2023	R	$10.61
							23-24					$10.61
	10E012 2620 3320 00 000000					SP ED DIRECTOR-TRAVEL						$10.61
						NUMBER OF INVOICES: 1						**$10.61**
MACGILL 000	MACGILL	IN0841856	0062400039	09502023	AP	Nursing supplies - macgill@macgill.com		B	07/31/2023	09/12/2023	R	$647.50
							23-24					$647.50
	100	1250 - Bactine Max 4 oz. squeeze bottle					F		36.00			$198.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$198.00
	110	18181 - TruePlus Glucose Tablets, orange 10 tablets					F		2.00			$4.18
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$4.18
	120	1650 - Vaseline 3 1/4 oz. tube					F		5.00			$9.90
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$9.90
	130	1359 - Caladryl clear 6 oz.					F		5.00			$39.75
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$39.75
	140	1630 - Economy triple antibiotic ointment, 1 oz. tube					F		5.00			$21.45
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$21.45
	150	1565 - Hydrogen Peroxide					F		10.00			$13.90
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$13.90
	160	21266 - One touch delica plus 30 gauge lancets 100/box					F		2.00			$24.64
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$24.64
	170	35590 - 1 3/4" long safety pins 144/pkg					F		1.00			$2.59
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$2.59
	180	67502 - sure temp probe covers 250/box					F		20.00			$239.80
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$239.80
	190	1722 - 2 oz. lice b gone lice shampoo					F		10.00			$46.50

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MACGILL 000	MACGILL	IN0841856	******CONTINUED******						
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED					$46.50
	200	74991 - Renu advance formula contact solution 4 oz. bottle			F	5.00			$32.45
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED					$32.45
	210	1024 - reusable arm splint child size 3x9			F	6.00			$14.34
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED					$14.34
MACGILL 000	MACGILL	IN0842650	0062400037 09502023 AP	Nursing Supplies - macgill@macgill.com	B	08/09/2023	09/12/2023	R	$773.38
					23-24				$773.38
	100	7652 - Transport Chair			F	1.00			$179.38
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED					$179.38
	110	25001 - Suretemp Plus 690 Thermometer			F	2.00			$594.00
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED					$594.00
				NUMBER OF INVOICES: 2					**$1,420.88**
MADISON 012	MADISON COUNTY ROE	FPAUG23	0000000000 09502023 AP	FULLL TIME STAFF FINGERPRINTING	B	09/05/2023	09/13/2023	R	$855.00
					23-24				$855.00
	100					19.00			$855.00
	10E002 2642 3100 00 000000			HR BACKGROUND INVESTIGATION					$855.00
				NUMBER OF INVOICES: 1					**$855.00**
MADISON 018	MADISON COUNTY ROE #41	2023-24 fee	0000000000 09512023 AP	MADISON COUNTY COOPERATIVE PROFESSIONAL DEV PLAN	B	09/17/2023	09/17/2023	R	$2,285.60
					23-24				$2,285.60
	10E075 4190 3320 00 240000			TITLE II NP PYMT OTHER GOVT					$2,285.60
MADISON 018	MADISON COUNTY ROE #41	REQUEST09182023	0000000000 09512023 AP	GOOD SHEPHERD MAD CO PD PLAN	B	09/18/2023	09/18/2023	R	$581.00
					23-24				$581.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MADISON 018	MADISON COUNTY ROE #41	REQUEST09182023	******CONTINUED******										
	10E075 4190 3320 00 240000					TITLE II NP PYMT OTHER GOVT							$581.00
						NUMBER OF INVOICES: 2							**$2,866.60**
MALAGYES000	MALAGON, YESENIA	REIMBURSE08312023	0000000000	09502023 AP		REIMBURSE THE TEACHER STORE			B	08/31/2023	09/12/2023	R	$64.65
								23-24					$64.65
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$64.65
						NUMBER OF INVOICES: 1							**$64.65**
MARXAM L000	MARXAM LLC	77712	0000000000	09502023 AP		CHS POSTAGE MAINT			B	09/02/2023	09/12/2023	R	$135.00
								23-24					$135.00
	10E049 2410 3400 00 000000												$135.00
MARXAM L000	MARXAM LLC	77713	0000000000	09502023 AP		ADMIN POSTAGE MAINT			B	09/02/2023	09/12/2023	R	$135.00
								23-24					$135.00
	10E002 2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE							$135.00
						NUMBER OF INVOICES: 2							**$270.00**
MCGINANG000	MCGINNIS, ANGIE	MILEAGE08312023	0000000000	09502023 AP		MILEAGE ADAPTED PE AUGUST 2023 80.5 MILES			B	09/14/2023	09/13/2023	R	$52.73
								23-24					$52.73
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$52.73
						NUMBER OF INVOICES: 1							**$52.73**
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	128794198001	0062400070	09512023 AP		My Math Materials - orders_mhe@mheducation.com			B	08/10/2023	09/15/2023	R	$14,843.13
								23-24					$14,843.13
	100	My Math, Grade K - See attached list of itemized materials						F	1.00				$1,346.04
	10E071 1220 4100 10 000000												$1,346.04

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MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	128794198001	******CONTINUED******										
	110	My Math, Grade 1 - See attached list of itemized materials						F		1.00			$3,007.47
	10E071 1220 4100 10 000000												$3,007.47
	120	My Math, Grade 2 - See attached list of itemized materials						F		1.00			$3,130.14
	10E071 1220 4100 10 000000												$3,130.14
	130	My Math, Grade 3 - See attached list of itemized materials						F		1.00			$1,778.55
	10E071 1220 4100 10 000000												$1,778.55
	140	My Math, Grade 4 - See attached list of itemized materials						F		1.00			$1,165.29
	10E071 1220 4100 10 000000												$1,165.29
	150	My Math, Grade 5 - See attached list of itemized materials						F		1.00			$1,913.19
	10E071 1220 4100 10 000000												$1,913.19
	160	Glencoe Course 1, 2 and 3 - See attached list of itemized materials						F		1.00			$4,835.16
	10E071 1220 4100 10 000000												$4,835.16
	170	Shipping & Handling						F		1.00			$629.67
	10E071 1220 4100 10 000000												$629.67
	180	ADJUSTMENT								1.00			$-2,962.38
	10E071 1220 4100 10 000000												$-2,962.38
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	128810530001	0062400070 09512023		AP	My Math Materials - orders_mhe@mheducation.com			B	08/09/2023	09/15/2023	R	$2,955.69
								23-24					$2,955.69
	180	ASSORTED ITEMS								1.00			$2,955.69
	10E071 1220 4100 10 000000												$2,955.69
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	128823494001	0082400027 09502023		AP	Maravillas and Wonders for Kreitner Kindergarten Dual Language students			B	08/18/2023	09/12/2023	R	$8,292.36
								23-24					$8,292.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / QTY	INV DATE / DUE DATE / ADJ AMT / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	128823494001	******CONTINUED******					
	3	978-0-07-699845-6 LECTURA MARAVILLAS COMPREHENSIVE STUDENT 6 YEAR SUBSCRIPTION BUNDLE GRADE K Includes: Reading/Writing Companion Package (1 per year for the length of adoption), and the Student Digital Workspace		F	24.00			$6,502.32
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$6,502.32
	4	978-0-07-696239-6 LECTURA MARAVILLAS ON LEVEL LEVELED READER PACKAGE 6 OF30 GRADE K		F	1.00			$1,330.86
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$1,330.86
	6	Shipping & Handling		F	1.00			$459.18
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$459.18
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	128844044001	0082400027 09502023 AP Maravillas and Wonders for Kreitner Kindergarten Dual Language students		B	08/14/2023 09/12/2023	R	$3,528.00
				23-24				$3,528.00
	5	978-1-26-586151-3 READING WONDERS NATIONAL STUDENT WORKSPACE 6 YEAR SUBSCRIPTION GRADE K		F	24.00			$3,528.00
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$3,528.00
			NUMBER OF INVOICES: 4					**$29,619.18**
MEDCO SU000	MEDCO SUPPLY COMPANY	IN96575035	0032400001 09502023 AP Various supplies for athletic trainer		B	07/12/2023 09/12/2023	R	$294.03
				23-24				$294.03
	310	081296102 powerflex athletic tape white 2" (5cm) 24/ca		F	5.00			$163.30
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES					$163.30
	400	081013291 telfa ouchless non adherent dressings 3" x 4" 100/pk		F	1.00			$17.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
MEDCO SU000	MEDCO SUPPLY COMPANY	IN96575035	******CONTINUED******										
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$17.70
	470	11331 medpac crutchpac lite						F		1.00			$113.03
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$113.03
MEDCO SU000	MEDCO SUPPLY COMPANY	IN96584149	0032400001	09502023	AP	Various supplies for athletic trainer			B	07/14/2023	09/12/2023	R	$53.83
								23-24					$53.83
	220	36320 econo wrap lf 4" x 10 yd roll						F		10.00			$28.30
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$28.30
	490	081510445 theraband stability dis, active sitting, advanced sport, silver, inflated						F		1.00			$25.53
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$25.53
MEDCO SU000	MEDCO SUPPLY COMPANY	IN96635940	0032400001	09502023	AP	Various supplies for athletic trainer			B	07/27/2023	09/12/2023	R	$294.52
								23-24					$294.52
	180	081160498 Drive heavy duty steel crutches, tall adult adjusts 55"-63"						F		4.00			$294.52
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$294.52
MEDCO SU000	MEDCO SUPPLY COMPANY	IN96711561	0032400001	09502023	AP	Various supplies for athletic trainer			B	08/16/2023	09/12/2023	R	$17.64
								23-24					$17.64
	410	12100 mueller m-tac non-aerosol pre tape spray each						F		2.00			$17.64
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$17.64
MEDCO SU000	MEDCO SUPPLY COMPANY	INV96570969	0032400001	09502023	AP	Various supplies for athletic trainer			B	07/11/2023	09/12/2023	R	$3,177.85
								23-24					$3,177.85
	100	081404532 2nd skin 1" swuares hi.water-200						F		1.00			$22.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEDCO SU000	MEDCO SUPPLY COMPANY	INV96570969 ******CONTINUED******										
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$22.31
	110	22022M Leukoplast/coverlet patch 1 1/2" 100/pk					F		1.00			$9.46
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$9.46
	120	261844 Adhesive bandages, plastic strips 1" X 3" 100					F		3.00			$6.03
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$6.03
	130	261846 extra large plastic bandages 2" x 4", box of 50					F		1.00			$2.68
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$2.68
	140	081697432 biofreeze professional, gravity feed dispenser 100/pk					F		4.00			$128.76
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$128.76
	150	081697325 Biofreeze professional, 4 oz gel green					F		10.00			$85.60
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$85.60
	160	28057M cramer compressionett, shite 3" x 11 yd					F		3.00			$167.01
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$167.01
	170	28058m cramer compressionette, white 5" x 11 yd					F		1.00			$63.37
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$63.37
	190	596681 cups plst trnsl 5oz 2500/cs					F		4.00			$466.12
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$466.12
	200	081019116 econo wrap rein band 3x4.5 10					F		1.00			$6.60
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$6.60
	210	28004m Econo wrap lf elastic bandage 4" x 4-1/2 yd, roll					F		10.00			$6.40
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$6.40
	230	28011m econo wrap lf elastic bandage 6" x 4-1/2 yd roll					F		2.00			$1.76
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$1.76
	240	081067412 performa cloth & foam electrodes, cloth 2" round 40/pk					F		3.00			$40.56

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MEDCO SU000	MEDCO SUPPLY COMPANY	INV96570969 ******CONTINUED******											
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$40.56
	250	35260 sterile guaze pads 3" x 3" 100					F		3.00				$16.17
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$16.17
	260	35270 sterile gauze pads 4" x 4" 100					F		2.00				$17.34
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$17.34
	270	268840 omni trust vinyl powder free exam gloves, large, 100 per box					F		1.00				$3.97
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$3.97
	280	268839 omnitrust vinyl powder free exam gloves, medium 100 per box					F		1.00				$3.97
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$3.97
	290	28048m lightplast pro tape 2" x 7 1/2 yd white pack/24					F		10.00				$904.60
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$904.60
	300	263542 graduated pippetter 100/bx, 1 ml					F		1.00				$33.51
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$33.51
	320	cramer foam underwrap, purple 48 rolls per case					F		2.00				$109.70
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$109.70
	330	27007 purell advanced formula hand sanitizer gel, 2 oz flip top bottle each					F		5.00				$10.75
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$10.75
	340	240448 sam splint, universal 9" x 4-1/4" orange blue					F		2.00				$7.16
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$7.16
	350	081243930 sam splint 4" x 18" (10 x 45cm)					F		2.00				$16.92
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$16.92
	360	33524m sam splint					F		2.00				$18.20
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$18.20
	370	265105 arm slings deluxe with pad large					F		2.00				$10.06

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MEDCO SU000	MEDCO SUPPLY COMPANY	INV96570969	******CONTINUED******								
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$10.06
	380	081079987 coach tape 1.5 32/bx				F		3.00			$319.89
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$319.89
	390	081013283 telfa ouchless non-adherent dressing 2" x 3" 100/pk				F		1.00			$10.99
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$10.99
	420	596196 cast cover kit				F		1.00			$11.81
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$11.81
	430	596995 plastic ice scoops				F		2.00			$18.76
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$18.76
	440	7023317 venom 2 shoulder right				F		1.00			$185.00
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$185.00
	450	7023316 venom 2 shoulder left				F		1.00			$185.00
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$185.00
	460	7023315 venom 2 leg				F		1.00			$185.00
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$185.00
	480	081538297 theraband stretch strap				F		1.00			$16.46
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$16.46
	500	Shipping & handling				F		1.00			$85.93
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$85.93
				NUMBER OF INVOICES: 5							**$3,837.87**
METAL SU001	METAL SUPERMARKETS	1014762	0000000000 09502023 AP	ALUMINUM PLATE			B	09/08/2023	09/13/2023	R	$2,220.24
						23-24					$2,220.24
	80E001 2365 4100 00 000000			SAFETY SUPPLIES							$2,220.24
				NUMBER OF INVOICES: 1							**$2,220.24**
METRO LO000	METRO LOCK & SECURITY	0000175505	0000000000 09502023 AP	CHECK FRONT DOOR CMS			B	09/05/2023	09/13/2023	R	$125.00
						23-24					$125.00
	20E008 2540 3230 27 000000			REP/MAINT SVC MS							$125.00

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						NUMBER OF INVOICES: 1							**$125.00**
MICRO CE002	MICRO CENTER	10332791	0142400023	09512023	AP	Monitors E-Sports EMAIL ORDER TO: swolnik@microcenter.com		B		09/08/2023	09/17/2023	R	$5,879.79
								23-24					$5,879.79
	100	VG27AQL1A 27" GAMING MONITOR						F		21.00			$5,879.79
	10E093 2660 5410 00 000000												$5,879.79
						NUMBER OF INVOICES: 1							**$5,879.79**
MIDWEST 005	MIDWEST PBIS NETWORK	STMT09012023	0000000000	09502023	AP	ISBE PARTNERSHIP GRANT APRIL 1-SEPT 30		B		09/01/2023	09/12/2023	R	$14,484.00
								23-24					$14,484.00
	10E091 2210 3110 00 000000					ARP COMM PART CONSULTING SERV							$14,484.00
						NUMBER OF INVOICES: 1							**$14,484.00**
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP 3 TOILT REN0	0000000000	09512023	AP	PAY APP 3 TOILET RENO WEBSTER CHS		B		09/14/2023	09/17/2023	R	$561,922.65
								23-24					$561,922.65
	100	CHS TOILET RENO								1.00			$280,961.33
	20E001 2533 5300 22 000000					CHS REMODEL OF BATHROOMS							$280,961.33
	110	WEBSTER TOILET RENO								1.00			$280,961.32
	20E001 2533 5300 31 000000					WEBSTER BATHROOM REMODEL							$280,961.32
						NUMBER OF INVOICES: 1							**$561,922.65**
MISSISSI000	MISSISSIPPI VALLEY INTER-	STMT SEPT	0000000000	09512023	AP	THIRD PAYMENT FOR MISVIC		B		09/01/2023	09/15/2023	R	$330,929.32
								23-24					$330,929.32
	80E001 2364 3810 00 000000					MISSVIC INS PACKAGE							$330,929.32
						NUMBER OF INVOICES: 1							**$330,929.32**
MUSIC & 000	MUSIC & ARTS	INV036755386	0000000000	09502023	AP	BUFFET CLARINET		B		03/30/2023	09/12/2023	R	$2,684.50

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MUSIC & 000	MUSIC & ARTS	INV036755386	******CONTINUED******										
								23-24					$2,684.50
	100	BUFFET CLARINET								1.00			$1,348.76
	10E014 1110 7000 00 000000			ELEM MUSIC/BAND EQUIPMENT									$1,348.76
	110	ELEM BAND SUPPLIES								1.00			$1,335.74
	10E014 1110 4100 00 000000			ELEM MUSIC/BAND SUPPLIES									$1,335.74
MUSIC & 000	MUSIC & ARTS	INV037746404	0000000000	09502023	AP	DIS BAND INST REPAIR			B	06/01/2023	09/13/2023	R	$323.00
								23-24					$323.00
	10E014 1110 3230 00 000000			ELEM MUSIC/BAND REPAIRS									$323.00
						NUMBER OF INVOICES: 2							**$3,007.50**
NEXUS-ON000	NEXUS-ONARGO	0000011149	0000000000	09502023	AP	ELEM SPEC ED TUITION			B	08/11/2023	09/12/2023	R	$1,956.69
								23-24					$1,956.69
	10E092 4220 6800 00 000000												$1,956.69
NEXUS-ON000	NEXUS-ONARGO	0000011179	0000000000	09502023	AP	ELEM SPECIAL ED TUITION			B	08/31/2023	09/12/2023	R	$1,739.28
								23-24					$1,739.28
	10E092 4220 6800 00 000000												$1,739.28
						NUMBER OF INVOICES: 2							**$3,695.97**
NOTABLE 000	NOTABLE, INC	225637	0062400002	09502023	AP	License Renewal - https://kami.app/form/po-form			B	07/20/2023	09/12/2023	R	$1,500.00
								23-24					$1,500.00
	100	District Plan for renewal of current license - License Key: 9582-9699-7641						F		250.00			$1,500.00
	10E021 1220 3140 00 000000												$1,500.00
						NUMBER OF INVOICES: 1							**$1,500.00**
NOTTELMA000	NOTTELMANN MUSIC COMPANY	719228	0000000000	09512023	AP	CMS BAND SUPPLIES			B	05/15/2023	09/17/2023	R	$24.40
								23-24					$24.40

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NOTTELMA000	NOTTELMANN MUSIC COMPANY	719228	******CONTINUED******										
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES									$24.40
NOTTELMA000	NOTTELMANN MUSIC COMPANY	719267	0000000000	09512023 AP		CMS BAND SUPPLIES		B		05/16/2023	09/17/2023	R	$9.10
								23-24					$9.10
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES									$9.10
NOTTELMA000	NOTTELMANN MUSIC COMPANY	724367	0000000000	09512023 AP		CMS BAND SUPPLIES		B		07/05/2023	09/17/2023	R	$610.00
								23-24					$610.00
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES									$610.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727759	0000000000	09512023 AP		CMS BAND INSTRUMENT REPAIR		B		08/02/2023	09/17/2023	R	$73.00
								23-24					$73.00
	10E014 1120 3230 00 000000			MS BAND/MUSIC REPAIRS									$73.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	72776	0000000000	09512023 AP		CMS INSTRUMENT REPAIR		B		08/02/2023	09/17/2023	R	$20.00
								23-24					$20.00
	10E014 1120 3230 00 000000			MS BAND/MUSIC REPAIRS									$20.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727765	0000000000	09512023 AP		CMS BAND INSTRUMENT REPAIR		B		08/02/2023	09/17/2023	R	$60.00
								23-24					$60.00
	10E014 1120 3230 00 000000			MS BAND/MUSIC REPAIRS									$60.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727774	0000000000	09512023 AP		CMS BAND INSTRUMENT REPAIR		B		08/02/2023	09/17/2023	R	$40.00
								23-24					$40.00
	10E014 1120 3230 00 000000			MS BAND/MUSIC REPAIRS									$40.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727775	0000000000	09512023 AP		CMS BAND INSTRUMENT REPAIR		B		08/02/2023	09/17/2023	R	$115.00
								23-24					$115.00
	10E014 1120 3230 00 000000			MS BAND/MUSIC REPAIRS									$115.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727779	0000000000	09512023 AP		CMS BAND INSTRUMENT REPAIR		B		08/02/2023	09/17/2023	R	$90.00
								23-24					$90.00
	10E014 1120 3230 00 000000			MS BAND/MUSIC REPAIRS									$90.00

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NOTTELMA000	NOTTELMANN MUSIC COMPANY	727793	0000000000	09512023 AP	CMS BAND INSTRUMENT REPAIR		B		08/02/2023	09/17/2023	R	$70.00
							23-24					$70.00
	10E014 1120 3230 00 000000				MS BAND/MUSIC REPAIRS							$70.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727872	0000000000	09512023 AP	CMS BAND INSTRUMENT REPAIR		B		08/02/2023	09/17/2023	R	$88.00
							23-24					$88.00
	10E014 1120 3230 00 000000				MS BAND/MUSIC REPAIRS							$88.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727886	0000000000	09512023 AP	CMS BAND INSTRUMENT REPAIR		B		08/03/2023	09/17/2023	R	$82.00
							23-24					$82.00
	10E014 1120 3230 00 000000				MS BAND/MUSIC REPAIRS							$82.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727920	0000000000	09512023 AP	CMS BAND INSTRUMENT REPAIR		B		08/03/2023	09/17/2023	R	$46.00
							23-24					$46.00
	10E014 1120 3230 00 000000				MS BAND/MUSIC REPAIRS							$46.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	727973	0000000000	09512023 AP	CMS BAND INSTRUMENT REPAIR		B		08/04/2023	09/17/2023	R	$48.00
							23-24					$48.00
	10E014 1120 3230 00 000000				MS BAND/MUSIC REPAIRS							$48.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	728041	0000000000	09512023 AP	CMS BAND INSTRUMENT REPAIR		B		08/04/2023	09/17/2023	R	$40.00
							23-24					$40.00
	10E014 1120 3230 00 000000				MS BAND/MUSIC REPAIRS							$40.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	728352	0000000000	09512023 AP	CMS BAND INSTRUMENT REPAIR		B		08/08/2023	09/17/2023	R	$213.00
							23-24					$213.00
	10E014 1120 3230 00 000000				MS BAND/MUSIC REPAIRS							$213.00
					NUMBER OF INVOICES: 16							**$1,628.50**
OATES AS000	OATES ASSOCIATES	37699	0000000000	09512023 AP	CASEYVILLE ELEM CONSTRUCTION STAKING 222154		B		08/11/2023	09/17/2023	R	$1,595.00
							23-24					$1,595.00
	60E074 2530 5300 21 000000				ESSER III-CASEYVILLE							$1,595.00

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OATES AS000	OATES ASSOCIATES	37771	0000000000	09512023 AP	DIS CONSTRUCTION STAKING	B	08/16/2023	09/17/2023	R	$2,075.00
						23-24				$2,075.00
	60E001 2530 5400 33 000000		DORRIS ADDITION							$2,075.00
OATES AS000	OATES ASSOCIATES	37821	0000000000	09512023 AP	CHS SPORTS SITE STUDY PROJECT 222016	B	09/06/2023	09/17/2023	R	$2,517.50
						23-24				$2,517.50
	20E047 2530 5400 22 000000		CHS SPORTS SITE STUDY							$2,517.50
					NUMBER OF INVOICES: 3					**$6,187.50**
ON SITE 000	ON SITE COMPANIES	0001599605	0000000000	09502023 AP	CMS PORTA POTTY	B	09/12/2023	09/12/2023	R	$105.00
						23-24				$105.00
	20E008 2540 3230 27 000000		REP/MAINT SVC MS							$105.00
ON SITE 000	ON SITE COMPANIES	0001599607	0000000000	09502023 AP	CHS BASEBALL FIELD PORTA POTTY	B	09/02/2023	09/12/2023	R	$105.00
						23-24				$105.00
	20E008 2540 3240 22 000000		REPAIR/MAINT HS ATHLETICS							$105.00
ON SITE 000	ON SITE COMPANIES	00015999606	0000000000	09502023 AP	AVC HOUSE PORTAPOTTY	B	09/02/2023	09/12/2023	R	$105.00
						23-24				$105.00
	10A001 1710 0014 00 000000		VOC HOUSE 500 HOWARD							$105.00
					NUMBER OF INVOICES: 3					**$315.00**
ORIENTAL001	ORIENTAL TRADING COMPANY, INC	72596453901	0212400003	09502023 AP	perfect attendance prizes	B	08/17/2023	09/12/2023	R	$37.20
						23-24				$37.20
	100	Prize wheel				F	1.00			$32.99
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS							$32.99
	120	SHIPPING CHARGES					1.00			$4.21
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS							$4.21

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ORIENTAL001	ORIENTAL TRADING COMPANY, INC	72596453902	0212400003	09502023	AP	perfect attendance prizes			B	08/18/2023	09/12/2023	R	$121.76	
								23-24					$121.76	
	110	Perfect attendance certificates						F		2.00			$107.98	
	10E003 2410 4110 31 000000					WEBSTER PBIS FUNDS							$107.98	
	120	SHIPPING AND HANDLING								1.00			$13.78	
	10E003 2410 4110 31 000000					WEBSTER PBIS FUNDS							$13.78	
						NUMBER OF INVOICES: 2							**$158.96**	
OVERDRIV000	OVERDRIVE	H0097626	0102400027	09502023	AP	Overdrive subscription			B	08/01/2023	09/12/2023	R	$6,000.00	
								23-24					$6,000.00	
	100	Overdrive subscription for the 2023-2024 school year						F		1.00			$6,000.00	
	10E028 2220 4110 00 000000					UNIT MEDIA CENTER SUPPLIES							$6,000.00	
						NUMBER OF INVOICES: 1							**$6,000.00**	
PALEN MU000	PALEN MUSIC	4885203	0000000000	09502023	AP	CHS INSTRUMENT REPAIR			B	08/25/2023	09/12/2023	R	$100.00	
								23-24					$100.00	
	10E014 1130 3230 22 000000					HS BAND/MUSIC MAINT SRV							$100.00	
						NUMBER OF INVOICES: 1							**$100.00**	
PEARSON 001	PEARSON CLINICAL ASSESMENT ORDERIN	22295535	0062400084	09502023	AP	Dial-4 Supplies			B	08/15/2023	09/12/2023	R	$515.37	
								23-24					$515.37	
	100	14780 - DIAL 4 Record Forms & Cutting Cards - Spanish						F		1.00			$91.20	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES							$91.20	
	110	14773 - DIAL 4 Record Forms & Cutting Cards - English						F		5.00			$395.00	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES							$395.00	
	120	Shipping & Handling						F		1.00			$29.17	
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES							$29.17	

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					NUMBER OF INVOICES: 1						**$515.37**
PECCODEB000	PECCOLA, DEBBIE	REIMBURSE09152023	0000000000	09512023 AP	PARADE SUPPLIES		B	09/15/2023	09/17/2023	R	$281.58
						23-24					$281.58
	10E002 2320 4100 00 000000			SUPERINTENDENT OFF SUPPLIES							$281.58
					NUMBER OF INVOICES: 1						**$281.58**
PENDLCHR000	PENDLETON, CHRIS	MILEAGE08282023	0000000000	09502023 AP	CSS AUGUST MILEAGE		B	08/28/2023	09/12/2023	R	$86.98
						23-24					$86.98
	10E093 2660 3320 00 000000										$86.98
					NUMBER OF INVOICES: 1						**$86.98**
PENN TOO000	PENN TOOL ST LOUIS	06141887	0052400007	09512023 AP	CTE CHS R. Kimbrell TEACHER WILL PICK THESE ITEMS UP AT STORE		B	09/09/2023	09/18/2023	R	$298.50
						23-24					$298.50
	100	GLV 38-1 Gloves gray welding 930 73-888A				F	24.00				$126.00
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES							$126.00
	110	NS IRW Slipjoint pliers 8"				F	6.00				$55.50
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES							$55.50
	120	NS BW214SFF Fixed Front Welding goggles				F	12.00				$117.00
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES							$117.00
					NUMBER OF INVOICES: 1						**$298.50**
PORTEDAN000	PORTER, DAN	MILEAGE08312023	0000000000	09502023 AP	SECURITY MILEAGE 08312023		B	08/31/2023	09/12/2023	R	$233.18
						23-24					$233.18
	10E001 2110 3320 00 000000			Truant Officer Travel							$233.18
					NUMBER OF INVOICES: 1						**$233.18**
PRO-ALAR000	PRO-ALARM	142582	0000000000	09502023 AP	ADMIN TROUBLESHOOT SNIB		B	08/29/2023	09/12/2023	R	$1,530.00

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PRO-ALAR000	PRO-ALARM	142582	******CONTINUED******			BOARD								
								23-24						$1,530.00
	20E008 2540 3230 01 000000			REP/MAINT SVC ADMIN										$1,530.00
PRO-ALAR000	PRO-ALARM	142597	0000000000	09502023 AP		INSTALLATION OF ACCESS CONTROL ON NEW LIFT CHS			B	08/29/2023	09/12/2023	R		$858.00
								23-24						$858.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT										$858.00
PRO-ALAR000	PRO-ALARM	142598	0000000000	09502023 AP		DIS TROUBLESHOOT			B	08/29/2023	09/12/2023	R		$185.00
								23-24						$185.00
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS										$185.00
						NUMBER OF INVOICES: 3								**$2,573.00**
PROQUEST002	PROQUEST	70803516	0102400001	09502023 AP		elibrary curiculum			B	09/01/2023	09/12/2023	R		$4,402.79
								23-24						$4,402.79
	100	ELIBCURR elibrary curricculum Start 9-1-23 to 8-31-24						F		1.00				$4,402.79
	10E028 2220 3190 00 000000			UNIT MEDIA PURCHASE SVCS										$4,402.79
						NUMBER OF INVOICES: 1								**$4,402.79**
PULSESTE000	PULSE, STEPHANIE	REIMBURSE08232023	0000000000	09502023 AP		TEACHERS BOOK SHELVES			B	08/23/2023	09/12/2023	R		$69.92
								23-24						$69.92
	10E004 1110 4100 29 000000			SUMMIT TEACHER SUPPLIES										$69.92
						NUMBER OF INVOICES: 1								**$69.92**
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482308312023	0000000000	09502023 AP		WATER FOR BOARD ROOM			B	08/31/2023	09/12/2023	R		$72.97
								23-24						$72.97
	10E001 2310 4100 00 000000			BOARD SUPPLIES										$72.97

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PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482309072023	0000000000	09512023	AP	ANNEX WATER		B		09/07/2023	09/18/2023	R	$99.34
								23-24					$99.34
	10E001 2310 4100 00 000000					BOARD SUPPLIES							$99.34
						NUMBER OF INVOICES: 2							**$172.31**
R & M SE000	R & M SEWER SERVICE	947	0000000000	09502023	AP	CLEAN CHS GREASE TRAPS		B		08/25/2023	09/12/2023	R	$1,600.00
								23-24					$1,600.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$1,600.00
						NUMBER OF INVOICES: 1							**$1,600.00**
RENAISSA003	RENAISSANCE LEARNING	INV5295026	0062400010	09502023	AP	License Purchase - electronicorders@renaissance.com		B		07/18/2023	09/12/2023	R	$600.00
								23-24					$600.00
	100	Freckle Science Student Subscription						F		100.00			$525.00
	10E021 1220 3140 00 000000												$525.00
	110	Freckle Social Studies Student Subscription						F		100.00			$525.00
	10E021 1220 3140 00 000000												$525.00
	120	Discount						F		1.00			$-450.00
	10E021 1220 3140 00 000000												$-450.00
	130	Renaissance Smart Start Product Training - Included w/Purchase						F		1.00			$0.00
	10E021 1220 3140 00 000000												$0.00
RENAISSA003	RENAISSANCE LEARNING	INV5302629	0082400032	09512023	AP	Additional STAR Reading and STAR Math Subscriptions Needed for CHS		B		08/24/2023	09/17/2023	R	$3,154.50
								23-24					$3,154.50
	1	Additional STAR Reading and STAR Math Subscriptions for Collinsville High School as listed on attached Quote #3017348.						F		1.00			$3,154.50

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RENAISSA003	RENAISSANCE LEARNING	INV5302629	******CONTINUED******									
	10E004 1110 3140 00 000000			K-12 ASSESSMENT SOFTWARE								$3,154.50
				NUMBER OF INVOICES: 2								**$3,754.50**
RICHARDE000	RICHARDET FLOOR COVERING CO, INC	000440	0000000000	09502023	AP	REMOVE OLD AND PREP FOR NEW FLOOR DIS	B		08/11/2023	09/12/2023	R	$5,203.00
							23-24					$5,203.00
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS								$5,203.00
				NUMBER OF INVOICES: 1								**$5,203.00**
ROCHESTE000	ROCHESTER 100 INC	INV058509	0000000000	09502023	AP	NICKYS FOLDERS JEFFERSON	B		08/02/2023	09/12/2023	R	$145.00
							23-24					$145.00
	10E004 1110 4100 24 000000			JEFFERSON TEACHER SUPPLIES								$145.00
				NUMBER OF INVOICES: 1								**$145.00**
ROYAL PA000	ROYAL PAPER INC	246462	0000000000	09502023	AP	CUSTODIAL WAREHOUSE SUPPLIES	B		08/22/2023	09/12/2023	R	$487.93
							23-24					$487.93
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$487.93
ROYAL PA000	ROYAL PAPER INC	247134	0000000000	09502023	AP	CUSTODIAL WAREHOUSE SUPPLIES	B		08/25/2023	09/12/2023	R	$2,488.62
							23-24					$2,488.62
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$2,488.62
ROYAL PA000	ROYAL PAPER INC	719.00	0000000000	09502023	AP	CUSTODIAL WAREHOUSE SUPPLIES	B		09/05/2023	09/12/2023	R	$719.00
							23-24					$719.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$719.00
ROYAL PA000	ROYAL PAPER INC	B245141-1	0000000000	09502023	AP	DIS CUSTODIAN SUPPLIES	B		08/24/2023	09/12/2023	R	$1,220.90
							23-24					$1,220.90
	20E007 2540 4100 33 000000			CUSTODIAL SUPPLIES DORRIS								$1,220.90

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ROYAL PA000	ROYAL PAPER INC	B245141-2	0000000000	09502023	AP	MISC SUPPLIES			B	08/14/2023	09/12/2023	R	$4,608.04
								23-24					$4,608.04
	100	NURSING PATHOGEN								1.00			$117.40
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$117.40
	110	NURSING SUPPLIES								1.00			$253.92
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$253.92
	120	CUSTODIAL WAREHOUSE SUPPLIES								1.00			$4,236.72
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$4,236.72
ROYAL PA000	ROYAL PAPER INC	BLS190313-2	0000000000	09502023	AP	MARYVILLE SCRUBBER REPAIR			B	08/21/2023	09/12/2023	R	$222.87
								23-24					$222.87
	20E008 2540 3230 26 000000					REP/MAINT SVC MARYVILLE							$222.87
ROYAL PA000	ROYAL PAPER INC	BLS190454-1	0000000000	09512023	AP	DIS REPAIR MAINT TASKI			B	08/18/2023	09/15/2023	R	$415.03
								23-24					$415.03
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS							$415.03
ROYAL PA000	ROYAL PAPER INC	LS190845	0000000000	09502023	AP	CHS REPAIR SCRUBBER			B	08/21/2023	09/12/2023	R	$162.00
								23-24					$162.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$162.00
ROYAL PA000	ROYAL PAPER INC	LS190850	0000000000	09502023	AP	CASEYVILLE MAINT REPAIR			B	08/31/2023	09/12/2023	R	$162.00
								23-24					$162.00
	20E008 2540 3230 21 000000					REP/MAINT SVC CASEYVILLE							$162.00
ROYAL PA000	ROYAL PAPER INC	LS190851	0000000000	09502023	AP	KREITNER SCRUBBER REPAIR			B	08/21/2023	09/12/2023	R	$162.00
								23-24					$162.00
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER							$162.00
						NUMBER OF INVOICES: 10							**$10,648.39**
RYTERSKI000	RYTERSKI	REIMBURSE09062023	0000000000	09502023	AP	REIMBURSE CTE HS TAPE			B	09/06/2023	09/12/2023	R	$35.00
								23-24					$35.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$35.00

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						NUMBER OF INVOICES: 1							**$35.00**	
SCHALLER000	SCHALLER HARDWOOD LUMBER	PB0000175620-001	0000000000	09502023	AP	CTE-HS WOOD		B		09/07/2023	09/13/2023	R	$3,554.00	
								23-24					$3,554.00	
	100	VARIOUS WOOD								1.00			$3,554.00	
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$3,554.00	
						NUMBER OF INVOICES: 1							**$3,554.00**	
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08182023	0000000000	09502023	AP	REIMBURSE PRINTER INK		B		08/18/2023	09/12/2023	R	$68.90	
								23-24					$68.90	
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS							$68.90	
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08182023A	0000000000	09502023	AP	REIMBURSE SIGNAGE AND POSTER BOARD		B		08/18/2023	09/12/2023	R	$102.14	
								23-24					$102.14	
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS							$102.14	
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08182023G	0000000000	09512023	AP	REIMBURSE CARD STOCK		B		08/18/2023	09/15/2023	R	$44.94	
								23-24					$44.94	
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS							$44.94	
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08212023	0000000000	09502023	AP	REIMBURSE BOOKS		B		08/21/2023	09/12/2023	R	$35.62	
								23-24					$35.62	
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS							$35.62	
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08292023	0000000000	09502023	AP	REIMBURSE BOOKS		B		08/29/2023	09/12/2023	R	$64.40	
								23-24					$64.40	
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS							$64.40	
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE09062023	0012400001	09502023	AP	REIMBURSE PRINT HEAD		B		09/06/2023	09/12/2023	R	$257.00	
								23-24					$257.00	
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS							$257.00	

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SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE09142023	0000000000	09512023	AP	ENGLISH JOURNAL			B	09/14/2023	09/18/2023	R	$75.00
								23-24					$75.00
	10E028 2220 7000 00 000000			CHS MEDIA CAPITAL									$75.00
						NUMBER OF INVOICES: 7							**$648.00**
SCHOLAST000	SCHOLASTIC	M73863078	0092400005	09502023	AP	Scholastic News Renfro, Kreitner, Caseyville, Webster, Twin Echo			B	08/17/2023	09/12/2023	R	$632.56
								23-24					$632.56
	100	Renfro Laing-Let's Find Out Stirnaman-Let's Find Out Owen-Scholastic News 1 Rader-Scholastic News 2						F		96.00			$575.04
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS									$575.04
	110	Renfro-Shipping and Handling						F		4.00			$57.52
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS									$57.52
SCHOLAST000	SCHOLASTIC	M73864993	0092400005	09502023	AP	Scholastic News Renfro, Kreitner, Caseyville, Webster, Twin Echo			B	08/17/2023	09/12/2023	R	$316.28
								23-24					$316.28
	130	Hammond-Rimar-Let's Find Out Libell-LFO Spanish						F		48.00			$287.52
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS									$287.52
	140	Caseyville-Shipping Handling						F		2.00			$28.76
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS									$28.76
SCHOLAST000	SCHOLASTIC	M73865008	0092400005	09502023	AP	Scholastic News Renfro, Kreitner, Caseyville, Webster, Twin Echo			B	08/17/2023	09/12/2023	R	$316.28
								23-24					$316.28
	160	Twin Echo Hoguet-Let's Find Out Jody Valerius-Let's Find Out						F		48.00			$287.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOLAST000	SCHOLASTIC	M73865008	******CONTINUED******						
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS					$287.52
	170	Twin Echo- Shipping and Handling			F	2.00			$28.76
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS					$28.76
SCHOLAST000	SCHOLASTIC	M7386502 4	0092400005 09502023 AP	Scholastic News Renfro, Kreitner, Caseyville, Webster, Twin Echo	B	08/17/2023	09/12/2023 R		$948.84
					23-24				$948.84
	120	Kreitner Denbow-Let's Find Out Meyer-LFO Spanish Poe-LFO Spanish Bramble-Scholastic News 1 Clouse-Scholastic News 1 Eschman-Scholastic News 1			F	144.00			$862.56
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS					$862.56
	150	Kreitner- Shipping and Handling			F	6.00			$86.28
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS					$86.28
SCHOLAST000	SCHOLASTIC	M74530114	0102400049 09512023 AP	Various books	B	09/14/2023	09/18/2023 R		$796.69
					23-24				$796.69
	100	Science World for M. Demick			F	25.00			$249.75
	10E028 2220 7000 00 000000			CHS MEDIA CAPITAL					$249.75
	110	Choices for C. Gresh			F	25.00			$249.75
	10E028 2220 7000 00 000000			CHS MEDIA CAPITAL					$249.75
	120	Scholastic art for R. Koester			F	25.00			$224.75
	10E028 2220 7000 00 000000			CHS MEDIA CAPITAL					$224.75
	130	shipping and handling			F	2.00			$49.96
	10E028 2220 7000 00 000000			CHS MEDIA CAPITAL					$49.96
	140	shipping and handling			F	1.00			$22.48
	10E028 2220 7000 00 000000			CHS MEDIA CAPITAL					$22.48
SCHOLAST000	SCHOLASTIC	M7865016	0092400005 09502023 AP	Scholastic News Renfro, Kreitner, Caseyville, Webster, Twin Echo	B	08/17/2023	09/12/2023 R		$632.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOLAST000	SCHOLASTIC	M7865016	******CONTINUED******										
								23-24					$632.56
	180	Webster Spurgeon-Let's Find Out Malo-Let's Find Out Bowling-Scholastic News 1 Douthit-Scholastic News 1						F		96.00			$575.04
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$575.04
	190	Webster- Shipping and Handling						F		4.00			$57.52
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$57.52
						NUMBER OF INVOICES: 6							**$3,643.21**
SCHOLAST002	SCHOLASTIC	51133490	0092400012	09512023	AP	Scholastic Literacy Initiatives-Kreitner			B	09/07/2023	09/18/2023	R	$330.84
								23-24					$330.84
	100	28-Ocean Sunlight-Kreitner						F		28.00			$126.84
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$126.84
	110	Pushing Up the Sky-Kreitner						F		40.00			$204.00
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$204.00
						NUMBER OF INVOICES: 1							**$330.84**
SCHOOL O001	SCHOOL OUTFITTERS	INV14021571	0062400073	09502023	AP	Submitted order on-line. Order will be finalized once PO is received at weborders@schooloutfitters.com			B	08/09/2023	09/12/2023	R	$768.08
								23-24					$768.08
	100	EGG-IAG-1011-50-SO-PK - Pack of 50 Earbud Headphones w/In-Line Mics and Volume Control						F		100.00			$749.00
	10E071 1220 4100 10 000000												$749.00
	110	Shipping & Handling						F		1.00			$19.08
	10E071 1220 4100 10 000000												$19.08

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SCHOOL O001	SCHOOL OUTFITTERS	INV14023692	0062400074	09502023	AP	Submitted order on-line. Order will be finalized once PO is received at weborders@schooloutfitters.com			B	08/11/2023	09/12/2023	R	$1,566.07
								23-24					$1,566.07
	100	CAL-E1-50-PK - Pack of 50 Economy Earbud Headphones						F		4.00			$1,550.08
	10E071 1220 4100 10 000000												$1,550.08
	110	Shipping & Handling						F		1.00			$15.99
	10E071 1220 4100 10 000000												$15.99
						NUMBER OF INVOICES: 2							**$2,334.15**
SCHOOL T001	SCHOOL TECHNOLOGY ASSOCIATES INC	INV10202	0142400011	09502023	AP	MTS Service agreement			B	07/28/2023	09/12/2023	R	$189.00
								23-24					$189.00
	100	3 year renewal for MTS service agreement (CHS & CMS)						F		1.00			$189.00
	10E093 2660 3230 00 000000												$189.00
						NUMBER OF INVOICES: 1							**$189.00**
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE08312023	0000000000	09502023	AP	SCHOOL PSYCHOLOGIST AUGUST MILAGE			B	08/31/2023	09/12/2023	R	$15.33
								23-24					$15.33
	100	23.4 M								1.00			$15.33
	10E012 2140 3320 00 000000		PSYCHOLOGY-TRAVEL										$15.33
						NUMBER OF INVOICES: 1							**$15.33**
SCREENCA000	SCREENCASTIFY	SC712895	0142400040	09512023	AP	Screencastify renewal			B	09/18/2023	09/18/2023	R	$11,000.00
								23-24					$11,000.00
	100	Suite (Record, Edit, Submit)						F		1.00			$11,000.00
	10E093 2660 4110 00 000000												$11,000.00

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						NUMBER OF INVOICES: 1							**$11,000.00**
SHAPIRO 000	SHAPIRO SUPPLY	153569	0052400010	09512023 AP		A. Kress			B	09/12/2023	09/17/2023	R	$636.00
								23-24					$636.00
	100	Alloy 1008 cold rolled steel sheeet 24ga x 24" x 24"						F		60.00			$540.00
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES								$540.00
	110	CUTTING								1.00			$96.00
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES								$96.00
						NUMBER OF INVOICES: 1							**$636.00**
SHEAHMIC000	SHEAHAN, MICHELE	REIMBURSE08222023	0000000000	09502023 AP		REIMBURSE BINDERS FOR NEW CURRICULUM			B	08/22/2023	09/12/2023	R	$54.60
								23-24					$54.60
	10E004 1110 4100 26 000000				MARYVILLE TEACHER SUPPLIES								$54.60
						NUMBER OF INVOICES: 1							**$54.60**
SHERWIN-000	SHERWIN-WILLIAMS	0857-2	0000000000	09502023 AP		DISTRICT MAINT SUPPLIES			B	09/01/2023	09/12/2023	R	$282.15
								23-24					$282.15
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$282.15
SHERWIN-000	SHERWIN-WILLIAMS	8611-4	0000000000	09502023 AP		DISTRICT MISC PAINT			B	08/16/2023	09/12/2023	R	$55.52
								23-24					$55.52
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$55.52
SHERWIN-000	SHERWIN-WILLIAMS	9161-9	0000000000	09502023 AP		DISTRICT MISC PAINT			B	08/29/2023	09/12/2023	R	$569.61
								23-24					$569.61
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$569.61
SHERWIN-000	SHERWIN-WILLIAMS	9199-9	0000000000	09502023 AP		DISTRICT MISC PAINT			B	08/30/2023	09/12/2023	R	$867.18
								23-24					$867.18
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$867.18

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SHERWIN-000	SHERWIN-WILLIAMS	9200-5	0000000000	09502023	AP	DISTRICT MISC PAINT			B	08/30/2023	09/12/2023	R	$-20.73
								23-24					$-20.73
	20E008 2540 3250 10 000000			MISC PAINTING WORK									$-20.73
SHERWIN-000	SHERWIN-WILLIAMS	9488-6	0000000000	09502023	AP	MISC PAINT			B	09/07/2023	09/13/2023	R	$365.73
								23-24					$365.73
	20E008 2540 3250 10 000000			MISC PAINTING WORK									$365.73
SHERWIN-000	SHERWIN-WILLIAMS	9490-2	0000000000	09502023	AP	MISC PAINTING			B	09/07/2023	09/13/2023	R	$564.30
								23-24					$564.30
	20E008 2540 3250 10 000000			MISC PAINTING WORK									$564.30
						NUMBER OF INVOICES: 7							**$2,683.76**
SIGNS N 000	SIGNS N SUCH	14462	0000000000	09502023	AP	FULL COLOR PRINT			B	08/24/2023	09/12/2023	R	$298.00
								23-24					$298.00
	80E001 2365 4100 00 000000			SAFETY SUPPLIES									$298.00
						NUMBER OF INVOICES: 1							**$298.00**
SKERTMAR000	SKERTICH, MARK	MILEAGE08182023	0000000000	09502023	AP	SUPT MILEAGE JULY/AUG			B	08/18/2023	09/12/2023	R	$99.56
								23-24					$99.56
	10E002 2320 3320 00 000000			SUPERINTENDENT TRAVEL									$99.56
						NUMBER OF INVOICES: 1							**$99.56**
SNAP MOB000	SNAP MOBILE INC	INV501219	0000000000	09502023	AP	MOBILE ATHLETIC SCHEDULING			B	07/01/2023	09/13/2023	R	$1,500.00
								23-24					$1,500.00
	10E093 2660 3100 00 000000												$1,500.00
						NUMBER OF INVOICES: 1							**$1,500.00**
SODEXO-C000	SODEXO-CHS	240832	0000000000	09502023	AP	NEW STAFF ORIENTATION			B	08/22/2023	09/12/2023	R	$1,212.50
								23-24					$1,212.50

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SODEXO-C000	SODEXO-CHS	240832	******CONTINUED******			
	10E001 2310 3325 00 000000		PROF DEV ORIENTATION/MEETINGS			$1,212.50
SODEXO-C000	SODEXO-CHS	240833	0000000000 09512023 AP FOOD FOR INSTITUTE DAY	B	08/22/2023 09/17/2023 R	$3,675.00
				23-24		$3,675.00
	10E024 2560 3100 00 000000		LUNCH PROGRAM/FOOD SVC			$3,675.00
SODEXO-C000	SODEXO-CHS	240834	0000000000 09502023 AP PREK SNACKS	B	09/01/2023 09/13/2023 R	$1,548.75
				23-24		$1,548.75
	10E024 2563 4100 00 000000					$1,548.75
			NUMBER OF INVOICES: 3			**$6,436.25**
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV031328	0000000000 09502023 AP ELEM SPEC ED TUITION	B	08/31/2023 09/13/2023 R	$12,170.40
				23-24		$12,170.40
	10E092 4220 6800 00 000000					$12,170.40
			NUMBER OF INVOICES: 1			**$12,170.40**
ST LOUIS007	ST LOUIS POST DISPATCH	60995133	0000000000 09502023 AP NEWSPAPERS FOR CURRENT EVENTS	B	08/22/2023 09/12/2023 R	$905.99
				23-24		$905.99
	10E049 1130 4140 00 000000		CHS WORKBOOKS			$905.99
			NUMBER OF INVOICES: 1			**$905.99**
ST LOUIS010	ST LOUIS SAFETY INC	INV614543	0000000000 09502023 AP PERKINS TEXTBOOKS	B	08/25/2023 09/12/2023 R	$67.94
				23-24		$67.94
	10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES			$67.94
			NUMBER OF INVOICES: 1			**$67.94**
STATE FI000	STATE FIRE MARSHAL	5125138139	0000000000 09502023 AP CERT OF OPERATIN CHS	B	08/29/2023 09/12/2023 R	$30.00
				23-24		$30.00

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STATE FI000	STATE FIRE MARSHAL	5125138139	******CONTINUED******						
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					$30.00
STATE FI000	STATE FIRE MARSHAL	5125138183	0000000000 09502023 AP	CERT OF OPERATIN DIS	B	08/30/2023	09/12/2023	R	$130.00
					23-24				$130.00
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS					$130.00
STATE FI000	STATE FIRE MARSHAL	5125138184	0000000000 09502023 AP	CERT OF OPERATIN RENFRO	B	08/30/2023	09/12/2023	R	$130.00
					23-24				$130.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO					$130.00
STATE FI000	STATE FIRE MARSHAL	5125138186	0000000000 09502023 AP	ELEVATOR CERT OF OPERATIN TE	B	08/30/2023	09/12/2023	R	$125.00
					23-24				$125.00
	20E008 2540 3230 30 000000			REP/MAINT SVC TWIN ECHO					$125.00
STATE FI000	STATE FIRE MARSHAL	5125138187	0000000000 09502023 AP	CERT OF OPERATIN CHS	B	08/30/2023	09/12/2023	R	$100.00
					23-24				$100.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					$100.00
STATE FI000	STATE FIRE MARSHAL	9683500	0000000000 09502023 AP	CERT OF OPERATIN CHS	B	08/30/2023	09/12/2023	R	$195.00
					23-24				$195.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					$195.00
				NUMBER OF INVOICES: 6					**$710.00**
STERICYC000	STERICYCLE	8004528751	0000000000 09502023 AP	SHREDDING SPEC ED	B	08/18/2023	09/12/2023	R	$38.76
					23-24				$38.76
	10E021 2330 3600 00 000000								$38.76
				NUMBER OF INVOICES: 1					**$38.76**
STIRNKEV000	STIRNAMAN, KEVIN	REIMBURSE09132023	0000000000 09512023 AP	ADMIN ACADEMY REGISTRATION FEDERAL TITLE II	B	09/13/2023	09/17/2023	R	$206.00
					23-24				$206.00

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STIRNKEV000	STIRNAMAN, KEVIN	REIMBURSE09132023	******CONTINUED******										
	10E075 2210 3320 00 240000					TITLE II TRAVEL							$206.00
						NUMBER OF INVOICES: 1							**$206.00**
STUDIES 000	STUDIES WEEKLY, INC	488813	0082400029	09502023	AP	Gr. 5 Spanish Social Studies Weekly Subscriptions for DIS.		B		08/28/2023	09/13/2023	R	$222.60
								23-24					$222.60
	1	SWES5 Nuestra nacion Studies Weekly - Fundamentos estadounidenses (Online Only) per attached Quote #83399						F		28.00			$222.60
	10E004 1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES							$222.60
						NUMBER OF INVOICES: 1							**$222.60**
SUFFOLK 000	SUFFOLK MACHINERY CORP	0254462	0000000000	09502023	AP	CTE HS BLADES		B		08/29/2023	09/12/2023	R	$137.80
								23-24					$137.80
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$137.80
						NUMBER OF INVOICES: 1							**$137.80**
SUMNERON000	SUMNERONE	3676267	0000000000	09502023	AP	TONER FOR CARA GRESH AND JOANNA KELLY		B		08/24/2023	09/12/2023	R	$112.95
								23-24					$112.95
	10E049 2410 4110 00 000000					HIGH SCHOOL OFFICE SUPPLIES							$112.95
						NUMBER OF INVOICES: 1							**$112.95**
SWEETWAT000	SWEETWATER	1165004611654642	0000000000	09502023	AP	CHS INSTRUMENT REPAIR		B		08/18/2023	09/12/2023	R	$135.00
								23-24					$135.00
	100	CHS BAND REPAIRS								1.00			$135.00
	10E014 1130 3230 22 000000					HS BAND/MUSIC MAINT SRV							$135.00

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SWEETWAT000	SWEETWATER	11657678	0000000000	09502023 AP	CHS INSTRUMENT REPAIR		B		09/06/2023	09/12/2023	R	$150.00
							23-24					$150.00
	100							1.00				$65.00
	10E014 1130 3230 22 000000			HS BAND/MUSIC MAINT SRV								$65.00
	110							1.00				$85.00
	10E014 1110 1100 04 000000			ELEM MUSIC/BAND SALARY								$85.00
					NUMBER OF INVOICES: 2							**$285.00**
TATES PL000	TATES PLUMBING LLC	24990	0000000000	09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST CHS		B		08/21/2023	09/12/2023	R	$700.00
							23-24					$700.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$700.00
TATES PL000	TATES PLUMBING LLC	24991	0000000000	09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST CHS		B		08/21/2023	09/12/2023	R	$400.00
							23-24					$400.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$400.00
TATES PL000	TATES PLUMBING LLC	24992	0000000000	09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST ADMIN		B		08/21/2023	09/12/2023	R	$100.00
							23-24					$100.00
	20E008 2540 3230 01 000000			REP/MAINT SVC ADMIN								$100.00
TATES PL000	TATES PLUMBING LLC	24993	0000000000	09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST RENFRO		B		08/21/2023	09/12/2023	R	$400.00
							23-24					$400.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO								$400.00
TATES PL000	TATES PLUMBING LLC	24994	0000000000	09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST MARYILLE		B		08/21/2023	09/12/2023	R	$200.00
							23-24					$200.00
	20E008 2540 3230 26 000000			REP/MAINT SVC MARYVILLE								$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TATES PL000	TATES PLUMBING LLC	24995	0000000000 09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST DIS		B	08/21/2023 09/12/2023	R	$200.00
					23-24				$200.00
	20E008 2540 3230 33 000000		REPAIRS/MAINT DORRIS						$200.00
TATES PL000	TATES PLUMBING LLC	24996	0000000000 09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST CMS		B	08/21/2023 09/12/2023	R	$300.00
					23-24				$300.00
	20E008 2540 3230 27 000000		REP/MAINT SVC MS						$300.00
TATES PL000	TATES PLUMBING LLC	24997	0000000000 09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST KREITNER		B	08/21/2023 09/12/2023	R	$100.00
					23-24				$100.00
	20E008 2540 3230 25 000000		REP/MAINT SVC KREITNER						$100.00
TATES PL000	TATES PLUMBING LLC	24998	0000000000 09502023 AP	BACKFLOW PREVENTION DEVICES ANNUAL TEST WEBSTER		B	08/21/2023 09/12/2023	R	$500.00
					23-24				$500.00
	20E008 2540 3230 31 000000		REP/MAINT SVC WEB ELEM						$500.00
				NUMBER OF INVOICES: 9					**$2,900.00**
TEACHER 008	TEACHER INNOVATIONS INC	917028	0000000000 09512023 AP	PLANBOOKS		B	09/13/2023 09/18/2023	R	$121.50
					23-24				$121.50
	10E004 1110 4100 29 000000		SUMMIT TEACHER SUPPLIES						$121.50
				NUMBER OF INVOICES: 1					**$121.50**
TEACHING004	TEACHING STRATEGIES FOR EARLY CHIL	INV176442	0232400002 09502023 AP	Teaching strategies Gold online assesment portfolios (175) Gold Archives (2760)		B	08/15/2023 09/12/2023	R	$3,543.75
					23-24				$3,543.75
	100	Gold Online assessments			F	175.00			$3,543.75
	10E026 1125 3140 00 000000								$3,543.75

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TEACHING004	TEACHING STRATEGIES FOR EARLY CHIL	INV176442	******CONTINUED******						
	110	Gold Archives			F	2,760.00			$0.00
	10E026 1125 3140 00 000000								$0.00
TEACHING004	TEACHING STRATEGIES FOR EARLY CHIL	INV176442 A	0062400085 09502023 AP	GOLD Online Assessment Portfolios - 1 of 3 PO's from different departments	B	08/15/2023	09/12/2023	R	$1,437.75
					23-24				$1,437.75
	100	GOLD Online Assessment Portfolios			F	71.00			$1,437.75
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES					$1,437.75
TEACHING004	TEACHING STRATEGIES FOR EARLY CHIL	INV176442 B	0232400003 09502023 AP	Teaching Strategies LLC Gold Online Assessment portfolios	B	08/15/2023	09/12/2023	R	$607.50
					23-24				$607.50
	100	Teaching Strategies LLC Gold Online Assessment portfolios (30)			F	30.00			$607.50
	10E082 1125 3100 00 230000			PREK EXP INSTRUCTIONAL SERVICE					$607.50
				NUMBER OF INVOICES: 3					**$5,589.00**
TECH ELE000	TECH ELECTRONICS INC	N000224563	0000000000 09502023 AP	RENFRO ALARM WORK	B	08/15/2023	09/12/2023	R	$501.00
					23-24				$501.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING					$501.00
TECH ELE000	TECH ELECTRONICS INC	N000226817	0000000000 09502023 AP	NAPCO SECURITY SYSTEM RENFRO	B	08/28/2023	09/12/2023	R	$320.50
					23-24				$320.50
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING					$320.50
TECH ELE000	TECH ELECTRONICS INC	N000227173	0000000000 09502023 AP	HH SMOKE DETECTOR REPAIRS	B	08/29/2023	09/12/2023	R	$1,734.25
					23-24				$1,734.25
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING					$1,734.25
TECH ELE000	TECH ELECTRONICS INC	N000227579	0000000000 09502023 AP	CMS ALARM WORK	B	08/30/2023	09/12/2023	R	$606.54
					23-24				$606.54

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TECH ELE000	TECH ELECTRONICS INC 20E008 2540 3230 27 000000	N000227579	******CONTINUED****** REP/MAINT SVC MS							$606.54
TECH ELE000	TECH ELECTRONICS INC	N000228177	0000000000 09502023 AP	HH MONTHLY MONITORING OF FIRE ALARM	23-24	B	09/01/2023	09/12/2023	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000228208	0000000000 09502023 AP	SUBSCRIPT MONITORING FIRE ALARM TE	23-24	B	09/01/2023	09/12/2023	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000228233	0000000000 09502023 AP	SUBSCRIPT MONITORING FIRE ALARM JEFFERSON	23-24	B	09/01/2023	09/12/2023	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000228258	0000000000 09502023 AP	SUBSCRIPT MONITORING FIRE ALARM SUMMIT	23-24	B	09/01/2023	09/12/2023	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000228259	0000000000 09502023 AP	SUBSCRIPT MONITORING FIRE ALARM CHS	23-24	B	09/01/2023	09/12/2023	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000228344	0000000000 09502023 AP	SUBSCRIPT MONITORING FIRE ALARM CMS	23-24	B	09/01/2023	09/12/2023	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00

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TECH ELE000	TECH ELECTRONICS INC	N000228441	0000000000	09502023 AP	SUBSCRIPT MONITORING FIRE ALARM WEBSTER	B	09/02/2023	09/12/2023	R	$210.00
						23-24				$210.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING						$210.00
TECH ELE000	TECH ELECTRONICS INC	N000228528	0000000000	09502023 AP	SUBSCRIPT MONITORING FIRE ALARM TE	B	09/01/2023	09/12/2023	R	$180.00
						23-24				$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING						$180.00
					NUMBER OF INVOICES: 12					**$4,632.29**
THE HOME000	THE HOME DEPOT PRO	759844590	0000000000	09502023 AP	UTILITY CART DIS	B	08/11/2023	09/12/2023	R	$526.62
						23-24				$526.62
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS						$526.62
THE HOME000	THE HOME DEPOT PRO	759844608	0000000000	09502023 AP	STEEL CHAIN CHS MAINT	B	08/11/2023	09/12/2023	R	$239.38
						23-24				$239.38
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES						$239.38
THE HOME000	THE HOME DEPOT PRO	761283878	0000000000	09502023 AP	CHS SPIKE DRAG BAR	B	08/21/2023	09/12/2023	R	$495.38
						23-24				$495.38
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES						$495.38
					NUMBER OF INVOICES: 3					**$1,261.38**
THOMSON 002	THOMSON REUTERS-WEST	848909671	0000000000	09502023 AP	CLEAR BATCH CHARGES	B	09/01/2023	09/12/2023	R	$1,255.04
						23-24				$1,255.04
	10E002 2641 3330 00 000000			STUDENT SERVICES - SKYWARD						$1,255.04
					NUMBER OF INVOICES: 1					**$1,255.04**
TIMES-TR000	TIMES-TRIBUNE	1025076	0000000000	09502023 AP	NOTICE OF PUBLIC HEARING AVC BUDGET	B	08/24/2023	09/13/2023	R	$27.20

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TIMES-TR000	TIMES-TRIBUNE	1025076	******CONTINUED******						
					23-24				$27.20
	10E002 2510 3500 00 000000			DIR OF FINANCE-ADVERTISING					$27.20
TIMES-TR000	TIMES-TRIBUNE	1025086	0000000000 09502023 AP	DISTRICT SCHOOL BOARD VACANCY		B 08/24/2023	09/13/2023	R	$43.20
					23-24				$43.20
	10E002 2510 3500 00 000000			DIR OF FINANCE-ADVERTISING					$43.20
				NUMBER OF INVOICES: 2					**$70.40**
TOBERDAN000	TOBERMAN, DANIEL	REIMBURSE09132023	0000000000 09512023 AP	DONUTS FOR STUDENT ADVISORY COMMITTEE		B 09/13/2023	09/18/2023	R	$24.27
					23-24				$24.27
	10E001 2210 3310 00 000000			MEETING/TRAININGS/REFRESHMENTS					$24.27
				NUMBER OF INVOICES: 1					**$24.27**
TRANE 000	TRANE	15013052	0000000000 09502023 AP	WEBSTER MAINT SUPPLIES		B 08/11/2023	09/13/2023	R	$275.25
					23-24				$275.25
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER					$275.25
TRANE 000	TRANE	15104714	0000000000 09502023 AP	DIS MAINT SUPPLIES		B 08/24/2023	09/12/2023	R	$1,730.76
					23-24				$1,730.76
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS					$1,730.76
TRANE 000	TRANE	15108990	0000000000 09502023 AP	WEBSTER MAINT SUPPLIES		B 08/24/2023	09/12/2023	R	$23.69
					23-24				$23.69
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER					$23.69
TRANE 000	TRANE	15156095	0000000000 09502023 AP	DIS MAINT SUPPLIES		B 08/31/2023	09/12/2023	R	$15.15
					23-24				$15.15
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS					$15.15

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TRANE 000	TRANE	15156114	0000000000	09502023	AP	DIS MAINT SUPPLIES			B	08/31/2023	09/12/2023	R	$34.94
								23-24					$34.94
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$34.94
TRANE 000	TRANE	15156132	0000000000	09502023	AP	DIS MAINT SUPPLIES			B	08/31/2023	09/12/2023	R	$143.92
								23-24					$143.92
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$143.92
TRANE 000	TRANE	15156267	0000000000	09502023	AP	CHS MAINT SUPPLIES			B	08/31/2023	09/13/2023	R	$596.73
								23-24					$596.73
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$596.73
TRANE 000	TRANE	15176508	0000000000	09502023	AP	CMS MAINT SUPPLIES			B	09/05/2023	09/13/2023	R	$368.27
								23-24					$368.27
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS									$368.27
						NUMBER OF INVOICES: 8							**$3,188.71**
ULINE 000	ULINE	168138424	0052400009	09512023	AP	M. Anderson CHS 136			B	09/07/2023	09/18/2023	R	$234.17
								23-24					$234.17
	100	S-3405 50lb Oil Sand and Sawdust						F		3.00			$66.00
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES									$66.00
	110	S&H								1.00			$168.17
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES									$168.17
						NUMBER OF INVOICES: 1							**$234.17**
UNITED R000	UNITED REFRIGERATION INC	92157373-00	0000000000	09502023	AP	MAINT SUPPLIES RENFRO			B	08/17/2023	09/13/2023	R	$292.25
								23-24					$292.25
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO									$292.25
UNITED R000	UNITED REFRIGERATION INC	92157397-00	0000000000	09502023	AP	MAINT SUPPLIES DIS			B	08/17/2023	09/13/2023	R	$232.54
								23-24					$232.54
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$232.54

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UNITED R000	UNITED REFRIGERATION INC	92182443-00	0000000000 09502023 AP DISTRICT MAINT SUPPLIES		B	08/18/2023	09/13/2023	R	$126.85
				23-24					$126.85
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT						$126.85
UNITED R000	UNITED REFRIGERATION INC	92185130-00	0000000000 09502023 AP MAINT SUPPLIES CHS		B	08/18/2023	09/13/2023	R	$45.63
				23-24					$45.63
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES						$45.63
UNITED R000	UNITED REFRIGERATION INC	92196877-00	0000000000 09502023 AP MAINT SUPPLIES TWIN ECHO		B	08/21/2023	09/13/2023	R	$8.56
				23-24					$8.56
	20E008 2540 4100 30 000000		MAINT SUPPLIES TWIN ECHO						$8.56
UNITED R000	UNITED REFRIGERATION INC	92201463-00	0000000000 09502023 AP MAINT SUPPLIES RENFRO		B	08/21/2023	09/13/2023	R	$217.16
				23-24					$217.16
	20E008 2540 4100 28 000000		MAINT SUPPLIES RENFRO						$217.16
UNITED R000	UNITED REFRIGERATION INC	92205307-00	0000000000 09502023 AP MAINT SUPPLIES RENFRO		B	08/21/2023	09/13/2023	R	$22.86
				23-24					$22.86
	20E008 2540 4100 28 000000		MAINT SUPPLIES RENFRO						$22.86
UNITED R000	UNITED REFRIGERATION INC	92211900-00	0000000000 09502023 AP MAINT SUPPLIES RENFRO		B	08/21/2023	09/13/2023	R	$55.37
				23-24					$55.37
	20E008 2540 4100 28 000000		MAINT SUPPLIES RENFRO						$55.37
UNITED R000	UNITED REFRIGERATION INC	92236999-00	0000000000 09502023 AP MAINT SUPPLIES CAESYVILLE		B	08/22/2023	09/13/2023	R	$199.36
				23-24					$199.36
	100					1.00			$199.36
	20E008 2540 4100 21 000000		MAINT SUPPLIES CASEYVILLE						$199.36
UNITED R000	UNITED REFRIGERATION INC	9225330009-00	0000000000 09502023 AP MAINT SUPPLIES CHS		B	08/23/2023	09/13/2023	R	$132.23
				23-24					$132.23
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES						$132.23

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UNITED R000	UNITED REFRIGERATION INC	92260380-00	0000000000	09502023	AP	MAINT SUPPLIES CASEYVILLE		B		08/23/2023	09/13/2023	R	$24.36
								23-24					$24.36
	20E008 2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE									$24.36
UNITED R000	UNITED REFRIGERATION INC	92281586-00	0000000000	09502023	AP	MAINT SUPPLIES CASEYVILLE		B		08/24/2023	09/13/2023	R	$19.82
								23-24					$19.82
	20E008 2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE									$19.82
UNITED R000	UNITED REFRIGERATION INC	92287594-00	0000000000	09502023	AP	DISTRICT MAINT SUPPLIES		B		08/24/2023	09/13/2023	R	$1,724.67
								23-24					$1,724.67
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT									$1,724.67
UNITED R000	UNITED REFRIGERATION INC	92288232-00	0000000000	09502023	AP	UNIT MAINT SUPPLIES		B		08/24/2023	09/13/2023	R	$20.75
								23-24					$20.75
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG									$20.75
UNITED R000	UNITED REFRIGERATION INC	92288348-00	0000000000	09502023	AP	MAINT SUPPLIES CHS		B		08/24/2023	09/13/2023	R	$263.99
								23-24					$263.99
	100									1.00			$263.99
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$263.99
UNITED R000	UNITED REFRIGERATION INC	92308258-00	0000000000	09502023	AP	MAINT SUPPLIES JEFFERSON		B		08/25/2023	09/13/2023	R	$43.12
								23-24					$43.12
	20E008 2540 4100 24 000000			MAINT SUPPLIES JEFFERSON									$43.12
UNITED R000	UNITED REFRIGERATION INC	92347164-00	0000000000	09502023	AP	MAINT SUPPLIES CASEYVILLE		B		08/28/2023	09/13/2023	R	$1,689.82
								23-24					$1,689.82
	20E008 2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE									$1,689.82
UNITED R000	UNITED REFRIGERATION INC	92368693-00	0000000000	09502023	AP	MAINT SUPPLIES SUMMIT		B		08/29/2023	09/13/2023	R	$497.07
								23-24					$497.07
	20E008 2540 4100 29 000000			MAINT SUPPLIES SUMMIT									$497.07

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UNITED R000	UNITED REFRIGERATION INC	92379141-00	0000000000	09502023	AP	MAINT SUPPLIES MARYVILLE		B		08/29/2023	09/13/2023	R	$164.44
								23-24					$164.44
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE									$164.44
UNITED R000	UNITED REFRIGERATION INC	92423782-00	0000000000	09502023	AP	RETURN ANTI BLOW BACKS		B		08/31/2023	09/13/2023	R	$-75.72
								23-24					$-75.72
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE									$-75.72
UNITED R000	UNITED REFRIGERATION INC	92424392-00	0000000000	09502023	AP	MAINT SUPPLIES MARYVILLE		B		08/31/2023	09/13/2023	R	$22.52
								23-24					$22.52
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE									$22.52
UNITED R000	UNITED REFRIGERATION INC	92478670-00	0000000000	09502023	AP	CHS MAINT SUPPLIES		B		09/06/2023	09/13/2023	R	$122.71
								23-24					$122.71
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$122.71
UNITED R000	UNITED REFRIGERATION INC	92484855-00	0000000000	09502023	AP	MARYVILLE MAINT SUPPLIES		B		09/05/2023	09/13/2023	R	$38.60
								23-24					$38.60
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE									$38.60
UNITED R000	UNITED REFRIGERATION INC	92485000-00	0000000000	09502023	AP	MARYVILLE MAINT SUPPLIES		B		09/06/2023	09/13/2023	R	$36.52
								23-24					$36.52
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE									$36.52
UNITED R000	UNITED REFRIGERATION INC	92497248-00	0000000000	09502023	AP	HH MAINT SUPPLIES		B		09/06/2023	09/13/2023	R	$13.56
								23-24					$13.56
	20E008 2540 4100 23 000000			MAINT SUPPLIES HOLLY HGHTS									$13.56
						NUMBER OF INVOICES: 25							**$5,939.04**
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE08312023	0000000000	09502023	AP	INSTRUCTIONAL COACH 3-4 AUG MILEAGE		B		08/31/2023	09/13/2023	R	$78.47
								23-24					$78.47
	10E004 1110 3300 00 000000			Elem In-District Travel									$78.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 1							**$78.47**
VERNIKAT000	VERNING, KATHY	MAIL PACKAGE	0000000000	09502023 AP	REIMBURSE FOR MAIL			B	08/29/2023	09/13/2023	R	$11.00
							23-24					$11.00
	10E049 2410 3400 00 000000											$11.00
					NUMBER OF INVOICES: 1							**$11.00**
VILLAGE 000	VILLAGE LOCKSMITH	S5421	0000000000	09502023 AP	2 KEYS BY CODE			B	08/31/2023	09/13/2023	R	$18.00
							23-24					$18.00
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS								$18.00
					NUMBER OF INVOICES: 1							**$18.00**
VIRCO 000	VIRCO	92026087	0000000000	09502023 AP	TABLE AND CHAIRS			B	08/15/2023	09/13/2023	R	$29,795.72
							23-24					$29,795.72
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$29,795.72
					NUMBER OF INVOICES: 1							**$29,795.72**
VISTA HI000	VISTA HIGHER LEARNING	51277500	0262400004	09512023 AP	Vista 13 Get ready 2021 6-8 Prime (1 year liscense) ITEM # 978-54331-848-7 Orders: To submit an order please email: orders@vistahigherlearning.com and CC jrivas@vistahigherlearning.com Purchase Orders will be processed upon receipt and will be invoiced for the full "Total Cost" amount as shown above as well as the actual final Shipping			B	08/31/2023	09/18/2023	R	$584.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR / 1099	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VISTA HI000	VISTA HIGHER LEARNING	51277500	******CONTINUED******		charges required for your shipment, where applicable. Please note that the "Est. Shipping" amount shown above is an estimate only and may be different than the final charges applied. * When submitting your Purchase Order, please be sure to attach: o A copy of this Quote o If applicable, a copy of your signed and dated tax exemption certificate * To place your order, please contact Customer Support: Vista Higher Learning 500 Boylston Street, Suite 620 Boston, MA 02116 Email: orders@vistahigherlearning.com Phone: (800) 269-6311, option 3 Fax: (617) 426-5215					
						23-24				$584.35
	100	Vista 13 Get ready 2021 6-8 Prime (1 year liscense) ITEM # 978-54331-848-7				F	13.00			$584.35
	10E069 1250 3100 00 240000									$584.35
					NUMBER OF INVOICES: 1					**$584.35**
VOYAGER 000	VOYAGER SOPRIS LEARNING	6895380	0062400008	09502023 AP	License Renewal - CustomerService@voyagersopris.com	B	07/19/2023	09/13/2023 R		$4,750.00
						23-24				$4,750.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VOYAGER 000	VOYAGER SOPRIS LEARNING	6895380 ******CONTINUED******											
	100	Reading Rangers Student License Full-Year (50+ Students)						F		250.00			$4,750.00
	10E021 1220 3140 00 000000												$4,750.00
VOYAGER 000	VOYAGER SOPRIS LEARNING	6967571	0062400071	09502023	AP	Read Well - customerservice@voyagersopris.com			B	08/10/2023	09/13/2023	R	$17,102.80
								23-24					$17,102.80
	100	150754 - Read Well K Magazines, Units 1-20 (6 ea)						F		4.00			$552.00
	10E071 1220 4100 10 000000												$552.00
	110	151044 - Read Well K My Activity Books 1-3, Plain Text (6 ea)						F		4.00			$644.00
	10E071 1220 4100 10 000000												$644.00
	120	132880 - Read Well 1 Decoding Book 1, Units 1-9, Plain Text (set of 6)						F		2.00			$34.00
	10E071 1220 4100 10 000000												$34.00
	130	132898 - Read Well 1 Decoding Book 2, Units 10-23, Plain Text (set of 6)						F		3.00			$51.00
	10E071 1220 4100 10 000000												$51.00
	140	132919 - Read Well 1 Decoding Book 4, Units 30-38, Plain Text (set of 6)						F		1.00			$17.00
	10E071 1220 4100 10 000000												$17.00
	150	132847 - RW 1 My Activity Book, Units 1-9, Plain Text (set of 6)						F		14.00			$994.00
	10E071 1220 4100 10 000000												$994.00
	160	132855 - RW 1 My Activity Book, Units 10-23, Plain Text (set of 6)						F		15.00			$1,170.00
	10E071 1220 4100 10 000000												$1,170.00
	170	375881 - RW 1 My Activity Book, Units 24-29, Plain Text (set of 6) V2						F		15.00			$990.00
	10E071 1220 4100 10 000000												$990.00
	180	132871 - RW 1 My Activity Book, Units 30-38, Plain Text (set of 6)						F		9.00			$702.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VOYAGER 000	VOYAGER SOPRIS LEARNING	6967571	******CONTINUED******										
	10E071 1220 4100 10 000000												$702.00
	190	168735 - RW 2 Exercise Book 1, Units 1-7 (6 of each)					F		4.00				$248.00
	10E071 1220 4100 10 000000												$248.00
	200	168743 - RW 2 Exercise Book 2, Units 8-12 (6 of each)					F		2.00				$124.00
	10E071 1220 4100 10 000000												$124.00
	210	168751 - RW 2 Exercise Book 3, Units 13-20 (6 of each)					F		5.00				$310.00
	10E071 1220 4100 10 000000												$310.00
	220	168760 - RW 2 Exercise Book 4, Units 21-25 (6 of each)					F		2.00				$124.00
	10E071 1220 4100 10 000000												$124.00
	230	168698 - RW 2 My Activity Book 1, Units 1-7 (set of 6)					F		9.00				$639.00
	10E071 1220 4100 10 000000												$639.00
	240	168701 - RW 2 My Activity Book 2, Units 8-12 (set of 6)					F		9.00				$639.00
	10E071 1220 4100 10 000000												$639.00
	250	168719 - RW 2 My Activity Book 3, Units 13-20 (set of 6)					F		7.00				$497.00
	10E071 1220 4100 10 000000												$497.00
	260	168727 - RW 2 My Activity Book 4, Units 21-25 (set of 6)					F		6.00				$426.00
	10E071 1220 4100 10 000000												$426.00
	270	133145 - RW 1 Storybook, Units 24-29 (6 of each)					F		5.00				$385.00
	10E071 1220 4100 10 000000												$385.00
	280	133153 - RW 1 Storybook, Units 30-38 (6 of each)					F		5.00				$580.00
	10E071 1220 4100 10 000000												$580.00
	290	133137 - RW 1 Storybook, Units 10-23 (6 of each)					F		5.00				$705.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VOYAGER 000	VOYAGER SOPRIS LEARNING	6967571	******CONTINUED******							
	10E071 1220 4100 10 000000									$705.00
	300	133129 - RW 1 Storybook, Units 1-9 (6 of each)			F		5.00			$875.00
	10E071 1220 4100 10 000000									$875.00
	310	342588 - RW 3 My Activity Book, Units 10-20 (10 pack)			F		1.00			$194.00
	10E071 1220 4100 10 000000									$194.00
	320	168807 - RW 2 Storybook, Units 1-7 (6 of each)			F		6.00			$450.00
	10E071 1220 4100 10 000000									$450.00
	330	168815 - RW 2 Storybook, Units 8-12 (6 of each) - 1 Trade Book (Unit 12)			F		6.00			$522.00
	10E071 1220 4100 10 000000									$522.00
	340	16823 - RW 2 Storybook, Units 13-20 (6 of each) - 2 Trade Books (Units 19-20)			F		6.00			$672.00
	10E071 1220 4100 10 000000									$672.00
	350	168831 - RW 2 Storybook, Units 21-25 (6 of each) - 3 Trade Books (Units 23-25)			F		6.00			$672.00
	10E071 1220 4100 10 000000									$672.00
	360	351839 - RW 3 Storybooks, Units 10-20 (10 pack)			F		2.00			$976.00
	10E071 1220 4100 10 000000									$976.00
	370	351821 - RW 3 Storybooks, Units 1-9 (10 pack)			F		2.00			$956.00
	10E071 1220 4100 10 000000									$956.00
	380	342570 - RW 3 My Activity Book, Units 1-9 (10 pack)			F		1.00			$188.00
	10E071 1220 4100 10 000000									$188.00
	390	342561 - RW 3 My Activity Book, Units A-J (10 pack)			F		2.00			$212.00
	10E071 1220 4100 10 000000									$212.00
	400	Shipping & Handling			F		1.00			$1,554.80
	10E071 1220 4100 10 000000									$1,554.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VOYAGER 000	VOYAGER SOPRIS LEARNING	6967572	0062400069 09502023 AP	Language Live - CustomerService@voyagersopris.com		B 08/10/2023	09/13/2023	R	$25,349.23
					23-24				$25,349.23
	100	333702 - Language Live Level 1 Teacher Edition Replacement Books (Units 1-6; 7-12)			F	4.00			$1,357.00
	10E071 1220 4100 10 000000								$1,357.00
	110	333323 - Language! Live Digital Only Student License Access			F	164.00			$9,676.00
	10E071 1220 4100 10 000000								$9,676.00
	120	350588 - Language! Live Student Set Level 1 Only with 1 year license			F	72.00			$5,094.00
	10E071 1220 4100 10 000000								$5,094.00
	130	350633 - Language! Live Student Set Level 2 Only with 1 year license			F	85.00			$6,013.75
	10E071 1220 4100 10 000000								$6,013.75
	140	322982 - Language! Live Level 1 & 2 Annual Teacher License			F	18.00			$1,962.00
	10E071 1220 4100 10 000000								$1,962.00
	150	Shipping and Handling			F	1.00			$1,246.48
	10E071 1220 4100 10 000000								$1,246.48
				NUMBER OF INVOICES: 3					**$47,202.03**
WARNER C000	WARNER COMMUNICATIONS	459000256-1	0252400001 09502023 AP	D. Porter quote 459000256		B 08/28/2023	09/13/2023	R	$3,299.00
					23-24				$3,299.00
	100	portable UHF 400-4700mhz 4W 250ch			F	10.00			$3,250.00
	80E001 2365 4100 00 000000		SAFETY SUPPLIES						$3,250.00
	110	radio setup charge			F	1.00			$49.00
	80E001 2365 4100 00 000000		SAFETY SUPPLIES						$49.00
				NUMBER OF INVOICES: 1					**$3,299.00**
WATTS CO001	WATTS COPY SYSTEMS, INC	1247918	0000000000 09502023 AP	COPIER OVERAGE USAGE		B 08/17/2023	09/13/2023	R	$130.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WATTS CO001	WATTS COPY SYSTEMS, INC	1247918	******CONTINUED******					
				23-24				$130.44
	10E001 2310 3111 00 000000		UNIT wide COPY SERV Non-Cap le					$130.44
WATTS CO001	WATTS COPY SYSTEMS, INC	1248151	0000000000 09502023 AP staples for chs		B	08/17/2023 09/13/2023	R	$62.00
				23-24				$62.00
	10E049 2410 4110 00 000000		HIGH SCHOOL OFFICE SUPPLIES					$62.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1248229	0000000000 09502023 AP WATTS COPIER USAGE DISTRICT		B	08/17/2023 09/13/2023	R	$2,971.00
				23-24				$2,971.00
	10E001 2310 3111 00 000000		UNIT wide COPY SERV Non-Cap le					$2,971.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1250994	0000000000 09502023 AP STAPLES FOR CASEYVILLE		B	08/28/2023 09/13/2023	R	$124.00
				23-24				$124.00
	10E004 1110 4100 21 000000		CASEYVILLE TEACHER SUPPLIES					$124.00
			NUMBER OF INVOICES: 4					**$3,287.44**
WEGENKRI000	WEGENER, KRISTIN	MILEAGE08282023	0000000000 09512023 AP FACS CHS MILEAGE		B	08/28/2023 09/15/2023	R	$18.08
				23-24				$18.08
	10E003 2410 3320 22 000000		HS PRIN OFF TRAVEL (6*300)					$18.08
			NUMBER OF INVOICES: 1					**$18.08**
WESTPKRI000	WESTPHAL, KRISTIN	REIMBURSE09052023	0000000000 09502023 AP MILEAGE TO JOSTENS WORKSHOP		B	09/05/2023 09/13/2023	R	$28.82
				23-24				$28.82
	10E002 2210 3321 00 000000		PROF DEVEL TRAVEL					$28.82
			NUMBER OF INVOICES: 1					**$28.82**
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	stmt08312023	0000000000 09502023 AP AUGUST TUITION SPEC ED HS 5473.44 ELEM 13053.18		B	08/31/2023 09/13/2023	R	$18,526.62
				23-24				$18,526.62
	10E012 4220 6809 00 000000		TUITION WILLIAM BEDELL					$18,526.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 1						**$18,526.62**
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61834-1	0102400023	09512023 AP	Various office supplies		B	08/22/2023	09/15/2023	R	$754.13
						23-24					$754.13
	100	UNV-35264 9x12 envelope				F		3.00			$83.97
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$83.97
	110	UNV-35261 5x9.5 envelopes				F		3.00			$95.97
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$95.97
	120	UNV-28110 11x17 paper				F		1.00			$116.99
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$116.99
	130	UNV-55400 pencils				F		50.00			$104.50
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$104.50
	140	CYO-501402 white chalk				F		5.00			$4.45
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$4.45
	150	UNV-43119 stapler				F		15.00			$208.35
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$208.35
	160	FSK-1945101052 scissors				F		10.00			$139.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$139.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62009-1	0192400007	09512023 AP	TEACHER SUPPLIES		B	09/07/2023	09/17/2023	R	$584.29
						23-24					$584.29
	100	PAC-6307 PAPER,CNST,12X18,50PK,BK				F		6.00			$32.34
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES							$32.34
	110	PAC-6303 PAPER,CNST,9X12,50PK,BK				F		7.00			$18.62
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES							$18.62
	120	PAC-9203 PAPER,CNST,9X12,50PK,WE				F		9.00			$25.11
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES							$25.11
	130	PAC-9207 PAPER,CNST,12X18,50PK,WE				F		7.00			$38.43
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES							$38.43
	140	PAC-8407 PAPER,CNST,12X18,50PK,YW				F		5.00			$27.45
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES							$27.45
	150	PAC-6903 PAPER,CNST,9X12,50PK,LBN				F		5.00			$13.45
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES							$13.45
	160	PAC-6103 PAPER,CNST,9X12,50PK,RD				F		7.00			$20.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62009-1	******CONTINUED******											
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$20.93
	170	PAC-8003 PAPER,CNST,9X12,50PK,EVG						F		6.00				$16.14
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$16.14
	180	PAC-8007 PAPER,CNST,12X18,50PK,EVG						F		5.00				$27.45
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$27.45
	190	PAC-7407 PAPER,CNST,12X18,50PK,BE						F		5.00				$27.45
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$27.45
	200	PAC-7607 PAPER,CNST12X18,50PK,SKBE						F		7.00				$38.43
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$38.43
	210	PAC-6607 PAPER,CNST,12X18,50PK,OE						F		5.00				$27.45
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$27.45
	220	PAC-7603 PAPER,CNST,9X12,50PK,SKBE						F		6.00				$16.14
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$16.14
	230	PAC-7007 PAPER,CNST,12X18,50PK,PK						F		6.00				$32.94
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$32.94
	240	PAC-103051 PAPER,CONST,12X18,PE						F		7.00				$60.13
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$60.13
	250	PAC-102994 PAPER,CONST,12X18HOLDYRD						F		7.00				$60.13
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$60.13
	260	PAC-103056 PAPER,CONST,12X18,DKBN						F		4.00				$34.36
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$34.36
	270	PAC-103004 PAPER,CONST,9X12,YW						F		8.00				$31.92
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$31.92
	280	PAC-103019 PAPER,CONST,9X12,PE						F		7.00				$35.42
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$35.42
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62020-1	0192400004	09512023	AP	TEACHER SUPPLY ORDER			B	08/15/2023	09/15/2023	R		$238.27
								23-24						$238.27
	100	PAC-6307 PAPER,CNST,12X18,50PK,BK						F		5.00				$26.95
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$26.95
	110	PAC-6303 PAPER,CNST,9X12,50PK,BK						F		5.00				$13.30
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES								$13.30
	120	PAC-9203 PAPER,CNST,9X12,50PK,WE						F		5.00				$13.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62020-1	******CONTINUED******							
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$13.95
	130	PAC-9207 PAPER,CNST,12X18,50PK,WE			F	5.00				$27.45
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$27.45
	140	PAC-8407 PAPER,CNST,12X18,50PK,YW			F	4.00				$21.96
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$21.96
	150	PAC-6903 PAPER,CNST,9X12,50PK,LBN			F	5.00				$13.45
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$13.45
	160	PAC-6103 PAPER,CNST,9X12,50PK,RD			F	4.00				$11.96
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$11.96
	170	PAC-8003 PAPER,CNST,9X12,50PK,EVG			F	2.00				$5.38
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$5.38
	180	PAC-8007 PAPER,CNST,12X18,50PK,EVG			F	5.00				$27.45
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$27.45
	190	PAC-7403 PAPER,CNST,9X12,50PK,BE			F	3.00				$8.07
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$8.07
	200	PAC-7407 PAPER,CNST,12X18,50PK,BE			F	3.00				$16.47
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$16.47
	210	PAC-7607 PAPER,CNST12X18,50PK,SKBE			F	3.00				$16.47
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$16.47
	220	PAC-6607 PAPER,CNST,12X18,50PK,OE			F	2.00				$10.98
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$10.98
	230	PAC-7603 PAPER,CNST,9X12,50PK,SKBE			F	2.00				$5.38
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$5.38
	240	PAC-7003 PAPER,CNST,9X12,50PK,PK			F	3.00				$8.07
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$8.07
	250	PAC-7007 PAPER,CNST,12X18,50PK,PK			F	2.00				$10.98
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$10.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62056-2	0182400001 09512023 AP	Teacher Supplies		B	08/07/2023	09/15/2023	R	$1,490.34
					23-24					$1,490.34
	100	SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Holiday Green, 50/Pack
Item #:PAC-8003			P	5.00				$13.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62056-2	******CONTINUED******									
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$13.45
	110	SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, White, 50/Pack
Item #:PAC-9203					P		5.00			$13.95
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$13.95
	120	Item #:PAC-8407
SunItem Works Construction Paper, 50 lb Text Weight, 12 x 18, Yellow, 50/Pack					P		3.00			$16.47
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$16.47
	130	Original Pads in Canary Yellow, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack
Item #:MMM-654YW					P		2.00			$41.98
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$41.98
	140	Ruled Index Cards, 3 x 5, White, 100/Pack
Item #:UNV-47210					P		2.00			$4.58
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$4.58
	150	Rubber Bands, Size 64, 0.04" Gauge, Beige, 1 lb Bag, 320/Pack
Item #:UNV-00164					P		1.00			$10.69
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$10.69
	160	Book Tape, 3" Core, 2" x 15 yds, Clear
Item #:MMM-8452					P		3.00			$36.84
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$36.84
	170	General-Purpose Masking Tape, 3" Core, 24 mm x 54.8 m, Beige, 3/Pack
Item #:UNV-51301					P		2.00			$22.98
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$22.98
	180	Paper Clips, Jumbo, Smooth, Silver, 100/Box
Item #:UNV-72220BX					P		8.00			$13.52
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$13.52
	190	Binder Clips, Small, Black/Silver, 12/Box
Item #:UNV-10200					P		10.00			$7.90
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$7.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62056-2	******CONTINUED******							
	200	Binder Clips, Medium, Black/Silver, Dozen
Item #:ACC-72050			P		10.00			$31.90
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$31.90
	210	Binder Clips, Large, Black/Silver, Dozen
Item #:ACC-72100			P		5.00			$41.95
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$41.95
	220	Super-Hold Tape Refill, 1" Core, 0.75" x 27.77 yds, Crystal Clear, 10 Rolls/Pack
Item #:MMM-700K10			P		1.00			$48.13
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$48.13
	230	Item #:UNV-75602
Correction Tape Dispenser, Non-Refillable, Transparent Red Applicator, 0.2" x 315", 2/Pack			P		4.00			$26.36
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$26.36
	240	White Board CARE Dry Erase Eraser, 5.13" x 1.25"
Item #:SAN-81505			P		5.00			$25.70
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$25.70
	250	Artista II Washable Tempera Paint, Yellow, 16 oz Bottle
Item #:CYO-543115034			P		2.00			$9.94
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$9.94
	280	Artista II Washable Tempera Paint, Turquoise, 16 oz Bottle
Item #:CYO-543155048			P		4.00			$19.88
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$19.88
	290	Deluxe Colored Paper, 20 lb Bond Weight, 8.5 x 11, Green, 500/Ream
Item #:UNV-11203			P		1.00			$19.99
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$19.99
	300	Deluxe Colored Paper, 20 lb Bond Weight, 8.5 x 11, Pink, 500/Ream
Item #:UNV-11204			P		1.00			$19.99
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES						$19.99

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62056-2	******CONTINUED******										
	310	Item #:UNV-11212
Deluxe Colored Paper, 20 lb Bond Weight, 8.5 x 11, Orchid, 500/Ream						P		1.00			$19.99
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$19.99
	320	Deluxe Colored Paper, 20 lb Bond Weight, 8.5 x 11, Blue, 500/Ream
Item #:UNV-11202						P		1.00			$19.99
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$19.99
	330	Pinnacle 27 EZLoad Roll Film, 1.7 mil, 25" x 500 ft, Gloss Clear, 2/Box
Item #:GBC-3748203EZ						P		3.00			$749.97
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$749.97
	340	Clear Hooks and Strips, Mini, Plastic, 0.5 lb Capacity, 6 Hooks and 8 Strips/Pack						P		2.00			$11.70
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$11.70
	350	Rainbow Duo-Finish Colored Kraft Paper, 35 lb Wrapping Weight, 36" x 1,000 ft, Blackc						P		1.00			$118.68
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$118.68
	360	Rainbow Duo-Finish Colored Kraft Paper, 35 lb Wrapping Weight, 36" x 1,000 ft, Purple						P		1.00			$143.81
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$143.81
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62125-1	0000000000	09502023 AP	CHS MAINT SUPPLIES				B	08/07/2023	09/13/2023	R	$359.95
								23-24					$359.95
	20E008 2540 4100 22 000000				CHS MAINT SUPPLIES								$359.95
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62140-1	0182400001	09512023 AP	Teacher Supplies				B	08/09/2023	09/15/2023	R	$19.88
								23-24					$19.88
	270	Artista II Washable Tempera Paint, Red, 16 oz Bottle
Item #:CYO-543115038						F		4.00			$19.88

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62140-1	******CONTINUED******									
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$19.88
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62148-1	0182400002	09512023 AP		Teacher supplies		B	08/11/2023	09/17/2023	R	$97.96
							23-24					$97.96
	100	Industrial Alkaline AA Batteries, 1.5 V, 24/Box Item #:EVE-EN91					F		2.00			$51.98
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$51.98
	110	Industrial Alkaline AAA Batteries, 1.5 V, 24/Box Item #:EVE-EN92					F		2.00			$45.98
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$45.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62152-1	0000000000	09502023 AP		CAFE OFFICE SUPPLIES		B	08/10/2023	09/13/2023	R	$312.77
							23-24					$312.77
	10E024 2562 4100 00 000000											$312.77
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62153	0182400001	09512023 AP		Teacher Supplies		B	08/10/2023	09/17/2023	R	$19.88
							23-24					$19.88
	270	Artista II Washable Tempera Paint, Red, 16 oz Bottle
Item #:CYO-543115038					F		4.00			$19.88
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$19.88
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62154-1	0000000000	09502023 AP		CMS WAREHOUSE SUPPLIES		B	08/10/2023	09/13/2023	R	$1,447.90
							23-24					$1,447.90
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$1,447.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62195-1	0000000000	09502023 AP		CMS WAREHOUSE SUPPLIES		B	08/15/2023	09/13/2023	R	$37.98
							23-24					$37.98
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$37.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62244-1	0102400028	09512023 AP		Construction paper		B	08/31/2023	09/17/2023	R	$38.52
							23-24					$38.52
	100	PAC-6107 RD construction paper					F		2.00			$10.56
	10E028 2220 4100 22 000000			CHS MEDIA CENTER BOOKS								$10.56

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62244-1	******CONTINUED******										
	110	PAC-103051 construction paper PE						F		2.00			$17.18
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$17.18
	120	PAC-6307 Construction paper BK						F		2.00			$10.78
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$10.78
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62264-1	0102400007	09502023	AP	Restocking the high school supply room			B	08/22/2023	09/13/2023	R	$49.45
								23-24					$49.45
	220	UNV-08861 yellow highlighters						F		5.00			$49.45
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$49.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62272-1	0112400003	09502023	AP	Williams supply order			B	08/22/2023	09/13/2023	R	$220.70
								23-24					$220.70
	100	Item WAU-22401 Astrobrights(R) Color Cardstock, 65 lb Cover Weight, 8.5 x 11, Stardust Flecked White, 250/Pack						F		1.00			$33.99
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$33.99
	110	Item AVE-8386 Avery(R) Printable Postcards, Inkjet, 85 lb, 4 x 6, Matte White, 100 Cards, 2 Cards/Sheet, 50 Sheets/Box						F		1.00			$32.54
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$32.54
	120	Item PAC-101188 Pacon(R) Array Card Stock, 65 lb Cover Weight, 8.5 x 11, White, 100/Pack						F		1.00			$18.62
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$18.62
	130	SWI-54501 Standard Full Strip Desk Stapler, 20-Sheet Capacity, Black STAPLER,DSK,FULL STRIP BK						F		6.00			$95.94
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$95.94
	140	UNV-15001 Desktop Tape Dispenser, Weighted Nonskid Base, 1" Core, Black DISPENSER,TAPE,1"CORE,BK						F		4.00			$24.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62272-1	******CONTINUED******										
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$24.76
	150	UNV-15001 Desktop Tape Dispenser, Weighted Nonskid Base, 1" Core, Black DISPENSER,TAPE,1"CORE,BK						F		15.00			$14.85
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$14.85
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62310-1	0102400033	09502023	AP	Various items for supply room			B	08/30/2023	09/13/2023	R	$502.40
								23-24					$502.40
	100	MMM-6200K 6 pack of tape						F		3.00			$38.37
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$38.37
	110	MMM-C38BK Tape dispenser						F		20.00			$101.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$101.80
	120	SAN-1920940 Large box of expo markers						F		6.00			$113.94
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$113.94
	130	UNV-47230 4x6 ruled index cards						F		20.00			$57.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$57.80
	140	UNV-35668 12 pack 3x3 stick it notes						F		2.00			$39.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$39.98
	150	PAP-3311131C ballpoint pens						F		6.00			$20.94
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$20.94
	160	UNV-59022 rulers						F		15.00			$32.70
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$32.70
	170	PAP-8420152 red flair marker						F		3.00			$59.97
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$59.97
	180	UNV-96920 steno books						F		10.00			$36.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$36.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62328-1	0102400037	09502023	AP	Plain envelopes			B	08/31/2020	09/13/2023	R	$34.99
								23-24					$34.99
	100	UNV-35210 White envelopes						P		1.00			$34.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$34.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62333-1	0182400005 09502023 AP Teacher supply order		B	09/07/2023	09/13/2023	R	$788.79
				23-24					$788.79
	100	FEL-52327 BINDING,PLAS,5/8,100PK,BK		F		1.00			$40.99
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$40.99
	110	MMM-17006CLRES HOOK,MINI,,8STR,6/PK,CLR		F		5.00			$29.25
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$29.25
	120	GBC-3748203EZ FILM,1.7 MIL GLOSSY,2,CR		F		2.00			$499.98
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$499.98
	130	ACC-72202 RING,BOOK,1",100/BX		F		1.00			$43.99
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$43.99
	140	UNV-75602 TAPE,CORRECTION,WE,2/PK		F		2.00			$13.18
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$13.18
	150	PAC-8403 PAPER,CNST,9X12,50PK,YW		F		8.00			$22.32
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$22.32
	160	PAC-6603 PAPER,CNST,9X12,50PK,OE		F		8.00			$22.24
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$22.24
	170	PAC-9903 PAPER,CNST,9X12,50PK,HYR		F		4.00			$12.36
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$12.36
	180	UNV-72220BX CLIP,JUMBO,SMOOTH,100BX		F		4.00			$6.76
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$6.76
	190	UNV-43118 STAPLER,ECON,FULL		F		1.00			$11.69
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$11.69
	200	UNV-83410 TAPE,.75X1000 6ROL/PK,CR		F		1.00			$16.99
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$16.99
	210	UNV-61000 TAPE,SEAL,2"X55YD,1.85,CR		F		3.00			$9.27
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$9.27
	220	DUC-HP260C03 TAPE,CARTON SEALING,CLR		F		1.00			$24.99
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$24.99
	230	Stackable DocuPocket Wall File, Legal Size, 16.25" x 4" , Clear		F		1.00			$22.99
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$22.99
	240	UNV-00119 RUBBERBANDS,SIZE 19,1LB		F		1.00			$11.79
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES						$11.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62335-1	0242400004	09512023 AP	Plain Envelopes and Staples		B	08/29/2023	09/18/2023	R	$39.94
						23-24					$39.94
	100	Envelopes				F		1.00			$34.99
	10E002 2320 4100 00 000000				SUPERINTENDENT OFF SUPPLIES						$34.99
	110	Staples				F		5.00			$4.95
	10E002 2320 4100 00 000000				SUPERINTENDENT OFF SUPPLIES						$4.95
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62382-1	0102400042	09502023 AP	Various office supplies		B	09/07/2023	09/13/2023	R	$203.23
						23-24					$203.23
	100	SAN-81505 Dry eraser				F		10.00			$51.40
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES						$51.40
	110	UNV-20630 Legal pads				F		2.00			$43.98
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES						$43.98
	120	UNV-12113 file folders				F		2.00			$37.98
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES						$37.98
	130	PAP-8430152 black flair marker				F		3.00			$59.97
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES						$59.97
	140	UNV-79000 Staples				F		10.00			$9.90
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES						$9.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62392-1	0062400106	09502023 AP	Office supplies purchased on-line		B	09/06/2023	09/13/2023	R	$388.60
						23-24					$388.60
	100	DYM-30327 - LabelWriter 1-Up File Folder Labels				F		4.00			$62.88
	10E021 2330 4100 00 000000										$62.88
	110	DYM-30252 - LabelWriter Address Labels				F		4.00			$115.96
	10E021 2330 4100 00 000000										$115.96
	120	UNV-35264 - Kraft Clasp Envelopes, 9x12				F		4.00			$111.96
	10E021 2330 4100 00 000000										$111.96
	130	MMM-660YW - Canary Yellow, 4"x6", Lined, 12 pads/pack				F		1.00			$47.99
	10E021 2330 4100 00 000000										$47.99
	140	MMM-R330AP - Original Pop-Up Refill, 3"x3", Beachside Cafe Collection				F		1.00			$14.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62392-1	******CONTINUED******										
	10E021 2330 4100 00 000000												$14.53
	150	MMM-R330UALT - Original Pop-Up Refill, Beachside Cafe Collection, Alternating-Colors						F		1.00			$22.99
	10E021 2330 4100 00 000000												$22.99
	160	UNV-01117 - Rubber Bands, Size 117						F		1.00			$12.29
	10E021 2330 4100 00 000000												$12.29
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62393-1	0062400107	09502023	AP	Photoconductor & Ink purchased on-line			B	09/06/2023	09/13/2023	R	$195.98
								23-24					$195.98
	100	LEX-E260X22G - Lexmark Photoconductor Unit						P		1.00			$40.99
	10E021 1220 4100 00 000000												$40.99
	110	LEX-E260A11A - Lexmark Toner						P		1.00			$154.99
	10E021 1220 4100 00 000000												$154.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	69308	0000000000	09502023	AP	CHS MAINT SUPPLIES			B	08/15/2023	09/13/2023	R	$16.79
								23-24					$16.79
	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES											$16.79
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	69308-1	0000000000	09512023	AP	CREDIT TAKEN WRONG			B	08/15/2023	09/17/2023	R	$16.79
								23-24					$16.79
	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES											$16.79
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	69331	0000000000	09502023	AP	CHS MAINT SUPPLIES			B	08/23/2023	09/13/2023	R	$3,809.64
								23-24					$3,809.64
	20E008 2540 4100 10 000000	MAINT SUPPLIES UNIT											$3,809.64
						NUMBER OF INVOICES: 24							**$11,669.17**
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV26838	0062400060	09502023	AP	Fundations Curriculum - eorders@wilsonlanguage.com			B	08/09/2023	09/13/2023	R	$14,378.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV26838	******CONTINUED******									
							23-24					$14,378.90
	100	F2FSDTP2 - Fundations Student Durables 2 (10-Pack)					F		4.00			$2,160.00
	10E021 1220 4100 00 000000											$2,160.00
	110	F2FSDTP1 - Fundations Student Durables 1 (10-pack)					F		4.00			$1,800.00
	10E021 1220 4100 00 000000											$1,800.00
	120	F2STCTP2 - Fundations Student Consumables 2 (10-pack)					F		4.00			$820.00
	10E021 1220 4100 00 000000											$820.00
	130	F2FSDTPK - Fundations Student Durables K (10-pack)					F		3.00			$1,215.00
	10E021 1220 4100 00 000000											$1,215.00
	140	F2STCTP1 - Fundations Student Consumables 1 (10-pack)					F		4.00			$820.00
	10E021 1220 4100 00 000000											$820.00
	150	F2STCTPK - Fundations Student Consumables K (10-pack)					F		3.00			$405.00
	10E021 1220 4100 00 000000											$405.00
	160	F2FTK2 - Fundations Teacher's Kit 2					F		3.00			$2,415.00
	10E021 1220 4100 00 000000											$2,415.00
	170	F2FTK1 - Fundations Teacher's Kit 1					F		3.00			$2,145.00
	10E021 1220 4100 00 000000											$2,145.00
	180	F2FTKK - Fundations Teacher's Kit K					F		3.00			$1,785.00
	10E021 1220 4100 00 000000											$1,785.00
	190	Shipping & Handling					F		1.00			$813.90
	10E021 1220 4100 00 000000											$813.90
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV30203	0082400023	09502023	AP	Fundations Poster Set for Gr. 2		B	08/23/2023	09/13/2023	R	$53.00
							23-24					$53.00
	1	SKU: F2PSTCS2 Fundations Classroom Poster Set 2 (7 Posters)					F		1.00			$45.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV30203	******CONTINUED******										
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$45.00
	2	Shipping						F		1.00			$8.00
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$8.00
						NUMBER OF INVOICES: 2							**$14,431.90**
WJR TECH001	WJR TECHNOLOGIES	12686	0142400005	09502023	AP	Wireless access points			B	09/06/2023	09/13/2023	R	$10,844.00
								23-24					$10,844.00
	100	ARUBA AP-635						F		12.00			$9,576.00
	10E096 1100 7400 00 230000					D4-DIGITAL EQUITY-NON CAP EXP							$9,576.00
	110	AP-MNT-MP10-B MOUNT BRACKET						F		1.00			$104.00
	10E096 1100 7400 00 230000					D4-DIGITAL EQUITY-NON CAP EXP							$104.00
	120	ARUBA LIC-K12-1						F		12.00			$1,164.00
	10E096 1100 7400 00 230000					D4-DIGITAL EQUITY-NON CAP EXP							$1,164.00
						NUMBER OF INVOICES: 1							**$10,844.00**
WORTHING000	WORTHINGTON DIRECT	INV405859COL009	0062400098	09512023	AP	email PO to jay@worthingtondirect.com			B	09/14/2023	09/17/2023	R	$2,609.67
								23-24					$2,609.67
	100	20K29-HGRN - 16" Green Hierarchy Rocker Chair, Platinum Frame						F		1.00			$164.95
	10E071 1220 4100 10 000000												$164.95
	110	20K29 - 16" Hierarchy Rocker Chair, Platinum Frame, Red						F		1.00			$164.95
	10E071 1220 4100 10 000000												$164.95
	120	20K29 - 16" Hierarchy Rocker Chair, Platinum Frame, Yellow						F		1.00			$164.95
	10E071 1220 4100 10 000000												$164.95
	130	3973 - 4'w x 5'H, Big Screen Playpanel						F		5.00			$639.75
	10E071 1220 4100 10 000000												$639.75
	140	39274 - Set of 2 Legs for Big Screen Playpanels						F		5.00			$247.50

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WORTHING000	WORTHINGTON DIRECT	INV405859COL009	******CONTINUED******										
	10E071 1220 4100 10 000000												$247.50
	150	85E31 - 6.5"H Euroflex Floor Stack Chair						F		6.00			$527.70
	10E071 1220 4100 10 000000												$527.70
	160	Shipping & Handling						F		1.00			$699.87
	10E071 1220 4100 10 000000												$699.87
						NUMBER OF INVOICES: 1							**$2,609.67**
WRIGHROB000	WRIGHT, ROBERT	REIMBURSE08022023	0000000000	09502023	AP	COLTONS FOOD FOR KAHOK KICKSTART			B	08/02/2023	09/13/2023	R	$317.68
								23-24					$317.68
	10E002 2641 4110 00 000000					STUDENT SERV - REGISTRATION							$317.68
						NUMBER OF INVOICES: 1							**$317.68**
XEROX CO002	XEROX CORPORATION	4740624	0000000000	09512023	AP	COPIER LEASE			B	09/04/2023	09/18/2023	R	$1,996.52
								23-24					$1,996.52
	30E001 5000 5040 00 000000					COPIER LEASE							$1,996.52
						NUMBER OF INVOICES: 1							**$1,996.52**
YOGA 4 C000	YOGA 4 CLASSROOMS LLC	10649	0182400004	09502023	AP	Recess			B	08/29/2023	09/13/2023	R	$50.70
								23-24					$50.70
	1	Shipping and admin fee						F		1.00			$50.70
	10E003 2410 4110 25 000000					KREITNER PBIS FUNDS							$50.70
						NUMBER OF INVOICES: 1							**$50.70**
YORK INT000	YORK INTERNATIONAL CORPORATION	10825006-00	0000000000	09502023	AP	CASEYVILLE MAINT SUPPLIES			B	08/24/2023	09/13/2023	R	$1,386.00
								23-24					$1,386.00
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE							$1,386.00

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YORK INT000	YORK INTERNATIONAL CORPORATION	10828843-00	0000000000	09502023	AP	CASEYVILLE MAINT SUPPLIES		B	08/28/2023	09/13/2023	R	$1,151.00
							23-24					$1,151.00
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE						$1,151.00
YORK INT000	YORK INTERNATIONAL CORPORATION	10832364-00	0000000000	09502023	AP	RETURN WRONG VOLTAGE COMPRESSOR		B	08/29/2023	09/13/2023	R	$-1,118.00
							23-24					$-1,118.00
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE						$-1,118.00

NUMBER OF INVOICES: 3 $1,419.00

TOTAL NUMBER OF BATCH INVOICES: 494 $4,134,462.16

494 COMPUTER CHECK INVOICES $4,134,462.16

TOTAL INVOICES: 494 $4,134,462.16

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$4,134,462.16	$4,134,462.16

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1PNKGGCM9LLC	0012400004 09502023 VOC	M Cavanaugh		B	09/01/2023	09/08/2023	R	$47.97
					23-24					$47.97
	10E076 2210 4100 99 000000		CTE SUPPLIES							$22.99
	10E076 2210 4100 99 000000		CTE SUPPLIES							$18.99
	10E076 2210 4100 99 000000		CTE SUPPLIES							$5.99
				NUMBER OF INVOICES: 1						**$47.97**
CAREERSA000	CAREERSAFE	CS594375	0012400003 09502023 VOC	Justin Cann Quote number 00024047		B	08/18/2023	09/08/2023	R	$1,923.00
					23-24					$1,923.00
	10E095 1400 4130 99 000000		VOC GENL SOFTWARE							$899.00
	10E095 1400 4130 99 000000		VOC GENL SOFTWARE							$1,024.00
				NUMBER OF INVOICES: 1						**$1,923.00**
CAVANMEL001	CAVANAUGH, MELISSA	REIMBURSE08232023	0000000000 09502023 VOC	REIMBURSE AVC PERKINS SUPPLIES DENTAL		B	08/23/2023	09/08/2023	R	$18.03
					23-24					$18.03
	10E076 2210 4100 99 000000		CTE SUPPLIES							$18.03
				NUMBER OF INVOICES: 1						**$18.03**
COLLINSV002	Collinsviille Unit 10	WH08112023	0000000000 09502023 VOC	WAREHOUSE ORDER FROM AVC		B	08/11/2023	09/08/2023	R	$8.72
					23-24					$8.72
	20E095 2540 4100 99 000000		CUSTODIAL SUPPLIES							$8.72
COLLINSV002	Collinsviille Unit 10	WH08112023A	0000000000 09502023 VOC	CUSTODIAL ORDER FROM WAREHOUSE		B	08/11/2023	09/08/2023	R	$769.36
					23-24					$769.36
	20E095 2540 4100 99 000000		CUSTODIAL SUPPLIES							$769.36
COLLINSV002	Collinsviille Unit 10	WH08292023	0000000000 09502023 VOC	CUSTODIAL SUPPLIES		B	08/29/2023	09/08/2023	R	$300.73
					23-24					$300.73
	20E095 2540 4100 99 000000		CUSTODIAL SUPPLIES							$300.73

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						NUMBER OF INVOICES: 3							**$1,078.81**
DELTA GA000	DELTA GASES	0468334IN	0000000000	09502023	VOC	GASES FOR AVC CLASSES		B		08/31/2023	09/08/2023	R	$240.85
										23-24			$240.85
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES							$240.85
DELTA GA000	DELTA GASES	0468336	0000000000	09502023	VOC	GASES FOR AVC CLASSES		B		08/31/2023	09/08/2023	R	$462.41
										23-24			$462.41
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES							$462.41
						NUMBER OF INVOICES: 2							**$703.26**
GOETZKE 000	GOETZKE DENTAL CO	23662	0000000000	09502023	VOC	SUPPLIES FOR DENTAL CLASS		B		08/24/2023	09/08/2023	R	$988.21
										23-24			$988.21
	10E076 2210 4100 99 000000					CTE SUPPLIES							$988.21
GOETZKE 000	GOETZKE DENTAL CO	3057642	0000000000	09502023	VOC	CTE AVC SUPPLIES		B		08/29/2023	09/08/2023	R	$40.34
										23-24			$40.34
	10E076 2210 4100 99 000000					CTE SUPPLIES							$40.34
GOETZKE 000	GOETZKE DENTAL CO	3057903	0000000000	09502023	VOC	CTE AVC SUPPLIES		B		08/30/2023	09/08/2023	R	$5.79
										23-24			$5.79
	10E076 2210 4100 99 000000					CTE SUPPLIES							$5.79
GOETZKE 000	GOETZKE DENTAL CO	3058140	0000000000	09502023	VOC	CTE AVC SUPPLIES		B		08/31/2023	09/08/2023	R	$166.51
										23-24			$166.51
	10E076 2210 4100 99 000000					CTE SUPPLIES							$166.51
GOETZKE 000	GOETZKE DENTAL CO	3058336	0000000000	09502023	VOC	CTE AVC SUPPLIES		B		09/01/2023	09/08/2023	R	$29.58
										23-24			$29.58
	10E076 2210 4100 99 000000					CTE SUPPLIES							$29.58
GOETZKE 000	GOETZKE DENTAL CO	3058852	0000000000	09502023	VOC	CTE AVC SUPPLIES		B		09/06/2023	09/08/2023	R	$302.05
										23-24			$302.05
	10E076 2210 4100 99 000000					CTE SUPPLIES							$302.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GOETZKE 000	GOETZKE DENTAL CO	3058853	0000000000	09502023	VOC	CTE AVC SUPPLIES		B		09/06/2023	09/08/2023	R	$10.48
								23-24					$10.48
	10E076 2210 4100 99 000000					CTE SUPPLIES							$10.48
GOETZKE 000	GOETZKE DENTAL CO	3059111	0000000000	09502023	VOC	CTE AVC SUPPLIES		B		09/07/2023	09/08/2023	R	$10.56
								23-24					$10.56
	10E076 2210 4100 99 000000					CTE SUPPLIES							$10.56
						NUMBER OF INVOICES: 8							**$1,553.52**
ICTA 000	ICTA	MCGINNIS MEMBERSHIP	0000000000	09502023	VOC	MCGINNIS MEMBERSHIP		B		08/30/2023	09/08/2023	R	$150.00
								23-24					$150.00
	10E095 2410 3320 99 000000					VOC SCH SUPR OFF TRAVEL/MILAGE							$150.00
						NUMBER OF INVOICES: 1							**$150.00**
MCGINJOE000	MCGINNIS, JOE	MILEAGE09012023	0000000000	09502023	VOC	CAVC DIRECTOR MILEAGE 09012023		B		09/01/2023	09/08/2023	R	$442.78
								23-24					$442.78
	10E095 1400 3320 99 000000					VOC GEN TRAVEL							$442.78
						NUMBER OF INVOICES: 1							**$442.78**
MCKAY AU000	McKay Auto Parts	396515AM	0000000000	09502023	VOC	CTE AVC AM SUPPLIES		B		08/18/2023	09/08/2023	R	$86.36
								23-24					$86.36
	10E076 2210 4100 99 000000					CTE SUPPLIES							$86.36
						NUMBER OF INVOICES: 1							**$86.36**
O'REILLY000	O'Reilly Automotive	1068312728	0000000000	09502023	VOC	AVC AUTO MECHANICS SUPPLIES		B		08/28/2023	09/08/2023	R	$39.99
								23-24					$39.99
	10E076 2210 4100 99 000000					CTE SUPPLIES							$39.99
O'REILLY000	O'Reilly Automotive	1068312867	0000000000	09502023	VOC	CTE AVC AM SUPPLIES		B		08/28/2023	09/08/2023	R	$249.86
								23-24					$249.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / S / FY	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
O'REILLY000	O'Reilly Automotive	1068312867	******CONTINUED******			
	10E076 2210 4100 99 000000		CTE SUPPLIES			$249.86
O'REILLY000	O'Reilly Automotive	1068314140	0000000000 09502023 VOC CTE PERKINS AVC	B	09/05/2023 09/08/2023 R	$242.78
				23-24		$242.78
	10E076 2210 4100 99 000000		CTE SUPPLIES			$242.78
O'REILLY000	O'Reilly Automotive	1068314144	0000000000 09502023 VOC AVC AM SUPPLIES	B	09/05/2023 09/08/2023 R	$172.15
				23-24		$172.15
	10E076 2210 4100 99 000000		CTE SUPPLIES			$172.15
O'REILLY000	O'Reilly Automotive	1068314233	0000000000 09502023 VOC PERKINS AVC SUPPLIES	B	09/06/2023 09/08/2023 R	$104.71
				23-24		$104.71
	10E076 2210 4100 99 000000		CTE SUPPLIES			$104.71
			NUMBER OF INVOICES: 5			**$809.49**
PENN TOO000	PENN TOOL ST. LOUIS	06141518	0000000000 09502023 VOC CTEAVC AM	B	09/14/2023 09/08/2023 R	$534.95
				23-24		$534.95
	10E076 2210 4100 99 000000		CTE SUPPLIES			$534.95
PENN TOO000	PENN TOOL ST. LOUIS	06141519	0000000000 09502023 VOC CTE AVC SUPPLIES AB	B	09/14/2023 09/08/2023 R	$219.25
				23-24		$219.25
	10E076 2210 4100 99 000000		CTE SUPPLIES			$219.25
			NUMBER OF INVOICES: 2			**$754.20**
SAVVAS L000	SAVVAS LEARNING COMPANY	7028556540	0012400002 09502023 VOC Criminal Justice textbook	B	09/02/2023 09/08/2023 R	$1,500.00
				23-24		$1,500.00
	10E095 1400 4200 99 000000		VOC GENL TEXTBOOKS			$1,500.00
SAVVAS L000	SAVVAS LEARNING COMPANY	7028561623	0012400001 09502023 VOC Criminal Justice textbooks	B	09/02/2023 09/08/2023 R	$6,035.68
				23-24		$6,035.68
	10E095 1400 4200 99 000000		VOC GENL TEXTBOOKS			$4,199.70
	10E095 1400 4200 99 000000		VOC GENL TEXTBOOKS			$1,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SAVVAS L000	SAVVAS LEARNING COMPANY	7028561623	******CONTINUED******								
	10E095 1400 4200 99 000000				VOC GENL TEXTBOOKS						$335.98
SAVVAS L000	SAVVAS LEARNING COMPANY	7028561624	0012400002	09502023 VOC	Criminal Justice textbook		B	09/02/2023	09/08/2023	R	$2,753.68
						23-24					$2,753.68
	10E095 1400 4200 99 000000				VOC GENL TEXTBOOKS						$2,549.70
	10E095 1400 4200 99 000000				VOC GENL TEXTBOOKS						$203.98

NUMBER OF INVOICES: 3 $10,289.36

TOTAL NUMBER OF BATCH INVOICES: 29 $17,856.78

29 COMPUTER CHECK INVOICES $17,856.78

TOTAL INVOICES: 29 $17,856.78

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	$17,856.78	$17,856.78

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 **********

CUSD PD CHECKS 08232023-09192023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
6084	COLLINSVILLE UNIT 10 TRUST &	10L000 4810 0000 00 0(	8/25/2023	5.00	10	0	20230811CD5DES	Payroll accrual
6085	KANSAS PAYMENT CENTER	10L000 4320 0000 00 0(	8/25/2023	362.73	10	0	20230825AD5GKS	Payroll accrual
6086	LOCAL 316	10L000 4828 0000 00 0(	8/25/2023	2132.00	10	0	20230825AD5DUEC	Payroll accrual
6086	LOCAL 316	10L000 4828 0000 00 0(	8/25/2023	580.81	10	0	20230825AD5DUES	Payroll accrual
6086	LOCAL 316	20L000 4828 0000 00 0(	8/25/2023	287.00	20	0	20230825AD5DUEC	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 0(	8/25/2023	7622.10	10	0	20230811BF3HLSP	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 0(	8/25/2023	9854.46	10	0	20230811BF3HLTF	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 0(	8/25/2023	86129.15	10	0	20230811BF3HLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 0(	8/25/2023	434.50	10	0	20230811CF3HLTF	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 0(	8/25/2023	1191.00	10	0	20230811CF3HLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 0(	8/25/2023	9242.10	10	0	20230825BF3HLSP	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 0(	8/25/2023	13330.46	10	0	20230825BF3HLTF	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 0(	8/25/2023	120668.15	10	0	20230825BF3HLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 0(	8/25/2023	1126.50	10	0	20230811BD3HLTN	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 0(	8/25/2023	7359.84	10	0	20230811BD3NLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 0(	8/25/2023	375.50	10	0	20230811CD3HLTN	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 0(	8/25/2023	1502.00	10	0	20230825BD3HLTN	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 0(	8/25/2023	10018.34	10	0	20230825BD3NLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 0(	8/25/2023	405.00	20	0	20230811BF3HLSP	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 0(	8/25/2023	434.50	20	0	20230811BF3HLTF	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 0(	8/25/2023	2779.00	20	0	20230811BF3HLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 0(	8/25/2023	405.00	20	0	20230825BF3HLSP	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 0(	8/25/2023	434.50	20	0	20230825BF3HLTF	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 0(	8/25/2023	2779.00	20	0	20230825BF3HLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 0(	8/25/2023	375.50	20	0	20230811BD3NLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 0(	8/25/2023	375.50	20	0	20230825BD3NLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 0(	8/25/2023	72.90	80	0	20230811BF3HLSP	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 0(	8/25/2023	573.54	80	0	20230811BF3HLTF	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 0(	8/25/2023	416.85	80	0	20230811BF3HLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 0(	8/25/2023	72.90	80	0	20230825BF3HLSP	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 0(	8/25/2023	573.54	80	0	20230825BF3HLTF	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 0(	8/25/2023	416.85	80	0	20230825BF3HLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 0(	8/25/2023	495.66	80	0	20230811BD3NLTS	Payroll accrual
6087	MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 0(	8/25/2023	495.66	80	0	20230825BD3NLTS	Payroll accrual

6088	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 0(	8/25/2023	7.28	10	0	20230811CF4LIFE	Payroll accrual
6089	MISS VIC (OPTIONAL LIFE INSUF	10L000 4561 0000 00 0(	8/25/2023	286.21	10	0	20230811BD4SEC	Payroll accrual
6089	MISS VIC (OPTIONAL LIFE INSUF	10L000 4561 0000 00 0(	8/25/2023	286.21	10	0	20230825BD4SEC	Payroll accrual
6089	MISS VIC (OPTIONAL LIFE INSUF	20L000 4561 0000 00 0(	8/25/2023	20.75	20	0	20230811BD4SEC	Payroll accrual
6089	MISS VIC (OPTIONAL LIFE INSUF	20L000 4561 0000 00 0(	8/25/2023	20.75	20	0	20230825BD4SEC	Payroll accrual
6089	MISS VIC (OPTIONAL LIFE INSUF	80L000 4561 0000 00 0(	8/25/2023	8.98	80	0	20230811BD4SEC	Payroll accrual
6089	MISS VIC (OPTIONAL LIFE INSUF	80L000 4561 0000 00 0(	8/25/2023	8.98	80	0	20230825BD4SEC	Payroll accrual
6090	SIMON RUSSELL	10L000 4320 0000 00 0(	8/25/2023	569.21	10	0	20230811AD5SIMR	Payroll accrual
6090	SIMON RUSSELL	10L000 4320 0000 00 0(	8/25/2023	569.21	10	0	20230825AD5SIMR	Payroll accrual
6091	STATE (IL) DISBURSEMENT UNI	10L000 4320 0000 00 0(	8/25/2023	132.00	10	0	20230825BD5GIL	Payroll accrual
6092	AEP ENERGY	20E007 2540 4660 01 0(	8/24/2023	938.69	20	0	3007700000000000000.00	ELECTRICITY ADMIN
6092	AEP ENERGY	20E007 2540 4660 01 0(	8/24/2023	1423.46	20	0	3007700000000000000.00	ELECTRICITY ANNEX
6092	AEP ENERGY	20E007 2540 4660 01 0(	8/24/2023	138.23	20	0	3007700000000000000.00	ELECTRICITY SPRING STREET
6092	AEP ENERGY	20E007 2540 4660 21 0(	8/24/2023	4472.37	20	0	3007700000000000000.00	ELECTRICITY CASEYVILLE
6092	AEP ENERGY	20E007 2540 4660 22 0(	8/24/2023	14347.54	20	0	3007700000000000000.00	ELECTRICITY CHS
6092	AEP ENERGY	20E007 2540 4660 22 0(	8/24/2023	26268.24	20	0	3007700000000000000.00	ELECTRICITY CHS
6092	AEP ENERGY	20E007 2540 4660 24 0(	8/24/2023	694.57	20	0	3007700000000000000.00	ELECTRICITY JEFFERSON
6092	AEP ENERGY	20E007 2540 4660 25 0(	8/24/2023	3409.02	20	0	3007700000000000000.00	ELECTRICITY KREITNER
6092	AEP ENERGY	20E007 2540 4660 25 0(	8/24/2023	43.58	20	0	3007700000000000000.00	ELECTRICITY CMS
6092	AEP ENERGY	20E007 2540 4660 29 0(	8/24/2023	1234.63	20	0	3007700000000000000.00	ELECTRICITY SUMMIT
6092	AEP ENERGY	20E007 2540 4660 30 0(	8/24/2023	2378.27	20	0	3007700000000000000.00	ELECTRICITY TWIN ECHO
6092	AEP ENERGY	20E007 2540 4660 33 0(	8/24/2023	9356.82	20	0	3007700000000000000.00	ELECTRICITY DIS
6094	AMEREN ILLINOIS	10A001 1710 0014 00 0(	8/24/2023	47.56	10	0	535046000000000000.00	ELECTRIC AND NATURAL GAS AVC HOUSE
6094	AMEREN ILLINOIS	20E007 2540 4650 01 0(	8/24/2023	54.50	20	0	3864010000000000000.00	NATURAL GAS WAREHOUSE
6094	AMEREN ILLINOIS	20E007 2540 4650 01 0(	8/24/2023	62.64	20	0	68003100000000000.00	NATURAL GAS ANNEX
6094	AMEREN ILLINOIS	20E007 2540 4650 01 0(	8/24/2023	63.27	20	0	6621330000000000000.00	NATURAL GAS ADMIN
6094	AMEREN ILLINOIS	20E007 2540 4650 21 0(	8/24/2023	64.68	20	0	8808980000000000000.00	NATURAL GAS JEFFERSON
6094	AMEREN ILLINOIS	20E007 2540 4650 21 0(	8/24/2023	74.83	20	0	4866320000000000000.00	NATURAL GAS CASEYVILLLE
6094	AMEREN ILLINOIS	20E007 2540 4650 22 0(	8/24/2023	713.54	20	0	6860140000000000000.00	NATURAL GAS CHS
6094	AMEREN ILLINOIS	20E007 2540 4650 23 0(	8/24/2023	145.58	20	0	7416550000000000000.00	NATURAL GAS HH
6094	AMEREN ILLINOIS	20E007 2540 4650 25 0(	8/24/2023	113.65	20	0	2756230000000000000.00	NATURAL GAS KREITNER
6094	AMEREN ILLINOIS	20E007 2540 4650 26 0(	8/24/2023	69.23	20	0	4892900000000000.00	NATURAL GAS MARYVILLE
6094	AMEREN ILLINOIS	20E007 2540 4650 27 0(	8/24/2023	789.31	20	0	6830290000000000000.00	NATURAL GAS CMS
6094	AMEREN ILLINOIS	20E007 2540 4650 28 0(	8/24/2023	248.65	20	0	4113110000000000000.00	NATURAL GAS RENFRO
6094	AMEREN ILLINOIS	20E007 2540 4650 29 0(	8/24/2023	64.43	20	0	5252360000000000000.00	NATURAL GAS SUMMIT
6094	AMEREN ILLINOIS	20E007 2540 4650 30 0(	8/24/2023	62.84	20	0	9567040000000000000.00	NATURAL GAS TWIN ECHO
6094	AMEREN ILLINOIS	20E007 2540 4650 31 0(	8/24/2023	478.49	20	0	2479930000000000000.00	NATURAL GAS WEBSTER
6094	AMEREN ILLINOIS	20E007 2540 4650 33 0(	8/24/2023	450.89	20	0	7944225617 07052023	NATURAL GAS DIS
6094	AMEREN ILLINOIS	20E007 2540 4660 22 0(	8/24/2023	30.06	20	0	19511200000000000.00	ELECTRIC CHS BASEBALL FIELD
6094	AMEREN ILLINOIS	20E007 2540 4660 26 0(	8/24/2023	54.15	20	0	5468220000000000000.00	MARYVILLE OPTIONAL LIGHTING
6094	AMEREN ILLINOIS	20E007 2540 4660 33 0(	8/24/2023	263.46	20	0	1694160000000000000.00	ELECTRIC DIS NEW BUILDING
6094	AMEREN ILLINOIS	20E007 2540 4660 33 0(	8/24/2023	18.82	20	0	7944230000000000000.00	ELECTRIC dis

6094	AMEREN ILLINOIS	20E007 2540 4660 33 0(	8/24/2023	31.20	20	0	291679000000000000.00	ELECTRIC DIS
6095	AT&T	20E007 2540 3400 10 0(	8/24/2023	56.36	20	0	618343000000.00	DISTRICT TELEPHONE
6096	AT&T MOBILITY	20E007 2540 3400 10 0(	8/24/2023	1409.23	20	0	287299534599X0808202	DISTRICT TELEPHONE CHARGES
6097	BMO HARRIS	10E001 2310 3240 00 0(	8/24/2023	121.48	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E001 2310 4100 00 0(	8/24/2023	32.45	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E002 2320 4100 00 0(	8/24/2023	581.96	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E002 2524 3400 01 0(	8/24/2023	11.77	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E002 2524 4100 00 0(	8/24/2023	9.04	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E002 2641 4110 00 0(	8/24/2023	334.80	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E002 2641 4110 00 0(	8/24/2023	26.99	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	117.44	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	92.30	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	67.49	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	67.63	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	19.49	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	161.65	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	298.50	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	94.10	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	175.66	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	24.84	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 3320 22 0(	8/24/2023	41.36	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 4100 27 0(	8/24/2023	1745.52	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 4100 27 0(	8/24/2023	872.76	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 4100 27 0(	8/24/2023	436.38	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 4120 22 0(	8/24/2023	3068.80	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E003 2410 4120 27 0(	8/24/2023	767.20	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E015 1700 3230 00 0(	8/24/2023	124.00	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E015 1700 4640 00 0(	8/24/2023	1148.84	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E015 1716 1100 00 0(	8/24/2023	718.87	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E021 1220 3140 00 0(	8/24/2023	323.91	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E021 2140 4100 00 0(	8/24/2023	1350.00	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E024 2563 4640 00 0(	8/24/2023	96.00	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E024 2563 4640 00 0(	8/24/2023	92.07	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E040 2210 3320 00 0(	8/24/2023	395.00	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E047 1500 4100 00 0(	8/24/2023	479.70	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E048 1120 4100 00 0(	8/24/2023	48.88	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E048 1120 4100 00 0(	8/24/2023	163.60	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E049 1130 4110 00 0(	8/24/2023	321.56	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E049 1130 4110 00 0(	8/24/2023	431.41	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E075 2210 3140 00 2:	8/24/2023	400.00	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E075 2210 3320 00 2-	8/24/2023	359.00	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E091 2210 3110 00 0(	8/24/2023	230.00	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E091 2210 3110 00 0(	8/24/2023	199.80	10	0	523640000000000000000.00	DISTRICT CHARGE CARDS

6097	BMO HARRIS	10E093 2660 3100 00 0(	8/24/2023	765.59	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 3100 00 0(	8/24/2023	795.43	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 3100 00 0(	8/24/2023	-7.99	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 3100 00 0(	8/24/2023	-7.99	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 3320 00 0(	8/24/2023	258.60	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4100 00 0(	8/24/2023	73.97	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4100 00 0(	8/24/2023	67.24	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4100 00 0(	8/24/2023	19.98	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4100 00 0(	8/24/2023	119.98	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4100 00 0(	8/24/2023	95.88	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4100 00 0(	8/24/2023	14.50	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4100 00 0(	8/24/2023	39.92	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4100 00 0(	8/24/2023	87.70	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	10E093 2660 4110 00 0(	8/24/2023	20.95	10	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E007 2540 4660 33 0(	8/24/2023	1646.40	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E008 2540 4100 10 0(	8/24/2023	743.42	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E008 2540 4100 22 0(	8/24/2023	123.30	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E008 2540 4100 22 0(	8/24/2023	106.68	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E008 2540 4100 25 0(	8/24/2023	114.95	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E008 2540 4100 30 0(	8/24/2023	719.28	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E008 2540 4640 00 0(	8/24/2023	2559.80	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E008 2540 4640 00 0(	8/24/2023	1176.17	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E070 2540 4640 00 0(	8/24/2023	196.00	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	20E070 2540 4640 00 0(	8/24/2023	110.00	20	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6097	BMO HARRIS	40E002 2550 4640 00 0(	8/24/2023	47.50	40	0 52364000000000000000.00	DISTRICT CHARGE CARDS
6098	CITY OF COLLINSVILLE	20E007 2540 3700 28 0(	8/24/2023	435.52	20	0 486901000000000000.00	WATER/SEWER RENFRO
6098	CITY OF COLLINSVILLE	20E007 2540 3700 33 0(	8/24/2023	282.73	20	0 489400000000000000.00	WATER/SEWER DIS
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 01 0(	8/24/2023	0.00	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 01 0(	8/24/2023	8.19	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 01 0(	8/24/2023	2.84	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 21 0(	8/24/2023	0.00	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 22 0(	8/24/2023	348.69	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 23 0(	8/24/2023	0.00	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 24 0(	8/24/2023	2.84	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 25 0(	8/24/2023	94.35	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 26 0(	8/24/2023	0.00	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 27 0(	8/24/2023	922.12	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 28 0(	8/24/2023	402.30	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 29 0(	8/24/2023	11.03	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 30 0(	8/24/2023	0.00	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 31 0(	8/24/2023	41.28	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6099	CONSTELLATION NEWENERGY	20E007 2540 4650 33 0(	8/24/2023	106.56	20	0 3793493.00	DISTRICT GAS SUPPLY CHARGES
6100	ICTM MATHEMATICS CONTEST	10E049 1130 3330 00 0(	8/24/2023	300.00	10	0 MATH TEAM REG	MATH TEAM REGIONAL/STATE

6101	ILLINOIS PRINCIPALS ASSN	10E075 2210 3320 00 2	8/24/2023	199.00	10	0	C CLARK			COMPETITION ADMIN ACADEMY - STUDENT GROWTH
6102	ILLINOIS SCIENCE OLYMPIAD	10E049 1130 3330 00 0	8/24/2023	350.00	10	0	COMP 08152023			SCIENCE OLYMPIAD COMPETITIONS
6103	QHS ATHLETICS	10E047 1500 6400 00 0	8/24/2023	250.00	10	0	BOYS GOLF INV			BOYS GOLF ENTRY FEE
6104	ROBOTICS EDUCATION COMPE	10E049 1130 3330 00 0	8/24/2023	300.00	10	0	62065791.00			ROBOTICS COMPETITION LADUE HS
6105	ALLEY, DAWN	10E021 2130 4100 00 0	8/29/2023	735.00	10	0	12.00			OTA SERVICES 0814-082520232 IDEA
6106	ALTON HIGH SCHOOL	10E047 1500 6400 00 0	8/29/2023	300.00	10	0	BOYS GOLF 08182023			ALTON REDBIRDS TEE-OFF CLASSIC
6107	BELLEVILLE EAST HIGH SCHOOL	10E046 1500 6400 00 0	8/29/2023	150.00	10	0	JV GIRLS VB TOURN			BELLEVILLE EAST JV INVITE
6108	BELLEVILLE WEST HIGH SCHOO	10E047 1500 6400 00 0	8/29/2023	175.00	10	0	CROSS COUNTRY 19TH			BELLEVILLE WEST CROSS COUNTRY INVITATIONAL 09092023
6109	BELLEVILLE WEST HIGH SCHOO	10E047 1500 6400 00 0	8/29/2023	300.00	10	0	GOLF ENTRY 08182023			BELLEVILLE WEST INV CROSS COUNTRY 08182023
6110	BUREAU OF EDUC & RESEARCH	10E075 2210 3320 00 2	8/29/2023	295.00	10	0	NIEDBALSKI 111523			NIEDBALSKI SJN PROF TRAVE REGISTRATION YOUNG ADULT LITERATURE
6111	COMMERCIAL TECHNOLOGY SC	10E093 2660 5410 00 0	8/29/2023	4911.00	10	1.42E+08	56044.00			CHS VALCOM SPEAKERS
6111	COMMERCIAL TECHNOLOGY SC	20E070 2540 3230 00 0	8/29/2023	187.50	20	1.42E+08	56193.00			PHONE REPLACEMENT DIS
6111	COMMERCIAL TECHNOLOGY SC	20E070 2540 3230 00 0	8/29/2023	135.50	20	1.42E+08	56193.00			PHONE REPLACEMENT DIS
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0	8/29/2023	22.98	10	82400003	1696505.00			Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET.
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0	8/29/2023	28.80	10	82400003	1696505.00			Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET.
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0	8/29/2023	23.95	10	82400003	1696505.00			Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET.
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0	8/29/2023	28.80	10	82400003	1696505.00			Magazine Subscriptions for

6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	23.95	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	28.80	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	23.95	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	24.00	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	28.75	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	32.59	10	82400003	1696505.00

Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET.
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Magazine Subscriptions for Elementary Schools and CHS

6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	32.59	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	28.80	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	23.95	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	24.00	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	32.59	10	82400003	1696505.00
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	28.80	10	82400003	1696505.00

for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School

6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	24.00	10 82400003 1696505.00	Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 00 0(	8/29/2023	28.75	10 82400003 1696505.00	Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 22 0(	8/29/2023	17.30	10 82400003 1696505.00	Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 22 0(	8/29/2023	23.95	10 82400003 1696505.00	Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 22 0(	8/29/2023	47.04	10 82400003 1696505.00	Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School
6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 22 0(	8/29/2023	28.80	10 82400003 1696505.00	Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED

6112	EBSCO INFORMATION SERVICES	10E028 2220 4400 22 0(	8/29/2023	62.40	10	82400003	1696505.00			PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET. Magazine Subscriptions for Elementary Schools and CHS for the 2023-2024 School Year. PLEASE RETURN APPROVED PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN PLACE THE ORDER ONINE VIA EBSCONET.
6113	HART, RUSSELL	10E075 3700 3320 00 2:	8/29/2023	811.84	10	0	REIMBURSE08252023			NYTIMES SQUARE REIMBURSE 07292023 STEM
6114	THE HOME DEPOT	20E008 2540 4100 10 0(	8/29/2023	44.97	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 10 0(	8/29/2023	322.14	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 22 0(	8/29/2023	14.90	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 22 0(	8/29/2023	54.48	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 22 0(	8/29/2023	153.35	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 22 0(	8/29/2023	320.68	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 22 0(	8/29/2023	435.49	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 25 0(	8/29/2023	101.63	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 25 0(	8/29/2023	18.68	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 27 0(	8/29/2023	37.55	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 27 0(	8/29/2023	42.63	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 28 0(	8/29/2023	20.96	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 30 0(	8/29/2023	11.94	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 31 0(	8/29/2023	46.85	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 33 0(	8/29/2023	24.95	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 33 0(	8/29/2023	19.63	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 33 0(	8/29/2023	58.81	20	0	603532000000000000000.00			DISTRICT CARD
6114	THE HOME DEPOT	20E008 2540 4100 33 0(	8/29/2023	4.66	20	0	603532000000000000000.00			DISTRICT CARD
6115	KOLDA, CINDY	10E002 2642 4110 00 0(	8/29/2023	723.50	10	0	1777.00			SHIRTS FOR NEW TEACHERS
6116	MARYVILLE WATER DEPARTME	20E007 2540 3700 26 0(	8/29/2023	434.69	20	0	624740000000000000.00			MARYVILLE WATER/SEWER
6116	MARYVILLE WATER DEPARTME	20E007 2540 3700 26 0(	8/29/2023	135.04	20	0	62474000000000000.00			MARYVILLE WATER/SEWER
6117	THE MASTER TEACHER	10E075 3700 3140 00 2-	8/29/2023	1416.00	10	82400022	116798553.00			The Master Teacher Weekly PD Subscriptions for Good Shepherd Lutheran School Staff. Purchased with Federal Title II Equitable Share Grant Funds.
6118	MOUND PUBLIC WATER	20E007 2540 3700 25 0(	8/29/2023	40.32	20	0	110200000000000000.00			KREITNER WATER/SEWER
6118	MOUND PUBLIC WATER	20E007 2540 3700 25 0(	8/29/2023	71.87	20	0	110300000000000000.00			KREITNER WATER/SEWER
6118	MOUND PUBLIC WATER	20E007 2540 3700 25 0(	8/29/2023	24.54	20	0	110100000000000000.00			KREITNER WATER/SEWER
6119	NCS PEARSON INC	10E021 1220 3140 00 0(	8/29/2023	17500.00	10	62400001	22193532.00			Software/Licenses

6120	OFALLON TOWNSHIP HIGH SCH	10E045 1500 6410 22 0(	8/29/2023	275.00	10	0	FR BOYS SOCCER 0918	CHS FR SOCCER SHOWDOWN ENTRY FEE
6121	SEEMILLER, CHERYL	10R001 1811 0000 22 0(	8/29/2023	120.00	10	0	REFUND BOOK RENTAL	CHS BOOK FEES REFUND
6121	SEEMILLER, CHERYL	10R093 1999 0001 00 0(	8/29/2023	30.00	10	0	REFUND BOOK RENTAL	CHS BOOK FEES REFUND
6122	SUMNERONE	10E048 1120 4100 00 0(	8/29/2023	112.95	10	0	3635389.00	PRINTER CARTRIDGES CMS
6123	AEP ENERGY	20E007 2540 4660 23 0(	8/31/2023	1673.76	20	0	300770000000000000.00	HH ELECTRICITY
6123	AEP ENERGY	20E007 2540 4660 28 0(	8/31/2023	4564.60	20	0	300770000000000000.00	ELECTRICITY RENFRO
6123	AEP ENERGY	20E007 2540 4660 31 0(	8/31/2023	11808.21	20	0	300770000000000000.00	WEBSTER ELECTRIC
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	35.98	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	18.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	17.63	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	22.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	22.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	124.95	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	159.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	24.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	98.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	169.00	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	57.98	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	33.22	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	24.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	49.98	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	55.96	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	189.95	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	31.76	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	35.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased

								on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	28.44	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	99.98	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	279.80	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	19.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	17.62	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	10.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	19.98	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	80.00	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	97.36	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6124	AMAZON SPEC ED	10E038 1220 4100 00 0(	8/31/2023	69.99	10	62300242	1KXYCD1WLCMH	Classroom materials purchased on-line
6125	AT&T 1	20E007 2540 3400 10 0(	8/31/2023	168.93	20	0	6248221804.00	DISTRICT TELEPHONE
6125	AT&T 1	20E007 2540 3400 10 0(	8/31/2023	378.69	20	0	4263711800.00	DISTRICT TELEPHONE
6126	CITY OF COLLINSVILLE	20E007 2540 3700 25 0(	8/31/2023	81.23	20	0	7372100000000000000.00	KREITNER WATER/SEWER
6126	CITY OF COLLINSVILLE	20E007 2540 3700 25 0(	8/31/2023	138.88	20	0	737200000000000000.00	KREITNER WATER/SEWER
6127	EBSCO	10E028 2220 3190 00 0(	8/31/2023	4386.00	10	1.02E+08	100021237-1	EBSCO database renewal/RAILS Pro-rate
6128	IDN-HHOFFMAN INC	20E008 2540 4100 10 0(	8/31/2023	939.38	20	0	10166121-00	MAINT SUPPLIES
6128	IDN-HHOFFMAN INC	20E008 2540 4100 22 0(	8/31/2023	455.21	20	0	10155650-00	CHS MAINT SUPPLIES
6130	AMAZON SPEC ED	10E021 1220 4100 00 0(	9/5/2023	37.95	10	62400068	1W4RCGM76CRX	Imaging Unit purchased on-line
6130	AMAZON SPEC ED	10E021 2150 4100 00 0(	9/5/2023	-54.87	10	62400061	1RRQ1XN3PK4R	Purchased on-line
6130	AMAZON SPEC ED	10E021 2150 4100 00 0(	9/5/2023	-90.27	10	62400061	1GQ1QHQJL7K3	Purchased on-line
6130	AMAZON SPEC ED	10E021 2150 4100 00 0(	9/5/2023	27.32	10	62400067	1YLN3F9Y4L7J	Speech materials purchased on-line
6130	AMAZON SPEC ED	10E021 2150 4100 00 0(	9/5/2023	24.99	10	62400067	1YLN3F9Y4L7J	Speech materials purchased on-line
6130	AMAZON SPEC ED	10E021 2150 4100 00 0(	9/5/2023	14.99	10	62400067	1YLN3F9Y4L7J	Speech materials purchased on-line
6130	AMAZON SPEC ED	10E021 2150 4100 00 0(	9/5/2023	12.99	10	62400067	1YLN3F9Y4L7J	Speech materials purchased on-line
6130	AMAZON SPEC ED	10E021 2150 4100 00 0(	9/5/2023	9.98	10	62400067	1YLN3F9Y4L7J	Speech materials purchased on-line

6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	27.99	10	62400090	114YW6PK7VIX	OT/PT Supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	199.96	10	62400090	114YW6PK7VIX	OT/PT Supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	207.81	10	62400090	114YW6PK7VIX	OT/PT Supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	99.96	10	62400090	114YW6PK7VIX	OT/PT Supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	573.00	10	62400076	1YLN3F9Y4NR7	Purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	37.98	10	62400077	11MVL9MN96PW	Purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	37.90	10	62400077	11MVL9MN96PW	Purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	342.65	10	62400078	1VRL64RG6HTL	Purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	398.00	10	62400080	1XLR94TN9X7T	Purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	799.00	10	62400079	1LYMXXXV43HG	Purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	460.90	10	62400082	11M4PT1C4DLQ	Samsung batteries purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	495.00	10	62400083	1VRK7V614P6N	iPad chargers purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	10.99	10	62400088	1CKMM6MJ3VV19	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	14.99	10	62400088	1CKMM6MJ3VV19	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	10.66	10	62400088	1CKMM6MJ3VV19	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	18.37	10	62400088	1CKMM6MJ3VV19	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	5.99	10	62400088	1CKMM6MJ3VV19	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	87.98	10	62400088	1CKMM6MJ3VV19	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	119.85	10	62400089	1PNKGGCM44PQ	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	26.97	10	62400089	1PNKGGCM44PQ	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	6.62	10	62400089	1PNKGGCM44PQ	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	19.79	10	62400089	1PNKGGCM44PQ	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	12.48	10	62400089	1PNKGGCM44PQ	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/5/2023	19.99	10	62400089	1PNKGGCM44PQ	OT/PT supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	7.96	10	62400086	199FFCL644T1	Classroom supplies purchased

6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	18.99	10	62400086	199FFCL644T1		on-line Classroom supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	31.15	10	62400086	199FFCL644T1		Classroom supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	12.99	10	62400086	199FFCL644T1		Classroom supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	11.60	10	62400086	199FFCL644T1		Classroom supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	14.59	10	62400086	199FFCL644T1		Classroom supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	32.34	10	62400086	199FFCL644T1		Classroom supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	33.26	10	62400086	199FFCL644T1		Classroom supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	16.84	10	62400086	199FFCL644T1		Classroom supplies purchased on-line
6130	AMAZON SPEC ED	10E084 1220 4100 00 0(	9/5/2023	7.33	10	62400086	199FFCL644T1		Classroom supplies purchased on-line
6131	BLADES, DEAN	10E045 1501 3110 00 0(	9/5/2023	90.00	10	0	VARSITY FOOTBALL OFF		VARSITY FOOTBALL OFFICIALS 9082023
6132	CHAPMAN, PRESTON	10E045 1501 3110 00 0(	9/5/2023	90.00	10	0	V FOOTBALL090823		VARSITY FOOTBALL OFFICIALS 9082023
6133	CHAPMAN, RALPH	10E045 1501 3110 00 0(	9/5/2023	90.00	10	0	VARSITY FOOTBALL OFF		VARSITY FOOTBALL OFFICIALS 9082023
6134	CLST	10E020 2210 3320 00 0(	9/5/2023	950.00	10	0	1023047.00		CPR INSTRUCTOR COURSE DEB AND COURTNEY
6135	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 0(	9/5/2023	25574.65	10	0	1711510.00		DISTRICT DENTAL INSURANCE
6136	FAIRCHILD, ANDREA	10R001 1811 0000 22 0(	9/5/2023	65.00	10	0	REFUND		RETURN BOOK ELEMENTS OF LITERATURE
6137	HASAMEAR, CHRIS	10R093 1999 0001 00 0(	9/5/2023	50.00	10	0	REFUND CHROMEBOOK		LOST CHROMEBOOK FOUND AND RETURNED
6138	HESS, KODY	10E045 1501 3110 00 0(	9/5/2023	90.00	10	0	VARSITY FOOTBALL OFF		VARSITY FOOTBALL OFFICIALS 9082023
6139	LINNEMANN, TEREA	10E021 2130 3100 00 0(	9/5/2023	1097.46	10	0	2324-1		PTA SERVICES 8/14-8/25
6140	MERCHANT, ALEXIS	10E021 2130 3100 00 0(	9/5/2023	1291.50	10	0	1.00		OTA SERVICES 08/14-08/25/2023
6141	SILC OF ILLINOIS	10E021 2210 3320 00 0(	9/5/2023	225.00	10	0	ITC2308202302970269		STATE TRANSITION FAIR VERMEIREN
6142	THORNTON, BLAKE	10E045 1501 3110 00 0(	9/5/2023	90.00	10	0	VARSITY FOOTBALL OFF		VARSITY FOOTBALL OFFICIALS 9082023
6143	VOTAVA, JOYCE	10R001 1811 0000 22 0(	9/5/2023	65.00	10	0	REFUND LOST BOOK		REFUND LOST BOOK FOUND ELEMENTS OF LITERATURE
6144	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 0(	9/6/2023	10386.00	10	0	08.31.23 Retiree LOA		

6145	COLLINSVILLE UNIT 10 TRUST &	10L000	4810	0000	00	0(	9/8/2023	257.69	Payroll accrual
6145	COLLINSVILLE UNIT 10 TRUST &	80L000	4810	0000	00	0(	9/8/2023	9.65	Payroll accrual
6146	KANSAS PAYMENT CENTER	10L000	4320	0000	00	0(	9/8/2023	362.73	Payroll accrual
6147	MISS VIC (LIFE INSURANCE)	10L000	4564	0000	00	0(	9/8/2023	1422.46	Payroll accrual
6147	MISS VIC (LIFE INSURANCE)	20L000	4564	0000	00	0(	9/8/2023	16.38	Payroll accrual
6147	MISS VIC (LIFE INSURANCE)	80L000	4564	0000	00	0(	9/8/2023	7.59	Payroll accrual
6148	STATE (IL) DISBURSEMENT UNI	10L000	4320	0000	00	0(	9/8/2023	930.92	Payroll accrual
6149	STATE MISSOURI: FAMILY SUPP	10L000	4320	0000	00	0(	9/8/2023	139.38	Payroll accrual
6150	Law Office of LeChien and Walt	10L000	4030	0000	00	0(	9/8/2023	78.48	Payroll accrual
6151	AMEREN ILLINOIS	20E007	2540	4660	31	0(	9/8/2023	19.57	WEBSTER OPTIONAL LIGHTING
6152	ChurchSetup	10E096	1100	7400	00	2:	9/8/2023	13444.20	Streaming kit for CMS EMAIL PURCHASE ORDER TO: support@churchsetup.com We will need to prepay before shipment is sent
6153	CLARK, CHELSEA	10E003	2410	4100	21	0(	9/8/2023	332.07	REIMBURSE FOR DISMISSAL SUPPLIES AND MATERIALS
6154	FRANKLIN PARK XC INVITATION	10E047	1500	6400	27	0(	9/8/2023	75.00	SALEM XC MEET 9/13/23
6155	JOHN DEERE FINANCIAL	20E008	2540	4100	22	0(	9/8/2023	42.47	DISTRICT TURAL KING SUPPLIES
6155	JOHN DEERE FINANCIAL	20E008	2540	4100	27	0(	9/8/2023	9.47	DISTRICT TURAL KING SUPPLIES
6155	JOHN DEERE FINANCIAL	20E008	2540	4100	27	0(	9/8/2023	72.98	DISTRICT TURAL KING SUPPLIES
6156	ACE HARDWARE/RENTAL	20E008	2540	4100	01	0(	9/11/2023	20.00	FILL UP LP TANK WAREHOUSE
6157	AG PARTS WORLDWIDE INC	10E072	1110	4100	00	0(	9/11/2023	3190.00	USB-C chargers
6158	ALTON HIGH SCHOOL	10E047	1500	6400	00	0(	9/11/2023	210.00	CHS GIRLS GOLF ENTRY FEE BELK PARK AUGUST 29
6159	BELLEVILLE EAST HIGH SCHOOL	10E047	1500	6400	00	0(	9/11/2023	150.00	PAR 3 TOURNAMENT BOYS GOLF 9132023
6160	CAPITAL ONE WALMART	10E001	2310	4110	00	0(	9/11/2023	101.76	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E002	2641	4110	00	0(	9/11/2023	41.42	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E002	2641	4110	00	0(	9/11/2023	62.76	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E003	2410	4100	31	0(	9/11/2023	86.58	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E003	2410	4110	31	0(	9/11/2023	36.52	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	149.04	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	190.05	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	200.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	199.47	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	199.33	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	44.34	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	77.64	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	159.29	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	190.52	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	84.81	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021	1220	4100	00	0(	9/11/2023	134.88	DISTRICT WALMART CHARGES

10	0	20230908AD5DES	Payroll accrual						
80	0	20230908AD5DES	Payroll accrual						
10	0	20230908AD5GKS	Payroll accrual						
10	0	20230908AF4LIFE	Payroll accrual						
20	0	20230908AF4LIFE	Payroll accrual						
80	0	20230908AF4LIFE	Payroll accrual						
10	0	20230908AD5GIL	Payroll accrual						
10	0	20230908AD5MOFS	Payroll accrual						
10	0	20230908AD5GAR	Payroll accrual						
20	0	9540420000000000000.00	WEBSTER OPTIONAL LIGHTING						
10	1.42E+08	A3D0D435-0004	Streaming kit for CMS EMAIL PURCHASE ORDER TO: support@churchsetup.com We will need to prepay before shipment is sent						
10	0	REIMBURSE08102023	REIMBURSE FOR DISMISSAL SUPPLIES AND MATERIALS						
10	0	CROSS CNTRY 09132023	SALEM XC MEET 9/13/23						
20	0	1111310000000000000.00	DISTRICT TURAL KING SUPPLIES						
20	0	1111310000000000000.00	DISTRICT TURAL KING SUPPLIES						
20	0	1111310000000000000.00	DISTRICT TURAL KING SUPPLIES						
20	0	168837.00	FILL UP LP TANK WAREHOUSE						
10	1.42E+08	63054.00	USB-C chargers						
10	0	23 SW CONF GOLF TOUR	CHS GIRLS GOLF ENTRY FEE BELK PARK AUGUST 29						
10	0	BOYS GOLF 09132023	PAR 3 TOURNAMENT BOYS GOLF 9132023						
10	0	1650503186.00	DISTRICT WALMART CHARGES						
10	0	1650503186.00	DISTRICT WALMART CHARGES						
10	0	1650503186.00	DISTRICT WALMART CHARGES						
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6160	CAPITAL ONE WALMART	10E021 1220 4100 00 0(	9/11/2023	139.88	10	0	1650503186.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021 2110 4100 00 0(	9/11/2023	104.01	10	0	1650503186.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021 2150 4100 00 0(	9/11/2023	65.94	10	0	1650503186.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E021 2210 3320 00 0(	9/11/2023	174.74	10	0	1650503186.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E049 1130 4110 00 0(	9/11/2023	110.54	10	0	1650503186.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E049 1130 4120 00 0(	9/11/2023	4.85	10	0	1650503186.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E087 1110 4100 00 3(	9/11/2023	17.40	10	0	1650503186.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10E093 2660 4100 00 0(	9/11/2023	57.18	10	0	1650503186.00	DISTRICT WALMART CHARGES
6160	CAPITAL ONE WALMART	10R021 4625 0000 00 2(	9/11/2023	99.87	10	0	1650503186.00	DISTRICT WALMART CHARGES
6161	CASEYVILLE WATER DEPT	20E007 2540 3700 21 0(	9/11/2023	95.90	20	0	302201000000000000.00	CASEYVILLE WATER/SEWER
6161	CASEYVILLE WATER DEPT	20E007 2540 3700 21 0(	9/11/2023	78.89	20	0	302201000000000000.00	CASEYVILLE WATER/SEWER
6162	CITY OF COLLINSVILLE	20E007 2540 3700 24 0(	9/11/2023	58.42	20	0	842100000000000000.00	JEFFERSON WATER/SEWER
6162	CITY OF COLLINSVILLE	20E007 2540 3700 27 0(	9/11/2023	28.00	20	0	9601000000000000.00	CMS IRRIGATION
6162	CITY OF COLLINSVILLE	20E007 2540 3700 27 0(	9/11/2023	4767.31	20	0	760100000000000000.00	CMS WATER/SEWER
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 01 0(	9/11/2023	7.48	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 01 0(	9/11/2023	2.68	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 22 0(	9/11/2023	296.28	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 24 0(	9/11/2023	1.77	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 25 0(	9/11/2023	95.05	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 27 0(	9/11/2023	586.46	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 28 0(	9/11/2023	373.13	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 29 0(	9/11/2023	11.93	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 31 0(	9/11/2023	29.83	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6163	CONSTELLATION NEWENERGY	20E007 2540 4650 33 0(	9/11/2023	58.90	20	0	3813472.00	DISTRICT GAS SUPPLY CHARGES
6164	DARDEN, JESSICA	10R024 1611 0000 00 0(	9/11/2023	250.00	10	0	LUNCH REFUND	LUNCH FEES REFUND
6164	DARDEN, JESSICA	10R024 1611 0000 00 0(	9/11/2023	250.00	10	0	REFUND LUNCH FEES	LUNCH FEES GRANT
6164	DARDEN, JESSICA	10R024 1611 0000 00 0(	9/11/2023	250.00	10	0	REFUND MORGAN	LUNCH REFUND MORGAN
6165	EDWARDSVILLE LINCOLN MIDD	10E047 1500 6400 27 0(	9/11/2023	150.00	10	0	CROSSCOUNTRY08292023	CROSS COUNTRY MEET 09162023
6166	GOETTER, JEANETTE	10R024 1611 0000 00 0(	9/11/2023	101.85	10	0	REFUND ABIGAIL	REFUND LUNCHES ABIGAIL
6167	MASCOUTAH HIGH SCHOOL	10E047 1500 6400 00 0(	9/11/2023	200.00	10	0	BOYS GOLF ENTRY 0923	CHS BOYS GOLF CARDINAL CREEK CLASSIC
6168	MOSI, AKILAH	10R024 1611 0000 00 0(	9/11/2023	100.00	10	0	REFUND ZORY	CAFE REFUND MOSI
6169	OFALLON TOWNSHIP HIGH SCH	10E047 1500 6400 00 0(	9/11/2023	250.00	10	0	BOYS GOLF 09122023	PANTHER CLASSIC 2023 ENTRY FEE 09122023
6170	OFALLON TOWNSHIP HIGH SCH	10E047 1500 6400 00 0(	9/11/2023	250.00	10	0	BOYS GOLF 09212023	LARRY OVERATH FUTURES GOLF TOURN 09212023
6171	REPUBLIC SERVICES #350	20E007 2540 3210 10 0(	9/11/2023	7414.64	20	0	350005000000.00	DISTRICT TRASH PICKUP
6172	RODRIGUES, MIGUEL	10R001 1811 0000 22 0(	9/11/2023	35.00	10	0	RETURN LOST TEXTBOOK	RETURN 3 LOST TEXTBOOKS LESSLY
6173	WATERLOO HIGH SCHOOL	10E046 1500 6400 00 0(	9/11/2023	150.00	10	0	VOLLEYBALL ENTRY	JV GIRLS VOLLEYBALL TOURNAMENT ENTRY FEE
6173	WATERLOO HIGH SCHOOL	10E046 1500 6400 00 0(	9/11/2023	150.00	10	0	JV VOLLEYBALL TOURN	2023 GIRLS JV TOURNAMENT VOLLEYBALL 09092023

6174	WOOD, MARCIA	10R024 1611 0000 00 0(	9/11/2023	37.20	10	0	CAFE REFUND	LUNCH REFUND BALANCE
6175	ALLEY, DAWN	10E021 2130 3100 00 0(	9/15/2023	980.00	10	0	13.00	OTA SERVICES
6176	ALTON HIGH SCHOOL	10E047 1500 6400 00 0(	9/15/2023	240.00	10	0	GIRLS GOLF 09092023	REDBIRDS GIRLS GOLF CLASSIC
6177	ALTON HIGH SCHOOL	10E046 1500 6400 22 0(	9/15/2023	175.00	10	0	REDBIRDS VOLLEYBALL	CHS GIRLS VOLLEYBALL TOURNAMENT
6178	AMAZON SPEC ED	10E021 1220 4100 00 0(	9/15/2023	5.96	10	62300237	10E02112204100	IDEA SUPPLIES
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	23.98	10	62400091	1K31C7L69JC6	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	103.98	10	62400091	1K31C7L69JC6	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	71.96	10	62400091	1K31C7L69JC6	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	39.59	10	62400091	1K31C7L69JC6	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	13.47	10	62400091	1K31C7L69JC6	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	6.49	10	62400091	1K31C7L69JC6	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	19.99	10	62400091	1K31C7L69JC6	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	7.38	10	62400091	1K31C7L69JC6	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	15.78	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	7.99	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	7.99	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	17.88	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	7.25	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	41.37	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	9.88	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	14.59	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	14.99	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	22.95	10	62400092	1W6XGQ114TYM	OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	60.15	10	62400093	11M4P51C39H7	OT/PT Supplies purchased

6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	25.99	10	62400093	11M4P51C39H7		on-line OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	14.01	10	62400093	11M4P51C39H7		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	29.98	10	62400093	11M4P51C39H7		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	7.99	10	62400093	11M4P51C39H7		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	25.41	10	62400093	11M4P51C39H7		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	21.93	10	62400093	11M4P51C39H7		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	9.66	10	62400093	11M4P51C39H7		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	38.95	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	31.96	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	12.27	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	7.82	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	40.51	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	6.91	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	29.28	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	32.04	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	-1.72	10	62400094	19GWVR9M6XDY		OT/PT Supplies purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	116.24	10	62400096	1JQMRJFG9QM		Purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	111.66	10	62400096	1JQMRJFG9QM		Purchased on-line
6178	AMAZON SPEC ED	10E071 1220 4100 10 0(	9/15/2023	49.99	10	62400096	1JQMRJFG9QM		Purchased on-line
6178	AMAZON SPEC ED	10E078 1220 4100 10 0(	9/15/2023	-126.76	10	62400103	19RVPQ7NYMDC		Cube Chair Trays - purchased on-line
6178	AMAZON SPEC ED	10E078 1220 4100 10 0(	9/15/2023	1014.08	10	62400103	1J7MTM3W9INR		Cube Chair Trays - purchased on-line
6179	DARKTRACE HOLDINGS LIMITEI	80E001 2310 3900 00 0(	9/15/2023	37043.00	80	0	156413.00		DARKTRACE SUBSCRIPTION 23-24 SCHOOL YEAR
6179	DARKTRACE HOLDINGS LIMITEI	80E001 2310 3900 00 0(	9/15/2023	29456.00	80	0	182040.00		DARKTRACE SUBSCRIPTION SEPT

									2023-AUG 2024
6180	FRANKLIN PARK XC INVITATION	10E047 1500 6400 27 0(	9/15/2023	75.00	10	0	CROSSCOUNTRY91323	SALEM XC MEET 9/13/23
6181	ILLINOIS PRINCIPALS ASSN	10E075 2210 3320 00 2(	9/15/2023	199.00	10	0	ROOT-SMITH102723	ROOT-SMITH LEADING PLC 10272023
6182	LINNEMANN, TEREA	10E021 2130 3100 00 0(	9/15/2023	1097.46	10	0	2324-2	PTA SERVICES IDEA
6183	MASCOUTAH HIGH SCHOOL	10E047 1500 6400 27 0(	9/15/2023	75.00	10	0	CROSSCOUNTRY08262023	XC MEET
6184	MERCHANT, ALEXIS	10E021 2130 3100 00 0(	9/15/2023	1291.50	10	0	2.00	OTA SERVICES 0828-090820203
6185	METRO EAST SANITARY DIST	20E007 2540 3700 21 0(	9/15/2023	35.44	20	0	322005000000000000.00	CASEYVILLE WATER/SEWER
6186	OFALLON TOWNSHIP HIGH SCH	10E045 1500 6410 00 0(	9/15/2023	600.00	10	0	PBR CLASSIC	PRB CLASSIC 3 BASEBALL GAME PARTICIPATION
6187	ROXANA CUSD #1 MVASBO	10E002 2510 6400 00 0(	9/15/2023	25.00	10	0	HADJAN MEETINGS	MVASBO MEETINGS 23-24 SCHOOL YEAR
6188	SILC OF ILLINOIS	10E021 2210 3320 00 0(	9/15/2023	225.00	10	0	KULUPKA1122023	KULUPKA IL TRANSITION CONF
6189	SOUTHWEST MATH CONFEREN	10E049 1130 3330 00 0(	9/15/2023	100.00	10	0	REQUEST MATH	SMC CONTEST MATH TEAM
6190	WJR TECHNOLOGIES	10E093 2660 3110 00 0(	9/15/2023	68496.00	10	1E+09	12678.00	INFRASTRUCTURE
6191	AEP ENERGY	20E007 2540 4660 22 0(	9/19/2023	27342.43	20	0	300770000000000000.00	ELECTRIC CHS
6191	AEP ENERGY	20E007 2540 4660 25 0(	9/19/2023	39.61	20	0	300770000000000000.00	ELECTRIC KREITNER CROSSWALK
6191	AEP ENERGY	20E007 2540 4660 26 0(	9/19/2023	4280.55	20	0	300770000000000000.00	ELECTRIC MARYVILLE
6191	AEP ENERGY	20E007 2540 4660 27 0(	9/19/2023	15041.41	20	0	300770000000000000.00	ELECTRIC CMS
6192	ALTON HIGH SCHOOL	10E047 1500 6400 00 0(	9/19/2023	100.00	10	0	G TENNIS 09182023	ROBERT LOGAN INV GIRLS TENNIS 9162023
6193	AMEREN ILLINOIS	20E007 2540 4650 01 0(	9/19/2023	62.64	20	0	618003000000000000.00	NATURAL GAS ANNEX
6193	AMEREN ILLINOIS	20E007 2540 4650 01 0(	9/19/2023	63.52	20	0	662133000000000000.00	NATURAL GAS ADMIN
6193	AMEREN ILLINOIS	20E007 2540 4650 22 0(	9/19/2023	689.14	20	0	686014000000000000.00	NATURAL GAS CHS
6193	AMEREN ILLINOIS	20E007 2540 4650 23 0(	9/19/2023	64.20	20	0	741655000000000000.00	NATURAL GAS HH
6193	AMEREN ILLINOIS	20E007 2540 4650 25 0(	9/19/2023	114.34	20	0	275623000000000000.00	NATURAL GAS KREITNER
6193	AMEREN ILLINOIS	20E007 2540 4650 27 0(	9/19/2023	655.84	20	0	683029000000000000.00	NATURAL GAS CMS
6193	AMEREN ILLINOIS	20E007 2540 4650 28 0(	9/19/2023	237.68	20	0	411311000000000000.00	NATURAL GAS RENFRO
6193	AMEREN ILLINOIS	20E007 2540 4650 29 0(	9/19/2023	64.97	20	0	525236000000000000.00	NATURAL GAS SUMMIT
6193	AMEREN ILLINOIS	20E007 2540 4650 30 0(	9/19/2023	63.09	20	0	956704000000000000.00	NATURAL GAS TWIN ECHO
6193	AMEREN ILLINOIS	20E007 2540 4650 31 0(	9/19/2023	474.62	20	32023	247993000000000000.00	NATURAL GAS WEBSTER
6193	AMEREN ILLINOIS	20E007 2540 4650 33 0(	9/19/2023	433.54	20	0	794423000000000000.00	NATURAL GAS AND ELECTRIC DIS
6193	AMEREN ILLINOIS	20E007 2540 4660 33 0(	9/19/2023	19.26	20	0	794423000000000000.00	NATURAL GAS AND ELECTRIC DIS
6194	APPLIED MAGNETS	10E095 1400 4100 00 0(	9/19/2023	89.90	10	52400008	299371.00	K. Hankins CTE-HS
6194	APPLIED MAGNETS	10E095 1400 4100 00 0(	9/19/2023	41.96	10	52400008	299371.00	K. Hankins CTE-HS
6194	APPLIED MAGNETS	10E095 1400 4100 00 0(	9/19/2023	159.75	10	52400008	299371.00	K. Hankins CTE-HS
6194	APPLIED MAGNETS	10E095 1400 4100 00 0(	9/19/2023	37.75	10	52400008	299371.00	K. Hankins CTE-HS
6194	APPLIED MAGNETS	10E095 1400 4100 00 0(	9/19/2023	58.60	10	52400008	299371.00	K. Hankins CTE-HS
6194	APPLIED MAGNETS	10E095 1400 4100 00 0(	9/19/2023	23.57	10	52400008	299371.00	K. Hankins CTE-HS
6195	AT&T 1	20E007 2540 3400 10 0(	9/19/2023	438.10	20	0	4385611805.00	DISTRICT TELEPHONE SERVICE
6195	AT&T 1	20E007 2540 3400 10 0(	9/19/2023	440.22	20	0	7318761803.00	DISTRICT TELEPHONE CHARGES
6196	BADGLEY FARMS MEAT MARKE	10E001 2310 4110 00 0(	9/19/2023	1680.00	10	0	STMT09172023	STAFF APPRECIATION HAMBURGERS AND BRATS

6197	BMO HARRIS	10E001 2210 3310 00 0(	9/19/2023	75.90	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E001 2210 3310 00 0(	9/19/2023	55.51	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E001 2210 3310 00 0(	9/19/2023	180.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E001 2210 3310 00 0(	9/19/2023	80.04	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E001 2310 3320 00 0(	9/19/2023	1081.50	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E001 2310 4110 00 0(	9/19/2023	391.79	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E002 2114 3140 00 0(	9/19/2023	104.90	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E002 2320 3320 00 0(	9/19/2023	380.07	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E002 2320 4100 00 0(	9/19/2023	128.54	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E002 2524 3400 01 0(	9/19/2023	9.28	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E002 2524 3400 01 0(	9/19/2023	18.08	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E002 2524 3400 01 0(	9/19/2023	18.08	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E003 2410 4100 22 0(	9/19/2023	100.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E003 2410 4110 22 0(	9/19/2023	500.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E003 2410 4110 27 0(	9/19/2023	39.27	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E003 2410 4110 27 0(	9/19/2023	39.27	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E003 2410 4110 27 0(	9/19/2023	356.12	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E009 1120 4100 27 0(	9/19/2023	396.70	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 1220 3140 00 0(	9/19/2023	315.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 1220 4100 00 0(	9/19/2023	335.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 2140 3100 00 0(	9/19/2023	285.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 2150 4100 00 0(	9/19/2023	38.15	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 2150 4100 00 0(	9/19/2023	35.75	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 2210 3320 00 0(	9/19/2023	271.23	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 2210 3320 00 0(	9/19/2023	139.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 2210 3320 00 0(	9/19/2023	139.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E021 2330 6400 00 0(	9/19/2023	129.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E022 1120 4100 00 0(	9/19/2023	359.78	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E046 1500 4170 27 0(	9/19/2023	114.75	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E046 1500 4170 27 0(	9/19/2023	108.15	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E047 1500 4100 00 0(	9/19/2023	135.20	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E047 1500 4100 00 0(	9/19/2023	605.99	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E048 1120 4100 00 0(	9/19/2023	95.52	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E048 1120 4100 00 0(	9/19/2023	92.16	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E048 1120 4100 00 0(	9/19/2023	130.68	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E048 1120 4100 00 0(	9/19/2023	103.99	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E049 1130 4100 00 0(	9/19/2023	127.05	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E072 1110 4100 00 0(	9/19/2023	800.00	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E072 1110 4100 00 0(	9/19/2023	126.39	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E072 1110 4100 00 0(	9/19/2023	39.60	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E072 1110 4100 00 0(	9/19/2023	234.13	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E092 2523 4100 00 0(	9/19/2023	117.95	10	0	523640000000000000000.00 DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 3100 00 0(	9/19/2023	841.96	10	0	523640000000000000000.00 DISTRICT CHARGE CARD

6197	BMO HARRIS	10E093 2660 4100 00 0(	9/19/2023	-95.88	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 4100 00 0(	9/19/2023	178.98	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 4100 00 0(	9/19/2023	32.18	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 4100 00 0(	9/19/2023	29.97	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 4100 00 0(	9/19/2023	239.96	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 4100 00 0(	9/19/2023	28.99	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 4100 00 0(	9/19/2023	115.74	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 4100 00 0(	9/19/2023	103.75	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E093 2660 4110 00 0(	9/19/2023	20.95	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E095 1400 4100 00 0(	9/19/2023	2100.00	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	10E095 1400 4100 00 0(	9/19/2023	668.52	10	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	20E008 2540 4100 10 0(	9/19/2023	2060.73	20	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	20E008 2540 4100 22 0(	9/19/2023	93.00	20	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	20E008 2540 4100 22 0(	9/19/2023	122.20	20	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	20E008 2540 4100 25 0(	9/19/2023	115.38	20	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	20E008 2540 4100 27 0(	9/19/2023	383.70	20	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	20E008 2540 4100 28 0(	9/19/2023	138.56	20	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	20E008 2540 4100 31 0(	9/19/2023	33.35	20	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	20E008 2540 4100 33 0(	9/19/2023	554.95	20	0	523640000000000000.00	DISTRICT CHARGE CARD
6197	BMO HARRIS	80E001 2365 4100 00 0(	9/19/2023	465.59	80	0	523640000000000000.00	DISTRICT CHARGE CARD
6198	CITY OF COLLINSVILLE	20E007 2540 3700 22 0(	9/19/2023	131.68	20	0	934610000000000000.00	WATER & SEWER CHS
6198	CITY OF COLLINSVILLE	20E007 2540 3700 30 0(	9/19/2023	275.84	20	0	935300000000000000.00	WATER & SEWER TWIN ECHO
6198	CITY OF COLLINSVILLE	20E007 2540 3710 22 0(	9/19/2023	170.58	20	0	934600000000000000.00	WATER & SEWER CHS ATH FIELDS
6199	ENTERTAINMENT TECHNOLOG\	10E096 1100 7400 00 2:	9/19/2023	14446.00	10	1.42E+08	1362.00	CMS SOUND & VIDEO UPGRADES 50% PAYMENT DUE WITH SUBMISSION OF PURCHASE ORDER
6199	ENTERTAINMENT TECHNOLOG\	10E096 1100 7400 00 2:	9/19/2023	35472.00	10	1.42E+08	9182023.00	WEBSTER AUDITORIUM UPGRADE 50% PAYMENT DUE WITH SUBMISSION OF PURCHASE ORDER
6200	FAR OAKS GOLF COURSE	10E047 1500 6400 00 0(	9/19/2023	350.00	10	0	GIRLS GOLF TOURN	SWC GOLF TURNAMENT PART 2
6201	MATER DEI CATHOLIC HIGH SCH	10E047 1500 6400 00 0(	9/19/2023	102.00	10	0	JV GIRLS GOLF092523	GIRLS JV GOLF ENTRY FEE

789911.09

AVC PD CHECKS 08232023=09192023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2415	COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00 000	8/25/2023	72.91	10	0	20230825ADAFMF	Payroll accrual
2416	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000	8/25/2023	988.94	10	0	20230825BD1FED	Payroll accrual
2416	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000	8/25/2023	75.00	10	0	20230825BD1FEDA	Payroll accrual
2416	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000	8/25/2023	257.53	10	0	20230825AD1FICA	Payroll accrual
2416	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000	8/25/2023	257.53	10	0	20230825AF1FICA	Payroll accrual
2416	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000	8/25/2023	223.95	10	0	20230825BD1MED	Payroll accrual
2416	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000	8/25/2023	223.95	10	0	20230825BF1MED	Payroll accrual
2417	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000	8/25/2023	696.76	10	0	20230825BD1STAT	Payroll accrual
2418	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000	8/25/2023	186.92	10	0	20230811AD2IMRF	Payroll accrual
2418	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000	8/25/2023	287.02	10	0	20230811AF2IMRF	Payroll accrual
2418	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000	8/25/2023	186.92	10	0	20230825AD2IMRF	Payroll accrual
2418	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000	8/25/2023	287.02	10	0	20230825AF2IMRF	Payroll accrual
2419	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 000	8/25/2023	66.14	10	0	20230825BD2THIS	Payroll accrual
2419	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000	8/25/2023	49.24	10	0	20230825BF2ETH	Payroll accrual
2419	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000	8/25/2023	26.90	10	0	20230825AF2ETHA	Payroll accrual
2419	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000	8/25/2023	36.14	10	0	20230825AF2THIA	Payroll accrual
2419	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 000	8/25/2023	1022.78	10	0	20230825BD2TRS	Payroll accrual
2419	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 000	8/25/2023	65.91	10	0	20230825BF2ETR	Payroll accrual
2420	LOCAL 316	10L000 4590 0000 00 000	8/25/2023	41.00	10	0	20230825AD5DUEC	Payroll accrual
2420	LOCAL 316	10L000 4828 0000 00 000	8/25/2023	41.00	10	0	20230825AD5DUES	Payroll accrual
2421	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	8/25/2023	405.00	10	0	20230811AF3HLSP	Payroll accrual
2421	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	8/25/2023	794.00	10	0	20230811BF3HLTS	Payroll accrual
2421	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	8/25/2023	2025.00	10	0	20230825AF3HLSP	Payroll accrual
2421	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	8/25/2023	1588.00	10	0	20230825BF3HLTS	Payroll accrual
2422	AVDC	10E095 2410 3320 99 000	8/24/2023	50.00	10	0	MCGINNIS REG	REGISTRATION FOR JOE MCGINNIS
2423	BMO Harris	10E095 1400 4100 99 000	8/24/2023	12.98	10	0	5281 08052023	AVC CREDIT CARD CHARGES
2423	BMO Harris	10E095 2410 3320 99 000	8/24/2023	117.60	10	0	5281 08052023	AVC CREDIT CARD CHARGES
2423	BMO Harris	10E095 2410 6400 99 000	8/24/2023	210.00	10	0	5281 08052023	AVC CREDIT CARD CHARGES
2424	Republic Services #350	20E095 2540 4100 99 000	8/24/2023	807.97	20	0	350-005257943	AVC PORTION OF TRASH PICKUP
2426	COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00 000	9/8/2023	72.91	10	0	20230908ADAFMF	Payroll accrual
2427	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000	9/8/2023	2695.32	10	0	20230908AD1FED	Payroll accrual
2427	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000	9/8/2023	122.50	10	0	20230908AD1FEDA	Payroll accrual
2427	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000	9/8/2023	257.53	10	0	20230908AD1FICA	Payroll accrual
2427	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000	9/8/2023	257.53	10	0	20230908AF1FICA	Payroll accrual
2427	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000	9/8/2023	589.79	10	0	20230908AD1MED	Payroll accrual

2427	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000	9/8/2023	589.79	10	0	20230908AF1MED	Payroll accrual
2428	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000	9/8/2023	1757.03	10	0	20230908AD1STAT	Payroll accrual
2429	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000	9/8/2023	100.00	10	0	20230908ADA12	Payroll accrual
2429	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000	9/8/2023	250.00	10	0	20230908ADA13	Payroll accrual
2429	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000	9/8/2023	20.00	10	0	20230908ADA15	Payroll accrual
2429	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000	9/8/2023	100.00	10	0	20230908ADA17	Payroll accrual
2430	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 000	9/8/2023	304.07	10	0	20230908AD2THIS	Payroll accrual
2430	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000	9/8/2023	226.38	10	0	20230908AF2ETH	Payroll accrual
2430	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000	9/8/2023	26.90	10	0	20230908AF2ETHA	Payroll accrual
2430	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000	9/8/2023	36.14	10	0	20230908AF2THIA	Payroll accrual
2430	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 000	9/8/2023	3402.02	10	0	20230908AD2TRS	Payroll accrual
2430	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 000	9/8/2023	219.24	10	0	20230908AF2ETR	Payroll accrual
2431	COLLINSVILLE UNIT 10 TRUST &	10L000 4810 0000 00 000	9/8/2023	10.00	10	0	20230908AD5DES	Payroll accrual
2432	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 000	9/8/2023	21.84	10	0	20230908AF4LIFE	Payroll accrual
2433	CAPITAL ONE WALMART	10E083 1421 4100 99 000	9/12/2023	218.65	10	0	1650503186.00	AVC DISTRICT CARD CHARGES
2433	CAPITAL ONE WALMART	10E083 1421 4100 99 000	9/12/2023	19.14	10	0	1650503186.00	AVC DISTRICT CARD CHARGES
2434	Precision Point School Of Cosm	10E095 4140 6700 99 000	9/12/2023	27000.00	10	0	10.00	TUITION TO COSMETOLOGY SCHOOL
2435	Republic Services #350	20E095 2540 3210 99 000	9/12/2023	823.85	20	0	350000000000.00	AVC PORTION OF DISTRICT TRASH
2448	BMO Harris	10E050 1400 4100 99 000	9/19/2023	595.00	10	0	5473 09052023	DISTRICT CREDIT CARD
2448	BMO Harris	10E076 1400 4100 99 000	9/19/2023	21.65	10	0	5473 09052023	DISTRICT CREDIT CARD
2448	BMO Harris	10E076 1400 4100 99 000	9/19/2023	49.95	10	0	5473 09052023	DISTRICT CREDIT CARD
2448	BMO Harris	10E095 1400 5410 99 000	9/19/2023	359.99	10	0	5473 09052023	DISTRICT CREDIT CARD
2448	BMO Harris	10E095 2410 4100 99 000	9/19/2023	507.00	10	0	5473 09052023	DISTRICT CREDIT CARD
2448	BMO Harris	10E095 2410 4100 99 000	9/19/2023	119.99	10	0	5473 09052023	DISTRICT CREDIT CARD
2448	BMO Harris	10E095 2410 6400 99 000	9/19/2023	545.00	10	0	5473 09052023	DISTRICT CREDIT CARD
2448	BMO Harris	20E095 2540 4120 99 000	9/19/2023	455.00	20	0	5473 09052023	DISTRICT CREDIT CARD

52878.32

Line Items for Invoice Number: 52364000000454730905 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		JOES PIZZA AND PASTA	1	EACH	391.79000	391.79
110		SMARTSIGN	1	EACH	383.70000	383.70
120		SMARTSIGN CHS	1	EACH	93.00000	93.00
130		SMARTSIGN KREITNER	1	EACH	115.38000	115.38
140		FRENCH GERLEMAN	1	EACH	554.95000	554.95
150		SLOAN IMPLEMENT	1	EACH	2,060.73000	2,060.73
160		DECKER EQUIP	1	EACH	33.35000	33.35
170		NEWGER MATERIALS	1	EACH	138.56000	138.56
180		IN STUKENT	1	EACH	800.00000	800.00
190		AMZN MKTP	1	EACH	126.39000	126.39
200		AMZN MKTP	1	EACH	39.60000	39.60
210		AMZN MKTP	1	EACH	234.13000	234.13
220		BLACK FRIDAY LIQUIDATORS	1	EACH	2,100.00000	2,100.00
230		WM SUPERCENTER	1	EACH	668.52000	668.52
240		SPRING GARDEN	1	EACH	75.90000	75.90
250		ILL ASSOC OF SCHOOL	1	EACH	380.07000	380.07
260		OLD HERALD	1	EACH	55.51000	55.51
270		IASB	1	EACH	1,081.50000	1,081.50
280		COLLINSVILLE CHAMBER	1	EACH	180.00000	180.00
290		OFFICE MAX	1	EACH	128.54000	128.54
300		IADA FEES	1	EACH	135.20000	135.20
310		LOWES	1	EACH	605.99000	605.99
320		AMZN MKTP	1	EACH	114.75000	114.75
330		AMAZON COM	1	EACH	108.15000	108.15
340		AMZN MKTP	1	EACH	39.27000	39.27
350		OFFICE DEPOT	1	EACH	95.52000	95.52
360		AMZN MKTP	1	EACH	39.27000	39.27
370		KRUEGER POTTERY	1	EACH	396.70000	396.70
380		AMAZON.COM	1	EACH	92.16000	92.16
390		AMZN MKTP	1	EACH	130.68000	130.68
400		IDEA	1	EACH	103.99000	103.99
410		AMAZON	1	EACH	356.12000	356.12
420		AMAZON MKTP	1	EACH	359.78000	359.78
430		SP CC WAREHOUSE	1	EACH	104.90000	104.90
440		STAPLES	1	EACH	127.05000	127.05
450		DAIRY QUEEN	1	EACH	500.00000	500.00
460		NATIONAL HOSPITALITY	1	EACH	122.20000	122.20
470		WEB NETWORKS	1	EACH	20.95000	20.95
480		AMZN MKTP	1	EACH	-95.88000	-95.88
490		AMZN MKTP	1	EACH	178.98000	178.98
500		AMZN MKTP	1	EACH	32.18000	32.18
510		AMZN MKTP	1	EACH	29.97000	29.97
520		SAMSCLUB	1	EACH	239.96000	239.96
530		AMZN MKTP	1	EACH	28.99000	28.99
540		AMZN MKTP	1	EACH	115.74000	115.74
550		ULTIMATION INDUSTRIES	1	EACH	465.59000	465.59
560		AMZN MKTP	1	EACH	103.75000	103.75
570		AMAZON WEB SERVICES	1	EACH	841.96000	841.96
580		TOOLS TO GROW	1	EACH	315.00000	315.00
590		FIREHOUSE SUBS	1	EACH	271.23000	271.23
600		TEACHERSPAYTEACHERS	1	EACH	335.00000	335.00
610		AMAZON PRIME	1	EACH	129.00000	129.00
620		TEACHERSPAYTEACHERS	1	EACH	38.15000	38.15
630		TEACHERSPAYTEACHERS	1	EACH	35.75000	35.75
640		PEARSON ED	1	EACH	285.00000	285.00

BMO

650		USPS	1	EACH	9.28000	9.28
660		LEARNING WITHOUT TEARS	1	EACH	139.00000	139.00
670		LEARNING WITHOUT TEARS	1	EACH	139.00000	139.00
680		AMZN MKTP	1	EACH	117.95000	117.95
690		USPS	1	EACH	18.08000	18.08
700		USPS	1	EACH	18.08000	18.08
710		AMAZON GIFT CARDS	1	EACH	100.00000	100.00
720		OLD HERALD	1	EACH	80.04000	80.04

Line Items for Invoice Number: 1650503186 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		IDEA SUPPLIES	1	EACH	149.04000	149.04
110		ORIENTATION	1	EACH	41.42000	41.42
120		IDEA SUPPLIES	1	EACH	190.05000	190.05
130		GARDEN GRANT SUPPLIES	1	EACH	17.40000	17.40
140		REGISTRATION STUD SERV	1	EACH	62.76000	62.76
150		IDEA SUPPLIES	1	EACH	200.00000	200.00
160		IDEA SUPPLIES	1	EACH	199.47000	199.47
170		IDEA SUPPLIES	1	EACH	199.33000	199.33
180		IDEA SUPPLIES	1	EACH	99.87000	99.87
190		IDEA SUPPLIES	1	EACH	44.34000	44.34
200		TECH SUPPLIES	1	EACH	57.18000	57.18
210		IDEA SUPPLIES	1	EACH	77.64000	77.64
220		IDEA SUPPLIES	1	EACH	104.01000	104.01
230		CHS MISC SUPPLIES	1	EACH	110.54000	110.54
240		WEBSTER PBIS SUPPLIES	1	EACH	36.52000	36.52
250		WEBSTER PRINCIPAL SUPPLIES	1	EACH	86.58000	86.58
260		IDEA SUPPLIES	1	EACH	159.29000	159.29
270		IDEA TRAVEL	1	EACH	174.74000	174.74
280		CHS SUPPLIES	1	EACH	4.85000	4.85
290		DISTRICT MISC SUPPLIES	1	EACH	101.76000	101.76
300		IDEA SUPPLIES	1	EACH	190.52000	190.52
310		IDEA SUPPLIES	1	EACH	84.81000	84.81
320		IDEA SUPPLIES	1	EACH	134.88000	134.88
330		IDEA SUPPLIES	1	EACH	139.88000	139.88
340		IDEA SUPPLIES	1	EACH	65.94000	65.94

Walmart

8. **Monthly Financial Statements for August 2023**

Item: 8
Exh.: E-8

BOARD AGENDA
September 25, 2023

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

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

DATE: **September 25, 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 August 2023, be approved and attached to these minutes as Exhibit E-8."

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

August 31, 2023

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 4,799,959.43	$ 5,805,397.33	$ 9,573,850.11	$ 16,095,922.67	$ 6,522,072.56	$ 22,938,311.19	$ 29,460,383.75
20	Oper, Build, & Maint Fund	476,403.86	593,380.88	1,081,360.07	2,279,649.74	1,198,289.67	7,582,766.74	8,781,056.41
30	Debt Service Fund	6,413.45	216,417.83	173,408.02	1,155,829.67	982,421.65	384,074.05	1,366,495.70
40	Transportation Fund	44,817.38	186,782.04	161,438.77	1,536,926.30	1,375,487.53	1,173,965.58	2,549,453.11
50	I.M.R.F./Soc. Sec. Fund	138,557.00	217,890.47	276,977.75	928,783.40	651,805.65	2,308,843.66	2,960,649.31
60	Capital Projects	2,059,081.47	301,458.70	4,098,315.46	1,377,597.05	(2,720,718.41)	7,481,927.26	4,761,208.85
70	Working Cash Fund	-	95,133.77	0.00	296,467.04	296,467.04	11,607,594.63	11,904,061.67
80	Tort Fund	422,205.88	348,343.57	855,037.30	1,496,847.85	641,810.55	2,798,055.43	3,439,865.98
90	Fire Prevention and Safety Fund	87,694.08	47,921.11	196,025.08	201,934.89	5,909.81	942,069.36	947,979.17
		$ 8,035,132.55	**$ 7,812,725.70**	**$ 16,416,412.56**	**$ 25,369,958.61**	**$ 8,953,546.05**	**$ 57,217,607.90**	**$ 66,171,153.95**

FDTLOC FUNC OBJ SJ	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
10A000 1010 0000 00 000000	EDUC FD CASH - BUSEY	2,494,326.90	7,526,899.85	5,883,993.90	4,137,232.85
10A000 1010 0000 01 000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000 1010 0001 00 000000	ACTIVITY (TRUST & AGENCY) CASH	766,493.23	0.00	33,792.87	732,700.36
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	11,385.39	0.00	11,385.39	0.00
10A000 10-- ---- -- ------		3,272,205.52	7,526,899.85	5,929,172.16	4,869,933.21
10A000 1530 0000 00 000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000 15-- ---- -- ------		0.00	0.00	0.00	0.00
10A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
10A000 1800 0000 00 000000	EDUCATION FUND INVESTMENT	25,755,397.07	2,407,203.20	3,000,000.00	25,162,600.27
10A000 18-- ---- -- ------		25,755,397.07	2,407,203.20	3,000,000.00	25,162,600.27
10A001 1200 0000 00 000000	REC UNIT	-11.00	2,000.00	0.00	1,989.00
10A001 12-- ---- -- ------		-11.00	2,000.00	0.00	1,989.00
10A001 1400 0000 00 000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001 1400 0001 00 000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001 14-- ---- -- ------		0.00	0.00	0.00	0.00
10A001 1710 0011 00 000000	VOC Lot 1Tanglewood	23,712.82	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	VOC HOUSE 500 HOWARD	216,976.65	480.17	0.00	217,456.82
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
10A001 17-- ---- -- ------		198,890.93	480.17	0.00	199,371.10
10A001 8100 7130 00 000000	PERMANENT TRANSFER TO O&M FUND	0.00	0.00	0.00	0.00
10A001 81-- ---- -- ------		0.00	0.00	0.00	0.00
10A002 1025 0000 00 000000	ADMIN PETTY CASH	280.81	0.00	0.00	280.81
10A002 10-- ---- -- ------		280.81	0.00	0.00	280.81
10A003 1025 0000 00 000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003 1026 0000 00 000000	CMS PETTY CASH	0.00	0.00	0.00	0.00
10A003 10-- ---- -- ------		0.00	0.00	0.00	0.00
10A010 1200 0000 00 000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010 12-- ---- -- ------		0.00	0.00	0.00	0.00
10A--- ---- ---- -- ------		29,226,763.33	9,936,583.22	8,929,172.16	30,234,174.39
10L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
10L000 4000 0000 00 000000	ACTIVITY (TRUST & AGENCY)	-766,493.23	33,792.87	0.00	-732,700.36
10L000 4010 0000 00 000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000 4020 0000 00 000000	A/P LIABILITY	9,126.54	1,318,815.57	1,318,815.57	9,126.54
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	4,204,158.87	4,204,158.87	0.00
10L000 40-- ---- -- ------		-757,372.19	5,556,767.31	5,522,974.44	-723,579.32
10L000 4320 0000 00 000000	CHILD SUPPORT PAYMENTS	0.00	4,004.48	4,004.48	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 43-- ---- -- ------		0.00	4,004.48	4,004.48	0.00
10L000 4510 0000 00 000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000 4511 0000 00 000000	TRS SSP DEDUCTIONS	0.00	4,710.00	4,710.00	0.00
10L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	16,421.98	16,421.98	0.00
10L000 4520 0000 00 000000	FED W/H TAX	0.00	277,860.04	277,860.04	0.00
10L000 4535 0000 00 000000	EMPLOYEE HEALTH INSURANCE PAY	-14,445.29	10,386.00	46,152.03	-50,211.32
10L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	31,644.12	31,644.12	0.00
10L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
10L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	62,225.72	62,225.72	0.00
10L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	614,300.92	614,300.92	0.00
10L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	3,382.16	3,382.16	0.00
10L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	1,191.64	1,191.64	0.00
10L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	14,608.98	14,608.98	0.00
10L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	1,397.75	1,397.75	0.00
10L000 4565 0000 00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000 4570 0000 00 000000	FICA DEDUCTION	0.00	90,736.63	90,736.63	0.00
10L000 45-- ---- -- ------		-14,445.29	1,128,865.94	1,164,631.97	-50,211.32
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	256,867.67	256,867.67	0.00
10L000 46-- ---- -- ------		0.00	256,867.67	256,867.67	0.00
10L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
10L000 4810 0000 00 000000	DIVERSITY & EQUITY	0.00	257.69	257.69	0.00
10L000 4813 0000 00 000000	IL STATE TAX	0.00	148,131.89	148,131.89	0.00
10L000 4815 0000 00 000000	THIS BENEFIT	0.00	18,971.13	18,971.13	0.00
10L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	84,217.18	84,217.18	0.00
10L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	26,697.43	26,697.43	0.00
10L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	2,712.81	2,712.81	0.00
10L000 4829 0000 00 000000	CEA & CEAA DUES	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	THIS DEDUCTION	0.00	23,453.66	23,453.66	0.00
10L000 48-- ---- -- ------		0.00	304,441.79	304,441.79	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--- ---- ---- -- ------		-771,817.48	7,250,947.19	7,252,920.35	-773,790.64
10Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
10Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
10Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 000000	ED FUND BALANCE	-28,454,945.85	4,892,999.92	5,898,437.82	-29,460,383.75
10Q000 70-- ---- -- ------		-28,454,945.85	4,892,999.92	5,898,437.82	-29,460,383.75
10Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
10Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	554,778.52	554,778.52	0.00
10Q000 73-- ---- -- ------		0.00	554,778.52	554,778.52	0.00
10Q010 7110 0000 00 000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010 71-- ---- -- ------		0.00	0.00	0.00	0.00
10Q010 7310 0000 00 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010 73-- ---- -- ------		0.00	0.00	0.00	0.00
10Q--- ---- ---- -- ------		-28,454,945.85	5,447,778.44	6,453,216.34	-29,460,383.75
1----- ---- ---- -- ------		0.00	22,635,308.85	22,635,308.85	0.00
20A000 1010 0000 00 000000	O&M FUND CASH - US BANK	104,983.23	1,094,799.30	497,891.50	701,891.03
20A000 1020 0000 00 000000	CASH	3,653.00	0.00	3,653.00	0.00
20A000 10-- ---- -- ------		108,636.23	1,094,799.30	501,544.50	701,891.03
20A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
20A000 1800 0000 00 000000	O & M FUND INVESTMENTS	8,555,435.91	522,643.41	1,000,000.00	8,078,079.32
20A000 18-- ---- -- ------		8,555,435.91	522,643.41	1,000,000.00	8,078,079.32
20A001 1400 0000 00 000000	RECEIVALBE FROM VOC SCH	0.00	1,078.81	0.00	1,078.81
20A001 14-- ---- -- ------		0.00	1,078.81	0.00	1,078.81
20A--- ---- ---- -- ------		8,664,072.14	1,618,521.52	1,501,544.50	8,781,049.16
20L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
20L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4020 0000 00 000000	A/P LIABILITY	7.25	439,332.45	439,332.45	7.25
20L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	54,286.82	54,286.82	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
20L000 40-- ---- -- ------		7.25	493,619.27	493,619.27	7.25
20L000 4310 0000 00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000 4330 0000 00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4520 0000 00 000000	FED W/H TAX	0.00	4,239.48	4,239.48	0.00
20L000 4530 0000 00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	2,056.78	2,056.78	0.00
20L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	7,237.00	7,237.00	0.00
20L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000 4570 0000 00 000000	FICA DEDUCTION	0.00	3,488.92	3,488.92	0.00
20L000 4580 0000 00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000 4590 0000 00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000 45-- ---- -- ------		0.00	17,101.06	17,101.06	0.00
20L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4813 0000 00 000000	ILL TAX	0.00	2,139.33	2,139.33	0.00
20L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	751.00	751.00	0.00
20L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	298.50	298.50	0.00
20L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	287.00	287.00	0.00
20L000 48-- ---- -- ------		0.00	3,475.83	3,475.83	0.00
20L030 5990 0000 00 000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030 59-- ---- -- ------		0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		7.25	514,196.16	514,196.16	7.25
20Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
20Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
20Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 000000	O&M FUND BALANCE	-8,664,079.39	504,806.16	621,783.18	-8,781,056.41
20Q000 70-- ---- -- ------		-8,664,079.39	504,806.16	621,783.18	-8,781,056.41
20Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
20Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	22,909.34	22,909.34	0.00
20Q000 73-- ---- -- ------		0.00	22,909.34	22,909.34	0.00
20Q--- ---- ---- -- ------		-8,664,079.39	527,715.50	644,692.52	-8,781,056.41
2----- ---- ---- -- ------		0.00	2,660,433.18	2,660,433.18	0.00
30A000 1010 0000 00 000000	B&I CASH BUSEY	282,910.93	902.54	6,413.45	277,400.02
30A000 1020 0000 00 000000	CASH	494.38	0.00	494.38	0.00
30A000 10-- ---- -- ------		283,405.31	902.54	6,907.83	277,400.02
30A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
30A000 1800 0000 00 000000	BOND AND INT INVESTMENT FUND	873,086.01	216,009.67	0.00	1,089,095.68
30A000 18-- ---- -- ------		873,086.01	216,009.67	0.00	1,089,095.68
30A--- ---- ---- -- ------		1,156,491.32	216,912.21	6,907.83	1,366,495.70
30L000 4020 0000 00 000000	A/P LIABILITY	0.00	6,413.45	6,413.45	0.00
30L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000 40-- ---- -- ------		0.00	6,413.45	6,413.45	0.00
30L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	6,413.45	6,413.45	0.00
30Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 000000	B&I FUND BALANCE	-1,156,491.32	6,413.45	216,417.83	-1,366,495.70
30Q000 70-- ---- -- ------		-1,156,491.32	6,413.45	216,417.83	-1,366,495.70
30Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
30Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
30Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
30Q--- ---- ---- -- ------		-1,156,491.32	6,413.45	216,417.83	-1,366,495.70
3----- ---- ---- -- ------		0.00	229,739.11	229,739.11	0.00
40A000 1010 0000 00 000000	TRANSP FD CASH - US BANK	1,231,611.63	8,285.54	49,228.98	1,190,668.19
40A000 1020 0000 00 000000	CASH	648.60	0.00	648.60	0.00
40A000 10-- ---- -- ------		1,232,260.23	8,285.54	49,877.58	1,190,668.19
40A000 1510 0000 00 000000	TRANSPORTATION LOAN TO ED FUND	5.92	0.00	0.00	5.92
40A000 1520 0000 00 000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000 15-- ---- -- ------		5.92	0.00	0.00	5.92
40A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
40A000 1800 0000 00 000000	TRANSPOR FUND INVESTMENTS	1,175,222.30	183,556.70	0.00	1,358,779.00
40A000 18-- ---- -- ------		1,175,222.30	183,556.70	0.00	1,358,779.00
40A--- ---- ---- -- ------		2,407,488.45	191,842.24	49,877.58	2,549,453.11
40L000 4020 0000 00 000000	A/P LIABILITY	0.00	49,228.98	49,228.98	0.00
40L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	49,228.98	49,228.98	0.00
40L000 4340 0000 00 000000	TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	0.00
40L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
40L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
40L010 4320 0000 00 000000	TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	0.00
40L010 43-- ---- -- ------		0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		0.00	49,228.98	49,228.98	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	-2,407,488.45	49,228.98	191,193.64	-2,549,453.11
40Q000 70-- ---- -- ------		-2,407,488.45	49,228.98	191,193.64	-2,549,453.11
40Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
40Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		-2,407,488.45	49,228.98	191,193.64	-2,549,453.11
4----- ---- ---- -- ------		0.00	290,300.20	290,300.20	0.00
50A000 1010 0000 00 000000	IMRF FUND CASH, BUSEY	62,607.72	306,250.86	144,094.59	224,763.99
50A000 1020 0000 00 000000	CASH	1,033.80	0.00	1,033.80	0.00
50A000 10-- ---- -- ------		63,641.52	306,250.86	145,128.39	224,763.99
50A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
50A000 1800 0000 00 000000	IMRF INVESTMENTS	2,817,674.32	218,211.00	300,000.00	2,735,885.32
50A000 18-- ---- -- ------		2,817,674.32	218,211.00	300,000.00	2,735,885.32
50A--- ---- ---- -- ------		2,881,315.84	524,461.86	445,128.39	2,960,649.31
50L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
50L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
50L000 4020 0000 00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	144,664.21	144,664.21	0.00
50L000 40-- ---- -- ------		0.00	144,664.21	144,664.21	0.00
50L000 4340 0000 00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
50L000 4540 0000 00 000000	IMRF BP	0.00	49,388.43	49,388.43	0.00
50L000 4570 0000 00 000000	FICA BP	0.00	0.00	0.00	0.00
50L000 4580 0000 00 000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000 45-- ---- -- ------		0.00	49,388.43	49,388.43	0.00
50L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
50L000 4810 0000 00 000000	FICA & MEDICARE	0.00	94,990.97	94,990.97	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
50L000 48-- ---- -- ------		0.00	94,990.97	94,990.97	0.00
50L--- ---- ---- -- ------		0.00	289,043.61	289,043.61	0.00
50Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
50Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
50Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 000000	IMRF FUND BALANCE	-2,881,315.84	144,480.56	223,814.03	-2,960,649.31
50Q000 70-- ---- -- ------		-2,881,315.84	144,480.56	223,814.03	-2,960,649.31
50Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
50Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
50Q--- ---- ---- -- ------		-2,881,315.84	144,480.56	223,814.03	-2,960,649.31
5----- ---- ---- -- ------		0.00	957,986.03	957,986.03	0.00
60A000 1010 0000 00 000000	CASH BUSEY	1,865,754.15	573,947.21	2,059,081.47	380,619.89
60A000 1020 0000 00 000000	CASH	1,345.07	0.00	1,345.07	0.00
60A000 10-- ---- -- ------		1,867,099.22	573,947.21	2,060,426.54	380,619.89
60A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
60A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
60A000 1800 0000 00 000000	CAPITAL PROJECTS INVESTMENTS	106,841.10	17,577.29	0.00	124,418.39
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	4,496,191.37	11,279.27	300,000.00	4,207,470.64
60A000 18-- ---- -- ------		4,651,728.01	28,856.56	300,000.00	4,380,584.57
60A--- ---- ---- -- ------		6,518,827.23	602,803.77	2,360,426.54	4,761,204.46
60L000 4020 0000 00 000000	A/P LIABILITY	5.40	2,059,081.47	2,059,081.47	5.40
60L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000 40-- ---- -- ------		5.40	2,059,081.47	2,059,081.47	5.40
60L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
60L--- ---- ---- -- ------		5.40	2,059,081.47	2,059,081.47	5.40
60Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 000000	SITE/CONST. FUND BALANCE	-6,518,832.63	2,059,081.47	301,458.70	-4,761,209.86
60Q000 70-- ---- -- ------		-6,518,832.63	2,059,081.47	301,458.70	-4,761,209.86
60Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
60Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
60Q--- ---- ---- -- ------		-6,518,832.63	2,059,081.47	301,458.70	-4,761,209.86
6----- ---- ---- -- ------		0.00	4,720,966.71	4,720,966.71	0.00
70A000 1010 0000 00 000000	WORKING CASH FUND BUSEY	441,160.06	1,440.04	0.00	442,600.10
70A000 1020 0000 00 000000	CASH	5,021.64	0.00	5,021.64	0.00
70A000 10-- ---- -- ------		446,181.70	1,440.04	5,021.64	442,600.10
70A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
70A000 1800 0000 00 000000	WORKING CASH INVESTMENTS	11,362,746.20	98,715.37	0.00	11,461,461.57
70A000 18-- ---- -- ------		11,362,746.20	98,715.37	0.00	11,461,461.57
70A--- ---- ---- -- ------		11,808,927.90	100,155.41	5,021.64	11,904,061.67
70L000 4020 0000 00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
70L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
70L000 40-- ---- -- ------		0.00	0.00	0.00	0.00
70L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
70L--- ---- ---- -- ------		0.00	0.00	0.00	0.00
70Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 000000	WKG CASH FUND BALANCE	-11,808,927.90	0.00	95,133.77	-11,904,061.67
70Q000 70-- ---- -- ------		-11,808,927.90	0.00	95,133.77	-11,904,061.67
70Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
70Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
70Q--- ---- ---- -- ------		-11,808,927.90	0.00	95,133.77	-11,904,061.67
7----- ---- ---- -- ------		0.00	100,155.41	100,155.41	0.00
80A000 1010 0000 00 000000	Cash Tort BUSEY	88,397.56	709,551.67	430,562.22	367,387.01
80A000 1020 0000 00 000000	CASH	1,112.75	0.00	1,112.75	0.00
80A000 10-- ---- -- ------		89,510.31	709,551.67	431,674.97	367,387.01
80A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
80A000 1800 0000 00 000000	TORT INVESTMENTS	3,424,217.98	348,260.99	700,000.00	3,072,478.97
80A000 18-- ---- -- ------		3,424,217.98	348,260.99	700,000.00	3,072,478.97
80A010 1800 0000 00 000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010 18-- ---- -- ------		0.00	0.00	0.00	0.00
80A--- ---- ---- -- ------		3,513,728.29	1,057,812.66	1,131,674.97	3,439,865.98
80L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
80L000 4020 0000 00 000000	A/P LIABILITY	0.00	393,628.01	393,628.01	0.00
80L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	25,321.54	25,321.54	0.00
80L000 40-- ---- -- ------		0.00	418,949.55	418,949.55	0.00
80L000 4510 0000 00 000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	84.16	84.16	0.00
80L000 4520 0000 00 000000	FED W/H TAX	0.00	2,795.77	2,795.77	0.00
80L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	373.39	373.39	0.00
80L000 4550 0000 00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	754.30	754.30	0.00
80L000 4560 0000 00 000000	ADDITIONAL LIFE INS	0.00	2,126.58	2,126.58	0.00
80L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	24.90	24.90	0.00
80L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	316.94	316.94	0.00
80L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	7.16	7.16	0.00
80L000 4570 0000 00 000000	FICA MEDICARE DEDUCTION	0.00	765.42	765.42	0.00
80L000 4590 0000 00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000 45-- ---- -- ------		0.00	7,248.62	7,248.62	0.00
80L000 4610 0000 00 000000	TRS THIS	0.00	1,436.28	1,436.28	0.00
80L000 46-- ---- -- ------		0.00	1,436.28	1,436.28	0.00
80L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
80L000 4810 0000 00 000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000 4813 0000 00 000000	ILL TAX	0.00	958.23	958.23	0.00
80L000 4815 0000 00 000000	THIS BENEFIT	0.00	97.20	97.20	0.00
80L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	991.32	991.32	0.00
80L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	131.32	131.32	0.00
80L000 4831 0000 00 000000		0.00	0.00	0.00	0.00
80L000 48-- ---- -- ------		0.00	2,187.72	2,187.72	0.00
80L000 4913 0000 00 000000		0.00	0.00	0.00	0.00
80L000 49-- ---- -- ------		0.00	0.00	0.00	0.00
80L--- ---- ---- -- ------		0.00	429,822.17	429,822.17	0.00
80Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
80Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000 7040 0000 00 000000	TORT FUND BALANCE	-3,513,728.29	422,205.88	348,343.57	-3,439,865.98
80Q000 70-- ---- -- ------		-3,513,728.29	422,205.88	348,343.57	-3,439,865.98
80Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
80Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	3,678.59	3,678.59	0.00
80Q000 73-- ---- -- ------		0.00	3,678.59	3,678.59	0.00
80Q--- ---- ---- -- ------		-3,513,728.29	425,884.47	352,022.16	-3,439,865.98
8----- ---- ---- -- ------		0.00	1,913,519.30	1,913,519.30	0.00
90A000 1010 0000 00 000000	FP&S FUND CASH, BUSEY	218,864.12	428.17	87,694.08	131,598.21

FDTLOC FUNC OBJ SJ	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
90A000 1020 0000 00 000000	CASH	265.73	0.00	265.73	0.00
90A000 10-- ---- -- ------		219,129.85	428.17	87,959.81	131,598.21
90A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
90A000 1800 0000 00 000000	HLS INVESTMENTS	768,622.29	47,758.67	0.00	816,380.96
90A000 18-- ---- -- ------		768,622.29	47,758.67	0.00	816,380.96
90A--- ---- ---- -- ------		987,752.14	48,186.84	87,959.81	947,979.17
90L000 4020 0000 00 000000	A/P LIABILITY	0.00	87,694.08	87,694.08	0.00
90L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000 40-- ---- -- ------		0.00	87,694.08	87,694.08	0.00
90L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
90L--- ---- ---- -- ------		0.00	87,694.08	87,694.08	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	-987,752.14	87,694.08	47,921.11	-947,979.17
90Q000 70-- ---- -- ------		-987,752.14	87,694.08	47,921.11	-947,979.17
90Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
90Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
90Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
90Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
90Q--- ---- ---- -- ------		-987,752.14	87,694.08	47,921.11	-947,979.17
9----- ---- ---- -- ------		0.00	223,575.00	223,575.00	0.00
Grand Asset Totals		67,165,366.64	14,297,279.73	14,517,713.42	66,944,932.95
Grand Liability Totals		-771,804.83	10,686,427.11	10,688,400.27	-773,777.99
Grand Equity Totals		-66,393,561.81	8,748,276.95	8,525,870.10	-66,171,154.96
Grand Totals		0.00	33,731,983.79	33,731,983.79	0.00

Number of Accounts: 217

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

Collinsville Area Vocational Center

Fund Balance Report

August 31, 2023

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 122,653.24	$ 58.23	$ 202,872.83	$ 113.92	$ (202,758.91)	$ 639,134.81	$ 436,375.90
20	Oper, Build, & Maint Fund	807.97	-	1,640.91	-	(1,640.91)	-	(1,640.91)
40	Transportation Fund	-	-	-	-	-	-	-
		$ 123,461.21	**$ 58.23**	**$ 204,513.74**	**$ 113.92**	**$ (204,399.82)**	**$ 639,134.81**	**$ 434,734.99**

FDT	FUNC	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	519,626.33	21,681.12	143,843.86	397,463.59
10A000	1010 0000 01 000000	ACTIVITY FUNDS	117,468.33	0.00	3,870.52	113,597.81
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,684.58	58.23	0.00	42,742.81
10A000	10-- ---- -- ------		679,779.24	21,739.35	147,714.38	553,804.21
10A---	---- ---- -- ------		679,779.24	21,739.35	147,714.38	553,804.21
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	-117,468.33	3,870.52	0.00	-113,597.81
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	67,564.95	67,564.95	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	89,530.55	89,530.55	0.00
10L000	40-- ---- -- ------		-117,468.33	160,966.02	157,095.50	-113,597.81
10L000	4509 0000 00 000000	T.H.I.S	0.00	539.46	539.46	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	527.65	527.65	0.00
10L000	4511 0000 00 000000	TRS	0.00	6,117.46	6,117.46	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	394.23	394.23	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	5,704.79	5,704.79	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,165.69	3,165.69	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	947.88	947.88	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,340.00	1,340.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	12,054.00	12,054.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	-3,340.00	0.00	490.50	-3,830.50
10L000	4563 0000 00 000000		0.00	145.82	145.82	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	18.20	18.20	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	0.00	227.04	227.04	0.00
10L000	4570 0000 00 000000	FICA	0.00	1,030.12	1,030.12	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,137.92	2,137.92	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- ------		-3,340.00	34,391.26	34,881.76	-3,830.50
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- ------		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- ------		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- ------		0.00	0.00	0.00	0.00
10L---	---- ---- -- ------		-120,808.33	195,408.28	192,028.26	-117,428.31
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-558,970.91	122,653.24	58.23	-436,375.90
10Q000	70-- ---- -- ------		-558,970.91	122,653.24	58.23	-436,375.90
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	12,270.63	12,270.63	0.00
10Q000	73-- ---- -- ------		0.00	12,270.63	12,270.63	0.00
10Q---	---- ---- -- ------		-558,970.91	134,923.87	12,328.86	-436,375.90
1-----	---- ---- -- ------		0.00	352,071.50	352,071.50	0.00

FDT FUNC	Account Level Description	August 2023-24 Beginning Balance	August 2023-24 Debits	August 2023-24 Credits	Ending Balance
20A000 1010 0000 00 000000		-832.94	0.00	807.97	-1,640.91
20A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		-832.94	0.00	807.97	-1,640.91
20A--- ---- ---- -- ------		-832.94	0.00	807.97	-1,640.91
20L000 4020 0000 00 000000		0.00	807.97	807.97	0.00
20L000 40-- ---- -- ------		0.00	807.97	807.97	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	807.97	807.97	0.00
20Q000 7040 0000 00 000000		832.94	807.97	0.00	1,640.91
20Q000 70-- ---- -- ------		832.94	807.97	0.00	1,640.91
20Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
20Q--- ---- ---- -- ------		832.94	807.97	0.00	1,640.91
2----- ---- ---- -- ------		0.00	1,615.94	1,615.94	0.00
40A000 1010 0000 00 000000		0.00	0.00	0.00	0.00
40A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		0.00	0.00	0.00	0.00
40A--- ---- ---- -- ------		0.00	0.00	0.00	0.00
40L000 4020 0000 00 000000		0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	0.00	0.00	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	0.00	0.00	0.00
40Q000 7040 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 70-- ---- -- ------		0.00	0.00	0.00	0.00
40Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		0.00	0.00	0.00	0.00
4----- ---- ---- -- ------		0.00	0.00	0.00	0.00

Grand Asset Totals	678,946.30	21,739.35	148,522.35	552,163.30
Grand Liability Totals	-120,808.33	196,216.25	192,836.23	-117,428.31
Grand Equity Totals	-558,137.97	135,731.84	12,328.86	-434,734.99
Grand Totals	0.00	353,687.44	353,687.44	0.00

Number of Accounts: 54

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

9. **Unfinished Business**

9.1. 2023-24 Collinsville Community Unit School District No. 10 Final Budget

BOARD AGENDA
SEPTEMBER 25, 2023

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

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

DATE: **September 25, 2023**

RE: **2023-24 Collinsville Community Unit School District No. 10 Final Budget**

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

I recommend approval of the following suggested motion:

> "I move that the Collinsville Community Unit School District No. 10 Budget for the 2023-24 fiscal year be adopted as presented and marked Exhibit "E 9.1" and that the resolution be made part of the Board minutes.
>
> WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
>
> AND WHEREAS, a public hearing was held as to such budget on the 25th day of September 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;
>
> NOW THEREFORE, be it resolved by the Board of Education of said district as follows:
>
> Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2023, and ending June 30, 2024.
>
> Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year."

ss

Attachments

Collinsville Community Unit School District 10

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

CERTIFICATION OF BUDGET

I, Jane Soehlke, Secretary of the Board of Education of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 25th day of September 2023.

I have hereunto set my hand and the seal of said School District this 25th day of September, 2023.

_____

Secretary, Board of Education

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

CERTIFICATION OF REVENUES

I, Jamie L. Hadjan, Director of Finance, of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 budget was adopted at a meeting of the Board of Education of said School District held on the 25th day of September, 2023. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2023-2024 fiscal year.

I have hereunto set my hand and the seal of said School District this 25th day of September, 2023.

_____

Director of Finance

Original Budget
July 1, 2023 through June 30, 2024
As of September 25, 2023

FUND	FY23 ENDING FUND BALANCE (Unaudited)	FY24 REVENUES (Projected)	FY24 EXPENDITURES (Projected)	FY24 TRANSFERS	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Projected)
EDUCATION *	$ 22,938,311	65,606,700	66,491,109		(884,409)	$ 22,053,902
OPERATIONS & MAINTENANCE *	$ 7,582,767	5,425,000	6,087,390	1,580,000	917,610	$ 8,500,377
DEBT SERVICE	$ 384,074	3,035,000	3,427,000	420,000	28,000	$ 412,074
TRANSPORTATION *	$ 1,173,966	5,435,000	5,817,003		(382,003)	$ 791,963
IMRF / SOCIAL SECURITY	$ 2,308,844	2,127,500	2,396,910		(269,410)	$ 2,039,434
CAPITAL PROJECTS	$ 7,481,927	8,550,000	12,675,000	2,400,000	(1,725,000)	$ 5,756,927
WORKING CASH *	$ 11,607,595	863,000	-	(2,400,000)	(1,537,000)	$ 10,070,595
TORT	$ 2,798,055	3,650,000	3,025,580	(2,000,000)	(1,375,580)	$ 1,422,475
FIRE PREVENTION & SAFETY	$ 942,069	465,000	631,000		(166,000)	$ 776,069
TOTAL	$ 57,217,608	$ 95,157,200	$ 100,550,992	$ -	$ (5,393,792)	$ 51,823,816
					0	
* **OPERATING FUNDS**	$ 43,302,638	$ 77,329,700	$ 78,395,502		(1,885,802)	$ 41,416,836

* (Ed, O & M, Trans & Working Cash)

REVENUES - 97% of Property Tax & 92.5% EBF Funding. Additional revenues include CPPRT, ESSER II & III grants, Title I, II, III & IV, IDEA & National School Lunch & Breakfast Grants. Also revenue from MCATs for Transportation & Private Facility Tuition. **EXPENSES**-Salary & Benefit expenditures increased by 6% in Fund 10, 20 and 50 and Transportation was increased by 7% in Fund 40. Increased expenditures in Fund 30 for new dell lease for computers/monitors. Increased Fund 60 expenses for estimated construction costs.

Transfer of $420,000 from O & M to Debt Service for Leases, Transfer of $2.4 million from WC to Fund 60 for Construction and Transfer of $2 million from Tort to O & M for a one time Tort transfer.

District Type:
[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:
[X] Cash
[ ] Accrual

Is this an amended budget? _____

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

District Name: Collinsville CUSD 10

District RCDT No: 41057010026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Collinsville CUSD 10, *County of* Maditon/St. Clair,
State of Illinois, for the Fiscal Year beginning July 1, 2023 *and ending* June 30, 2024.

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

AND WHEREAS a public hearing was held as to such budget on the 25th *day of* September, *20* 23,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 *and ending* June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25th *day of* September, *20* 23
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		22,938,311	7,582,767	384,074	1,173,965	2,308,844	7,481,927	11,607,595	2,798,055	942,069	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	26,260,000	5,425,000	2,530,000	2,085,000	2,127,500	1,150,000	863,000	3,650,000	465,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	50,000	0		0	0					
7	STATE SOURCES	3000	30,628,000	0	505,000	3,350,000	0	1,000,000	0	0	0	
8	FEDERAL SOURCES	4000	8,668,700	0	0	0	0	6,400,000	0	0	0	
9	Total Direct Receipts/Revenues [8]		65,606,700	5,425,000	3,035,000	5,435,000	2,127,500	8,550,000	863,000	3,650,000	465,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		65,606,700	5,425,000	3,035,000	5,435,000	2,127,500	8,550,000	863,000	3,650,000	465,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	46,282,440				1,022,200			0		
14	SUPPORT SERVICES	2000	17,942,481	6,047,390		5,790,003	1,350,310	12,675,000		3,025,580	631,000	
15	COMMUNITY SERVICES	3000	243,888	0		0	24,400			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,712,300	40,000	0	27,000	0	0		0	0	
17	DEBT SERVICES	5000	310,000	0	3,427,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		66,491,109	6,087,390	3,427,000	5,817,003	2,396,910	12,675,000		3,025,580	631,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		66,491,109	6,087,390	3,427,000	5,817,003	2,396,910	12,675,000		3,025,580	631,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(884,409)	(662,390)	(392,000)	(382,003)	(269,410)	(4,125,000)	863,000	624,420	(166,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			420,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990		2,000,000				2,400,000				
46	Total Other Sources of Funds [8]		0	2,000,000	420,000	0	0	2,400,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430		390,000								
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440		30,000								
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990							2,400,000	2,000,000		
79	**Total Other Uses of Funds** [9]		0	420,000	0	0	0	0	2,400,000	2,000,000	0	
80	**Total Other Sources/Uses of Fund**		0	1,580,000	420,000	0	0	2,400,000	(2,400,000)	(2,000,000)	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024**		22,053,902	8,500,377	412,074	791,962	2,039,434	5,756,927	10,070,595	1,422,475	776,069	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023**		883,962									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	400,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	400,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024**		883,962									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		23,822,273	7,582,767	384,074	1,173,965	2,308,844	7,481,927	11,607,595	2,798,055	942,069	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	26,660,000	5,425,000	2,530,000	2,085,000	2,127,500	1,150,000	863,000	3,650,000	465,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	50,000	0		0	0					
95	STATE SOURCES	3000	30,628,000	0	505,000	3,350,000	0	1,000,000	0	0	0	
96	FEDERAL SOURCES	4000	8,668,700	0	0	0	0	6,400,000	0	0	0	
97	Total Direct Receipts/Revenues [8]		66,006,700	5,425,000	3,035,000	5,435,000	2,127,500	8,550,000	863,000	3,650,000	465,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		66,006,700	5,425,000	3,035,000	5,435,000	2,127,500	8,550,000	863,000	3,650,000	465,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	46,682,440				1,022,200			0		
102	SUPPORT SERVICES	2000	17,942,481	6,047,390		5,790,003	1,350,310	12,675,000		3,025,580	631,000	
103	COMMUNITY SERVICES	3000	243,888	0		0	24,400			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,712,300	40,000	0	27,000	0	0		0	0	
105	DEBT SERVICES	5000	310,000	0	3,427,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		66,891,109	6,087,390	3,427,000	5,817,003	2,396,910	12,675,000		3,025,580	631,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		66,891,109	6,087,390	3,427,000	5,817,003	2,396,910	12,675,000		3,025,580	631,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(884,409)	(662,390)	(392,000)	(382,003)	(269,410)	(4,125,000)	863,000	624,420	(166,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	2,000,000	420,000	0	0	2,400,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	420,000	0	0	0	0	2,400,000	2,000,000	0	
117	Total Other Sources/Uses of Fund		0	1,580,000	420,000	0	0	2,400,000	(2,400,000)	(2,000,000)	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		22,937,864	8,500,377	412,074	791,962	2,039,434	5,756,927	10,070,595	1,422,475	776,069	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	50,526,729	626,000		0		0		810,000	0	51,962,729
125	Employee Benefits	200	8,038,070	96,700		0	2,396,910	0		44,580	0	10,576,260
126	Purchased Services	300	4,240,749	1,192,690	0	5,600,003		350,000		1,991,000	31,000	13,405,442
127	Supplies & Materials	400	1,246,411	2,252,000		190,000		75,000		35,000	0	3,798,411
128	Capital Outlay	500	79,000	1,790,000		0		12,250,000		145,000	600,000	14,864,000
129	Other Objects	600	2,154,450	40,000	3,427,000	27,000	0	0		0	0	5,648,450
130	Non-Capitalized Equipment	700	205,700	90,000		0		0		0	0	295,700
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		66,491,109	6,087,390	3,427,000	5,817,003	2,396,910	12,675,000		3,025,580	631,000	100,550,992

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		22,938,311	7,582,767	384,074	1,173,966	2,308,844	7,481,927	11,607,595	2,798,055	942,069
4	Total Direct Receipts & Other Sources [8]		65,606,700	7,425,000	3,455,000	5,435,000	2,127,500	10,950,000	863,000	3,650,000	465,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		65,606,700	7,425,000	3,455,000	5,435,000	2,127,500	10,950,000	863,000	3,650,000	465,000
12	Total Amount Available		88,545,011	15,007,767	3,839,074	6,608,966	4,436,344	18,431,927	12,470,595	6,448,055	1,407,069
13	Total Direct Disbursements & Other Uses [9]		66,491,109	6,507,390	3,427,000	5,817,003	2,396,910	12,675,000	2,400,000	5,025,580	631,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		66,491,109	6,507,390	3,427,000	5,817,003	2,396,910	12,675,000	2,400,000	5,025,580	631,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		22,053,902	8,500,377	412,074	791,963	2,039,434	5,756,927	10,070,595	1,422,475	776,069
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		883,962								
24	Total Direct Receipts & Other Sources [8]		400,000								
25	Total Amount Available		1,283,962								
26	Total Direct Disbursements & Other Uses [9]		400,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		883,962								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		23,822,273	7,582,767	384,074	1,173,966	2,308,844	7,481,927	11,607,595	2,798,055	942,069
30	Total Direct Receipts & Other Sources [8]		66,006,700	7,425,000	3,455,000	5,435,000	2,127,500	10,950,000	863,000	3,650,000	465,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		66,006,700	7,425,000	3,455,000	5,435,000	2,127,500	10,950,000	863,000	3,650,000	465,000
33	Total Amount Available		89,828,973	15,007,767	3,839,074	6,608,966	4,436,344	18,431,927	12,470,595	6,448,055	1,407,069
34	Total Direct Disbursements & Other Uses [9]		66,891,109	6,507,390	3,427,000	5,817,003	2,396,910	12,675,000	2,400,000	5,025,580	631,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		66,891,109	6,507,390	3,427,000	5,817,003	2,396,910	12,675,000	2,400,000	5,025,580	631,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		22,937,864	8,500,377	412,074	791,963	2,039,434	5,756,927	10,070,595	1,422,475	776,069

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	24,000,000	4,700,000	2,300,000	1,900,000	900,000		450,000	3,600,000	450,000
6	Leasing Purposes Levy [12]	1130		450,000							
7	Special Education Purposes Levy	1140	350,000								
8	FICA and Medicare Only Levies	1150					1,200,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		24,350,000	5,150,000	2,300,000	1,900,000	2,100,000	0	450,000	3,600,000	450,000
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	10,000								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	1,000,000		220,000	150,000		1,000,000	13,000		
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,010,000	0	220,000	150,000	0	1,000,000	13,000	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	500,000	150,000	10,000	35,000	27,500	150,000	400,000	50,000	15,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		500,000	150,000	10,000	35,000	27,500	150,000	400,000	50,000	15,000
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	50,000								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620	6,000								
74	Other Food Service *(Describe & Itemize)*	1690									
75	**Total Food Service**		56,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	1,400								
78	Admissions - Other	1719									
79	Fees	1720	800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	25,000								
82	Student Activity Fund Revenues	1799	400,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		27,200	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		427,200								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	303,400								
87	Textbook Rentals - Summer School Textbooks	1812	100								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		303,500								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	1,200								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960		75,000							
103	Drivers' Education Fees	1970	10,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	2,100	50,000							
110	**Total Other Revenue from Local Sources**		13,300	125,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	26,260,000	5,425,000	2,530,000	2,085,000	2,127,500	1,150,000	863,000	3,650,000	465,000
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		26,660,000								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200	50,000								
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	50,000	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	29,000,000		505,000	800,000		1,000,000			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		29,000,000	0	505,000	800,000	0	1,000,000		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	530,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	145,000								
131	Special Education - Orphanage - Summer Individual	3130	10,000								
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		685,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		0	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	10,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	60,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				1,350,000					
155	Transportation - Special Education	3510				1,200,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		2,550,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	100,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	750,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	23,000								
171	**Total Restricted Grants-In-Aid**		1,628,000	0	0	2,550,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	30,628,000	0	505,000	3,350,000	0	1,000,000	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,700,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	420,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		2,120,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	1,400,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399	50,000								
206	**Total Title I**		1,450,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	100,000								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other *(Describe & Itemize)*	4499									
212	**Total Title IV**		100,000	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600	20,000								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,000,000								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
220	**Total Federal Special Education**		1,020,000	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other *(Describe & Itemize)*	4799									
224	**Total CTE - Perkins**		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	8,700								
259	Title III - English Language Acquistion	4909	50,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	240,000								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	250,000								
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	3,230,000					6,400,000			
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		8,668,700	0	0	0	0	6,400,000		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	8,668,700	0	0	0	0	6,400,000	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		65,606,700	5,425,000	3,035,000	5,435,000	2,127,500	8,550,000	863,000	3,650,000	465,000
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		66,006,700								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	21,504,451	3,046,404	409,695	658,750	17,000	11,850	199,700		25,847,850
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	756,685	166,551	4,132	800					928,168
8	Special Education Programs (Functions 1200 - 1220)	1200	10,908,500	1,938,480	221,300	105,180	22,000				13,195,460
9	Special Education Programs Pre-K	1225	450,000	64,100							514,100
10	Remedial and Supplemental Programs K-12	1250	1,068,958	294,977	97,800	37,825					1,499,560
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	980,000	89,800	600	11,000			1,000		1,082,400
14	Interscholastic Programs	1500	736,825	80,617	131,710	78,950	15,000	34,300			1,077,402
15	Summer School Programs	1600	36,000			500					36,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	330,000	19,000	8,000	10,000	25,000				392,000
18	Bilingual Programs	1800	1,500,000	209,000							1,709,000
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						400,000			400,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	38,271,419	5,908,929	873,237	903,005	79,000	46,150	200,700	0	46,282,440
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	38,271,419	5,908,929	873,237	903,005	79,000	446,150	200,700	0	46,682,440
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,373,000	175,700	5,100	2,800					1,556,600
39	Guidance Services	2120	622,000	87,400		15,800					725,200
40	Health Services	2130	1,212,500	276,210	46,100	6,250					1,541,060
41	Psychological Services	2140	460,000	67,100	2,500	8,000					537,600
42	Speech Pathology & Audiology Services	2150	160,000	31,900		7,000					198,900
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	3,827,500	638,310	53,700	39,850	0	0	0	0	4,559,360
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	112,405	5,744	105,887	3,200					227,236
47	Educational Media Services	2220	346,400	55,040	28,450	27,600			1,000		458,490
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	458,805	60,784	134,337	30,800	0	0	1,000	0	685,726
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	321,000	110,400	246,630	13,000		30,000			721,030
52	Executive Administration Services	2320	270,500	23,900	13,000	5,000		2,400			314,800
53	Special Area Administration Services	2330	96,100	10,985		1,000		100			108,185
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	687,600	145,285	259,630	19,000	0	32,500	0	0	1,144,015
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,192,380	463,110	24,050	32,550		10,000	3,500		3,725,590
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	3,192,380	463,110	24,050	32,550	0	10,000	3,500	0	3,725,590

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	116,500	10,030	3,100	2,000		28,400			160,030
62	Fiscal Services	2520	254,500	40,560	40,000	1,600			500		337,160
63	Operation & Maintenance of Plant Services	2540	1,644,800	432,000							2,076,800
64	Pupil Transportation Services	2550			1,900						1,900
65	Food Services	2560			2,300,000						2,300,000
66	Internal Services	2570	89,000	17,020	10,000	11,600					127,620
67	**Total Support Services - Business**	**2500**	2,104,800	499,610	2,355,000	15,200	0	28,400	500	0	5,003,510
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	401,000	50,150	7,250	900					459,300
71	Information Services	2630									0
72	Staff Services	2640	667,225	88,465	116,250	15,350		3,400			890,690
73	Data Processing Services	2660	693,000	150,020	355,200	153,000		17,000			1,368,220
74	**Total Support Services - Central**	**2600**	1,761,225	288,635	478,700	169,250	0	20,400	0	0	2,718,210
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	102,800	3,170		100					106,070
76	**Total Support Services**	**2000**	12,135,110	2,098,904	3,305,417	306,750	0	91,300	5,000	0	17,942,481
77	**COMMUNITY SERVICES (ED)**	**3000**	120,200	30,237	56,795	36,656					243,888
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						27,000			27,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			5,300						5,300
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			5,300			27,000			32,300
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						880,000			880,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						800,000			800,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,680,000			1,680,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			5,300			1,707,000			1,712,300
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140						200,000			200,000
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						110,000			110,000
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						310,000			310,000
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						310,000			310,000
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		50,526,729	8,038,070	4,240,749	1,246,411	79,000	2,154,450	205,700	0	66,491,109

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		50,526,729	8,038,070	4,240,749	1,246,411	79,000	2,554,450	205,700	0	66,891,109
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(884,409)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(884,409)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			340,000		1,430,000				1,770,000
128	Operation & Maintenance of Plant Services	2540	626,000	96,700	852,690	2,252,000	305,000		80,000		4,212,390
129	Pupil Transportation Services	2550									0
130	Food Services	2560					55,000		10,000		65,000
131	**Total Support Services - Business**	**2500**	626,000	96,700	1,192,690	2,252,000	1,790,000	0	90,000	0	6,047,390
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	626,000	96,700	1,192,690	2,252,000	1,790,000	0	90,000	0	6,047,390
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						40,000			40,000
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			40,000			40,000
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			40,000			40,000
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		626,000	96,700	1,192,690	2,252,000	1,790,000	40,000	90,000	0	6,087,390
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(662,390)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						170,000			170,000
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						607,000			607,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						777,000			777,000
173	**Debt Service - Interest on Long-Term Debt**	**5200**									0
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						2,650,000			2,650,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			3,427,000			3,427,000
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			3,427,000			3,427,000
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(392,000)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			5,600,003	190,000					5,790,003
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	5,600,003	190,000	0	0	0	0	5,790,003
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140						27,000			27,000
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			27,000			27,000
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			27,000			27,000
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		0	0	5,600,003	190,000	0	27,000	0	0	5,817,003
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(382,003)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100									0
220	Pre-K Programs	1125		284,900							284,900
221	Special Education Programs (Functions 1200-1220)	1200		143,600							143,600
222	Special Education Programs Pre-K	1225		497,200							497,200
223	Remedial and Supplemental Programs K-12	1250		6,000							6,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		17,000							17,000
227	Interscholastic Programs	1500		41,900							41,900
228	Summer School Programs	1600		600							600
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		4,500							4,500
231	Bilingual Programs	1800		26,500							26,500
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		1,022,200							1,022,200
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		29,100							29,100
237	Guidance Services	2120		10,000							10,000
238	Health Services	2130		120,500							120,500
239	Psychological Services	2140		7,500							7,500
240	Speech Pathology & Audiology Services	2150		2,000							2,000
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		169,100							169,100
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		1,100							1,100
245	Educational Media Services	2220		44,900							44,900
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		46,000							46,000
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		62,000							62,000
250	Executive Administration Services	2320		19,500							19,500
251	Special Area Administrative Services	2330		1,000							1,000
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		12,000							12,000
254	**Total Support Services - General Administration**	**2300**		94,500							94,500
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		222,100							222,100
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		8,800							8,800
258	**Total Support Services - School Administration**	**2400**		230,900							230,900
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		34,000							34,000
261	Fiscal Services	2520		50,400							50,400
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		486,900							486,900
264	Pupil Transportation Services	2550									0
265	Food Services	2560		10,810							10,810
266	Internal Services	2570		18,500							18,500
267	**Total Support Services - Business**	**2500**		600,610							600,610
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		24,500							24,500
271	Information Services	2630									0
272	Staff Services	2640		65,100							65,100
273	Data Processing Services	2660		118,100							118,100
274	**Total Support Services - Central**	**2600**		207,700							207,700
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		1,500							1,500
276	**Total Support Services**	**2000**		1,350,310							1,350,310
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		24,400							24,400
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			2,396,910				0			2,396,910
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(269,410)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			350,000	75,000	12,250,000				12,675,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	350,000	75,000	12,250,000	0	0		12,675,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	350,000	75,000	12,250,000	0	0		12,675,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(4,125,000)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310			610,000		145,000				755,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			1,150,000						1,150,000
364	Risk Management and Claims Services Payments	2365	110,000	23,030	31,000	35,000					199,030
365	**Total Support Services - General Administration**	**2300**	110,000	23,030	1,791,000	35,000	145,000	0	0	0	2,104,030
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	350,000	15,330							365,330
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	350,000	15,330	0	0	0	0	0	0	365,330
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550			200,000						200,000
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	200,000	0	0	0	0	0	200,000
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640	350,000	6,220							356,220
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	350,000	6,220	0	0	0	0	0	0	356,220
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	810,000	44,580	1,991,000	35,000	145,000	0	0	0	3,025,580
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		810,000	44,580	1,991,000	35,000	145,000	0	0	0	3,025,580
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										624,420
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			31,000		600,000				631,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	31,000	0	600,000	0	0		631,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	31,000	0	600,000	0	0		631,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	31,000	0	600,000	0	0		631,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(166,000)

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**		
6	**1290**				**10-2490**		
7	**1614**				**10-2900**	**$ 106,070**	Instructional Technology Intergrator for Schools
8	**1690**				**10-4190**	**$ 5,300**	Title II Registration for Non-Public Teachers to attend PD
9	**1790**	**$ 25,000**	Vehicle Parking Sticker Sales		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**	**$ 110,000**	Bond Interest Due
13	**1993**				**20-2190**		
14	**1999**	**$ 52,100**	Tech Student Fees and Misc Income		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 2,650,000**	Principle payment on Long Term Debt
21	**3999**	**$ 23,000**	Library Grant and Garden Grant		**30-5400**		
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**	**$ 50,000**	School Improvement		**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**		
30	**4998**	**$ 9,630,000**	DE Grants, ESSER II and III, ARP Com Part, ARP IDEA		**50-2490**	**$ 8,800**	Hearing Officer Benefits
31					**50-2900**	**$ 1,500**	Benefits on Instructional Tech Integrator position
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	65,606,700	5,425,000	5,435,000	863,000	**77,329,700**
Direct Expenditures	66,491,109	6,087,390	5,817,003		**78,395,502**
Difference	(884,409)	(662,390)	(382,003)	863,000	**(1,065,802)**
Estimated Fund Balance - June 30, 2024	22,053,902	8,500,377	791,962	10,070,595	**41,416,836**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*41057010026*		FY2023-2024				
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		22,938,311	7,582,767	1,173,965	11,607,595	43,302,638
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	26,260,000	5,425,000	2,085,000	863,000	34,633,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	50,000	0	0		50,000
11	STATE SOURCES	3000	30,628,000	0	3,350,000	0	33,978,000
12	FEDERAL SOURCES	4000	8,668,700	0	0	0	8,668,700
13	Total Receipts/Revenues		65,606,700	5,425,000	5,435,000	863,000	77,329,700
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	46,282,440				46,282,440
16	SUPPORT SERVICES	2000	17,942,481	6,047,390	5,790,003		29,779,874
17	COMMUNITY SERVICES	3000	243,888	0	0		243,888
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,712,300	40,000	27,000		1,779,300
19	DEBT SERVICES	5000	310,000	0	0		310,000
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		66,491,109	6,087,390	5,817,003		78,395,502
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(884,409)	(662,390)	(382,003)	863,000	(1,065,802)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	2,000,000	0	0	2,000,000
25	OTHER USES OF FUNDS (8000)		0	420,000	0	2,400,000	2,820,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	1,580,000	0	(2,400,000)	(820,000)
27	ESTIMATED ENDING FUND BALANCE		22,053,902	8,500,377	791,962	10,070,595	41,416,836

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2024-2025				
2							
3	*41057010026*						
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		22,053,902	8,500,377	791,962	10,070,595	41,416,836
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,053,902	8,500,377	791,962	10,070,595	41,416,836

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2025-2026				
2							
3	*41057010026*						
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		22,053,902	8,500,377	791,962	10,070,595	41,416,836
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,053,902	8,500,377	791,962	10,070,595	41,416,836

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*41057010026*						
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		22,053,902	8,500,377	791,962	10,070,595	41,416,836
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,053,902	8,500,377	791,962	10,070,595	41,416,836

	A	B	W	X	Y	Z
1	**School Districts Only*		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*41057010026*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5	*Collinsville CUSD 10*		*(Enter as MM/DD/YY)*			
6	*District Name*		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		43,302,638	41,416,836	41,416,836	41,416,836
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	34,633,000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	50,000	0	0	0
11	STATE SOURCES	3000	33,978,000	0	0	0
12	FEDERAL SOURCES	4000	8,668,700	0	0	0
13	Total Receipts/Revenues		77,329,700	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	46,282,440	0	0	0
16	SUPPORT SERVICES	2000	29,779,874	0	0	0
17	COMMUNITY SERVICES	3000	243,888	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,779,300	0	0	0
19	DEBT SERVICES	5000	310,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		78,395,502	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,065,802)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,820,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(820,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		41,416,836	41,416,836	41,416,836	41,416,836

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Collinsville CUSD 10 ***41057010026***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

COLLINSVILLE C U SCH DIST 10

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	**What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**
	Goal 1: Student Growth will be monitored using Star Fall, Winter and Spring Benchmark Assessments. 75% of students are expected to show 50% SGP in Math and ELA. Goal 2: Student Discipline will be reduced by 10% from Fiscal Year 23 to Fiscal Year 2024.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Focus increased time and attention on special student groups	Maintain or decrease class sizes	Maintain or expand pupil support services
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

***Collaboration Opportunity** - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2023)	*Final Resources / Adequacy Target = **Percent of Adequacy***	**Average Student Enrollment**	*6,025.89*	**Adequacy Target**	*$86,601,560.15*	
		Final Resources	*$58,492,504.41*	**Percent of Adequacy**	*68%*	
	*Base Funding Minimum + Tier Funding = **Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$30,662,809.48*	
		FY23 Base Funding Minimum	*$28,457,908.50*	**FY 2023 Tier Funding**	*$2,204,900.98*	
	*Within FY 2023 Gross State Contribution, Resources Attributable to **Specific Populations***	**Low-Income Students**	*$5,785,166.45*			
		English Learners (ELs)	*$462,520.81*			
		Special Education	*$2,940,130.83*			

		FY 2024 Tier Funding	Funding Type (Select)	
1)	**FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.**	*$2,281,087.00*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Site-based expenditure data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	

	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)	EBF dollars will be spent to support our highest need populations with interventionists and social workers to address social and emotional learning

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Instructional Materials	Other

	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*) Required	Provide Pupil Support Services

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$19,428,789.14	$200,000.00		*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,712,146.13			
	Instructional Facilitator	$1,996,285.27			
	Core Intervention Teacher	$810,780.10			
	Substitute Teachers	$716,215.37			
	Guidance Counselor	$1,404,419.06	$100,000.00		
	Nurse	$453,370.01			
	Supervisory Aide	$733,992.08			
	Librarian	$896,200.18			
	Librarian Aide	$529,709.49			
	Principal	$1,338,289.35			
	Assistant Principal	$1,154,279.58	$100,000.00		
	School Site Staff	$880,743.93			
	Subtotal	**$35,055,219.69**	**$400,000.00**		

Per Student Investments	Gifted	$539,037.90			*Enter optional context for per student investment decisions.*
	Professional Development	$753,236.25	$100,000.00		
	Instructional Materials	$1,620,964.41	$100,000.00		
	Assessments	$174,750.81			
	Computer & Tech Equipment	$3,440,783.19			
	Student Activities	$2,096,472.16			
	Maintenance & Operations	$7,393,767.03			
	Central Office	$5,320,860.87			
	Employee Benefits	$17,066,826.79			
	Subtotal*	**$38,027,216.33**	**$200,000.00**		
Additional Investments	Low-Income Intervention Teacher	$1,664,191.36			
	Low-Income Pupil Support Staff	$1,664,191.36	$100,000.00		
	Low-Income Extended Day Teacher	$1,734,031.52			
	Low-Income Summer School Teacher	$1,734,031.52			
	EL Intervention Teacher	$433,009.02	$140,000.00		
	EL Pupil Support Staff	$433,009.02	$100,000.00		
	EL Extended Day Teacher	$450,967.92			
	EL Summer School Teacher	$450,967.92			
	EL Core Teacher	$541,427.56	$141,087.00		
	Sp Ed Teacher	$2,842,162.14	$100,000.00		
	Sp Ed Instructional Assistant	$1,127,777.12	$100,000.00		
	Sp Ed Psychologist	$443,357.56			
	Subtotal	**$13,519,124.02**	**$681,087.00**		
	Other Investments		$1,000,000.00		
	Total**	**$86,601,560.15**	**$2,281,087.00**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*) **Required**	Building Renovations

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least $5,000 for any of the student groups, a response to the questions below is required. For amounts less than $5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$6,112,274.00*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.*
		English Learners	*$547,377.00*	Actual	
		Special Education	*$3,095,244.00*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

Required	**BPAC Meeting (MM/DD/YYYY)**	8/19/2023
	Name of Chair	Carla Cruise

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Collinsville CUSD 10**
RCDT Number: **41057010026**

			Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	309,623			309,623	314,800		0	314,800
2.	Special Area Administration Services	2330	137,000			137,000	108,185		0	108,185
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	153,981			153,981	160,030	0	0	160,030
5.	Internal Services	2570	73,586			73,586	127,620		0	127,620
6.	Direction of Central Support Services	2610	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		674,190	0	0	674,190	710,635	0	0	710,635
9.	**Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023**									5%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down. (Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds **(Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 **(Cell C83) (Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).**	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).**	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).**	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).**	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68).**	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72).**	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76).**	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).**	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).**	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

10. **New Business**

10.1. Approval of Field Trip Request to Eastern Europe

Collinsville Community Unit School District 10

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

Collinsville High School Field Trip Request
Treasures of Eastern Europe (Bosnia, Herzegovina, Croatia, Slovenia, Hungary)
May-June, 2024 (Mrs. Barbara Lindauer, Sponsor-CHS Model United Nations)

Mrs. Barbara Lindauer, CHS Social Studies Instructor and Sponsor of the Model United Nations Club at Collinsville High School, has submitted the attached Field Trip Request. This requested field trip is to take place during the summer (June) following the 2023-2024 school year.

The purpose of this educational experience is to offer students the opportunity to learn the customs, art, literature, history, food, music, and geography of Eastern Europe (to include: Bosnia, Herzegovina, Croatia, Slovenia, and Hungary). Travel arrangements will be coordinated through Education First Educational Tours and are scheduled from May 29, 2024 through June 8, 2024.

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

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

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

I. Date of Request: 8/23/2023			
Requester: Barbara Lindauer		School: Collinsville High School	
Grade Level, Group or Organization (*For example*, Grade 5, CHS Math Club, etc.): High School		Group or Organization Sponsor (if applicable): Multicultural Club	
Trip Destination: Eastern Europe		Date of Trip: May 29-June 8, 2024	
School Of Departure (provide school name): STL International Airport		Return School (provide school name): STL International Airport	
Specific Departure Point: STL International Airport		Departure Time From School:* N/A	Return Time To School:* N/A
Number of Students: 15	Number of Chaperones: 3	Number of Buses Needed: N/A	Bus size requested: N/A passenger
Substitute Needed (please check): ☐ YES ☐ NO N/A Additional Information Regarding Substitute Teacher Needs (*For example*, two substitutes needed; a.m. sub only, etc. – be specific):			
Has the nurse been notified to review students with medical needs? ☐ YES ☐ NO N/A			

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

III. Please attach a copy of the class roster/list of student names attending field trip.

IV. Please list the anticipated learning objectives during the trip.
Students will learn about the history and customs of Eastern Europe.

V. Please state learning activities:

A. Before the trip: See attached

B. During the trip:

C. After the trip:

Barbara M. Lindauer — (618) 789-1520

Signature of Requester — Emergency Contact Number for Requester

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

ADMINISTRATIVE APPROVAL ON REVERSE SIDE

FOR PRINCIPAL USE ONLY

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

71 Passenger	$67.63
8 Seat (16-24) Passenger Van (with no wheelchair accessibility)	$67.63
6 Seat (12-18) Passenger Van (with one wheelchair accessibility)	$67.63
5 Seat (10-15) Passenger Van (with two wheelchair accessibility)	$67.63

Drop and Return (circle one) Yes No

No. of Buses	Size of Vehicle	Number of Hours	Hourly Rate	Est. Cost of Transportation	Est. Total Mileage (Round Trip Mileage x No. of Buses)
			$ 67.63	$	
			$ 67.63	$	

Flight Arrangement through EF Tours.

VII. Calculation of trip costs for **Substitute Teacher(s)**. The formula for calculating trip cost is as follows:
- ALL DAY SUB = Number of substitute teachers x Number of days x $110.00(Sub daily rate)
- IN HOUSE (Per Period) = Number of substitute teachers x Number of periods x $26.51 (In house per period rate)

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

All Costs paid by student families.

PAID BY DISTRICT		**NOT PAID BY DISTRICT**	
☐ Meets requirements for field trip reimbursement		Trip charged to:	
		School/Activity Account or	
$	Current Balance	Organization Name	
$	Cost of this Request (Transportation)	$	Cost of this Request (Transportation)
$	Cost of this Request (Substitute teacher)	$	Cost of this Request (Substitute teacher)
$	New Balance	Cost Charged Per Student $	

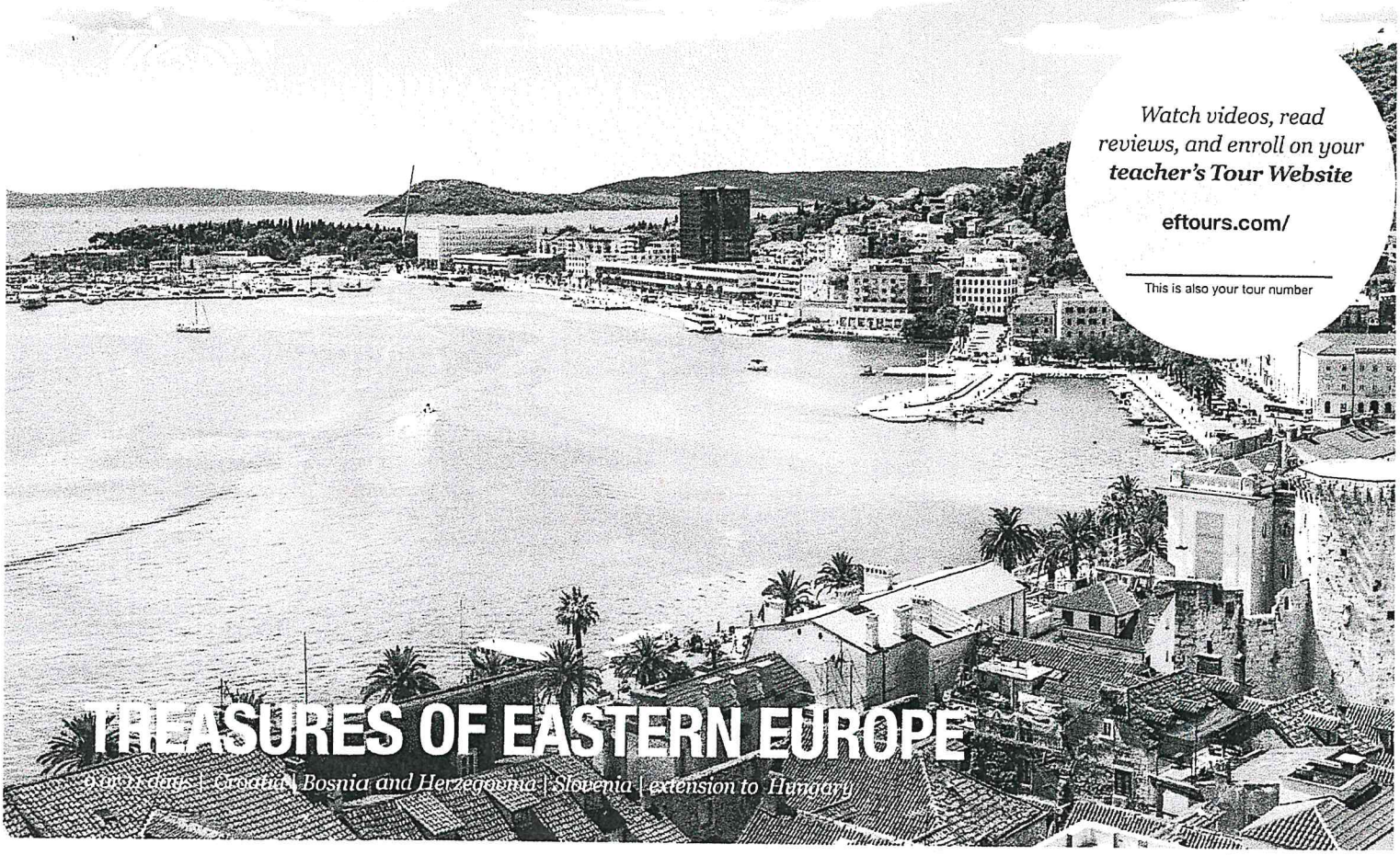
FOR ADMINISTRATIVE USE ONLY

Administrator's Approval — Date 8/25/23

Assistant Superintendent's Approval — Date

Bus Arranged By — Date

Substitute Arranged — Date



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

eftours.com/

This is also your tour number

TREASURES OF EASTERN EUROPE

9 DAYS/7 MEALS | Croatia | Bosnia and Herzegovina | Slovenia | extension to Hungary

Previously hidden behind the Iron Curtain, Eastern Europe is a gem that you're bound to recognize from some of your favorite movies and TV shows. In fact, the entire region is bursting with photogenic natural wonders and varied histories of independence and togetherness you can't help but feel. Relax alongside pristine blue lakes, then enjoy countrysides teeming with towering castles, impressive cave systems, and towns filled with terracotta Adriatic charm.

YOUR EXPERIENCE INCLUDES:

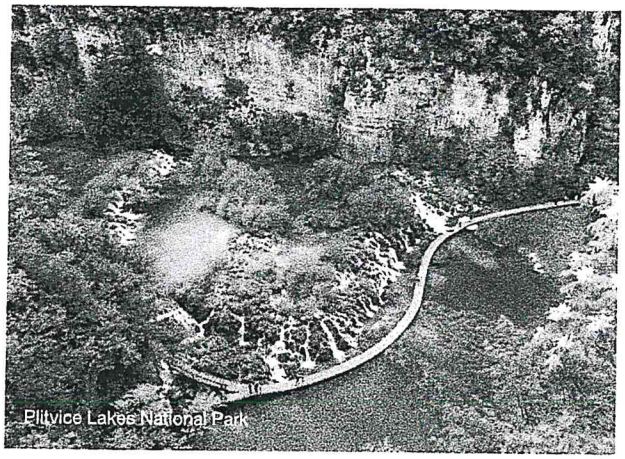
Full-time Tour Director

Sightseeing: 3 sightseeing tours led by expert, licensed local guides *(4 with extension)*; 1 sightseeing tour led by your Tour Director; 2 walking tours

Entrances: Mostar Ottoman Mosque; Diocletian Palace; Plitvice Lakes National Park; Postojna Cave; funicular to Ljubljana Castle; *with extension: Tihany Abbey; Memento Park; Matthias Church; Danube evening cruise*

weShare: Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.

All of the details are covered: Round-trip flights on major carriers; comfortable motorcoach; 7 overnight stays in hotels with private bathrooms *(9 with extension)*; European breakfast and dinner daily



Plitvice Lakes National Park

Ljubljana Castle

What you'll experience on your tour

Day 1: Fly overnight to Hungary

Day 2: Dubrovnik
- Meet your Tour director at the airport, and get ready to explore Dubrovnik—one of the most prominent tourist destinations in the Mediterranean Sea.

Day 3: Dubrovnik
- Explore Dubrovnik, a UNESCO World Heritage Site. The old medieval fortress of Dubrovnik has most recently become famous as the real world location used for King's Landing in "Game of Thrones".
- Take a walking tour of the ancient city walls.
- Enjoy a panoramic view of Dubrovnik with a cable car ride.

Day 4: Dubrovnik | Mostar
- Travel to Split via Mostar, the cultural capital of Bosnia and Herzegovina, to learn about the Ottoman influence of the area.
- Visit the Mostar Ottoman Mosque.
- Take a tour of Mostar with an expert local guide.
- Continue on to Split, a storied metropolis that's bursting with life. The city is known for its Roman palaces and rebellious past.

Day 5: Split
- Take an expertly guided tour of Split.
- Visit the Diocletian Palace.
- Enjoy free time to explore Split.

Day 6: Split | Plitvice Lakes area
- Transfer to the Plitvice Lakes area where sparkling lakes tumble into each other through a series of picturesque waterfalls.
- Visit the Plitvice Lakes National Park and hike along paths for views that continue to stun, one after another.

Day 7: Plitvice Lakes area | Ljubljana
- Transfer to Ljubljana, the capital of Slovenia, where 2,000 years of Slavic history combine with an emerging youth culture in one of Europe's greenest cities.
- Visit Postojna Cave en route to Ljubljana.

Day 8: Ljubljana
- Take an expertly guided tour of Ljubljana. With your expert local guide you will see: Square of the Republic; Roman Ruins; Metelkova City.
- Enjoy a funicular ride past Ljubljana Castle's walls for an incredible view of the area, then visit the castle museum.
- Enjoy free time to explore Ljubljana, or visit Bled Castle and Lake.
- Enjoy a traditional Slovenian dinner and cultural performance.

Day 9: Depart for home

✪ 2-DAY TOUR EXTENSION

Day 9: Ljubljana | Tihany | Budapest
- Travel to the historic village of Tihany.
- Enjoy free time for lunch in Tihany.
- Visit the Tihany Abbey for a panoramic view of Lake Balaton.
- Enjoy a ferry ride across Lake Balaton.
- Arrive in Budapest, the capital city of Hungary that, before 1873, was actually two cities: Buda and Pest. The history of Budapest is filled with stories of divisions and unifications: Budapest, Austro-Hungary, and post-Cold War reunification. Explore Budapest's wealth of culture and beauty through Art Nouveau style architecture, romantic canal views, and bustling city streets.
- Visit Memento Park, an open-air museum dedicated to the Soviet-era statues of Hungary.

Day 10: Budapest
- Visit Matthias Church, a fully-restored 14th century Gothic church.
- Time to see more of Budapest, or visit the Budapest Baths.
- Enjoy an evening river cruise on the Danube.

Day 11: Depart for home

This trip was amazing!! Not many people get to go to Eastern Europe, and it was such a great experience. We loved our tour guide and I really felt like I bonded with my classmates. Would recommend this trip to everyone!

– MARY, STUDENT

via Facebook

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

1. _____

2. _____

3. _____

✪ Optionals and excursions

EDUCATIONAL TOURS

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

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- **Personalized learning guide:** Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.
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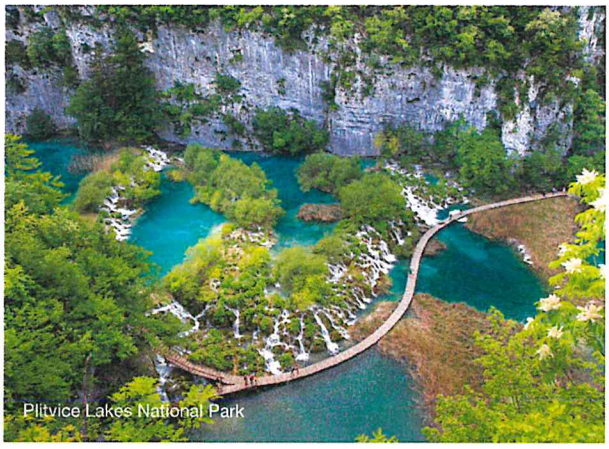


Plitvice Lakes National Park

Ljubljana Castle

Anyone can see the world.

YOU'RE GOING TO EXPERIENCE IT.

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

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

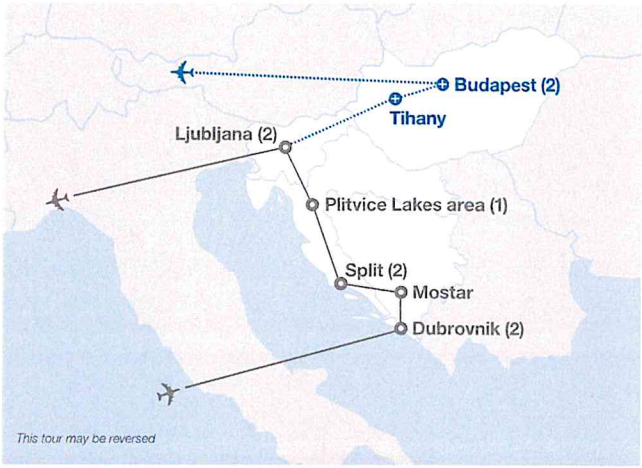
When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels, and meals while also providing their own insight into the local history and culture. Expert local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

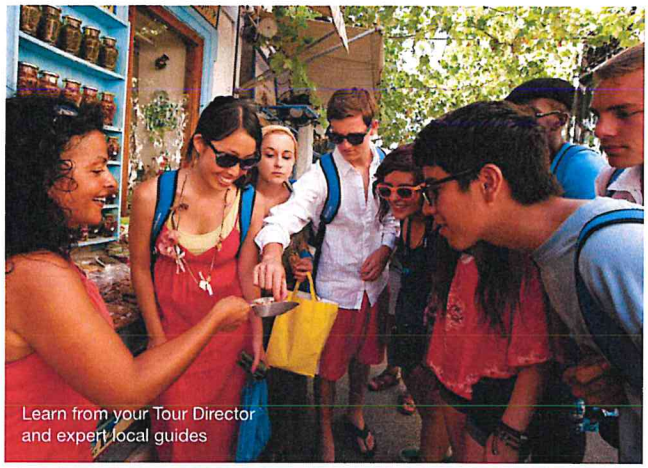
When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.

@EFtours I attribute my college semester abroad to the love for travel I discovered on an EF Tour in high school #traveltuesday

– MELISSA, TRAVELER

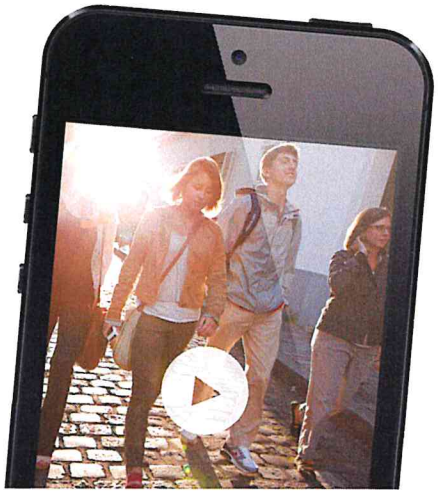
Via Twitter




Learn from your Tour Director and expert local guides

Budapest Baths

Lake Balaton



CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at **eftours.com/**

Your teacher's Tour Website

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- Enjoy a funicular ride past Ljubljana Castle's walls for an incredible view of the area, then visit the castle museum.
- Visit Bled Castle and Lake by hiking through the forest that shields the castle, then entering the fortified walls for a stunning view of Lake Bled's cerulean waters.
- Enjoy a traditional Slovenian dinner and cultural performance.

Day 9: Depart for home

⊕ 2-DAY TOUR EXTENSION

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- Visit Memento Park, an open-air museum dedicated to the Soviet-era statues of Hungary.

Day 10: Budapest
- Visit Matthias Church, a fully-restored 14th century Gothic church.
- Take a trip to the Budapest baths. The sprawling spa is the largest thermal bath of its kind in Europe, giving you room to relax in the indoor baths or venture to the outdoor swimming pool, where you can play chess with locals on oversized boards.
- Enjoy an evening river cruise on the Danube.

Day 11: Depart for home

This trip was amazing!! Not many people get to go to Eastern Europe, and it was such a great experience. We loved our tour guide and I really felt like I bonded with my classmates. Would recommend this trip to everyone!

– MARY, STUDENT

Via Facebook

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

1. _____

2. _____

3. _____

⊕ Optionals and excursions

The easiest ways to

ENROLL TODAY

Enroll on our website
eftours.com/enroll

Enroll by phone
800-665-5364

Enroll by mail
EF Educational Tours
Two Education Circle
Cambridge, MA 02141

2022 | TEE24

My daughter has gained such an amazing view of the world and history from this experience. She has not stopped talking since I picked her up at the airport. Thank you for all the organization, helpful hints, flexible payment plan, and knowledgeable tour guides.

–CHARLOTTE, PARENT OF TRAVELER

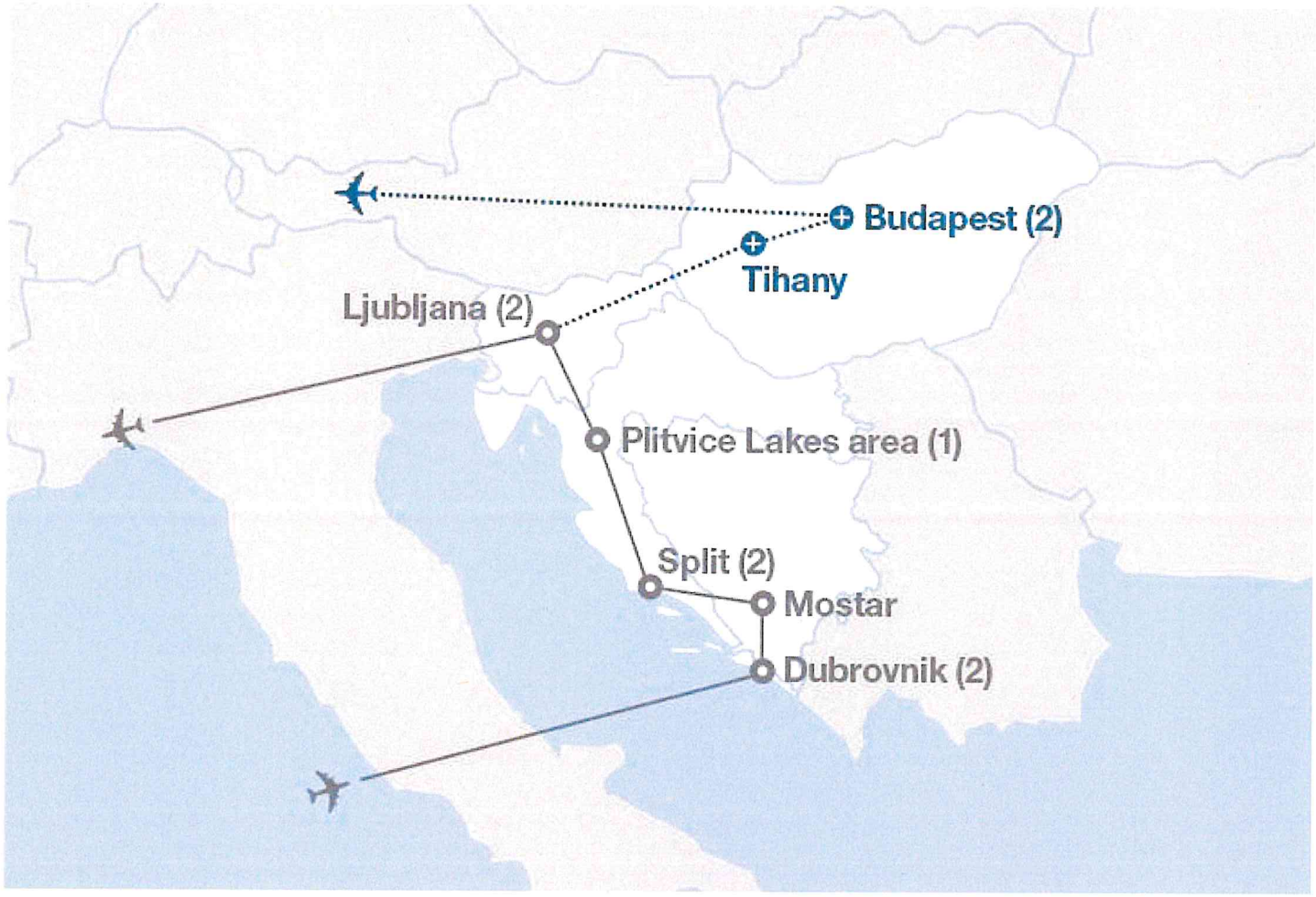
Tour review

THE WORLD LEADER IN INTERNATIONAL EDUCATION

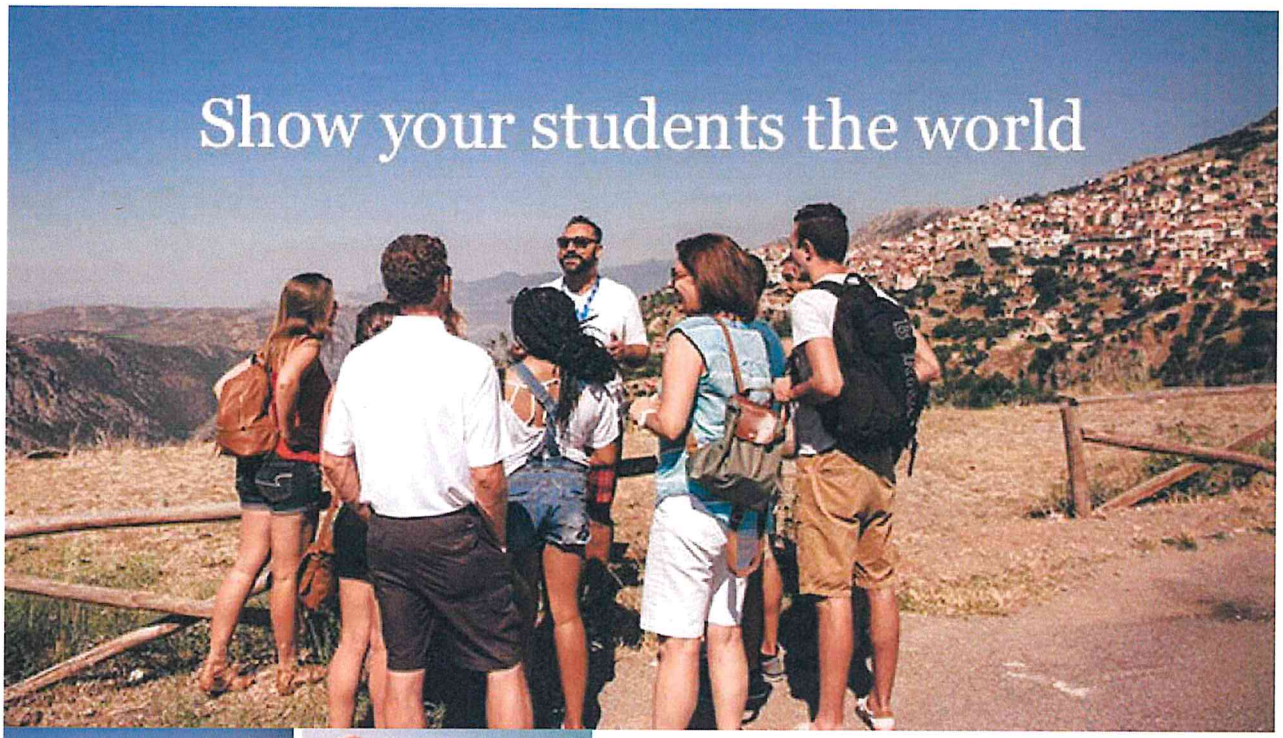
For over 55 years, EF has been working toward one global mission: *Opening the World Through Education*. Your teacher has partnered with EF because of our unmatched worldwide presence, our focus on affordability, and our commitment to providing experiences that teach critical thinking, problem solving, collaboration, and global competence. What's more:

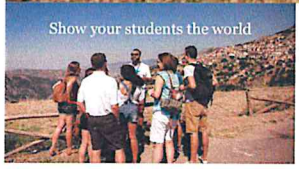
- **We always offer the lowest prices** so more students can travel.
- **We're fully accredited, just like your school,** so you can earn credit while on tour.
- **All of our educational tours feature experiential learning activities** and visits to the best sites.
- **We're completely committed to your safety.** We have more than 600 schools and offices in over 50 countries around the world, so local EF staff members can react quickly and in person wherever you travel.
- **Your full-time Tour Director is with your group** every step of the way on tour, providing insight about your destinations as well as great local tips.

Education First



View full itinerary





10.2. Approval of Perry Weather Subscription

Collinsville CUSD 10 - Full Unit Subscription

Collinsville CUSD 10
201 West Clay Street
Collinsville, IL 62234

Amanda Baugher
abaugher@cusd.kahoks.org
6183466320

Clay Smith
csmith1@cusd.kahoks.org
618- 346- 6320 ext 1232

Reference: 20230829-140026587
Quote created: August 29, 2023
Quote expires: November 27, 2023

Products & Services

Name	Qty	Unit price	Total
Software + Outdoor Warning System & Weather Station (OWX) Subscription Bundle SOFTWARE: - 10 users with Mobile App + Computer Dashboard - Custom text alerts for heat, lightning, etc. - 24/7 Meteorologist Support - Widget for website, TV, social media, etc. - Mass Notify Feature WEATHER STATION: - Fully Wireless (Solar/Cellular powered) - Heat Index, Wet Bulb Globe Temp - Wind Speed, Wind Direction, Wind Chill - Precipitation - HD Sky Camera OUTDOOR WARNING SYSTEM: - Fully Wireless (Solar/Cellular Powered) - Automated and Manually Triggered - Custom Text-to-Speech PA - Full Control of Active Siren Days/Times	1	$3,000.00 /year	$3,000.00 /year for 5 years
Pack of 10 Additional Users Software access for an additional 10 users	1	$300.00 /year	$300.00 /year for 5 years
Shipping, per Unit	1	$250.00	$250.00
Self-Installation	1	$0.00	$0.00

Subtotals

Annual subtotal	$3,300.00
One-time subtotal	$250.00
Total	**$3,550.00**

Important Notes: Customer is responsible for providing a lift or bucket truck if needed for hardware installation (if applicable). Quote does not include any applicable taxes. Tax exemption certificates may be emailed to billing@perryweather.com.

Questions? Contact me

Delanie O'Connell, Account Executive
delanie@perryweather.com, +18172292325

perry weather

IT SHOULDN'T BE COMPLICATED TO MAKE WEATHER SAFETY DECISIONS. PERRY WEATHER PROTECTS LIVES, ENFORCES WEATHER SAFETY POLICIES, AND MINIMIZES THE IMPACT OF DISRUPTIVE WEATHER.

EASY, POWERFUL SOFTWARE

Removes human error

Our mission is to provide useful, timely, accurate information in an easy-to-digest way. Free apps are great for personal use, however, they provide delayed and degraded information. Having real-time site-specific data is paramount to ensuring weather safety.

WEB DASHBOARD & MOBILE APP

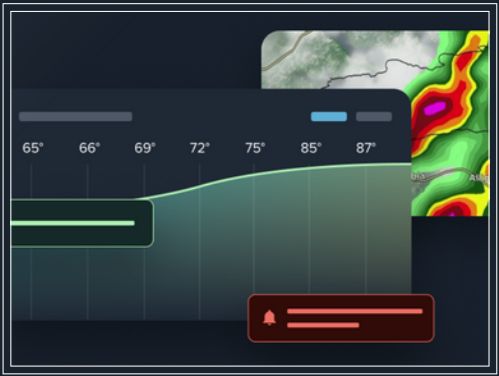
Available in your office or on the go

Perry Weather provides a centralized weather hub that handles everything weather-related for you. Built by meteorologists for the everyday user, you can utilize our data on campus or on the go. Perry Weather integrates with your website to drive community engagement.

STAY IN COMPLIANCE

Plug and Play Policies

With Perry Weather, your organization can create weather policies, and rest assured that staff members will be notified about proper procedures for any weather event. Everyone is on the same page, in the know and in compliance with real-time weather data alerts.



CLEAR ALERTS FOR STAFF

Automatic notifications

Automated customizable text alerts ensure everyone in the organization handles weather the same way. Our mass notification feature allows team managers to quickly and effectively communicate with team members as needed.

perry weather

PROACTIVE WEATHER NOTIFICATION PLATFORM

WHAT IS PERRY WEATHER?

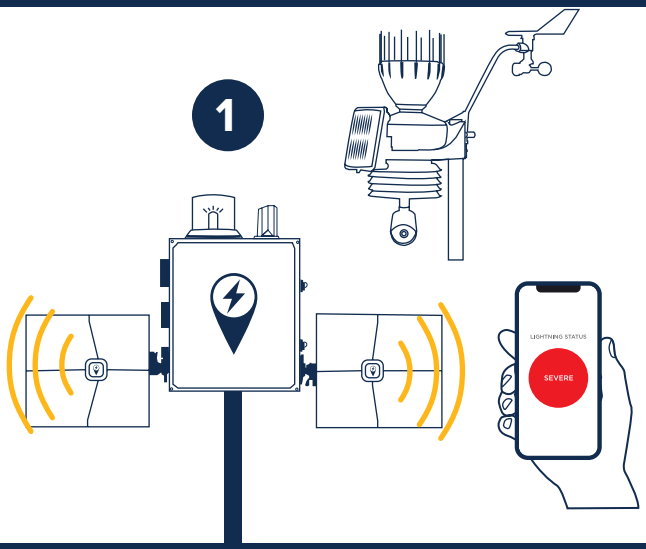
The Perry Weather platform is the ideal solution to provide you with a complete, turnkey weather alerting system to help inform your staff of every severe weather scenario.

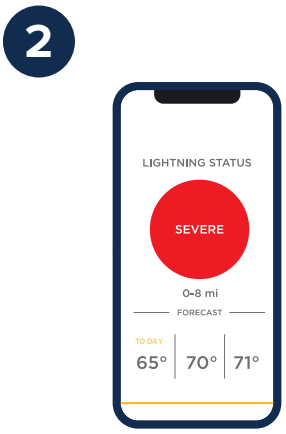
With instant notifications, you receive live data, true to your location, to help make decisions needed to effectively protect each facility.

- **Cloud-based web and mobile app**
- **Hyperlocal real-time lightning alerting**
- **24/7 on-call meteorological support**
- **Monitor Wet-Bulb Globe Temperature (WBGT)**
- **User specific text and E-mail notifications**
- **Customizable weather policies and alert times**

PERRY WEATHER'S
Fully comprehensive and cloud-based solution delivers real-time weather and lightning strike alerts across all channels.

Optimizable through web, mobile and on-site hardware devices, our platform seamlessly integrates live lightning tracking from the worlds most reliable lightning detection network. Additionally, users can manually broadcast text-to-speech messages and audible warnings to onsite devices.



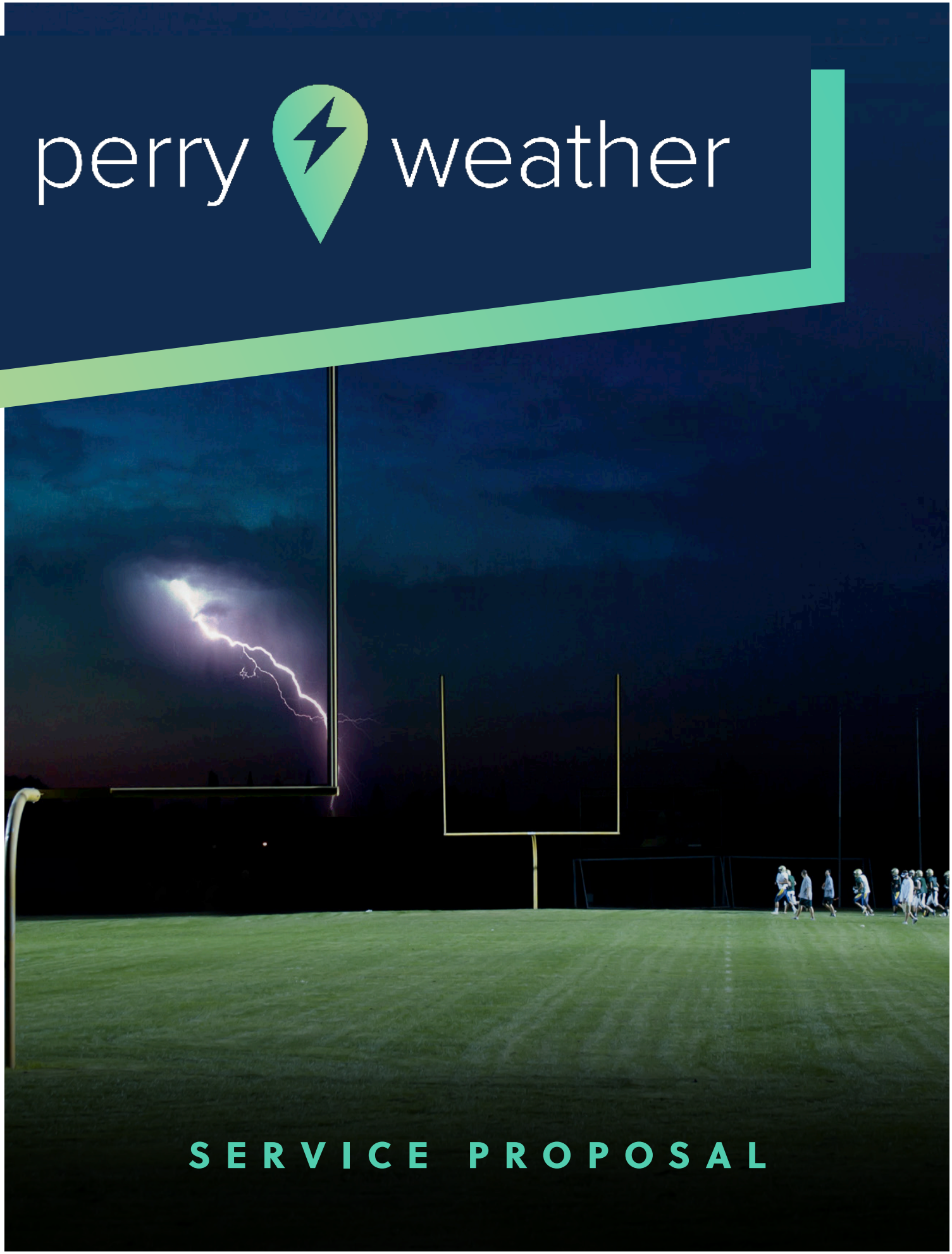


www.perryweather.com
info@perryweather.com

perry weather

469.546.5082
1355 Motor Circle Drive
Dallas, TX 75207

perry weather

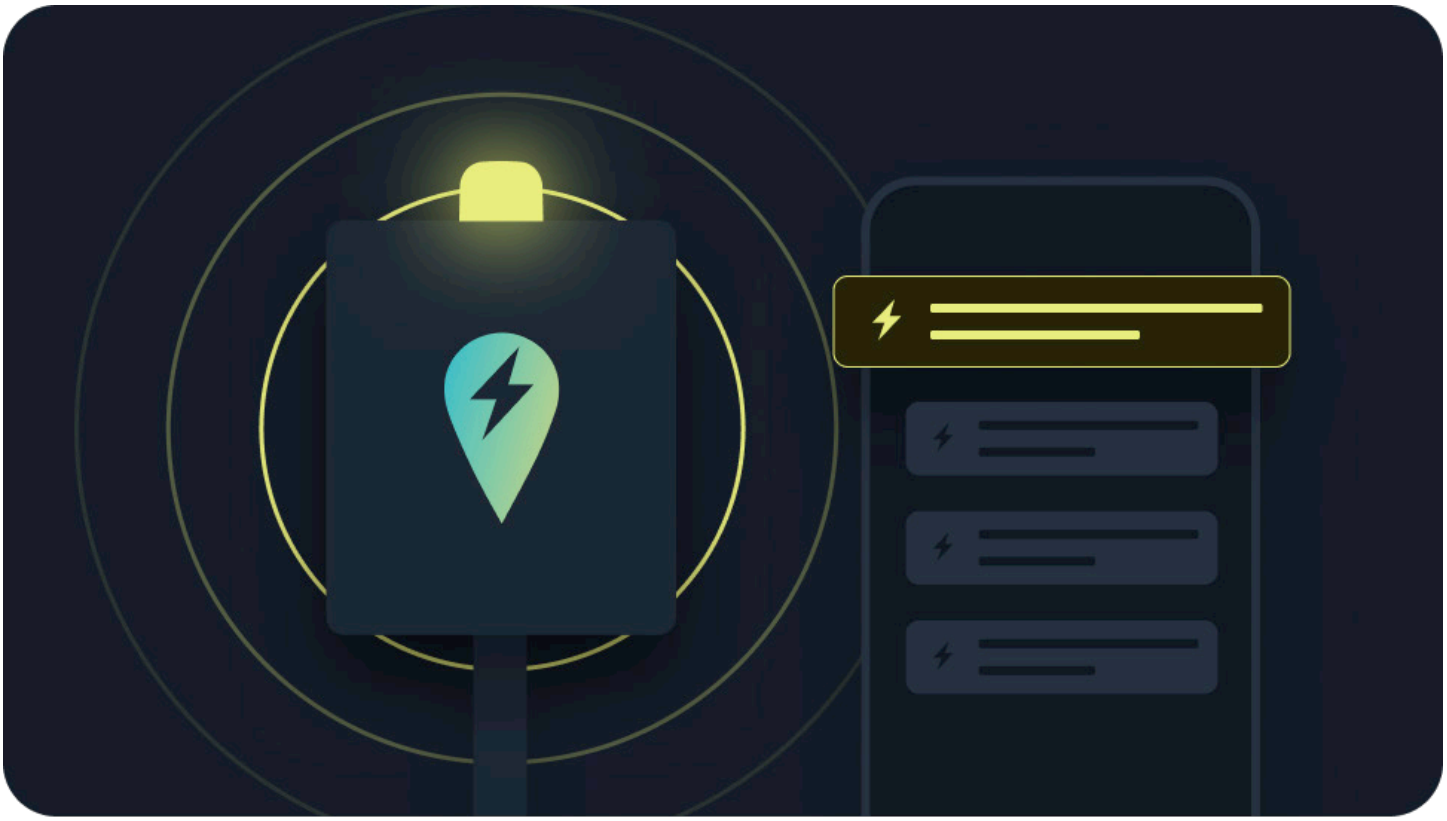


SERVICE PROPOSAL

perry weather

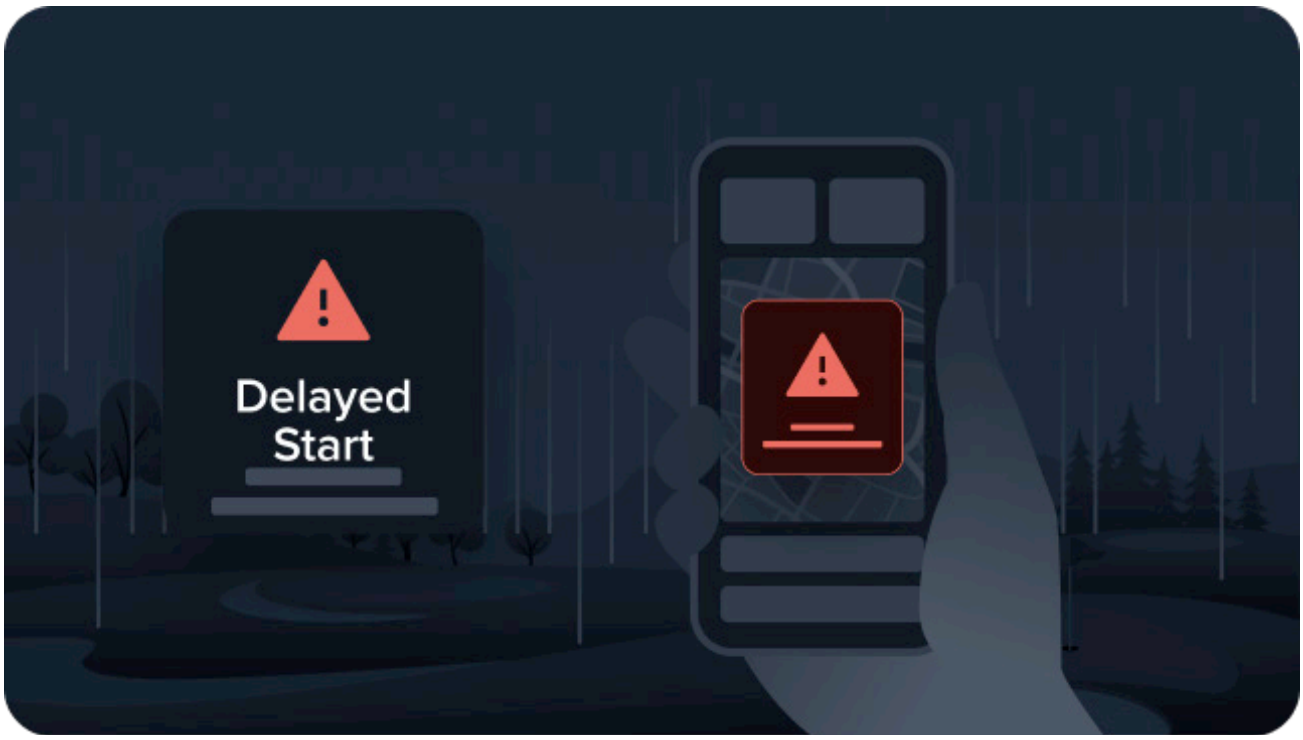
OPPORTUNITY

Perry Weather is prepared to equip you with its industry-leading severe weather notification and lightning detection platform. This complete weather service provides proactive solutions with real-time lightning data, live all-clear countdown timers and automated severe weather alerts, with the ability to monitor on-site weather data from anywhere. Through its cloud-based software and on-site alerting system, Perry Weather has the perfect solution to keep all of your staff, residents and visitors informed and protected.



perry weather

SOLUTION



Perry Weather will help maximize safety while minimizing disruption to your activities and operations. Powered by industry-leading software & hardware. Concise alerts, policy-based safety decisions, risk forecasts, and much more. One **seamless** platform.

Features:

Web & Mobile App - Our platform is built for your industry and speaks your language – no complicated meteorological jargon. Configured based on what is most important to your organization with automated, real-time notifications for your staff. Works with or without our on-site hardware

Outdoor Warning System - Automatically broadcast timely alerts and messages across your locations. No power or network required – solar charged, cellular network. Includes strobe light, audible blasts with configurable volume, text-to-speech

Weather Station - Collect real-time, site-specific conditions for more accurate monitoring and alerting. Live and historical weather metrics including temperature, wind speed, rainfall, WBGT, air quality and more.

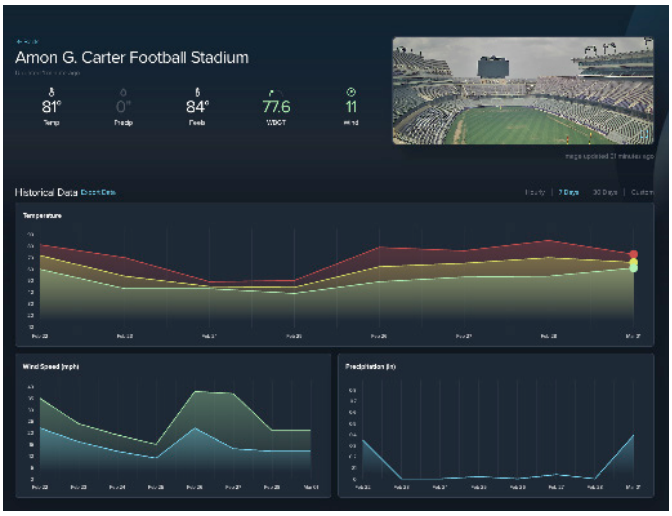
Meteorological Support - Fully-staffed expert meteorologists available through call, text, or email for 24/7 custom forecasting needs.

perry weather

STRATEGY

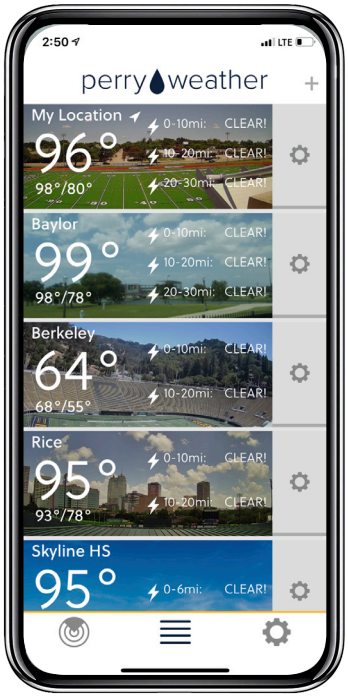
Perry Weather will send a team of its own local engineering technicians to prepare and install its industry-leading Outdoor Warning Sytem and on-site Weather Station to allow complete coverage for all facilities, while arming all staff with live lightning alerts, hyperlocal weather analytics and 24/7 meteorological support.

As opposed to our competition, our installation will not require any additional wiring for power or network, and will be mounted in such a way that will not ruin the structural integrity of any existing facility or inhibit activity. This install will occur in a timely manner, within 3 weeks of an order being processed, unless a given date is otherwise specified. Should any hardware experience damage or need repairs, our technicians will return on-site in a timely manner and the cost will be covered under the warranty included for the duration of the agreement.

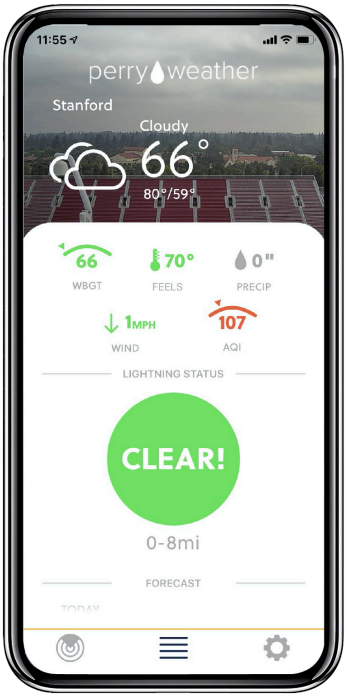


perry weather

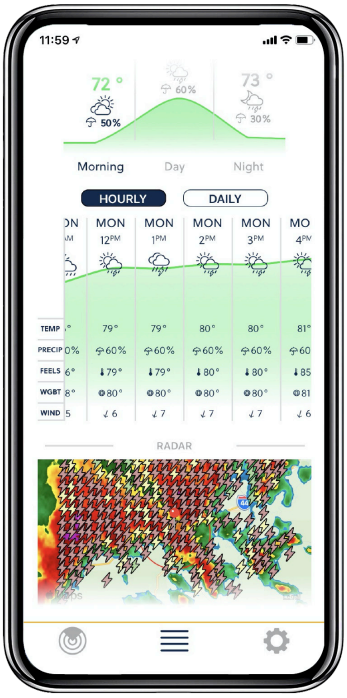
FEATURES



Monitor all of your locations simultaneously



Live lightning and precipitation timers



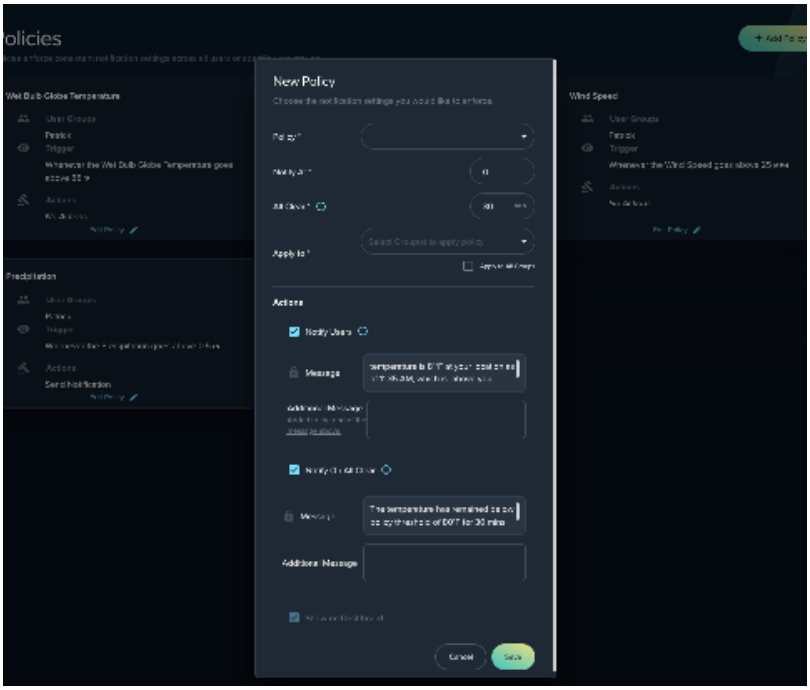
In-depth future forecasting

- Cloud-based web and mobile app
- Multilocation and mobile GPS tracking capabilty
- Nationwide visible lightning detection data in real-time
- Unlimited individual user account access
- Unlimited text alerts
- Customizable lightning delay timers
- Adjustable lightning alerts up to 60 miles away
- Fully customizable user-defined alert settings
- High-Definition looping radar Imagery with 90-minute future radar; updated every 2.5 minutes
- Precipitation timers and storm corridor tracking
- Wireless syncing with hardware units
- Fully wireless, automated, outdoor warning sirens with high-visibility strobe
- Remote configuration from any web-enabled device
- Automated and manual triggering capability
- Hyperlocal weather data through on-site weather station with current and historical analytics for temperature, humidity, precipitation, WBGT, wind speed, wind chill and more
- 24/7 on-call meterological support with immediate response; Direct chat and email functionality available through app
- P.A. Functionality availble to provide custom text-to-speech messaging through OWS from your web or mobile app

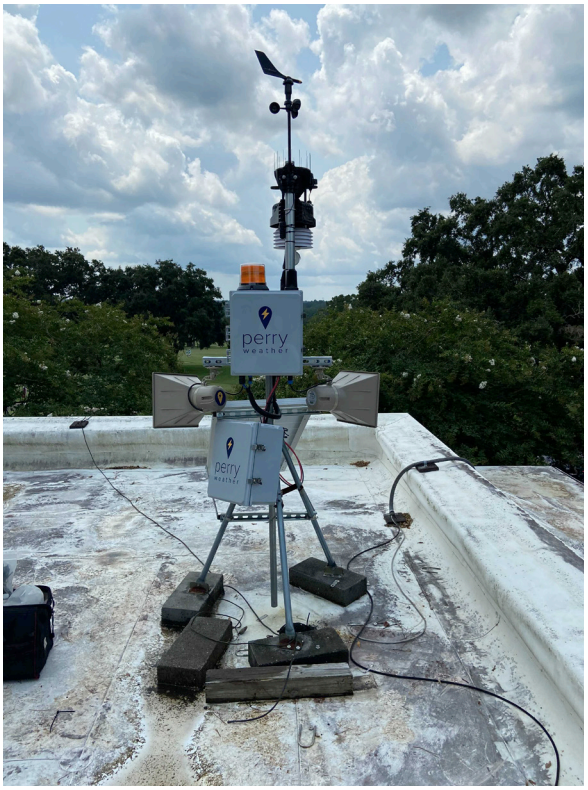
perry weather

FEATURES

Track current conditions from your facility in real-time, as well as historical analytics, to help improve daily operations like watering and maintenance programs, cart path regulations, and general communication with staff and membership.



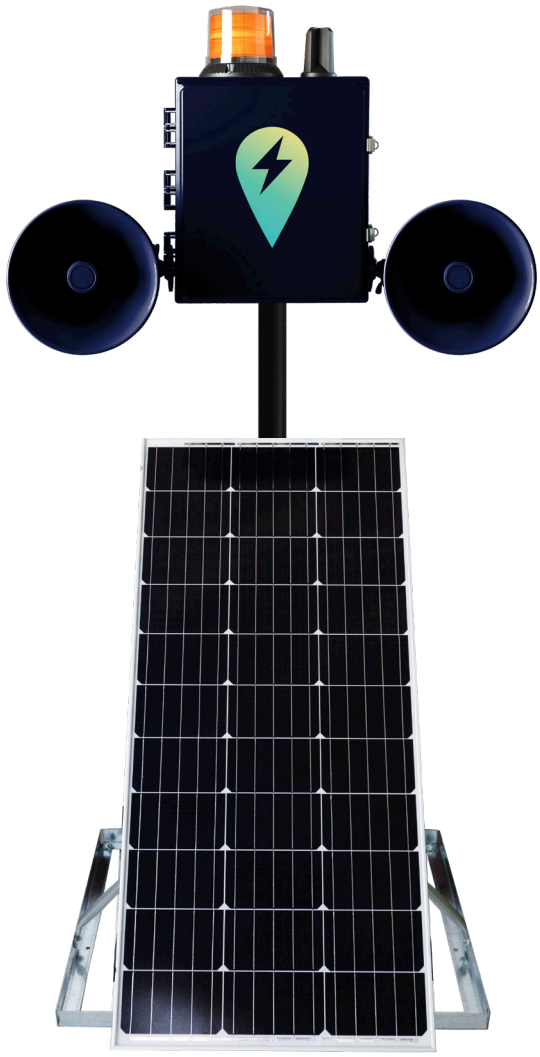
Set custom policy alerts based on weather station readings for site-specific decision making.



perry weather

OUTDOOR WARNING SYSTEM SPECIFICATION SHEET

OUTDOOR WARNING SYSTEM (OWS)
12V, 80aH DC BATTERY BACK-UP
100 WATT SOLAR PANEL
DEDICATED CELLULAR VPN
AUTOMATIC OR MANUAL TRIGGERING
135dB AUDIBLE SIREN
CUSTOMIZABLE HORN DIRECTION
HIGH-VISIBILITY STROBE
TEXT-TO-SPEECH FUNCTIONALITY (OPTIONAL)
SEAMLESS INTEGRATION W/ APP
INSTALL VIRTUALLY ANYWHERE
COMPATIBLE W/ WEATHER STATION
NO ON-SITE SENSORS
NO MAINTENANCE
REMOTE MONITORING
TEXT & EMAIL NOTIFICATIONS
CUSTOM ALERT TIMES



perry weather | WEATHER STATION SPECIFICATION SHEET

12V, 80aH DC BATTERY BACK-UP
100 WATT SOLAR PANEL
DEDICATED CELLULAR VPN
HD (1080p) WIDE ANGLE CAMERA
HISTORICAL ANALYSIS
REAL-TIME POLICY ALERTS
INTEGRATION W/ WEB & MOBILE APP
HIGH-VISIBILITY STROBE (OPTIONAL)
NO MOVING PARTS
CUSTOMIZATION AVAILABLE

WEATHER STATION (WxS)

AVAILABLE SENSORS/METRICS
TEMPERATURE
HUMIDITY
WIND SPEED
WIND DIRECTION
WIND CHILL
WETBULB GLOBE TEMPERATURE
HEAT INDEX
PRECIPITATION
AIR QUALITY
SOIL TEMPERATURE
EVAPOTRANSPIRATION
SOLAR RADIATION
OTHER SENSORS AVAILABLE UPON REQUEST

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PROFILE

Perry Weather is a full-service weather technology firm, with the ultimate mission of keeping its customers safe and secure. We seek to enrich the user experience and enable a more streamlined approach. Through leading-edge technology and close client interaction, we provide users with reliable tools to make informed decisions. With hundreds of clients spanning dozens of industries, including schools, municipalities, golf, professional sports teams, oil, renewable energy and more.

REFERENCES

We have a vast network of esteemed customers and partners throughout the country. Ask who trusts our platform in your area!

CONTACT

1355 Motor Cir, Dallas, TX 75207 | info@perryweather.com | (469) 546-5082

perry weather

Schools

Protect your campus with the modern weather safety platform.

Perry Weather is the most user friendly and comprehensive weather monitoring platform for your campus. Our fully automated system takes the guess work out of weather operation decision making.

1. **Robust Web & Mobile app**
   Monitor all of your locations' weather conditions in one easy to use software platform.

2. **Blazing fast alerts**
   Keep your staff informed of live, on-site WBGT conditions, lightning strikes, air quality, etc.

3. **Hardware that just works**
   Reliable hardware – no power source, network, or upfront cost needed. Remotely managed and monitored.

4. **Ask a meteorologist**
   Call, text, or email our full-time meteorologists for one-on-one guidance for your practices, games, school cancellations, etc.

"Now with Perry Weather, we hear the warnings and remove ourselves from the venue. Then we monitor the weather indoors and wait for the all clear. It has made it much easier and reliable."

— Corey Eaton, Asst. Director of Athletics, Dallas ISD

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www.perryweather.com

(469) 546-5082

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

Item: 10.3
Exh: 10.3

BOARD AGENDA
September 25, 2023

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

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

DATE: **September 25, 2023**

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

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

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

I recommend approval of the following suggested motion:

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

SS

Collinsville Community Unit School District #10

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

2023-2024

Name	Position	Base Salary	Stipend	Pension Contributions	Health/Vision Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	** Other Compensation
Skertich, Mark B	Superintendent	$ 212,666.54	$ 1,500.00	$ 22,327.22	$ 9,852.00	$ 99.00	$ -	$ 5,160.00
Hyre, Bradley C.	Assistant Superintendent of Student Services	140,641.07	1,908.00	14,415.71	9,852.00	21.84	-	
Berry Coleman, Latoya N	Director Of Curriculum & Assessment	130,755.15	1,800.00	13,402.40	9,852.00	21.84	-	
Hadjan, Jamie L	Director of Finance	122,892.00	1,800.00	8,442.68	9,852.00	21.84	-	
Robinson, Kevin E.	Director Of Human Resources	120,224.45	1,908.00	12,323.01	9,852.00	21.84	-	
Underwood, Alison J.	Director of Special Education	117,281.35	2,820.00	12,021.34	9,852.00	21.84	-	
Toberman, Daniel T.	Principal CHS	132,634.60	300.00	13,595.05	9,852.00	21.84	-	
Fisher, Charlotte R.	Assistant Principal CHS	124,053.73	-	12,715.51	9,852.00	21.84	-	
Dunn, Bryan	Assistant Principal CHS	94,505.49	-	9,686.81	-	21.84	-	
Eugea, Charity	Assistant Principal CHS	93,307.68	-	9,564.04	10,752.00	21.84	-	
Root-Smith, Jennifer	Assistant Principal CHS	92,307.68	-	9,461.54	10,752.00	21.84	-	
Wright, Robert W	Assistant Principal CHS	92,307.68	-	9,461.54	10,158.00	21.84	-	
Smith, Clayton A.	Athletic Director	113,769.86	300.00	11,661.41	10,752.00	21.84	-	-
Mcginnis, Joseph C	Director of Collinsville Area Vocational Center	104,395.60	300.00	10,700.55	10,158.00	21.84	-	
Snow, Brad G.	Principal CMS	114,879.89	300.00	11,775.19	10,752.00	21.84	-	
Harris, Madonna A	Assistant Principal CMS	104,386.38	-	10,699.60	9,852.00	21.84	-	
Moore, Kevin D	Assistant Principal CMS	104,195.23	-	10,680.01	10,752.00	21.84	-	
Coleman Shaw, Easter	Dean of Students CMS	82,417.58	-	8,447.80	9,852.00	21.84	-	
Stirnaman, Kevin J.	Principal DIS	127,748.84	300.00	13,094.26	10,158.00	21.84	-	
Soehlke, Sara J.	Assistant Principal DIS	110,527.34	-	11,329.05	10,752.00	21.84	-	
Davis, Leah	Assistant Principal DIS	76,923.07	-	7,884.61	9,852.00	21.84	-	
Clark, Chelsea L	Principal Caseyville Elementary	97,696.82	300.00	10,013.92	9,852.00	21.84	-	
Glynn, Tara M.	Principal Hollywood Heights Special Education Su	101,348.15	780.00	10,388.19	10,158.00	21.84	-	
Pulse, Stephanie D.	Principal Jefferson & Summit Elementary	83,600.10	780.00	8,569.01	9,852.00	21.84	-	
Daugherty, Kari A.	Principal Kreitner Elementary	112,801.78	300.00	11,562.18	10,752.00	21.84	-	
Kirk, Roger Douglas	Principal Maryville Elementary	87,911.98	-	9,010.98	10,158.00	21.84	-	
Bauer, Laura L. O.	Principal Renfro Elementary	111,821.97	300.00	11,461.75	9,852.00	21.84	-	
Burgess, Valerie L	Assistant Principal Renfro Elementary	82,413.84	-	8,447.42	10,158.00	21.84	-	
Haake, Julie A.	Principal Twin Echo Elementary	131,032.20	300.00	13,430.80	10,752.00	21.84	-	
Schumacher, Alison M	Principal Webster Elementary	108,636.42	300.00	11,135.23	9,852.00	21.84	-	

** Board paid contribution to 403b plan

Collinsville Community Unit School District #10
Employee Compensation Report Pursuant to Public Act 97-609
IMRF Employees with Total Compensation Package in Excess of $75000
2023-2024

Employee	Base Salary	Stipends	Pension Contributions IMRF	Health Insurance	Life/Disability Insurance	Vacation Days	Sick Days	Personal Days
HADJAN, JAMIE L	$122,892.00	$1,800.00	$ 8,442.68	$9,852.00	$ 21.84	20	16	3
TURNER, DEREK P.	97,962.44	1,680.00	6,730.02	10,752.00	21.84	20	16	3
DEWITTE, JOSHUA L	96,494.71	3,000.00	6,629.19	10,752.00	21.84	20	16	3
FRECHMAN, SUSAN M.	83,070.46	-	5,706.94	10,752.00	21.84	20	14	3
HOWARD BLACKMON, ANN	81,930.30	-	5,628.61	10,752.00	21.84	15	14	3
BAUGHER, AMANDA	75,363.00	-	5,177.44	10,158.00	21.84	0	13	2
STEELMAN, TRISHA	70,052.85	-	4,812.63	9,852.00	21.84	10	14	3
PENDLETON, CHRISTINE	68,244.34	300.00	4,688.39	9,852.00	21.84	20	14	3
WEISS, ERIC	67,585.39	300.00	4,643.12	9,852.00	21.84	20	14	3
ANIELAK, CHRISTINE	65,978.74	-	4,532.74	9,852.00	21.84	20	14	3
KRUMM, LAURA	61,878.83	-	4,251.08	9,852.00	21.84	20	14	3

10.4. Activity Account for DIS eSports Program

ITEM: 10.4
EXH: E-10.4

BOARD AGENDA
September 25, 2023

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

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

DATE: **September 25, 2023**

RE: **Activity Account for DIS eSports Program**

Kevin Stirnaman, Dorris Intermediate School Principal, has requested that an activity account be established for the eSports Program at Dorris Intermediate School. This account will be used to deposit monies from various fundraising activities. Jason Watts will be the responsible person for this account.

I recommend approval of the following suggested motion:

> "I move that one activity account for the Dorris Intermediate School eSports Program be established within the Trust & Agency fund effective September 25, 2023."

ss

Attachment

COLLINSVILLE COMMUNITY UNIT DISTRICT #10
201 WEST CLAY STREET • COLLINSVILLE, IL • 62234
WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.346.6357

TO: Dr. Brad Skertich, Superintendent

FROM: Kevin Stirnaman, Principal – Dorris Intermediate School

DATE: 8-4-23

RE: RECOMMENDATION FOR NEW ACCOUNT

I am recommending that a new account be created for the eSports program at Dorris Intermediate School. Jason Watts is the sponsor of the eSports program at DIS and the money in this account will go towards purchasing supplies and equipment for the program.

If you have any questions, don't hesitate to contact me.

Kevin Stirnaman
Principal – Dorris Intermediate School

10.5. Approval of FY 24 Maintenance Grant Application

STATE ASSURANCES

GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

COLLINSVILLE CUSD 10

RCDT #: 41-057-0100-26

FY 24 Application Cycle - Round 1

☐ By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

"Applicant" means an individual, entity, or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity, or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

NO BINDING OBLIGATION

The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

PROJECT

The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.

Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.

All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.

The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

FUNDING

All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.

The applicant may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.

If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.

All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.

Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.

Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to, involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state laws and regulations.

GENERAL CERTIFICATIONS AND ASSURANCES

The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and the Illinois School Student Records Act (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (Plyler v. Doe, 457 U.S. 202, 102 S.Ct. 2382 (1982)).

The applicant certifies it has informed the state superintendent of education in writing if any employee of the applicant/ grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

The applicant shall notify the state superintendent of education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.

The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.

An applicant who is an individual cannot be in default on an educational loan as provided in 5 ILCS 385/3.

The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club that unlawfully discriminates (775 ILCS 25/1).

The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state, and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee who have direct contact with children receiving services under the grant. Such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals who will have direct contact with children receiving services under the grant if they have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).

The applicant hereby ensures that when purchasing core instructional print materials published after July 19, 2006, all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21. This legislation instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.

The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity or a Regional Office of Education may serve as the administrative and/or fiscal agent under the grant.

The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.
2. Maintain separate accounts and ledgers for the project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project.
4. Properly post all expenditures made on behalf of the project.
5. Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the project in accordance with the Grant Agreement.
6. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.)
7. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates.

8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). This Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions, including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one year but not more than five years.

For the purpose of this certification, "applicant," "grantee," or "contractor" means a corporation, partnership, or other entity with 25 or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of $5,000 or more from the state.

The applicant certifies and agrees that it will provide a drug-free workplace by:

1. Publishing a statement:
    a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
    b. Specifying the actions that will be taken against employees for violations of such prohibition.
    c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
        1) Abide by the terms of the statement; and
        2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.
2. Establishing a drug-free awareness program to inform employees about:
    a. The dangers of drug abuse in the workplace;
    b. The grantee's or contractor's policy of maintaining a drug-free workplace;
    c. Any available drug counseling, rehabilitation, and employee assistance programs; and
    d. The penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

The applicant represents and warrants that all of the Certifications and Assurances set forth herein in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the Certifications and Assurances within 10 calendar days of the change. Failure to maintain all Certifications and Assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

The undersigned affirms, under penalties of perjury, that he or she is authorized to execute the above Certifications and Assurances on behalf of the applicant. Further, the undersigned certifies under oath that all information contained herein is true and correct to the best of his or her knowledge, information, and belief that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

Save Page

Collinsville High School

Main Building and Vocational Center

10.6. Approval of 2023-24 Co-Op Positions

Collinsville High School

Memo

To: Dr. Brad Skertich

CC: Susan Frechman

From: Kelli Ponce

Date: August 21, 2023

Re: Co-op Positions for 2023-24

I would like to request that 8 positions for this year be reinstated for the 2023-2024 school year out of the Unit 10 budget. These students work an average of 3 hours a day for 5 days a week at a rate of $13/hour first semester and $14/hour second semester, the minimum wage in the State of Illinois, when school is in session. Listed below are the proposed positions. Thank you again for your time and consideration.

Positions	Location	Supervisors
Office Assistant	CHS Main Office/Co-op Office	Kathy Verning/Kelli Ponce
Library Assistant Guidance Office (1 hour)	CHS Library (2 hours) Jan Harmon	Tracey Schmidt
Office Assistant	CMS Main Office	Mayra Gonzalez
Computer Assistant	CHS Technology	Cory Kurkey
Office Assistant	Krietner School	Dr. Daugherty/Ana D.
CHS Athletics Department CHS Athletic Director	CHS Gym Clay Smith	Amanda Baugher
Office Assistant	Webster Elementary	Sheila Shea
Office Assistant	Renfro Elementary	Laura Bauer

10.7. Approval of Intergovernmental Agreement with East-Alton Wood River Community High School Regarding Transportation Services

9/25/23
~~8/28/22~~

INTERGOVERNMENTAL AGREEMENT REGARDING THE TRANSPORTATION SERVICES PROVIDED BY EAST-ALTON WOOD RIVER COMMUNITY HIGH SCHOOL DISTRICT NO. 14 TO STUDENTS OF THE COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

This **Agreement** made and entered into this 25th day of September 2023, by and between the Collinsville Area Vocational Center ("CAVC") and East-Alton Wood River Community High School District No. 14 ("EAWR"), for the shared use of EAWR's Transportation Services on an annual fee basis.

WHEREAS, EAWR is a public school district organized under the laws of the State of Illinois; and

WHEREAS, the Collinsville Area Vocational Center ("CAVC") is a lawfully organized Joint Agreement pursuant to the Illinois School Code for the purpose of providing 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.

WHEREAS, EAWR is a participating school district of the CAVC;

WHEREAS, EAWR, and CAVC are authorized pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 etc.) to enter into agreements to provide services for one another; and

WHEREAS, EAWR provides certain Transportation Services that CAVC wishes to utilize; and

WHEREAS, CAVC has the need, capacity and interest in allowing their students to be transported by EAWR; and

WHEREAS, CAVC has determined that it is in the best interests to enter into an agreement with EAWR, providing for the use of these transportation services within certain parameters.

NOW, THEREFORE, in consideration of the mutual premises and covenants herein contained, CAVC and EAWR hereby agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Intergovernmental Agreement are full, true, and correct and do incorporate them into this Intergovernmental Agreement by this reference.

2. **Equipment.** EAWR shall keep all equipment used for the transportation of students in strict accordance with the State of Illinois, Federal, and any other local government Minimum Standards for school buses. All buses shall be kept in a clean and sanitary condition. All buses shall be equipped with a changeable sign which indicates the current route the bus is driving.

All vehicles used to transport District pupils shall be parked and maintained on EAWR's property. EAWR is responsible for the purchase and maintenance of all equipment required for this service but may assess certain costs to CAVC, as outlined below.

All buses shall be equipped with video monitoring equipment as indicated. Camera boxes will be required on all buses. The camera and a recording device will be of sufficient quality and recording capacity to meet the requirements of this section on every bus in service. The cameras must be in use whenever students are present on the vehicle. All recordings must be kept for a minimum of thirty (30) calendar days or indefinitely whenever there is a question of whether disciplinary problems or harm to any pupil occurred on the vehicle. Neither CAVC nor EAWR shall disseminate bus camera recordings to any other person or entity without the written permission of the other, except as required by law. All buses shall be equipped with GPS systems that are properly updated and capable of navigation.

3. **Definition of Employer.** EAWR shall be deemed the employer of all transportation employees under this agreement in every respect except for CAVC's liaison.

EAWR shall be able to dictate the direction, performance, control, discipline, and/or evaluation of said employees with respect to all transportation services provided by Mascoutah.

4. **Control of Employee.** Further, EAWR shall be solely and exclusively responsible for the hiring, transfer, suspension, lay-off, recall, promotion, discharge, reward, discipline, evaluation, and assignment of EAWR's employees providing transportation services under this agreement.

5. **Control of Students.** CAVC students participating in transportation services under this agreement shall at all times remain a student of their participating districts. The participating district shall determine appropriate discipline for incidents that occur during transportation. Notwithstanding the foregoing, CAVC shall be empowered to preclude any student from participating in its programs and/or related transportation supporting its programs if and when said student(s) fails to comply with CAVC behavioral or disciplinary requirements, policies, and/or program regulations or provisions.

6. **Liaison.** CAVC and EAWR shall each designate a transportation liaison who shall be available at all times via cell phone. The Transportation Liaison shall be the point of contact for all issues regarding scheduling, cancelations, discipline, and all other issues that may arise from this agreement. The contact information for each Transportation Liaison is below:

CAVC Transportation Liaison	EAWR Transportation Liaison
Name: Joe McGinnis	Name:
Address: 2201 S. Morrison	Address:
District Extension: 343-6141 Ext-1210	District Extension:

Home Phone: Cell Phone: 618-978-8555 Email: jmcginni@cusd.kahoks.org	Home Phone: Cell Phone: Email:

7. **Payment to EAWR for Services.** For their services described in this Agreement, EAWR shall receive payment in the form of a CAVC credit. Specifically, EAWR shall receive a credit on their Spring 2024 CAVC tuition bill for Two Thousand Five Hundred Dollars and No Cents ($2,500.00).

8. **Transportation Provided by EAWR.** EAWR shall utilize its buses to transport students attending CAVC from the Building Trades Program to the Building Trades House for the purpose of learning how to perform construction-related curriculum at that location. Students enrolled in Building Trades will be transported by EAWR up to 5 times a week, departing from CAVC around 11:40 a.m. and returning to CAVC at approximately 1:45 p.m. or to transport students attending CAVC from the Early Childhood Education class to CUSD #10 district schools for the purpose of observing and assisting in the classroom settings at that location. Students enrolled in Early Childhood Education will be transported by Mascoutah up to 5 times a week, departing from CAVC around 11:40 a.m. and returning to CAVC at approximately 1:45 p.m. EAWR shall only provide the aforementioned transportation when EAWR students are in attendance at CAVC. Any CAVC attendance days in which EAWR students are not present become the responsibility of CAVC to provide transportation. Additionally, transportation provided by EAWR for CAVC students follows EAWR's schedule. If for any reason EAWR has

an early dismissal, all students are returned to CAVC at an earlier time or CAVC will be required to acquire their own returning transportation on that date.

9. **Inclement Weather and other Transportation Cancellations.** Whenever inclement weather or impassability of roads occurs, school is canceled or delayed, the school day is scheduled for other than regular start or end times, or school is dismissed early for any reason, CAVC's liaison shall inform EAWR of such cancelations as soon as CAVC becomes aware of the cancelation. Whenever possible, EAWR and CAVC agree to coordinate school closings to ensure consistent transportation services under this Agreement.

10. **Insurance.** EAWR will provide and maintain automobile liability insurance covering all vehicles used in the performance of this agreement. The amounts of the coverage will be as follows:

Commercial General Liability
- $3,000,000 General Aggregate
- $1,000,000 Products/Completed Operations
- $1,000,000 Per Occurrence-bodily injury and property damage-contractor's liability

Umbrella Liability (Minimum Limits)
- $10,000,000 General Aggregate
- $10,000,000 Each Occurrence

Automobile
- $1,000,000 Combined Single Limit
- $1,000,000 Underinsured Motorists Limit
- $1,000,000 Uninsured Motorist Limit

Worker's Compensation
- A Limit of not less than minimum Statutory Limits for the State of Illinois

EAWR shall provide and maintain General Public Liability Damage Insurance coverage for all operations in connection with the performance of this Agreement. All policies shall be written by a company duly licensed and authorized to write such coverage in the State of Illinois and shall provide the following coverage.

Commercial General Liability

- $3,000,000 General Aggregate
- $1,000,000 Products/Completed Operations
- $1,000,000 Per Occurrence-bodily injury and property damage-contractor's liability

Umbrella Liability (Minimum Limits)

- $10,000,000 General Aggregate
- $10,000,000 Each Occurrence

Automobile

- $1,000,000 Combined Single Limit
- $1,000,000 Underinsured Motorists Limit
- $1,000,000 Uninsured Motorist Limit

Worker's Compensation

- A Limit of not less than minimum Statutory Limits for the State of Illinois

EAWR shall name CAVC as an additional named insured, by written endorsement, on all insurance policies required herein, with the exception of the workers' compensation insurance.

EAWR shall provide a certificate of insurance on a form acceptable to CAVC evidencing the required insurance. The certificates of insurance and all insurance policies required to be obtained by EAWR shall provide that coverages afforded under the policies will not be canceled, reduced, or allowed to expire without at least thirty (30) calendar days prior

written notice is given to CAVC. If any of the insurance coverages are required to remain in force after final payment, all additional certificates evidencing the continuation of such coverage shall be submitted with the final application for payment.

All insurance required of EAWR shall state that the coverage afforded to the additional insured shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the additional insured has other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

11. **Indemnification.** To the extent permitted by law, the EAWR shall defend, indemnify and hold CAVC and its employees, harmless from and against any and all allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation attorneys' fees and costs) it may suffer arising from or in any way connected with transportation and services performed pursuant to this Agreement, including but not limited to any Claim for personal injury, death, property damage, loss of profits, or as a result of the negligent or wrongful act or omission of the School District or its agents, employees or subcontractors in connection with transportation and services performed pursuant to this the Agreement. This indemnification shall survive the termination of this Agreement.

12. **Licensing, Credentials, and Background Checks**. EAWR agrees that all bus drivers or individuals on the bus shall meet appropriate licensing, credentialing requirements, and criminal background investigations. Pursuant to Section 10-21.9 of the *Illinois School Code*, the EAWR will require all employees providing services under this Agreement to perform

criminal background investigations and will also require any other employees or individuals who may come into direct, daily contact with students to undergo a criminal background investigation pursuant to the *Illinois School Code*.

Further, EAWR shall perform a check of the Statewide Sex Offender Database, as authorized by the Sex Offender Community Notification Law, and of the Statewide Murderer and Violent Offender Against Youth Database, as authorized by the Murderer and Violent Offender Against Youth Registration Act [730 ILCS 154/1 et seq.], for each employee or individual who may come into direct, daily contact with students.

Further, the Parties shall develop a protocol whereby CAVC receives copies of the background and database check results, and/or whereby CAVC independently performs the investigations independently, so that both EAWR and CAVC can be assured that all drivers or individuals on the bus successfully pass all such investigations and are compliant in all respects with all applicable laws and regulations.

13. **Term of Agreement.** The term of this agreement shall be no more than one (1) year from September 25, 2023, through June 30, 2024.

14. **Review and Extension of Agreement.** On or before June 1, CAVC shall notify EAWR in writing whether it wishes to extend this Agreement for one (1) additional year or to terminate it at the expiration of the term hereof. If EAWR elects to extend the Agreement for one (1) additional year, EAWR shall notify CAVC in writing no later than June 15 of its agreement to extend the term hereof for one (1) additional year or its election to terminate this Agreement at the expiration hereof. If neither party serves notice of termination on the other party as provided herein, this Agreement shall be extended for one (1) additional year and fees

shall be negotiated. If the parties cannot reach an agreement on the fees for the one-year extension on or before March 1, the agreement shall terminate.

15. **Fuel.** EAWR shall purchase all fuel needed in the performance of the Agreement.

16. **Voluntary Agreement.** Each of the parties hereto has entered into this Agreement as its free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement and knows and fully understands the terms of this Agreement.

17. **Force Majeure.** In the event that EAWR is unable to provide the transportation services as described in this intergovernmental agreement because of acts of God, fire, riot, war, picketing, civil connections, strikes, labor dispute, governmental acts, regulations, or executive orders, or other causes beyond its control, CAVC shall excuse EAWR from performing hereunder until such time EAWR is again able to provide Transportation Services.

18. **Whole Agreement.** This Agreement constitutes the whole and entire agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

19. **Duplicate Originals.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party hereto shall have signed a counterpart and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if all the parties have signed a single document.

20. **Savings Clause.** If any provision of this Agreement or any application of this Agreement to any entity, school district, or employee is held to be contrary to law by a body of competent jurisdiction and pursuant to final Order or judgment, then such provision or

application shall not be valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

[Intentionally Left Blank]

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

BOARD OF EDUCATION OF
COLLINSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 10 as
ADMINISTRATIVE DISTRICT FOR THE
COLLINSVILLE AREA VOCATIONAL CENTER

By: _____
Its President

ATTEST:

_____
Its Secretary Pro Tem

BOARD OF EDUCATION OF
EAST-ALTON WOOD RIVER COMMUNITY
HIGH SCHOOL DISTRICT NO.14

By: _____
Its President

ATTEST:

_____
Its Secretary

10.8. Approval of JUUL Settlement Agreement

beasley allen
LAW FIRM

218 Commerce Street
P.O. Box 4160
Montgomery, AL
36103-4160

(800) 898-2034

BeasleyAllen.com

Davis S. Vaughn
Principal
davis.vaughn@beasleyallen.com

August 25, 2023

VIA EMAIL
Collinsville CUSD 10
201 West Clay
Collinsville, Illinois 62234
bskertich@cusd.kahoks.org

Re: ***Settlement Offer for Government Entity Claims Against Altria***

Dear Superintendent:

We are pleased to inform you that pursuant to the global "Government Entity Settlement Agreement" with Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria"), **Collinsville CUSD 10** is eligible to receive a gross offer of **$30,665** to resolve its Government Entity claims against Altria. From that amount, attorneys' fees, case costs, and the court-ordered Common Benefit Expense assessment will be deducted. In addition, any liens that may exist on the Settlement Funds must be satisfied and discharged before any Settlement Funds are released to **Collinsville CUSD 10.**

This gross settlement offer amount was determined by an allocation method and group of objective factors approved by the court-appointed Mediator. The accompanying "Altria School District Allocation Approach" document describes in detail those factors and the allocation methodology. The accompanying "Final Allocation: School Districts" document provides further information regarding the objective factors used in the allocation.

You are free to accept or reject this settlement offer, but we strongly recommend that you accept it. We believe that this is a fair and reasonable settlement offer for your Government Entity claims against Altria given (a) the Altria-related harm the Entity has suffered; and (b) the burdens, risks, uncertainties, time, and expense of continued litigation (expense that the Entity would ultimately bear). In our opinion, this Settlement is the best opportunity to receive fair and reasonable compensation for your Government Entity claims against Altria in the foreseeable future.

Based upon the knowledge and experience we have gained through our years of involvement in the litigation against Altria, we believe that settling now and receiving payment for your Government Entity claims is clearly in your best interest.

If you reject this settlement offer, your Government Entity claims against Altria will continue in the court system. This will involve substantial additional delay and expense to you, and you also run the risk of ultimately receiving nothing for your claims against this defendant.

If you choose to follow our recommendation and accept your Government Entity settlement offer, please carefully review all of the accompanying documents, and then do ALL of the following:

1. An individual authorized by law to enter into settlement agreements on behalf of the Government Entity should sign the accompanying "Government Entity Release of All Claims" ("Release").

2. That same authorized individual should sign this letter where indicated below.

Please return BOTH signed documents as soon as possible. **You must return ALL PAGES of BOTH documents** so that the processing of your claim will not be delayed.

A. Effect of Signing the Release

Please keep in mind that by its authorized representative signing the Release, the Government Entity is agreeing to accept the settlement money offered by Altria through the Settlement Program and, in exchange, is giving up its right to a trial against Altria and the other Released Parties.[1] Of course, trial is risky because the Government Entity could win or lose its case. If the Entity goes to trial, the jury could award it more, less, or no money against Altria. In addition, even if the Entity is successful at trial, Altria always has the right to appeal any jury award. The appeal process may take anywhere from two to three years to complete and would result in additional costs and expenses in the Entity's case. Any money awarded by the jury would not be paid to the Entity until the appeal process is complete and only if a finding has been made in the Entity's favor. Further, an appeal could also result in a judgment in the Entity's favor being set aside entirely, or a new trial could be ordered, meaning that the entire time-consuming, risky, and expensive litigation process would start over again.

Please note that the Release is a full and final release of ALL claims the Government Entity currently has, or may have in the future, against Altria and the other Released Parties "concerning and/or connected with JUUL Products and/or with any injury [the Government Entity] has ever claimed, or may at any time in the future claim, the Released Parties [including Altria] caused in whole or in part concerning and/or connected with JUUL Products." Please also note that, pursuant to the terms of the Release and the Settlement Agreement, the executed Release becomes effective concurrent with Altria's payment into the Government Entity Qualified Settlement Account of the total gross Settlement Amount described in the accompanying "Description of Settlement Agreement."

B. The Government Entity's Net Settlement Offer Amount

[1] Page 3 of the enclosed Release (definition 10) sets out all of the Released Parties.

As indicated at the outset of this letter, the *net* settlement amount the Government Entity will receive will be the gross settlement amount after deductions for attorneys' fees, case costs, and the court-ordered Common Benefit Expense assessment. In addition, any liens that may exist on the Government Entity's Settlement Funds must be satisfied and discharged by the Government Entity before any Settlement Funds can be released to the Entity.

The Government Entity's *gross* settlement offer amount was determined by an allocation method and group of objective factors approved by the court-appointed Mediator. The accompanying "Altria School District Allocation Approach" document and the "Final Allocation: School Districts" document describe in detail those factors and the allocation methodology. Please feel free to contact us if you have any questions about how the settlement offer value for your Government Entity was determined.

C. When the Government Entity Should Expect to Receive Its Settlement Payment

As explained in the accompanying "Description of Settlement Agreement," Altria's Settlement Payment into the Government Entity Qualified Settlement Account will be paid within 60 days of the federal MDL Court's Final Approval of the proposed class action settlement against Altria involving economic loss claims by consumers who said they overpaid for JUUL's vaping products. We do not yet know what the Court's timetable will be for considering preliminary, then final, approval of the proposed class action settlement, but expect payments to be made in the first half of 2024.

The best way to ensure that your Government Entity receives its settlement payment as quickly as possible is to promptly review, sign, and return the Release and this letter, after you carefully review all of the accompanying documents. We will keep you apprised of any developments that may affect the timing of Judge Orrick's grant of final approval of the class action settlement and, thus, the anticipated date of Altria's Settlement Payment into the Government Entity Qualified Settlement Account.

* * * * *

Again, if you choose to follow our strong recommendation and accept your Government Entity settlement offer, please have an authorized official sign BOTH the Release and this letter where indicated and return all pages of BOTH executed documents to us as soon as possible.

If you have questions about any aspects of this aggregate Government Entity Settlement, this letter, the Release, or any of the accompanying documents, feel free to contact me at 800-898-2034.

Sincerely,

Davis S. Vaughn

BEASLEY, ALLEN, CROW, METHVIN, PORTIS & MILES, P.C.
DAVIS S. VAUGHN

READ AND AGREED:

I am an official of the Government Entity on whose behalf I am acting and affirm that I am authorized by law to enter into settlement agreements on behalf of the Government Entity. I affirm that any and all processes required by law for me to enter into a settlement agreement on behalf of the Government Entity have been followed. I affirm that I have read and understand this letter, the Release, and the accompanying disclosure documents, and I am consenting on behalf of the Government Entity to the terms of the aggregate settlement and the settlement offer described in this letter, the Release, and the accompanying documents.

_____ _____
Printed Name Date

_____
Title within Government Entity

_____
Signature

GOVERNMENT ENTITY RELEASE OF ALL CLAIMS

_____, the undersigned Releasor (the "Releasor"), is a plaintiff in the Juul Labs Inc. ("JLI"), Marketing, Sales Practices, and Products Liability Litigation. Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Payments including its own expected settlement offer amount and has chosen to participate in the Government Entity Settlement Program[1] set forth in the Government Entity Settlement Agreement dated as of July 26, 2023. Releasor understands that the terms of the Government Entity Settlement Agreement and this Release govern the resolution of Releasor's claim. Releasor understands and agrees that this Release shall become effective concurrent with Altria's payment of the Government Entity Settlement Amount described in the Settlement Agreement. Once effective, this Release shall release any and all Claims Releasor and the other Releasing Parties have, or may have in the future, against the Released Parties concerning and/or connected with JUUL Products and/or with any injury Releasor has ever claimed, or may at any time in the future claim, the Released Parties caused in whole or in part, directly or indirectly, concerning and/or connected with JUUL Products, and/or the Released Claims and Liabilities.

Accordingly, in consideration for the Released Parties' agreement to establish the Government Entity Settlement Program, the significant expenses being incurred by Altria in connection with the Government Entity Settlement Program, and the compensatory restitution or remediation amounts to be received for the Releasor's claim in connection with the Government Entity Settlement, Releasor hereby gives and makes the following Release. By signing this Release, Releasor understands and acknowledges that although Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Amount, including its own expected settlement amount, there is no assurance as to the precise amount of the payment to be made to any claimant under the Government Entity Settlement, and this fact shall in no way affect the validity or effect of this Release.

Definitions: As used in this Release, and in addition to the definitions set forth in the Preamble above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Release. Terms used in the singular shall be deemed to include the plural and vice versa.

1. "**Altria**" means Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises, LLC, and Altria Group Distribution Company.

2. "**Claims**" means any and all rights, remedies, actions, proceeding under any Law, claims, demands, causes of action, suits at law or in equity, verdicts, enforcement actions, suits of judgments and/or Liens, past, present, and future (including each and every element, component, or enhancement of any of the foregoing), and any fraudulent transfer, conveyance, and related types of claims, of any kind whatsoever.

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[1] Capitalized terms are either (i) defined below, or (ii) in the Settlement Agreement. Capitalized terms that are used but not otherwise defined herein shall have the meanings given such terms in the Settlement Agreement.

3. "**Individual Government Entity Settlement Payment**" means any payment made to a Releasing Party.

4. "**Law**" means a law, statute, ordinance, rule, regulation, case, or other legal provision or authority.

5. "**Liabilities**" means any and all damages, civil fines, penalties, monetary impositions of any nature, expenses, injunctive relief, debts, liabilities, obligations, covenants, promises, contracts, agreements and/or obligations, of any kind whatsoever, past, present, and future (including each and every element, component, or enhancement of any of the foregoing).

6. "**Lien**" means any lien, pledge, charge, security interest, assignment, encumbrance, subrogation right, third-party interest, or other adverse claim of any nature whatsoever against Releasor's Individual Government Entity Settlement Payment.

7. "**Non-Released Party**" or "**Non-Released Parties**" means Juul Labs, Inc. and any past, present, and future parents, subsidiaries, and affiliates and any Person who is not Altria or a Released Party, including but not limited to other e-cigarette manufacturers, or any other vaping or e-cigarette company, or any of their respective past, present, or future parents, subsidiaries, and affiliates. Nothing in the Settlement Agreement or in any Release is intended to, or does, constitute a release of a Non-Released Party. For the avoidance of doubt, and by way of illustration only, if a Non-Released Party acquires a Released Party, then the Non-Released Party shall acquire the rights and obligations of that Released Party under this Release with respect to Released Conduct without enhancement or limitation.

8. "**Release**" means releases, waivers, acknowledgements, and agreements for the benefit of the Released Parties.

9. "**Released Claims and Liabilities**" means, collectively, (i) Claims that any Releasing Party may have ever had, may now have, or at any time hereafter may have against any Released Party based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria's investment in JLI, Altria's interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria and (ii) Liabilities that any Released Party may have ever had, may now have, or at any time hereafter may have to any Releasing Party based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria's investment in JLI, Altria's interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria, in the case of clause (i) and clause (ii), to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any conduct a Released Party engaged in on or before the date on which this Release takes effect. For the

avoidance of doubt, Released Claims and Liabilities does not include claims against Non-Released Parties.

10. "**Released Parties**" means Altria; each and all of its predecessors, successors, and assigns; each and all of its past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, and members, and insurers.

11. "**Releasing Parties**" means (i) Releasor and (ii) any and all Persons and/or entities within the Releasor's authority to release Claims and/or Liabilities, whether their right to sue is independent, derivative, or otherwise.

12. "**Settlement Agreement**" means the Government Entity Settlement Agreement dated as of July 26, 2023.

13. "**Settlement Program**" means the Government Entity Settlement Program set forth in the Government Entity Settlement Agreement.

Releases: Except as set forth in the section "Pursuit of Certain Claims" below, on its own behalf and on behalf of each other Releasing Party, Releasor hereby knowingly and voluntarily releases, relinquishes, and forever discharges the Released Parties from the Released Claims and Liabilities. Further, on its own behalf and on behalf of each other Releasing Party, Releasor hereby releases Released Parties from responsibility or liability for any individual settlement amount allocation, or division, or payment of any individual settlement amount in the Government Entity Settlement Agreement or Government Entity Settlement Program. Provided that nothing in this release eliminates or impairs the obligations of the Released Parties to fund the Government Entity Settlement Program under the Government Entity Settlement Agreement.

Releasor acknowledges that it may in the future learn of additional and/or different facts as they relate to JUUL Products, the Released Parties' activities as they relate to JUUL Products, and/or any injury Releasor has ever claimed, or may at any time in the future claim, JUUL Products caused in whole or in part. Releasor understands and acknowledges the significance and consequences of releasing all of the Released Claims and Liabilities and hereby assumes full risk and responsibility for any and all such additional and/or different facts and any and all Released Claims and Liabilities that Releasor may hereinafter incur or discover. To the extent that any Law may at any time purport to preserve Releasor's and/or any other Releasing Party's right to hereinafter assert any such unknown and/or unanticipated Claims and/or Liabilities, Releasor hereby specifically and expressly waives (to the fullest extent permitted by applicable Law) each Releasing Party's rights under such Law. Releasor further acknowledges having had an opportunity to obtain advice of counsel of its choosing regarding this waiver, and having discussed it with such counsel to its satisfaction.

On its own behalf and on behalf of each other Releasing Party, Releasor acknowledges and agrees that the releases set forth in this Release are irrevocable and unconditional, inure to the benefit of each Released Party, and are intended to be as broad as can possibly be created.

WITHOUT LIMITATION OF THE FOREGOING, THIS RELEASE IS SPECIFICALLY INTENDED TO OPERATE AND BE APPLICABLE EVEN IF IT IS ALLEGED, CHARGED, OR PROVED THAT SOME OR ALL OF THE RELEASED CLAIMS AND LIABILITIES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, BREACH OF WARRANTY, VIOLATION OF LAW, DEFECTIVE PRODUCT, MALICE, AND/OR CONDUCT OF ANY TYPE BY ALTRIA, ANY OF THE OTHER RELEASED PARTIES, ANY RELEASING PARTY AND/OR ANY OTHER PERSON. THIS RELEASE IS SPECIFICALLY INTENDED TO AND DOES INCLUDE, BUT IS NOT LIMITED TO, A RELEASE OF, AND COVENANT NOT TO SUE FOR, ANY LATENT, FUTURE, OR WRONGFUL DEATH CLAIM THAT MAY BE BROUGHT AT ANY TIME OR ON BEHALF OF ANY OF THE RELEASING PARTIES IN CONNECTION WITH ANY OF THE FACTS, EVENTS AND/OR INCIDENTS THAT GAVE RISE TO ANY OF THE RELEASED CLAIMS AND LIABILITIES.

Waiver of Civil Code Section 1542: Releasor, along with each of its personal representatives, officers, employees, attorneys, administrators and assigns, expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights, and benefits of California Civil Code Section 1542, or any other similar provision under federal or state law, which provides:

> **A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.**

Releasor acknowledges that it may have sustained damages, losses, fees, costs or expenses that are presently unknown and unsuspected, and that such damages, losses, fees, costs or expenses might give rise to claims in the future. Nevertheless, Releasor acknowledges that this Release has been negotiated and agreed upon in light of such possible damages, losses, fees, costs or expenses, and it acknowledges and waives such claims.

Characterization of Settlement Payments: Releasor sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C. § 162(f)(2)(A)) as set forth in its complaint, Plaintiff Fact Sheet, and any subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "**Alleged Harms**"), and the amounts to be paid to Releasor under the Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Releasor. The amounts paid to Releasor are being paid as compensatory restitution to restore, in whole or in part, Releasor to the same condition or position it would have been in had it not suffered such Alleged Harms. No amount paid to Releasor represents reimbursement to Releasor for the costs of any investigation or litigation and no portion of any amount paid to Releasor under this Settlement Agreement is in lieu of any fine or penalty,

and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

Attorneys' Fees; Division of Any Individual Government Entity Settlement Payment: Releasor understands that the Released Parties are not responsible for any attorneys' fees or costs Releasor has incurred or may at any time incur, including, but not limited to, entering into this Release and any other documents. Nothing in this Release shall be read to prohibit or impair the payment of Attorneys' Fees and Expenses by Releasor out of the settlement proceeds. Releasor understands that, with respect to Individual Government Entity Settlement Payment, any dispute regarding the division of such gross Individual Government Entity Settlement Payment between it and its counsel (if any) shall in no way affect the validity of this Release.

Pursuit of Certain Claims: Releasor agrees that it will never (i) take any legal or other action to initiate, pursue or maintain, or otherwise attempt to execute upon, collect or otherwise enforce, any of the Released Claims and Liabilities of or against any Released Party; (ii) institute or participate in any new legal action (excluding criminal prosecutions) against any Released Party to any extent, or in any way, arising out of, relating to, resulting from and/or connected to any of the Released Claims and Liabilities; (iii) attempt to execute or collect on, or otherwise enforce, any judgment that may be entered against any Released Party in any legal action described in clause (ii) or its pending legal action against Altria; or (iv) take any legal or other action against any Released Party concerning the administration, settlement allocation, individual settlement amount, or any other aspect of the Government Entity Settlement Program.

Liens and Other Third-Party Payor Claims: Releasor agrees that prior to the first time, if any, that a Settlement Payment is made to it, Releasor shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment (and/or the right to receive such Settlement Payment) payable to it, through procedures and protocols to be established by the Government Entity Settlement Administrator for the Government Entity Settlement.

Releasor understands and acknowledges that satisfaction and discharge of any and all Liens with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) is its sole responsibility, to be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment (if any) can be disbursed to Releasor.

Prior to the first time, if any, that an Individual Government Entity Settlement Payment is made to it, Releasor shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged. Furthermore, upon request to the Government Entity Settlement Administrator, Altria shall be entitled to proof of satisfaction and discharge of any or all such Liens. Documentation of a holdback amount determined by the Government Entity Settlement Administrator shall count as sufficient proof for the release of funds to the Government Entity.

No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts.

Releasor, by accepting the settlement set forth in the Settlement Agreement, accepts that it is responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

Claim-Over: Releasor agrees if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party and obtains a resulting judgment (a "**Non-Released Party Judgment**"); and (b) if such non-released party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such non-released party's joint liability with such Released Party (a "**Claim-Over**"), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

1. Releasor shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith settlement and that relevant state laws governing such settlements should be enforced;

2. Releasor, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by JLI or any of the other Released Parties against any non-released party to dismiss any Claim-Over on the grounds that this Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over;

3. Releasor, jointly with JLI, shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

4. In the event that the non-released party obtains a judgment against the Releasing Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

Non-Party Settlement: To the extent that on or after the date of this Settlement Agreement Releasor settles any Claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a "**Non-Party Settlement**"), Releasor shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which JLI or any other Released Party may be liable to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released Party with respect thereto, and/or (ii) a provision substantively identical to Section 14.4 of the Government Entity Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any

similar theory other than contractual indemnification relating to such Non-Released Party's joint liability with such Released Party.

ACKNOWLEDGEMENT OF COMPREHENSION: RELEASOR IS ENTERING INTO THIS RELEASE FREELY AND VOLUNTARILY, WITHOUT BEING INDUCED, PRESSURED OR INFLUENCED BY, AND WITHOUT RELYING ON ANY REPRESENTATION OR OTHER STATEMENT MADE BY OR ON BEHALF OF, ALTRIA OR ANY OTHER PERSON. RELEASOR UNDERSTANDS AND ACKNOWLEDGES THE NATURE, VALUE AND SUFFICIENCY OF THE CONSIDERATION DESCRIBED IN THE SECOND PARAGRAPH IN THIS RELEASE. RELEASOR ACKNOWLEDGES THAT IT HAS READ THIS RELEASE AND THE GOVERNMENT ENTITY SETTLEMENT AGREEMENT, AND RELEASOR HAS HAD AN OPPORTUNITY TO OBTAIN ADVICE FROM, AND ASK QUESTIONS OF, COUNSEL OF ITS CHOOSING REGARDING THE TERMS AND LEGAL EFFECT OF THESE DOCUMENTS AND ITS DECISION TO PARTICIPATE IN THE GOVERNMENT ENTITY SETTLEMENT PROGRAM. RELEASOR FURTHER ACKNOWLEDGES THAT IT HAS DISCUSSED ALL THESE MATTERS WITH THE COUNSEL TO IT EXECUTING A "CERTIFICATION OF COUNSEL" ATTACHED TO THIS RELEASE, AND SUCH COUNSEL HAS ANSWERED ALL ITS QUESTIONS TO ITS SATISFACTION. RELEASOR FURTHER ACKNOWLEDGES THAT IT UNDERSTANDS THIS RELEASE AND AGREEMENT AND THAT ALTHOUGH IT HAS RECEIVED DISCLOSURE DOCUMENTS REGARDING THE ALLOCATION OF THE GOVERNMENT ENTITY FUND AND ITS EXPECTED SETTLEMENT AMOUNT THERE IS NO GUARANTEE OF THE PRECISE AMOUNT OF THE SETTLEMENT PAYMENT THAT IT WILL RECEIVE THROUGH THE SETTLEMENT PROGRAM.

Waiver of Certain Provisions Regarding Timing of Any Payments. If Releasor has any civil action pending in any jurisdiction that has enacted, promulgated, or otherwise adopted any Law containing provisions that establish specific time periods within which settlement funds, if any, must be paid to it in connection with the settlement of such civil action and/or impose sanctions, penalties or other similar obligations against the paying party if the settlement funds are not paid within such time periods and/or invalidate or otherwise affect the terms of the settlement of such civil action, Releasor hereby (i) specifically and expressly waives (to the fullest extent permitted by applicable Law) its rights under any such provisions and (ii) agrees that payment of any Settlement Payment shall be made solely in accordance with the terms and conditions of the Government Entity Settlement Program.

No Admission of Fault: Releasor understands and agrees that Altria has entered into this Release and the Government Entity Settlement Agreement solely by way of compromise and settlement. These documents are not and shall not be construed at any time to be, an admission or concession by Altria or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs' allegations.

Representations and Warranties: Releasor hereby represents and warrants that Releasor has full power, authority and capacity to enter into this Release, which is enforceable in accordance with its terms. Except as set forth in the section "Attorneys' Fees; Division of Any Individual

Government Entity Settlement Payment" above, Releasor affirms that it has the sole right to receive any and all Individual Government Entity Plaintiff Settlement Payments with respect to Releasor's claim under the Settlement Program. Neither Releasor nor any other Releasing Party has sold, assigned, transferred or otherwise disposed of, or pledged or otherwise encumbered, any of the Released Claims and Liabilities in whole or in part.

GOVERNING LAW: THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAW OF CALIFORNIA, WITHOUT REGARD TO ANY CHOICE-OF-LAW RULES THAT WOULD REQUIRE THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION.

Severability: Releasor agrees that if any provision of this Release is adjudicated to be invalid, illegal or unenforceable in any jurisdiction, the relevant provision shall be deemed modified to the extent necessary to make it enforceable in such jurisdiction and, if it cannot be so modified, this Release shall be deemed amended to delete herefrom the invalid or unenforceable provision, and this Release shall be in full force and effect as so modified. Any such modification or amendment in any event shall apply only with respect to the operation of this Release in the particular jurisdiction in which such adjudication was made and shall not affect such provision in any other jurisdiction. To the fullest extent permitted by applicable Law, Releasor hereby (on its own behalf and on behalf of each other Releasing Party) specifically and expressly waives any provision of Law that renders any provision of this Release invalid, illegal or unenforceable in any respect.

Electronic Signatures: This Release, and any exhibits thereto, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person.

[The remainder of this page is intentionally left blank.]

Releasor has executed this Release on the date below, to be effective as of the date set forth in the first paragraph of this Release above:

Instructions: A person with authority to bind the Releasor to this Government Entity Release of All Claims must: (1) ensure that you entered the complete name of the Government Entity on page one of the Release; (2) type your electronic signature in the field labeled "By:"; (3) type the name of the person signing the Release on behalf of the Government Entity in the field labeled "Name"; (3) type the title of the person signing the Release on behalf of the Government Entity in the field labeled "Title"; (4) type the name of the Government Entity agreeing to this Release in the field labeled "Government Entity Name"; and (4) indicate the date of signature in the last line. Return the signed Release to your lawyer who will review it and provide it to the Government Entity Settlement Administrator.

RELEASOR:

By: /s/ _____
Name: _____
Title: _____
Government Entity Name: _____
Dated: _____

DESCRIPTION OF SETTLEMENT AGREEMENT
BETWEEN ALTRIA
AND SETTLING GOVERNMENT ENTITY PLAINTIFFS

Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") has entered into a Settlement Agreement with court-appointed Plaintiffs' Leadership in MDL No. 2913 and JCCP No. 5052 (together "Plaintiffs' Leadership"[1]) on behalf of all Settling Government Entity Plaintiffs. The Settlement Agreement establishes a program to resolve, only as against Altria and the other Released Parties[2], the actions and claims that the Settling Government Entity Plaintiffs had, now have, or will have in the future against Altria in connection with: the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products; Altria's conduct related to its investment in JUUL Labs, Inc. ("JLI"); and Altria's interactions with JLI and JLI-related persons.

Total Value of Settlement and Payment Schedule

Plaintiffs' Leadership negotiated a total gross Government Entity settlement fund with Altria of $168,250,000.

The total settlement funds will be paid by Altria into the Government Entity Qualified Settlement Account within sixty (60) days of Final Approval of the Altria Class Action settlement. The settlement funds will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total *maximum* Settlement Payment funds to be received by the Settling Municipalities is $36,173,750 and by the Settling School Districts is $132,076,250. This allocation of the total Government Entity settlement fund was recommended and ultimately approved by the Mediator, Thomas J. Perrelli, who was appointed by the MDL Court.

If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated share of the settlement funds shall be deducted from the total settlement fund amount.

Settlement Offer Values and the Claim Valuation Process

In order to be an Eligible Government Entity Plaintiff and participate in the Settlement Program, the Government Entity must have (1) filed a claim or cause of action against Altria as of May 10, 2023, whether or not those claim(s) or causes of action have been consolidated into *In re: JUUL Labs, Inc. Marketing Sales Practices & Products Liability Litigation* (N.D. Cal.) or *JUUL Labs*

[1] "Plaintiffs' Leadership" means the court-appointed Plaintiffs' Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

[2] The "Released Parties" are set out in the "Government Entity Release of All Claims" in Definition 10 (page 3).

Product Cases, JCCP No. 5052; or (2) been represented by Plaintiffs' Counsel to pursue a cause of action against Altria and/or any other Released Party and executed a signed retainer as of May 10, 2023. (The San Francisco Unified School District is excluded from this settlement and is entering a separate settlement agreement.) A Government Entity under the Settlement Agreement is any U.S. domestic government entity, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

A total of approximately 1,596 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,540 of these Entities (1,508 School Districts and 32 Regional Offices of Education), and the Municipality Portion of the Settlement Funds will be allocated to 56 of these Entities (46 Counties, 9 Cities, and 1 County Health Agency). As noted above, the total Settlement Payment will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, assuming that *all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total maximum Settlement Payment funds to be received by the Settling Municipalities is $36,173,750 and by the Settling School Districts is $132,076,250.

The accompanying "Altria School District Allocation Approach" document sets out in detail the method and factors approved by the court-appointed Mediator for allocating the School District Portion of the Settlement Funds among the 1,540 Eligible School Districts. (A similar method is used to determine the allocation for the Municipality portion of the Settlement Funds.) The accompanying "Final Allocation: School District" document sets out each of the 1,540 Eligible School District's allocated percentage and dollar amount share of the $132,076,250 total Settlement Payment along with each School District's relevant allocation factors.

We believe that each Eligible Government Entity's settlement offer value under this Settlement Agreement fairly reflects the circumstances of each Government Entity's case against Altria. If you have any questions regarding the court-appointed Mediator's allocation factors and method, the amount of your allocated share of the Settlement Funds, or any aspect of the information provided in this "Description of Settlement Agreement" document, please contact us and we will be happy to answer your questions.

Use of Settlement Proceeds

The settlement proceeds are intended to be used for "compensatory restitution or remediation," and no amount to be distributed under the Settlement Agreement "represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation." Nothing in the Settlement Agreement prohibits or impairs the payment of Attorneys' Fees and Expenses by Settling Government Entity Plaintiffs out of the settlement proceeds. Compensatory restitution or remediation are broad terms that are not specifically enumerated or defined in the Settlement and thus provide flexibility to Settling Government Entity Plaintiffs to use the settlement proceeds to address the problem of youth vaping and nicotine addiction.

Attorneys' Fees, Litigation Costs, and Common Benefit Assessment

Each Eligible Government Entity's Settlement Allocation -- set out in the accompanying court-appointed Mediator's "Final Allocation: School Districts" document -- is the Entity's gross

settlement amount before the reduction for attorney's fees, case expenses, the court-ordered Common Benefit assessment, and any applicable liens.

The attorneys' fees to be paid by each settling Government Entity are those set forth in the Entity's attorney-client contract. Expenses to be reimbursed by a settling Entity will be reflected on the final "Disbursement Statement" (to be provided in the future) and will include case-specific and general expenses. Case-specific expenses are those that benefit a specific Entity (e.g., the costs of filing the Entity's lawsuit). General expenses are those that benefit a larger group of Entities represented by the same law firm. General expenses are allocated across the group of benefited Entities in accordance with the Entity's attorney-client contract. In addition, each settling Entity's net settlement amount will reflect a court-ordered assessment for the Common Benefit Fee and Expense fund of between 7% and 10% of the Claimant's total gross settlement amount.[3] The common benefit Fee and Expense Fund assessment is used by the Court to reimburse the attorneys who spent time and outlaid expenses in connection with Common Benefit Work in the coordinated Federal and California litigation.

Liens

The "Government Entity Release of All Claims" ("Release") to be signed by each Settling Government Entity Plaintiff provides that the Entity "shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment." The Release further provides that the settling Government Entity is solely responsible for the "satisfaction and discharge of any and all Liens with respect to any Settlement Payment," and that prior to the first time that an Individual Government Entity Settlement Payment is made to it, the Entity "shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged."

Right of Termination

Under the terms of the Settlement Agreement, Altria retains the right to terminate this Settlement Agreement if more than a certain number of Eligible Government Entity Plaintiffs do not timely accept their settlement offers through the Settlement Program and submit a properly executed "Government Entity Release of All Claims." Altria also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Preliminary or Final Approval to the Class Settlement Agreement. If this Settlement Agreement is terminated for any reason, the JUUL-related claims of each Eligible Government Entity against Altria shall revert to the same position

[3] This assessment is required by parallel federal and state court orders: Case Management Order 5(A) "Establishing a Common Benefit Fee and Expense Fund," entered on May 27, 2020, by Judge William H. Orrick, U.S. District Court Northern District of California in *In re: JUUL Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation* (MDL No. 2913); and Case Management Order 10 -- "Public Entity Plaintiffs' Supplemental Common Benefit Order," entered on July 28, 2020, by Judge Ann I. Jones, Superior Court of the State of California, County of Los Angeles-Spring Street in *JUUL Labs Product Cases* (JCCP No. 5052). Both orders provide for a Costs Assessment of 2% and a Fee Assessment of 5% (or, in one instance, 8%) of the gross settlement amount. "Late Participating Counsel" under Judge Orrick's CMO 5(A) are the lone exception and are subject to an 8% Fee Assessment. The specific allocation of the overall hold back, i.e. the percentage for fees and the percentage for costs, may be altered by court order.

they were in immediately prior to the execution of this Settlement Agreement, and those claims against Altria will continue to be prosecuted in the court system.

Altria School District Allocation Approach

This document describes the allocation method used to determine how the Altria global settlement amount will be distributed among the group of litigating educational entities. A similar method is applied to the allocation for counties and cities and to school districts in the settlement.[1] As of August 10, 2023, the total number of litigating educational entities was 1,540, comprised of 1,508 school districts and 32 regional education agencies.[2] **Table 1** provides a distributional summary of litigating entities by type and size.

TABLE 1. SUMMARY OF LITIGATING EDUCATIONAL ENTITIES, BY ENTITY TYPE[3]

STUDENT POPULATION	SCHOOL DISTRICTS	REGIONAL EDUCATION AGENCIES	TOTAL
< 250	61	-	**61**
251 - 1,000	331	1	**332**
1,001 - 2,500	411	-	**411**
2,501 - 10,000	433	7	**440**
10,001 - 25,000	176	14	**190**
25,001 - 100,000	78	7	**85**
100,001 - 200,000	11	1	**12**
>= 200,000	7	2	**9**
Total	**1,508**	**32**	**1,540**
Percent of Total	**98%**	**2%**	**100%**
Median Size	2,164	15,397	2271

The allocation method relies on student population as the primary allocation factor, with the number of physical schools serving as a secondary factor for school districts. Given the heterogeneity of the group of litigating educational entities, the allocation method also incorporates additional weighting factors and rules establishing a minimum and maximum allocation per entity. The allocation method is described in greater detail below.

[1] Entities which also filed against JUUL will receive this allocation in addition to the JUUL allocation.
[2] Regional education agencies are agencies which provide specialized education services and support for more than one school district. These include County Offices of Education (CA), Educational Service Centers (OH), Boards of Cooperative Educational Services (NY), and Intermediate School Districts (MI).
[3] As discussed further in Section A, regional education agencies may also directly administer a group of schools within its jurisdiction. In the 12 instances where the NCES enrollment for those schools is non zero, a regional education agency is counted twice – once as a school district and once as a regional education agency.

A. ALLOCATION FACTORS

Student population is the primary factor used to determine the share of a global settlement that each entity will receive, where each entity is provided a fixed dollar amount per student. Student population is drawn from the National Center of Education Statistics (NCES) Elementary/Secondary Information System (ELSI) for the school year 2020-21.[4,5]

The allocation model includes a second factor: **number of schools**. The same NCES data set is used to determine the number of schools operated by each school district. This second factor is intended to recognize that a portion of abatement costs is driven by the number of schools that a school district operates.

For both student population and the number of schools, the allocation model weights elementary and middle school-aged students to high school-aged students at a ratio of one-third, and two-thirds, respectively. **Table 2** below shows how the model defines elementary, middle, and high school-aged students. Schools are defined based on the highest grade level served. For example, a school that serves kindergarten through fifth grade is defined as an elementary school where a school that serves kindergarten through eighth grade is defined as a middle school. These weightings recognize that the potential for use generally increases with age.

TABLE 2. GRADE-LEVEL WEIGHTING FACTORS

	WEIGHTING FACTOR	SCHOOL DISTRICTS
Elementary School (ES)	1/3	Grades PK-5
Middle School (MS)	2/3	Grades 6-8
High School (HS)	1	Grades 9-12

In addition to grade-level weighting, the allocation model incorporates the following additional factors:

- **Special Consideration for Bellwethers.** In recognition of the additional level of effort and associated litigation costs, all litigating entities that are serving as bellwether cases will receive a baseline allocation of 0.720 percent (or $4.00 million under the current $168.25 million settlement) and a weighting factor of 4.5.

  In recognition of its role as both a municipality and an administrator of the local school district, the City of Rochester will receive a baseline allocation of 0.720 percent as a school district (or $1.21 million under the current $168.25 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or $121,140 under the current $168.25 million settlement). In addition, the allocation method applies a 5.0 weight to the City of Rochester.

- **Regional Education Agencies.** The allocation method applies a 0.05 weighting to regional education agencies. This weighting is intended to recognize the more minimal level of engagement and interaction that occurs between these entities and students relative to

[4] U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics. See Elementary/Secondary Information System. Available online at: https://nces.ed.gov/ccd/elsi/

[5] For Regional Education Agencies, we calculate the population as the total population of all districts served by that agency.

school districts. Regional education agencies may also directly administer a group of schools within its jurisdiction; the method separately treats these schools and the associated student population as a school district for purposes of allocation.[6]

- **Litigation Risk Weighting.** The allocation method incorporates three factors to reflect litigation risk: (a) entity size as measured by student population, (b) filing status, and (c) state jurisdiction. Note, these weighting factors do not apply to bellwethers.

  Entity Size. As previously discussed, the group of litigating entities is highly heterogenous with respect to the number of students that each entity serves. In general, there is an inverse relationship between entity size (based on the number of students served) and litigation risk. Accordingly, the allocation method incorporates the following weights based on student population (**Table 3**). These weights apply to both the per student and per school portions of the allocation method.

TABLE 3. LITIGATION RISK WEIGHTING BY SIZE CLASS: SCHOOL DISTRICTS

STUDENT POPULATION	WEIGHTING FACTOR
< 10,001	0.50
10,001 to 25,000	0.75
25,001 to 100,000	1.00
100,001 to 200,000	1.25
>200,000	1.50

Filing Status. In addition to size, the allocation method also considers filing status as a secondary risk factor. Specifically, we define three filing groups:

  - Filing Group 1 includes entities filed before 9/1/2022.
  - Filing Group 2 includes entities filed after 9/1/2022 or filed after 10/3/2022 but appearing on either of two MDL census lists.[7]
  - Filing Group 3 includes entities filed after 10/3/2022.

  No adjustments are applied to entities in Filing Group 1. **Table 4** show the percentage discounts applied to Filing Groups 2 and 3. Note, the discount for Filing Group 3 is applied on top of the Filing Group 2 discount.

[6] For example, San Diego County Office of Education supports all the districts in SD County (which include almost 500,000 students) and directly runs 7 schools with over 1,000 students.
[7] The allocation method considers presence on either the MDL census dated 12/2019 and 10/4/2022.

TABLE 4. LITIGATION RISK WEIGHTING: SCHOOL DISTRICTS

STUDENT POPULATION	FILING GROUP 1	FILING GROUP 2		FILING GROUP 3	
		PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT	PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT
< 10,001	0.50	10%	0.45	65%	0.16
10,001 to 25,000	0.75		0.68		0.24
25,001 to 100,000	1.00	25%	0.75		0.26
100,001 to 200,000	1.25	40%	0.75		0.26
>200,000	1.50		0.90		0.32

State Jurisdiction. Finally, the method applies a 0.50 weighting for litigating entities located in the State of Oklahoma. This factor reflects information provided by the legal team regarding rulings issued by the Oklahoma Supreme Court that would have a likely negative effect on cases brought in that state.

B. MINIMUM AND MAXIMUM ALLOCATION PER ENTITY

Given the heterogeneity of the educational entities, the allocation method applies the following minimum and maximum allocation rules:

- **Minimum Allocation.** The minimum allocation for any entity is 0.0015 percent of the total settlement amount, or $2,524 based on the current settlement amount of $168.25 million. Funding for minimums is taken from all entities above the minimum in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities.
- **Maximum Allocation.** The maximum allocation for any entity is 4.286 percent of the total settlement amount, or $7.21 million based on the current settlement amount of $168.25 million. Any funding in excess of the maximum allocation is redistributed to the remaining litigating entities in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities. Entities that received the minimum allocation do not receive any of the redistributed 'excess' funding.

To execute the minimum and maximum allocation rules, we first find all entities below the minimum allocation and bring them up to the minimum allocation by redistributing funds from all entities which receive more than the minimum allocation. If this redistribution results in any entities falling below the minimum, the process is repeated. After ensuring that all entities receive the minimum allocation, we then find all entities above the maximum allocation. We redistribute all funding in excess of the maximum to the subset of entities below the maximum, excluding the subset of entities that received the minimum allocation. This process is repeated until no entities receive more than the maximum allocation.[8]

C. ALLOCATION PER STUDENT AND PER SCHOOL

The allocation is distributed using a defined dollar amount per student and, for school districts, an additional amount based on a defined dollar amount per school. To calculate the amount per student (or per school), the total amount allocated to students is divided by the total student (or school) population, adjusted for the weighting factors described above. The steps for calculating the

[8] For the minimum and maximum allocation rule the process is repeated once under the current allocation.

per student allocation for school districts is described in greater detail below. The steps are the same for calculating the per school allocation for school districts.

To calculate the per student allocation for school districts:

1. **Calculate the share of the global settlement allocated to students for school districts.**

   Under the current allocation method, 78.5 percent of the global settlement is allocated to school districts and 21.5 percent to municipalities (i.e., cities and counties). After taking into the baseline allocation for school districts (e.g., $1.21 million for bellwethers), the remaining amount is allocated: 80 percent in proportion to the weighted number of students and 20 percent in proportion to the weighted number of schools. **Appendix A** provides an illustration of these allocations between school districts and municipalities, and within school districts, between students and schools.

2. **Calculate the sum of the *weighted* student population for all school districts.**

   In the below formula, the *Entity Weight* refers to the product of all weighting factors applicable to a specific entity. For example, a regional education agency that serves 25,000 students has a weight of 0.0375 (i.e., 0.05 multiplied by 0.75).

$$\text{Total Weighted Student Population} = \sum_{Entities} \text{Weighted Student Population}_{Entity}$$

   Where:

$$\text{Weighted Student Population}_{Entity} = \left(\text{ES Students}_{Entity} \times \frac{1}{3} + \text{MS Students}_{Entity} \times \frac{2}{3} + \text{HS Students}_{Entity}\right) \times \text{Entity Weight}_{Entity}$$

   Some examples:

   The weighted population for a bellwether school district is the sum of the following three figures multiplied by an Entity Weight of 4.5:
   - Elementary school students subtotal multiplied by 1/3
   - Middle school students subtotal multiplied by 2/3
   - High school students subtotal

   The weighted population for a school district with less than 10,000 students is the sum of the following three figures multiplied by an Entity Weight of 0.50:
   - Elementary school students subtotal multiplied by 1/3
   - Middle school students subtotal multiplied by 2/3
   - High school students subtotal

3. **Calculate the 'dollar per weighted student'** by dividing the per student portion of the allocation (Step 1) by the weighted student population (Step 2).

$$\$ \text{ per Weighted Student} = \frac{\text{Per Student Portion of School District Allocation}}{\text{Total Weighted Student Population}}$$

Appendix B includes examples of the per capita calculations for students and schools for the global settlement amount.

D. ALLOCATION FORMULA

With the per student and per school allocation amount calculated, the formulas below calculate the allocation amount by entity type. **Appendix B** includes example allocations for representative school districts.

School District Allocation Formula

$$\begin{aligned}\text{Allocation}_{Entity} = {} & \text{Baseline}_{Entity} \\ & + \$ \text{ per Weighted Student} \times \text{Weighted Student Population}_{Entity} \\ & + \$ \text{ per Weighted School} \times \text{Weighted Number of Schools}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins}\end{aligned}$$

Per capita allocation

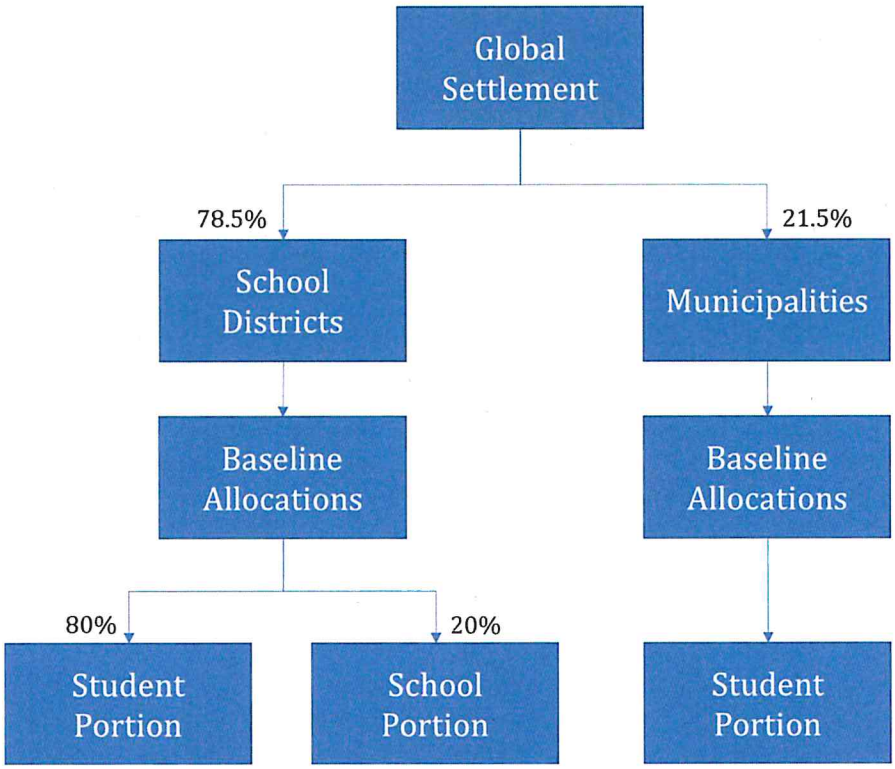
Below is the allocation formula broken down separately between students and schools:

$$\begin{aligned}\text{Allocation}_{Entity} = {} & \text{Baseline}_{Entity} \\ & + \$ \text{ per Weighted Student} \\ & \quad \times \left(\text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity}\right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \$ \text{ per Weighted School} \\ & \quad \times \left(\text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity}\right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins}\end{aligned}$$

Weighted Student Population

Weighted Number of Schools

APPENDIX A. ALLOCATION FRAMEWORK



APPENDIX B. ALLOCATION FOR A 168.25 MILLION DOLLAR GLOBAL SETTLEMENT

Table B.1 shows the top-level splits for the current global settlement of $168.25 million. Below we show in more detail the calculations for school districts.

TABLE B.1. ALLOCATION DISTRIBUTION FOR A $168.25 MILLION GLOBAL SETTLEMENT

	$ per Entity (Millions)	Total (Millions)	%
Settlement		$168.25	
School District Portion		$132.08	78.5%
Baseline for bellwethers	$1.21	$4.85	4%
Baseline for non-bellwethers	$0.00	$0.00	0%
Remaining for districts after baselines		$127.23	96%
Student Portion		$101.78	80%
School Portion		$25.45	20%
Municipality Portion		$36.17	21.5%

School District Allocation

Allocation per Student

Table B.2 shows the number of students, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted student for a global settlement amount of $168.25 million. Note, that the weighted number of students reflects all the allocation factors described in **Section A.**

TABLE B.2. ALLOCATION PER STUDENT: SCHOOL DISTRICT

Grade Level	Unweighted # of Students (Millions)	Weighted # of Students (Millions)
Elementary School (ES)	7.34	1.93
Middle School (MS)	3.76	1.98
High School (HS)	5.38	4.16
Total	**16.48**	**8.07**

*Totals may not sum due to rounding.

$$\$ \text{ per Weighted Student} = \frac{\text{Per Student Portion of School District allocation}}{\text{Total Weighted Student Population}}$$

$$= \frac{\$102 \text{ Million}}{8.07 \text{ Million Weighted Students}}$$

$$= \frac{\$12.6}{\text{Weighted Student}}$$

Allocation per School

Table B.3 shows the number of schools, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted school for a global settlement amount of $168.25 million. Note, that the weighted number of schools reflects all the allocation factors described in **Section A**.

TABLE B.3. ALLOCATION PER SCHOOL

Grade Level	Unweighted # of Schools	Weighted # of Schools
Elementary School (ES)	11,334	2,884
Middle School (MS)	9,412	4,557
High School (HS)	7,577	5,301
Total	**28,323**	**12,743**

*Totals may not sum due to rounding.

$$\$ \text{ per Weighted School} = \frac{\text{Per School Portion of School District allocation}}{\text{Total Weighted \# of Schools}}$$

$$= \frac{\$25 \text{ Million}}{12{,}743 \text{ Weighted Schools}}$$

$$= \frac{\$2.0 \text{ k}}{\text{Weighted School}}$$

Distribution of allocation from minimum and maximum allocation rules

As discussed in **Section B**, the allocation method applies an iterative process to raise the allocation amount for all entities below the minimum and redistributing excess funding for entities above the maximum.[9] **Table B.4** presents the aggregate change in funding from these two rules and then presents the change in allocation as a percentage for the subset of entities above the minimum but below the maximum.

TABLE B.4. REALLOCATION OF MINIMUMS AND MAXIMUMS (IN MILLIONS)

	Funding for minimums *A*	Excess from maximums *B*	Total to be redistributed *C = A + B*	Per capita allocation of entities not receiving min or max *D*	% change in per capita allocation *E = C/D*
School districts	-$0.17	$2.71	$2.54	$110.97	2.29%

*Totals may not sum due to rounding.

Tables B.5 to B.7 summarize allocations for *example* school districts under a global settlement amount of $168.25 million.

[9] For example, to implement the minimum allocation rules, the redistribution process is repeated only once. For the maximum allocation rule, the process is repeated once as well.

TABLE B.5. EXAMPLE ALLOCATION PER STUDENT PORTION

Entity (Filed before 9/1/2022)	Entity Weight *A*	# ES Students *B*	# MS Students *C*	# HS Students *D*	Total Students (Unweighted) *E*	Total Student (Weighted)[1] *F*	$ per Weighted Student *G*	Student Portion of Entity Allocation ($ Millions)[2] *H*
Bellwether school district	4.50	50,000	30,000	40,000	120,000	345,000	$13	$4.35
Midsize school district	0.75	5,000	3,000	4,000	12,000	5,750	$13	$0.07

[1] Total # of weighted students $= A \times \left(B \times \frac{1}{3} + C \times \frac{2}{3} + D\right)$

[2] Student portion of the Allocation $= F \times G$

*Totals may not sum due to rounding.

TABLE B.6. EXAMPLE ALLOCATION PER SCHOOL PORTION: SCHOOL DISTRICTS ONLY

Entity (Filed before 9/1/2022)	Entity Weight *A*	# ES School *I*	# MS Schools *J*	# HS Schools *K*	Total Schools (Unweighted) *L*	Total Schools (Weighted)[1] *M*	$ per Weighted School *N*	School Portion of Entity Allocation ($ Millions)[2] *O*
Bellwether school district	4.50	40	30	20	90	240	$1,997	$0.48
Midsize school district	0.75	4	3	1	8	3	$1,997	$0.01

[1] Total # of weighted schools $= A \times \left(I \times \frac{1}{3} + J \times \frac{2}{3} + K\right)$

[2] Student portion of the Allocation $= M \times N$

*Totals may not sum due to rounding.

TABLE B.7. EXAMPLE ALLOCATION TOTAL

Entity (Filed before 9/1/2022)	Entity Baseline ($ Millions) *P*	Student Portion of Entity Allocation ($ Millions) *H*	School Portion of Entity Allocation ($ Millions) *O*	% Change in Per Capita Allocation *Q*	Redistributed Max and Min ($ Millions) *R = Q x (H+O)*	Total Entity Allocation ($ Millions) *S = P+H+O+R*
Bellwether school district	$1.21	$4.35	$0.48	2.29%	$0.11	$6.15
Midsize school district	$0.00	$0.07	$0.01	2.29%	$0.00	$0.08

*Totals may not sum due to rounding.

ATTORNEY WORK PRODUCT / ATTORNEY-CLIENT COMMUNICATIONS

Final Allocation: School Districts and Regional Education Agencies

	Number of Districts:	*1,540*				*16,477,887*	*28,323*	*$132,076,250*
State	**District**	**Entity Type**	**NCES ID**	**MDL Centrality ID**	**Filing Category**	**Student Population (PK - 12)**	**Number Schools (PK -12)**	**Altria Allocation**
FL	PALM BEACH	Bellwether	1201500	MDL-3682	Filing Group 1	187,057	236	$7,210,714
NY	NEW YORK CITY PUBLIC SCHOOLS	School District	-1	MDL-10859	Filing Group 2	892,651	1,584	$7,210,714
CA	LOS ANGELES UNIFIED	School District	0622710	JCCP-4562	Filing Group 1	460,633	781	$6,705,613
IL	CITY OF CHICAGO SD 299	School District	1709930	MDL-6015	Filing Group 1	341,382	649	$5,560,265
FL	MIAMI-DADE	School District	1200390	MDL-3681	Filing Group 1	334,261	516	$5,036,584
NV	CLARK COUNTY SCHOOL DISTRICT	School District	3200060	MDL-10295	Filing Group 1	314,760	373	$4,410,746
FL	BROWARD	School District	1200180	MDL-3680	Filing Group 1	260,235	331	$3,710,371
AZ	TUCSON UNIFIED DISTRICT (4403)	Bellwether	0408800	MDL-3601	Filing Group 1	41,892	90	$3,187,935
FL	HILLSBOROUGH	School District	1200870	MDL-3639	Filing Group 1	218,943	303	$3,119,257
FL	ORANGE	School District	1201440	MDL-3642	Filing Group 1	199,089	264	$2,390,626
VA	FAIRFAX CO PBLC SCHS	School District	5101260	MDL-9889	Filing Group 1	180,028	199	$2,176,245
NC	WAKE COUNTY SCHOOLS	School District	3704720	MDL-5733	Filing Group 1	159,721	192	$1,872,214
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS	School District	2400480	MDL-3850	Filing Group 1	160,564	206	$1,868,566
KS	GODDARD	Bellwether	2006540	MDL-3686	Filing Group 1	6,167	11	$1,494,090
NH	ROCHESTER SCHOOL DISTRICT	Bellwether	3305940	MDL-3655	Filing Group 1	4,098	11	$1,434,915
MD	BALTIMORE COUNTY PUBLIC SCHOOLS	School District	2400120	JCCP-4546	Filing Group 1	111,084	175	$1,330,987
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691078	JCCP-4561	Filing Group 1	1,382,191	2,224	$1,055,791
PA	PHILADELPHIA CITY SD	School District	4218990	MDL-10860	Filing Group 2	124,111	217	$968,959
FL	PINELLAS	School District	1201560	MDL-3643	Filing Group 1	96,068	157	$962,780
CA	SAN DIEGO UNIFIED	School District	0634320	JCCP-4578	Filing Group 1	97,968	176	$955,631
KY	JEFFERSON COUNTY	School District	2102990	MDL-3586	Filing Group 1	95,687	170	$954,359
MD	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS	School District	2400510	MDL-10498	Filing Group 2	131,646	205	$952,624
FL	LEE	School District	1201080	MDL-3640	Filing Group 1	94,927	119	$910,594

FL	DUVAL	School District	1200480	MDL-10854	Filing Group 2	126,815	204	$908,628
CO	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1	School District	0804800	MDL-10289	Filing Group 1	80,099	165	$840,639
VA	PRINCE WILLIAM CO PBLC SCHS	School District	5103130	MDL-9998	Filing Group 1	89,548	93	$815,924
MD	BALTIMORE CITY PUBLIC SCHOOLS	School District	2400090	JCCP-4634	Filing Group 1	77,856	159	$809,670
UT	ALPINE DISTRICT	School District	4900030	MDL-6260	Filing Group 1	82,800	91	$806,671
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS	School District	2400060	MDL-9826	Filing Group 1	83,044	122	$774,940
VA	LOUDOUN CO PBLC SCHS	School District	5102250	MDL-5915	Filing Group 1	81,066	93	$760,724
WI	MILWAUKEE SCHOOL DISTRICT	School District	5509600	MDL-4194	Filing Group 1	71,510	158	$755,693
FL	POLK	School District	1201590	MDL-10555	Filing Group 2	100,495	164	$752,446
FL	BREVARD	School District	1200150	MDL-3638	Filing Group 1	70,996	114	$743,351
UT	DAVIS DISTRICT	School District	4900210	MDL-6065	Filing Group 1	72,082	95	$731,841
SC	GREENVILLE 01	School District	4502310	MDL-5477	Filing Group 1	74,094	91	$686,652
GA	DEKALB COUNTY	School District	1301740	MDL-10646	Filing Group 2	93,470	131	$653,298
UT	GRANITE DISTRICT	School District	4900360	MDL-6479	Filing Group 1	63,430	92	$641,277
FL	SEMINOLE	School District	1201710	MDL-3644	Filing Group 1	66,226	77	$626,475
CA	ELK GROVE UNIFIED	School District	0612330	JCCP-7428	Filing Group 1	63,157	66	$614,551
VA	VA BEACH CITY PBLC SCHS	School District	5103840	MDL-9996	Filing Group 1	65,612	82	$608,550
FL	VOLUSIA	School District	1201920	MDL-5706	Filing Group 1	61,088	92	$602,506
CA	KERN HIGH	School District	0619540	JCCP-7457	Filing Group 1	42,370	24	$595,636
AZ	MESA UNIFIED DISTRICT (4235)	School District	0404970	MDL-5030	Filing Group 1	57,877	78	$578,741
TN	KNOX COUNTY	School District	4702220	MDL-6137	Filing Group 1	59,169	91	$573,794
UT	JORDAN DISTRICT	School District	4900420	MDL-5936	Filing Group 1	57,267	65	$569,553
MD	HOWARD COUNTY PUBLIC SCHOOLS	School District	2400420	JCCP-4559	Filing Group 1	57,293	76	$546,587
WA	SEATTLE SCHOOL DISTRICT NO. 1	School District	5307710	MDL-3675	Filing Group 1	53,973	109	$538,634
AL	MOBILE COUNTY	School District	0102370	MDL-5099	Filing Group 1	52,460	91	$508,044
SC	CHARLESTON 01	School District	4501440	MDL-5476	Filing Group 1	48,330	81	$463,020
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)	School District	0401870	MDL-6388	Filing Group 1	43,790	44	$439,319
SC	HORRY 01	School District	4502490	MDL-9783	Filing Group 1	44,479	57	$422,593

KY	FAYETTE COUNTY	School District	2101860	MDL-3659	Filing Group 1	41,175	76	$417,006
NE	LINCOLN PUBLIC SCHOOLS	School District	3172840	MDL-4533	Filing Group 1	41,674	63	$389,388
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)	School District	0406330	MDL-4525	Filing Group 1	27,037	19	$387,613
ID	JOINT SCHOOL DISTRICT NO. 2	School District	1602100	MDL-6475	Filing Group 1	37,989	60	$385,600
FL	ESCAMBIA	School District	1200510	MDL-3658	Filing Group 1	38,465	69	$384,562
IL	SD U-46	School District	1713710	MDL-4426	Filing Group 1	36,476	58	$380,501
CA	ANAHEIM UNION HIGH	School District	0602630	JCCP-4544	Filing Group 1	29,183	20	$371,677
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691030	JCCP-4577	Filing Group 1	482,789	760	$368,984
CA	STOCKTON UNIFIED	School District	0638010	JCCP-4645	Filing Group 1	36,190	55	$368,116
GA	CLAYTON COUNTY	School District	1301230	MDL-10293	Filing Group 2	52,149	67	$366,668
UT	WASHINGTON DISTRICT	School District	4901140	MDL-9134	Filing Group 1	36,992	54	$366,538
AK	ANCHORAGE SCHOOL DISTRICT	School District	0200180	MDL-10851	Filing Group 2	41,856	97	$358,984
AL	JEFFERSON COUNTY	School District	0101920	MDL-6034	Filing Group 1	35,336	58	$358,417
UT	NEBO DISTRICT	School District	4900630	MDL-6147	Filing Group 1	35,912	46	$357,807
MD	HARFORD COUNTY PUBLIC SCHOOLS	School District	2400390	MDL-4324	Filing Group 1	37,333	54	$356,714
OR	PORTLAND SD 1J	School District	4110040	MDL-10332	Filing Group 2	46,965	86	$349,371
UT	CANYONS DISTRICT	School District	4900142	MDL-6363	Filing Group 1	34,383	51	$339,620
KS	WICHITA	School District	2012990	MDL-10497	Filing Group 2	46,591	89	$339,269
UT	WEBER DISTRICT	School District	4901200	MDL-9057	Filing Group 1	32,423	48	$338,492
SC	BERKELEY 01	School District	4501170	MDL-5410	Filing Group 1	36,575	46	$338,290
CA	POWAY UNIFIED	School District	0631530	JCCP-4574	Filing Group 1	35,663	38	$327,649
TN	MONTGOMERY COUNTY	School District	4703030	MDL-9723	Filing Group 1	36,426	39	$324,981
WA	SPOKANE SCHOOL DISTRICT	School District	5308250	MDL-9764	Filing Group 1	28,280	64	$320,654
CO	BOULDER VALLEY SCHOOL DISTRICT NO. RE2	School District	0802490	MDL-3608	Filing Group 1	29,240	56	$309,237
AL	BALDWIN COUNTY	School District	0100270	MDL-6029	Filing Group 1	30,210	45	$307,185
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)	School District	0405930	MDL-5566	Filing Group 1	29,109	44	$304,289
OR	SALEM-KEIZER SD 24J	School District	4110820	MDL-10578	Filing Group 2	39,906	65	$291,884
CA	WEST CONTRA COSTA UNIFIED	School District	0632550	JCCP-4610	Filing Group 1	27,383	53	$289,668

TN	SHELBY COUNTY	School District	4700148	0	Filing Group 3	110,780	221	$289,390
KS	OLATHE	School District	2010140	MDL-3604	Filing Group 1	28,948	51	$282,438
KS	SHAWNEE MISSION PUB SCH	School District	2011640	MDL-3605	Filing Group 1	26,086	44	$271,073
WA	KENT SCHOOL DISTRICT	School District	5303960	MDL-10483	Filing Group 1	25,720	44	$270,673
IN	FORT WAYNE COMMUNITY SCHOOLS	School District	1803630	MDL-4631	Filing Group 1	28,460	49	$270,097
AL	MONTGOMERY COUNTY	School District	0102430	MDL-5980	Filing Group 1	27,399	51	$265,990
SC	RICHLAND 02	School District	4503390	MDL-5475	Filing Group 1	27,761	33	$257,912
SC	LEXINGTON 01	School District	4502700	MDL-3618	Filing Group 1	27,072	31	$249,951
IL	INDIAN PRAIRIE CUSD 204	School District	1741690	MDL-4444	Filing Group 1	26,091	33	$248,914
IL	PLAINFIELD SD 202	School District	1731740	MDL-4856	Filing Group 1	25,085	30	$243,267
FL	ALACHUA	School District	1200030	MDL-10493	Filing Group 2	28,300	64	$229,044
ID	BOISE INDEPENDENT DISTRICT	School District	1600360	MDL-5927	Filing Group 1	23,703	49	$204,606
WI	MADISON METROPOLITAN SCHOOL DISTRICT	School District	5508520	MDL-10554	Filing Group 2	26,151	54	$195,431
CA	SADDLEBACK VALLEY UNIFIED	School District	0633860	MDL-6044	Filing Group 1	24,954	34	$193,571
MD	CARROLL COUNTY PUBLIC SCHOOLS	School District	2400210	MDL-4424	Filing Group 1	24,568	43	$187,410
CA	GROSSMONT UNION HIGH	School District	0616230	JCCP-4590	Filing Group 1	16,996	15	$187,405
IN	INDIANAPOLIS PUBLIC SCHOOLS	School District	1804770	MDL-5884	Filing Group 1	22,876	54	$185,234
MO	SPRINGFIELD R-XII	School District	2928860	MDL-4402	Filing Group 1	23,731	55	$184,157
NJ	PATERSON PUBLIC SCHOOL DISTRICT	School District	3412690	MDL-6024	Filing Group 1	24,010	50	$184,047
CA	GLENDALE UNIFIED	School District	0615240	JCCP-4558	Filing Group 1	24,924	32	$182,568
AL	HUNTSVILLE CITY	School District	0101800	MDL-6028	Filing Group 1	23,514	46	$179,751
CA	MANTECA UNIFIED	School District	0623610	JCCP-8503	Filing Group 1	23,660	29	$178,832
WA	EVERGREEN SCHOOL DISTRICT (CLARK)	School District	5302700	MDL-9497	Filing Group 1	23,564	39	$178,763
CA	POMONA UNIFIED	School District	0631320	JCCP-4573	Filing Group 1	22,388	41	$178,152
PA	PITTSBURGH SD	School District	4219170	MDL-3631	Filing Group 1	21,407	56	$176,046
NC	PITT COUNTY SCHOOLS	School District	3700012	MDL-10235	Filing Group 1	23,285	38	$174,904
UT	SALT LAKE DISTRICT	School District	4900870	MDL-5961	Filing Group 1	20,798	43	$174,710
FL	HERNANDO	School District	1200810	MDL-9966	Filing Group 1	22,621	34	$172,520

IN	EVANSVILLE VANDERBURGH SCHOOL CORP	School District	1803450	MDL-5580	Filing Group 1	22,191	39	$169,845
SC	RICHLAND 01	School District	4503360	MDL-4941	Filing Group 1	22,202	48	$168,324
CA	MONTEBELLO UNIFIED	School District	0625470	JCCP-4595	Filing Group 1	23,092	29	$168,147
MD	WASHINGTON COUNTY PUBLIC SCHOOLS	School District	2400660	MDL-4502	Filing Group 1	21,939	43	$167,860
SC	DORCHESTER 02	School District	4502010	MDL-9846	Filing Group 1	24,684	24	$167,144
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)	School District	0407570	MDL-6037	Filing Group 1	21,481	30	$166,887
CA	TORRANCE UNIFIED	School District	0639420	MDL-5657	Filing Group 1	22,490	31	$166,157
OK	TULSA	School District	4030240	MDL-9521	Filing Group 1	32,569	69	$162,885
KS	BLUE VALLEY	School District	2012000	MDL-3602	Filing Group 1	22,148	35	$162,842
CA	MURRIETA VALLEY UNIFIED	School District	0600029	MDL-4988	Filing Group 1	22,950	19	$162,814
KS	KANSAS CITY	School District	2007950	MDL-4637	Filing Group 1	22,116	43	$161,245
CA	DOWNEY UNIFIED	School District	0611460	JCCP-4555	Filing Group 1	22,216	21	$157,304
NC	PUBLIC SCHOOLS OF ROBESON COUNTY	School District	3703930	MDL-9516	Filing Group 1	21,047	35	$156,979
CA	HEMET UNIFIED	School District	0616920	MDL-9524	Filing Group 1	21,573	27	$156,612
CA	PALM SPRINGS UNIFIED	School District	0629550	MDL-9023	Filing Group 1	21,705	27	$154,859
UT	TOOELE DISTRICT	School District	4901050	MDL-5966	Filing Group 1	21,535	26	$154,305
CA	ABC UNIFIED	School District	0601620	JCCP-4541	Filing Group 1	19,540	30	$153,791
WA	HIGHLINE SCHOOL DISTRICT	School District	5303540	MDL-9747	Filing Group 1	18,635	42	$153,040
WI	KENOSHA SCHOOL DISTRICT	School District	5507320	MDL-5396	Filing Group 1	19,244	43	$152,223
CA	COMPTON UNIFIED	School District	0609620	JCCP-4553	Filing Group 1	19,179	37	$151,707
IN	HAMILTON SOUTHEASTERN SCHOOLS	School District	1810650	MDL-9892	Filing Group 1	21,754	23	$151,166
CA	FAIRFIELD-SUISUN UNIFIED	School District	0613360	JCCP-4557	Filing Group 1	20,703	29	$150,544
GA	BIBB COUNTY	School District	1300420	MDL-4628	Filing Group 1	21,373	34	$148,728
WA	BETHEL SCHOOL DISTRICT	School District	5300480	MDL-9782	Filing Group 1	20,076	32	$146,140
UT	CACHE DISTRICT	School District	4900120	MDL-5997	Filing Group 1	19,214	26	$145,456
WI	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	School District	5505820	MDL-4938	Filing Group 1	19,171	43	$144,861
CA	PAJARO VALLEY UNIFIED	School District	0629490	JCCP-4571	Filing Group 1	18,743	33	$144,393
KY	BOONE COUNTY	School District	2100510	MDL-3607	Filing Group 1	20,259	25	$143,489

CA	VISTA UNIFIED	School District	0641190	MDL-5656	Filing Group 1	19,722	28	$143,310
MS	RANKIN CO SCHOOL DIST	School District	2803830	MDL-6046	Filing Group 1	18,136	28	$139,380
PA	CENTRAL BUCKS SD	School District	4205310	MDL-3653	Filing Group 1	17,571	23	$138,491
WA	KENNEWICK SCHOOL DISTRICT	School District	5303930	MDL-9702	Filing Group 1	18,396	32	$137,260
NY	SYRACUSE CITY SCHOOL DISTRICT	School District	3628590	MDL-5917	Filing Group 1	18,846	30	$137,161
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)	School District	0408340	MDL-3637	Filing Group 1	12,868	8	$136,763
KY	WARREN COUNTY	School District	2105730	MDL-3693	Filing Group 1	16,849	30	$135,134
IL	TOWNSHIP HSD 214	School District	1704170	MDL-4787	Filing Group 1	12,061	11	$133,550
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)	School District	0408520	MDL-3600	Filing Group 1	12,442	8	$132,641
FL	MANATEE	School District	1201230	MDL-10856	Filing Group 3	49,181	80	$128,235
IL	TOWNSHIP HSD 211	School District	1730450	MDL-5480	Filing Group 1	11,968	7	$126,523
CA	SAN DIEGUITO UNION HIGH	School District	0634380	MDL-5285	Filing Group 1	13,001	10	$125,821
CA	ALHAMBRA UNIFIED	School District	0600153	MDL-5031	Filing Group 1	15,747	18	$124,605
IN	SOUTH BEND COMMUNITY SCHOOL CORP	School District	1810290	MDL-6067	Filing Group 1	16,242	33	$124,436
OR	BEND-LAPINE ADMINISTRATIVE SD 1	School District	4101980	MDL-10569	Filing Group 2	17,543	35	$124,410
WA	AUBURN SCHOOL DISTRICT	School District	5300300	MDL-9810	Filing Group 1	17,007	25	$123,644
WA	YAKIMA SCHOOL DISTRICT	School District	5310110	MDL-9489	Filing Group 1	15,858	29	$123,013
IL	CUSD 308	School District	1730270	MDL-5990	Filing Group 1	17,169	22	$122,775
IN	MSD WAYNE TOWNSHIP	School District	1812810	MDL-9885	Filing Group 1	16,473	18	$121,351
WI	RACINE UNIFIED SCHOOL DISTRICT	School District	5512360	MDL-6036	Filing Group 1	16,254	29	$120,705
MO	FRANCIS HOWELL R-III	School District	2928950	MDL-3583	Filing Group 1	16,936	23	$120,680
OR	EUGENE SD 4J	School District	4104740	MDL-10319	Filing Group 2	16,683	37	$120,371
SC	YORK 03	School District	4503870	MDL-9919	Filing Group 1	16,652	28	$120,243
CA	OCEANSIDE UNIFIED	School District	0628250	MDL-4853	Filing Group 1	16,373	24	$119,455
CO	PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND	School District	0806120	MDL-4431	Filing Group 1	15,219	35	$116,908
SC	YORK 04	School District	4503900	MDL-3648	Filing Group 1	16,883	19	$115,176
CA	ROSEVILLE JOINT UNION HIGH	School District	0633630	JCCP-4576	Filing Group 1	10,627	8	$115,079
CA	TRACY JOINT UNIFIED	School District	0600047	JCCP-4646	Filing Group 1	14,287	20	$114,355

SC	FLORENCE 01	School District	4502130	MDL-9894	Filing Group 1	15,186	24	$113,551
SC	PICKENS 01	School District	4503330	MDL-5411	Filing Group 1	15,689	24	$113,028
ID	NAMPA SCHOOL DISTRICT	School District	1602340	MDL-8982	Filing Group 1	14,899	27	$112,786
MO	PARKWAY C-2	School District	2923580	MDL-10485	Filing Group 2	17,132	29	$111,992
SC	SUMTER 01	School District	4503902	MDL-5665	Filing Group 1	15,586	25	$111,555
MD	CECIL COUNTY PUBLIC SCHOOLS	School District	2400240	MDL-4606	Filing Group 1	14,718	28	$110,975
IN	CARMEL CLAY SCHOOLS	School District	1801200	MDL-4629	Filing Group 1	16,395	15	$110,599
CA	BURBANK UNIFIED	School District	0606450	JCCP-4547	Filing Group 1	14,704	20	$109,773
UT	PROVO DISTRICT	School District	4900810	MDL-5319	Filing Group 1	13,575	23	$109,278
CA	SANTA CLARA UNIFIED	School District	0635430	JCCP-4607	Filing Group 1	14,808	27	$108,562
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT	School District	1001300	MDL-9529	Filing Group 1	15,057	28	$108,392
IL	SPRINGFIELD SD 186	School District	1737080	MDL-9536	Filing Group 1	13,483	35	$108,388
ID	BONNEVILLE JOINT DISTRICT	School District	1600930	MDL-8916	Filing Group 1	13,230	24	$108,307
IL	PEORIA SD 150	School District	1731230	MDL-4848	Filing Group 1	12,515	32	$108,287
TN	SEVIER COUNTY	School District	4703780	MDL-9981	Filing Group 2	14,140	32	$107,978
NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT	School District	3405610	MDL-5150	Filing Group 1	10,173	6	$107,623
WA	NORTH THURSTON PUBLIC SCHOOLS	School District	5305850	MDL-9779	Filing Group 1	14,683	22	$105,083
IL	WAUKEGAN CUSD 60	School District	1741250	MDL-6103	Filing Group 1	14,455	22	$101,839
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)	School District	0408170	MDL-10492	Filing Group 2	14,942	22	$101,806
MI	WARREN CONSOLIDATED SCHOOLS	School District	2635190	MDL-9478	Filing Group 1	12,945	23	$101,494
KY	BULLITT COUNTY	School District	2100750	MDL-3598	Filing Group 1	12,717	25	$99,209
WY	NATRONA COUNTY SCHOOL DISTRICT #1	School District	5604510	MDL-3983	Filing Group 1	13,110	28	$99,167
WA	CLOVER PARK SCHOOL DISTRICT	School District	5301410	MDL-9791	Filing Group 1	12,556	32	$98,611
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691031	JCCP-4643	Filing Group 1	149,800	243	$98,457
CA	LYNWOOD UNIFIED	School District	0623160	JCCP-4563	Filing Group 1	12,791	19	$98,267
CA	LIVERMORE VALLEY JOINT UNIFIED	School District	0622110	MDL-3665	Filing Group 1	13,305	18	$96,632
AL	LIMESTONE COUNTY	School District	0102100	MDL-6059	Filing Group 1	13,041	17	$96,441
WA	BATTLE GROUND SCHOOL DISTRICT	School District	5300380	MDL-9816	Filing Group 1	11,831	21	$96,422

SC	ORANGEBURG	School District	4503910	MDL-5666	Filing Group 1	11,739	29	$96,177
FL	HIGHLANDS	School District	1200840	MDL-9955	Filing Group 1	12,111	24	$95,462
LA	ST. TAMMANY PARISH	School District	2201650	0	Filing Group 3	36,820	56	$94,764
UT	OGDEN CITY DISTRICT	School District	4900720	MDL-5320	Filing Group 1	10,710	25	$94,385
DE	CHRISTINA SCHOOL DISTRICT	School District	1000200	MDL-9008	Filing Group 1	12,963	28	$94,259
ID	POCATELLO DISTRICT	School District	1602640	MDL-9010	Filing Group 1	11,885	24	$93,471
UT	BOX ELDER DISTRICT	School District	4900090	MDL-8527	Filing Group 1	12,062	24	$93,254
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)	School District	0403780	MDL-5541	Filing Group 1	12,679	16	$93,161
PA	DOWNINGTOWN AREA SD	School District	4207710	MDL-4186	Filing Group 1	12,909	16	$93,117
CA	ROCKLIN UNIFIED	School District	0600013	JCCP-4575	Filing Group 1	11,405	17	$92,979
WA	BELLINGHAM SCHOOL DISTRICT	School District	5300420	MDL-9515	Filing Group 1	11,484	25	$92,642
CA	CHICO UNIFIED	School District	0608370	JCCP-4552	Filing Group 1	11,911	22	$92,425
IN	ELKHART COMMUNITY SCHOOLS	School District	1803270	MDL-4630	Filing Group 1	11,911	20	$92,013
SC	ANDERSON 05	School District	4500900	MDL-9724	Filing Group 1	12,771	20	$90,019
WV	CABELL COUNTY SCHOOLS	School District	5400180	MDL-3610	Filing Group 1	11,875	26	$89,373
IN	MONROE COUNTY COMMUNITY SCH CORP	School District	1800630	MDL-5510	Filing Group 1	10,468	24	$89,102
TN	PUTNAM COUNTY	School District	4703480	MDL-4786	Filing Group 1	11,609	22	$88,771
CA	CAJON VALLEY UNION	School District	0606810	JCCP-4548	Filing Group 1	15,776	28	$88,281
FL	LEON	School District	1201110	MDL-10855	Filing Group 3	32,845	57	$87,321
IN	BARTHOLOMEW CON SCHOOL CORP	School District	1800360	MDL-9720	Filing Group 1	11,474	17	$87,210
FL	HENDRY	School District	1200780	MDL-10496	Filing Group 2	13,629	17	$87,105
IL	CUSD 200	School District	1742180	MDL-4445	Filing Group 1	11,903	20	$86,669
AZ	KYRENE ELEMENTARY DISTRICT (4267)	School District	0404230	MDL-3616	Filing Group 1	15,609	26	$86,331
NC	WILSON COUNTY SCHOOLS	School District	3705020	MDL-9960	Filing Group 1	10,408	26	$85,999
NC	ROCKINGHAM COUNTY SCHOOLS	School District	3703990	MDL-9526	Filing Group 1	11,170	22	$85,980
KS	LAWRENCE	School District	2008400	MDL-3692	Filing Group 1	11,371	21	$85,573
KY	DAVIESS COUNTY	School District	2101470	MDL-3581	Filing Group 1	11,090	22	$85,519
WI	EAU CLAIRE AREA SCHOOL DISTRICT	School District	5504050	MDL-9902	Filing Group 1	11,008	24	$84,781

FL	OKALOOSA	School District	1201380	MDL-10857	Filing Group 3	31,614	52	$84,348
KY	MADISON COUNTY	School District	2103720	MDL-3589	Filing Group 1	11,034	20	$83,030
FL	PUTNAM	School District	1201620	MDL-9968	Filing Group 1	10,319	25	$82,904
IN	NEW ALBANY-FLOYD CO CON SCH	School District	1807410	MDL-9899	Filing Group 1	11,524	16	$82,680
CA	ANAHEIM ELEMENTARY	School District	0602610	JCCP-4543	Filing Group 1	15,612	24	$82,252
IL	AURORA WEST USD 129	School District	1704710	MDL-4432	Filing Group 1	11,253	17	$81,728
UT	IRON DISTRICT	School District	4900390	MDL-9108	Filing Group 1	11,091	18	$79,971
SC	KERSHAW 01	School District	4502550	MDL-9895	Filing Group 1	10,763	19	$79,729
OK	EDMOND	School District	4010590	MDL-4530	Filing Group 1	23,496	26	$79,382
CA	PITTSBURG UNIFIED	School District	0630600	JCCP-4600	Filing Group 1	11,015	13	$78,859
MS	LAMAR COUNTY SCHOOL DISTRICT	School District	2802400	MDL-3617	Filing Group 1	10,132	19	$78,718
CA	NEW HAVEN UNIFIED	School District	0626910	JCCP-4598	Filing Group 1	10,812	13	$78,656
IN	GREATER CLARK COUNTY SCHOOLS	School District	1803940	MDL-9984	Filing Group 1	10,477	19	$78,136
IN	MSD WASHINGTON TOWNSHIP	School District	1812720	MDL-9939	Filing Group 1	10,888	14	$78,109
CA	CHAFFEY JOINT UNION HIGH	School District	0608160	MDL-10466	Filing Group 3	23,854	11	$78,012
CA	LAS VIRGENES UNIFIED	School District	0621000	MDL-5316	Filing Group 1	10,248	15	$77,919
AL	TUSCALOOSA CITY	School District	0103360	MDL-6030	Filing Group 1	10,744	20	$77,918
CA	SAN RAMON VALLEY UNIFIED	School District	0635130	MDL-10399	Filing Group 3	30,726	36	$77,907
WA	MEAD SCHOOL DISTRICT	School District	5304920	MDL-9785	Filing Group 1	10,233	16	$77,738
SC	SPARTANBURG 06	School District	4503630	MDL-9916	Filing Group 1	11,254	13	$77,689
IN	PENN-HARRIS-MADISON SCHOOL CORP	School District	1808760	MDL-4634	Filing Group 1	11,041	15	$76,363
NY	GREECE CENTRAL SCHOOL DISTRICT	School District	3612630	MDL-5822	Filing Group 1	10,316	17	$76,338
DE	INDIAN RIVER SCHOOL DISTRICT	School District	1000680	MDL-9117	Filing Group 1	10,592	16	$76,338
ID	COEUR D'ALENE DISTRICT	School District	1600780	MDL-8917	Filing Group 1	10,011	19	$76,083
DE	BRANDYWINE SCHOOL DISTRICT	School District	1001240	MDL-5892	Filing Group 1	10,405	17	$76,061
TN	TIPTON COUNTY	School District	4704080	MDL-4689	Filing Group 1	10,393	14	$75,334
IL	CHAMPAIGN CUSD 4	School District	1709420	MDL-5707	Filing Group 1	10,177	20	$74,998
SC	OCONEE 01	School District	4503060	MDL-9918	Filing Group 1	10,168	17	$73,704

FL	SANTA ROSA	School District	1201650	MDL-10858	Filing Group 3	27,770	41	$73,677
SC	SPARTANBURG 02	School District	4503510	MDL-10017	Filing Group 1	10,459	14	$72,929
CA	ANTELOPE VALLEY UNION HIGH	School District	0602820	MDL-11357	Filing Group 3	21,991	13	$72,856
PA	HAZLETON AREA SD	School District	4211700	MDL-10876	Filing Group 2	11,551	11	$72,289
PA	ERIE CITY SD	School District	4209300	MDL-5472	Filing Group 1	10,310	15	$72,036
SC	ANDERSON 01	School District	4500780	MDL-6410	Filing Group 1	10,116	14	$71,957
FL	BAY	School District	1200090	MDL-10853	Filing Group 3	25,280	48	$69,232
CA	ESCONDIDO UNION	School District	0612880	MDL-10412	Filing Group 2	14,197	23	$68,568
IN	WARRICK COUNTY SCHOOL CORP	School District	1812390	MDL-10494	Filing Group 2	10,006	18	$67,149
CA	TEMECULA VALLEY UNIFIED	School District	0600028	MDL-10672	Filing Group 3	26,710	28	$66,682
WV	KANAWHA COUNTY SCHOOLS	School District	5400600	MDL-10898	Filing Group 3	24,721	69	$63,963
CA	CAMPBELL UNION HIGH	School District	0607230	JCCP-4549	Filing Group 1	8,606	6	$61,641
CA	SAN MATEO-FOSTER CITY	School District	0634920	MDL-3674	Filing Group 1	10,969	21	$59,804
CA	OXNARD UNION HIGH	School District	0629270	MDL-10657	Filing Group 3	17,327	10	$57,636
AZ	PIMA COUNTY JTED (89380)	School District	0400752	MDL-9933	Filing Group 1	177	55	$57,313
IL	J S MORTON HSD 201	School District	1726880	MDL-9729	Filing Group 1	8,245	4	$57,267
WA	PUYALLUP SCHOOL DISTRICT	School District	5306960	MDL-10348	Filing Group 3	22,398	37	$56,777
ID	IDAHO FALLS DISTRICT	School District	1601530	MDL-8999	Filing Group 1	9,813	22	$56,064
IL	GLENBARD TWP HSD 87	School District	1716830	MDL-4698	Filing Group 1	8,054	4	$56,037
MN	INTERMEDIATE SCHOOL DISTRICT 287	School District	2700025	MDL-4611	Filing Group 1	983	49	$55,647
CA	RIALTO UNIFIED	School District	0632370	MDL-10549	Filing Group 3	24,461	29	$53,929
CA	MENIFEE UNION ELEMENTARY	School District	0624540	JCCP-4564	Filing Group 1	10,456	14	$53,800
WA	VANCOUVER SCHOOL DISTRICT	School District	5309270	MDL-25025	Filing Group 3	21,897	41	$53,567
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT	School District	2733510	MDL-6051	Filing Group 1	9,628	20	$52,775
CA	WOODLAND JOINT UNIFIED	School District	0643080	JCCP-4582	Filing Group 1	9,658	19	$52,516
OK	NORMAN	School District	4021720	MDL-4863	Filing Group 1	14,419	25	$52,477
IL	CONS HSD 230	School District	1708400	MDL-4425	Filing Group 1	7,565	3	$51,862
IN	EAST ALLEN COUNTY SCHOOLS	School District	1802850	MDL-9953	Filing Group 1	9,861	14	$50,946

AL	ETOWAH COUNTY	School District	0101380	MDL-5901	Filing Group 1	8,504	24	$50,539
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT	School District	3626520	MDL-9728	Filing Group 1	7,906	5	$50,471
CA	MONTEREY PENINSULA UNIFIED	School District	0625530	JCCP-4565	Filing Group 1	9,403	21	$50,315
CA	EL DORADO UNION HIGH	School District	0612070	JCCP-4556	Filing Group 1	6,846	6	$50,288
TN	SULLIVAN COUNTY	School District	4703990	MDL-8536	Filing Group 1	8,715	23	$48,811
CA	DAVIS JOINT UNIFIED	School District	0610620	JCCP-4554	Filing Group 1	8,229	16	$47,246
CA	REDONDO BEACH UNIFIED	School District	0600032	JCCP-4601	Filing Group 1	9,803	13	$47,149
ID	TWIN FALLS DISTRICT	School District	1603240	MDL-6378	Filing Group 1	9,126	18	$46,990
CA	BERKELEY UNIFIED	School District	0604740	MDL-6032	Filing Group 1	9,409	16	$46,834
AL	AUTAUGA COUNTY	School District	0100240	MDL-6017	Filing Group 1	8,955	15	$46,830
KY	PIKE COUNTY	School District	2104800	MDL-9965	Filing Group 1	8,092	19	$46,762
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691033	MDL-3673	Filing Group 1	90,078	176	$46,427
WV	MERCER COUNTY SCHOOLS	School District	5400840	MDL-9081	Filing Group 1	8,465	25	$46,237
CA	LINCOLN UNIFIED	School District	0621690	JCCP-4640	Filing Group 1	8,939	12	$46,079
MI	TRAVERSE CITY AREA PUBLIC SCHOOLS	School District	2633870	MDL-8989	Filing Group 1	9,007	16	$45,992
CA	CASTRO VALLEY UNIFIED	School District	0607800	JCCP-4550	Filing Group 1	9,203	15	$45,844
LA	ST. CHARLES PARISH	School District	2201440	MDL-9727	Filing Group 1	9,460	15	$45,324
SC	GEORGETOWN 01	School District	4502280	MDL-9921	Filing Group 1	8,479	19	$45,316
DE	COLONIAL SCHOOL DISTRICT	School District	1000230	MDL-5863	Filing Group 1	9,795	15	$45,278
CA	ALAMEDA UNIFIED	School District	0601770	MDL-9051	Filing Group 1	9,071	15	$45,112
IL	MAINE TOWNSHIP HSD 207	School District	1724090	MDL-4535	Filing Group 1	6,328	4	$44,904
MN	INTERMEDIATE SCHOOL DISTRICT 287	Regional Education Service Agency	2700025	MDL-4611	Filing Group 1	84,619	162	$44,670
CA	VAL VERDE UNIFIED	School District	0691135	MDL-10675	Filing Group 3	19,303	22	$44,144
FL	SUMTER	School District	1201800	MDL-5704	Filing Group 1	8,675	13	$44,112
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT	School District	3626670	MDL-8939	Filing Group 1	9,340	12	$43,910
WA	SHORELINE SCHOOL DISTRICT	School District	5307920	MDL-10454	Filing Group 2	9,522	18	$43,635
WA	WENATCHEE SCHOOL DISTRICT	School District	5309660	MDL-9767	Filing Group 1	7,325	19	$43,418

AL	MORGAN COUNTY	School District	0102480	MDL-6031	Filing Group 1	7,503	19	$43,363
ID	VALLIVUE SCHOOL DISTRICT	School District	1600600	MDL-6387	Filing Group 1	8,916	13	$43,088
OH	CANTON CITY	School District	3904371	MDL-5309	Filing Group 1	7,938	22	$42,869
IN	BROWNSBURG COMMUNITY SCHOOL CORP	School District	1801020	MDL-9876	Filing Group 1	9,467	11	$42,827
WV	MARION COUNTY SCHOOLS	School District	5400720	MDL-9891	Filing Group 1	7,658	21	$42,761
CA	SOUTH SAN FRANCISCO UNIFIED	School District	0637530	MDL-3634	Filing Group 1	8,182	17	$42,457
CA	SAN LEANDRO UNIFIED	School District	0634680	JCCP-4606	Filing Group 1	8,828	12	$41,638
KY	JESSAMINE COUNTY	School District	2103030	MDL-3663	Filing Group 1	8,199	14	$41,525
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)	School District	0402860	MDL-10317	Filing Group 2	8,942	16	$41,476
SC	LEXINGTON 02	School District	4502730	MDL-9896	Filing Group 1	8,582	13	$41,317
CA	SANTA CRUZ CITY ELEMENTARY/HIGH	School District	0601327	JCCP-4580	Filing Group 1	6,328	14	$41,303
PA	NESHAMINY SD	School District	4216410	MDL-3592	Filing Group 1	8,991	10	$41,027
CA	NAPA VALLEY UNIFIED	School District	0626640	0	Filing Group 3	16,971	27	$40,900
CA	ACALANES UNION HIGH	School District	0601650	JCCP-4542	Filing Group 1	5,535	5	$40,810
WA	TAHOMA SCHOOL DISTRICT	School District	5308760	MDL-9795	Filing Group 1	8,765	10	$40,656
WI	SUN PRAIRIE AREA SCHOOL DISTRICT	School District	5514640	MDL-8575	Filing Group 1	8,366	15	$40,594
IL	ELMHURST SD 205	School District	1713970	MDL-4855	Filing Group 1	8,446	13	$40,569
SC	CHEROKEE 01	School District	4501500	MDL-5942	Filing Group 1	7,882	18	$40,459
WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT	School District	5516260	MDL-5615	Filing Group 1	7,418	18	$40,308
OH	NORTHWEST LOCAL	School District	3904736	MDL-5469	Filing Group 1	8,541	11	$40,300
OK	MIDWEST CITY-DEL CITY	School District	4019950	MDL-5737	Filing Group 1	11,044	21	$39,951
IL	BARRINGTON CUSD 220	School District	1705050	MDL-4423	Filing Group 1	8,247	12	$39,714
UT	WASATCH DISTRICT	School District	4901110	MDL-9014	Filing Group 1	9,251	9	$39,227
FL	OKEECHOBEE	School District	1201410	MDL-9967	Filing Group 1	6,263	19	$39,112
CA	NOVATO UNIFIED	School District	0627720	JCCP-4599	Filing Group 1	7,206	14	$39,037
WA	CAMAS SCHOOL DISTRICT	School District	5300810	MDL-9750	Filing Group 1	7,240	15	$38,880
CA	TAMALPAIS UNION HIGH	School District	0638790	JCCP-4608	Filing Group 1	5,166	5	$38,430
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT	School District	2609900	MDL-9813	Filing Group 1	7,397	13	$38,156

NY	WEBSTER CENTRAL SCHOOL DISTRICT	School District	3630360	MDL-8975	Filing Group 1	8,007	11	$38,111
OK	JENKS	School District	4015720	MDL-4937	Filing Group 1	11,979	8	$38,041
SC	YORK 02	School District	4503840	MDL-9772	Filing Group 1	8,372	10	$37,898
DE	CAESAR RODNEY SCHOOL DISTRICT	School District	1000180	MDL-5891	Filing Group 1	7,960	13	$37,835
TN	ROANE COUNTY	School District	4703590	MDL-4685	Filing Group 1	6,341	18	$37,774
WA	FRANKLIN PIERCE SCHOOL DISTRICT	School District	5302940	MDL-9755	Filing Group 1	7,595	15	$37,741
IL	EDWARDSVILLE CUSD 7	School District	1713530	MDL-9147	Filing Group 1	7,367	15	$37,470
MI	BAY CITY SCHOOL DISTRICT	School District	2604260	MDL-4778	Filing Group 1	6,875	14	$37,370
MI	MIDLAND PUBLIC SCHOOLS	School District	2623820	MDL-4537	Filing Group 1	7,365	12	$37,223
TN	COLLIERVILLE	School District	4700149	MDL-9988	Filing Group 2	9,043	9	$36,687
CA	ONTARIO-MONTCLAIR	School District	0628470	MDL-24988	Filing Group 3	19,286	32	$36,607
SC	CHESTERFIELD 01	School District	4501560	MDL-9751	Filing Group 1	6,772	16	$36,425
WA	TUMWATER SCHOOL DISTRICT	School District	5309100	MDL-9765	Filing Group 1	6,259	15	$36,329
GA	MARIETTA CITY	School District	1303510	MDL-10316	Filing Group 2	8,599	13	$36,273
KY	HOPKINS COUNTY	School District	2102860	MDL-3584	Filing Group 1	6,493	16	$36,086
TN	CUMBERLAND COUNTY	School District	4700900	MDL-4864	Filing Group 1	6,833	12	$35,957
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS	School District	1800030	MDL-9952	Filing Group 1	7,695	9	$35,736
MA	FRAMINGHAM	School District	2504980	MDL-10415	Filing Group 2	8,733	14	$35,642
WV	WAYNE COUNTY SCHOOLS	School District	5401500	MDL-10002	Filing Group 1	6,461	18	$35,587
KS	DE SOTO	School District	2005490	MDL-3603	Filing Group 1	7,112	12	$35,476
TN	GREENE COUNTY	School District	4701470	MDL-4610	Filing Group 1	6,196	17	$35,036
KS	MANHATTAN-OGDEN	School District	2009180	MDL-3690	Filing Group 1	6,636	12	$34,693
MA	BROCKTON	School District	2503090	MDL-10402	Filing Group 3	15,326	23	$34,615
IL	CHSD 99	School District	1712570	MDL-4679	Filing Group 1	5,012	2	$34,372
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT	School District	1001280	MDL-5864	Filing Group 1	4,644	4	$34,041
PA	PENNRIDGE SD	School District	4218750	MDL-3593	Filing Group 1	6,797	11	$33,960
UT	MURRAY DISTRICT	School District	4900600	MDL-8988	Filing Group 1	6,175	12	$33,929
IN	PORTAGE TOWNSHIP SCHOOLS	School District	1809150	MDL-9949	Filing Group 1	7,033	11	$33,867

UT	UINTAH DISTRICT	School District	4901080	MDL-8965	Filing Group 1	6,787	13	$33,856
CA	GRANADA HILLS CHARTER DISTRICT	School District	0602206	MDL-9809	Filing Group 1	5,462	1	$33,820
PA	SENECA VALLEY SD	School District	4222440	MDL-4189	Filing Group 1	7,250	8	$33,808
IN	NORTHWEST ALLEN COUNTY SCHOOLS	School District	1808250	MDL-10495	Filing Group 2	7,870	11	$33,675
OR	REDMOND SD 2J	School District	4110350	MDL-10577	Filing Group 2	7,070	13	$33,493
WI	MCFARLAND SCHOOL DISTRICT	School District	5508910	MDL-5505	Filing Group 1	6,091	9	$33,085
PA	WILKES-BARRE AREA SD	School District	4226300	MDL-10878	Filing Group 2	7,089	10	$32,891
WA	MOUNT VERNON SCHOOL DISTRICT	School District	5305400	MDL-10450	Filing Group 2	6,595	14	$32,685
CA	JEFFERSON UNION HIGH	School District	0618930	MDL-3662	Filing Group 1	4,236	5	$32,431
CA	PARAMOUNT UNIFIED	School District	0629850	MDL-25060	Filing Group 3	13,761	19	$32,132
DE	CAPITAL SCHOOL DISTRICT	School District	1000190	MDL-5976	Filing Group 1	6,332	13	$32,087
CO	MONTROSE COUNTY SCHOOL DISTRICT RE-1J	School District	0805790	MDL-3624	Filing Group 1	5,836	14	$32,081
WA	WALLA WALLA PUBLIC SCHOOLS	School District	5309450	MDL-9738	Filing Group 1	5,438	16	$32,003
TN	WARREN COUNTY	School District	4704350	MDL-6074	Filing Group 1	6,236	11	$31,938
WI	BELOIT SCHOOL DISTRICT	School District	5501050	MDL-5919	Filing Group 1	5,923	14	$31,910
PA	BENSALEM TOWNSHIP SD	School District	4203330	MDL-3650	Filing Group 1	6,255	9	$31,870
MI	GRAND HAVEN AREA PUBLIC SCHOOLS	School District	2616380	MDL-6381	Filing Group 1	5,682	13	$31,376
ID	JEFFERSON COUNTY JOINT DISTRICT	School District	1601570	MDL-8996	Filing Group 1	6,287	12	$31,287
WA	WEST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5309720	MDL-9748	Filing Group 1	5,313	16	$31,212
WA	EASTMONT SCHOOL DISTRICT	School District	5302310	MDL-9807	Filing Group 1	6,044	11	$30,907
MS	LAUDERDALE CO SCHOOL DIST	School District	2802430	MDL-4783	Filing Group 1	5,587	11	$30,822
CA	CENTRAL UNION HIGH	School District	0608010	JCCP-4587	Filing Group 1	4,140	4	$30,790
IL	COLLINSVILLE CUSD 10	School District	1710650	MDL-6086	Filing Group 1	6,083	12	$30,665
NJ	TOMS RIVER REGIONAL SCHOOL DISTRICT	School District	3416230	MDL-10674	Filing Group 3	13,408	18	$30,582
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)	School District	0403010	MDL-9926	Filing Group 1	5,407	11	$30,558
CA	LAMMERSVILLE JOINT UNIFIED	School District	0601410	JCCP-4639	Filing Group 1	6,397	8	$30,295
NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT	School District	3628200	MDL-3599	Filing Group 1	5,569	8	$30,081
PA	BUTLER AREA SD	School District	4204590	MDL-3609	Filing Group 1	6,086	9	$29,878

NY	WEST SENECA CENTRAL SCHOOL DISTRICT	School District	3630780	MDL-9075	Filing Group 1	6,047	9	$29,858
UT	DUCHESNE DISTRICT	School District	4900240	MDL-6085	Filing Group 1	5,100	14	$29,778
WA	OAK HARBOR SCHOOL DISTRICT	School District	5305940	MDL-9736	Filing Group 1	5,767	12	$29,559
ID	POST FALLS DISTRICT	School District	1602670	MDL-9052	Filing Group 1	5,813	12	$29,276
IN	DUNELAND SCHOOL CORPORATION	School District	1802800	MDL-9944	Filing Group 1	5,825	9	$29,211
OH	PLAIN LOCAL	School District	3904993	MDL-5467	Filing Group 1	6,051	9	$29,189
NM	ALAMOGORDO PUBLIC SCHOOLS	School District	3500030	MDL-8537	Filing Group 1	5,572	15	$29,165
IL	EVANSTON CCSD 65	School District	1714460	MDL-4857	Filing Group 1	7,254	17	$28,839
ID	KUNA JOINT DISTRICT	School District	1601770	MDL-6472	Filing Group 1	5,416	11	$28,815
WI	VERONA AREA SCHOOL DISTRICT	School District	5515330	MDL-5920	Filing Group 1	5,636	13	$28,684
ID	CALDWELL DISTRICT	School District	1600510	MDL-5629	Filing Group 1	5,584	11	$28,337
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3405490	MDL-10418	Filing Group 2	6,664	10	$28,264
DE	CAPE HENLOPEN SCHOOL DISTRICT	School District	1000170	MDL-5865	Filing Group 1	5,892	9	$28,167
UT	SEVIER DISTRICT	School District	4900930	MDL-5962	Filing Group 1	4,684	14	$28,150
PA	COATESVILLE AREA SD	School District	4206240	MDL-4377	Filing Group 1	5,322	10	$28,139
IL	NEW TRIER TWP HSD 203	School District	1728200	MDL-4429	Filing Group 1	4,030	2	$28,038
WA	KELSO SCHOOL DISTRICT	School District	5300003	MDL-9757	Filing Group 1	4,715	14	$27,996
IN	SCHOOL CITY OF MISHAWAKA	School District	1806840	MDL-9741	Filing Group 1	5,129	10	$27,892
KS	SPRING HILL	School District	2011850	MDL-4636	Filing Group 1	5,742	9	$27,869
OR	MCMINNVILLE SD 40	School District	4108010	MDL-10573	Filing Group 2	6,351	9	$27,669
WV	FAYETTE COUNTY SCHOOLS	School District	5400300	MDL-10753	Filing Group 2	5,688	13	$27,628
DE	SMYRNA SCHOOL DISTRICT	School District	1001620	MDL-9530	Filing Group 1	5,883	8	$27,570
NY	ROME CITY SCHOOL DISTRICT	School District	3624900	MDL-5821	Filing Group 1	5,308	10	$27,508
ID	MADISON DISTRICT	School District	1601920	MDL-8986	Filing Group 1	5,370	10	$27,317
WA	CHENEY SCHOOL DISTRICT	School District	5301230	MDL-9753	Filing Group 1	5,078	12	$27,286
IN	KOKOMO SCHOOL CORPORATION	School District	1805370	MDL-9947	Filing Group 1	5,422	12	$27,247
WV	HARRISON COUNTY SCHOOLS	School District	5400510	MDL-10603	Filing Group 3	10,111	27	$27,083
WA	YELM SCHOOL DISTRICT	School District	5310140	MDL-9769	Filing Group 1	5,416	10	$27,058

OH	JACKSON LOCAL	School District	3904985	MDL-4995	Filing Group 1	5,806	6	$26,898
PA	MT LEBANON SD	School District	4216110	MDL-4567	Filing Group 1	5,361	10	$26,827
SC	CHESTER 01	School District	4501530	MDL-6020	Filing Group 1	4,860	12	$26,781
UT	LOGAN CITY DISTRICT	School District	4900510	MDL-9086	Filing Group 1	5,704	11	$26,619
AL	GADSDEN CITY	School District	0101620	MDL-9137	Filing Group 1	4,845	15	$26,563
ID	ONEIDA COUNTY DISTRICT	School District	1602490	MDL-9063	Filing Group 1	7,809	5	$26,534
WA	SEDRO-WOOLLEY SCHOOL DISTRICT	School District	5307740	MDL-9180	Filing Group 1	4,356	12	$26,467
KY	CLARK COUNTY	School District	2101200	MDL-9789	Filing Group 1	5,288	9	$26,423
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT	School District	3608160	MDL-10469	Filing Group 1	5,285	10	$26,418
NY	BALDWINSVILLE CENTRAL SCHOOL DISTRICT	School District	3603870	MDL-5470	Filing Group 1	5,364	8	$26,397
NJ	UNION CITY SCHOOL DISTRICT	School District	3416380	MDL-10428	Filing Group 3	12,519	14	$26,335
MI	HOLT PUBLIC SCHOOLS	School District	2618480	MDL-6383	Filing Group 1	5,191	9	$26,121
IL	EVANSTON TWP HSD 202	School District	1714490	MDL-4427	Filing Group 1	3,731	2	$26,109
ID	LEWISTON INDEPENDENT DISTRICT	School District	1601860	MDL-8961	Filing Group 1	4,578	13	$26,102
AR	RUSSELLVILLE SCHOOL DISTRICT	School District	0512060	MDL-3630	Filing Group 1	5,349	10	$26,083
WV	GREENBRIER COUNTY SCHOOLS	School District	5400390	MDL-9829	Filing Group 1	4,719	14	$26,067
AL	ALBERTVILLE CITY	School District	0100005	MDL-6026	Filing Group 1	5,842	6	$25,796
WA	FERNDALE SCHOOL DISTRICT	School District	5302850	MDL-9754	Filing Group 1	4,349	14	$25,789
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3406540	MDL-10663	Filing Group 3	10,831	23	$25,768
TN	CLAIBORNE COUNTY	School District	4700630	MDL-9732	Filing Group 1	4,055	14	$25,630
PA	RED LION AREA SD	School District	4220100	MDL-4376	Filing Group 1	4,897	9	$25,623
CA	GILROY UNIFIED	School District	0615180	MDL-10673	Filing Group 3	10,821	14	$25,582
IN	MUNCIE COMMUNITY SCHOOLS	School District	1807320	MDL-9900	Filing Group 1	4,996	11	$25,469
PA	CENTENNIAL SD	School District	4205190	MDL-4185	Filing Group 1	5,285	6	$25,342
NC	KANNAPOLIS CITY SCHOOLS	School District	3702430	MDL-9531	Filing Group 1	5,362	8	$25,126
AL	ESCAMBIA COUNTY	School District	0101350	MDL-5908	Filing Group 1	4,121	12	$25,051
ID	MINIDOKA COUNTY JOINT DISTRICT	School District	1602190	MDL-9040	Filing Group 1	4,253	12	$25,045
MI	SALINE AREA SCHOOLS	School District	2630660	MDL-9124	Filing Group 1	4,947	7	$24,903

IN	CONCORD COMMUNITY SCHOOLS	School District	1802400	MDL-9717	Filing Group 1	5,185	7	$24,889
IL	LEYDEN CHSD 212	School District	1722740	MDL-4612	Filing Group 1	3,539	2	$24,871
SC	YORK 01	School District	4503810	MDL-9917	Filing Group 1	4,889	9	$24,861
WA	UNIVERSITY PLACE SCHOOL DISTRICT	School District	5309180	MDL-10458	Filing Group 2	5,661	8	$24,850
CA	NORTH MONTEREY COUNTY UNIFIED	School District	0627590	JCCP-4567	Filing Group 1	4,583	8	$24,794
SC	COLLETON 01	School District	4501830	MDL-4789	Filing Group 1	5,138	9	$24,758
CA	EL CAMINO REAL CHARTER HIGH DISTRICT	School District	0601902	MDL-9923	Filing Group 1	3,661	1	$24,637
MD	DORCHESTER COUNTY PUBLIC SCHOOLS	School District	2400300	MDL-4608	Filing Group 1	4,662	11	$24,501
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT	School District	5307020	MDL-9762	Filing Group 1	3,367	6	$24,383
IN	PLAINFIELD COMMUNITY SCHOOL CORP	School District	1808970	MDL-10315	Filing Group 2	5,683	8	$24,347
PA	QUAKERTOWN COMMUNITY SD	School District	4219890	MDL-3596	Filing Group 1	4,770	8	$24,193
CA	LINDSAY UNIFIED	School District	0621870	JCCP-4593	Filing Group 1	4,067	10	$24,116
WA	BREMERTON SCHOOL DISTRICT	School District	5300660	MDL-10251	Filing Group 2	4,536	14	$24,114
WV	WYOMING COUNTY SCHOOLS	School District	5401650	MDL-9852	Filing Group 1	3,681	14	$23,891
IL	TWP HSD 113	School District	1719080	MDL-4614	Filing Group 1	3,386	2	$23,884
PA	MIFFLIN COUNTY SD	School District	4215290	MDL-3622	Filing Group 1	4,687	9	$23,862
ID	LAKE PEND OREILLE SCHOOL DISTRICT	School District	1600002	MDL-9024	Filing Group 1	3,354	13	$23,851
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT	School District	3623220	MDL-3595	Filing Group 1	4,961	7	$23,823
CA	SAN BENITO HIGH	School District	0634140	JCCP-4604	Filing Group 1	3,350	2	$23,647
UT	AMERICAN PREPARATORY ACADEMY	School District	4900005	MDL-8538	Filing Group 1	5,329	6	$23,495
CA	EL CENTRO ELEMENTARY	School District	0612030	JCCP-4588	Filing Group 1	5,292	12	$23,344
OH	WADSWORTH CITY	School District	3910029	MDL-4861	Filing Group 1	4,531	8	$23,270
VA	SCOTT CO PBLC SCHS	School District	5103480	MDL-4635	Filing Group 1	3,534	13	$22,931
VA	WYTHE CO PBLC SCHS	School District	5104110	MDL-10000	Filing Group 1	3,857	12	$22,770
ID	BLACKFOOT DISTRICT	School District	1600270	MDL-8997	Filing Group 1	3,925	12	$22,751
KY	MONTGOMERY COUNTY	School District	2104250	MDL-3590	Filing Group 1	4,459	8	$22,731
PA	WARREN COUNTY SD	School District	4224820	MDL-4190	Filing Group 1	4,009	9	$22,622
NM	BELEN CONSOLIDATED SCHOOLS	School District	3500180	MDL-9962	Filing Group 1	3,667	11	$22,565

NY	JAMESTOWN CITY SCHOOL DISTRICT	School District	3615630	MDL-9716	Filing Group 1	4,586	9	$22,481
MD	TALBOT COUNTY PUBLIC SCHOOLS	School District	2400630	MDL-4326	Filing Group 1	4,524	8	$22,450
MI	BATTLE CREEK PUBLIC SCHOOLS	School District	2600005	MDL-9811	Filing Group 1	3,739	13	$22,446
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5309690	MDL-9704	Filing Group 1	3,439	12	$22,390
WA	PORT ANGELES SCHOOL DISTRICT	School District	5306820	MDL-9487	Filing Group 1	3,489	10	$22,239
CA	JEFFERSON ELEMENTARY	School District	0618870	MDL-3614	Filing Group 1	5,597	14	$22,220
AL	MARION COUNTY	School District	0102310	MDL-6025	Filing Group 1	3,255	11	$22,133
NY	HUNTINGTON UNION FREE SCHOOL DISTRICT	School District	3615090	MDL-9055	Filing Group 1	4,260	8	$22,087
MI	OKEMOS PUBLIC SCHOOLS	School District	2626280	MDL-9802	Filing Group 1	4,531	7	$22,019
UT	JUAB DISTRICT	School District	4900450	MDL-9033	Filing Group 1	3,807	5	$21,907
TN	BRISTOL	School District	4700360	MDL-4677	Filing Group 1	3,843	8	$21,770
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5302280	MDL-9786	Filing Group 1	3,737	9	$21,764
NC	CHEROKEE COUNTY SCHOOLS	School District	3700780	MDL-9961	Filing Group 1	2,949	13	$21,713
OH	NORTH CANTON CITY	School District	3904450	MDL-5294	Filing Group 1	4,261	7	$21,682
IN	JENNINGS COUNTY SCHOOL CORPORATION	School District	1805190	MDL-9946	Filing Group 1	3,975	8	$21,380
OR	SILVER FALLS SD 4J	School District	4111450	MDL-10579	Filing Group 2	3,623	13	$21,324
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT	School District	5000394	MDL-3958	Filing Group 1	3,831	10	$21,202
WV	NICHOLAS COUNTY SCHOOLS	School District	5401020	MDL-10213	Filing Group 1	3,471	14	$21,117
PA	NORTH HILLS SD	School District	4217220	MDL-3625	Filing Group 1	4,606	6	$21,033
MD	GARRETT COUNTY PUBLIC SCHOOLS	School District	2400360	MDL-4325	Filing Group 1	3,648	12	$21,010
WI	WAUNAKEE COMMUNITY SCHOOL DISTRICT	School District	5515810	MDL-5311	Filing Group 1	4,304	7	$20,937
MI	LAKEVIEW SCH. DISTRICT (CALHOUN)	School District	2620850	MDL-5464	Filing Group 1	3,997	7	$20,695
TN	LINCOLN COUNTY	School District	4702490	MDL-4682	Filing Group 1	3,806	7	$20,683
NM	ESPANOLA PUBLIC SCHOOLS	School District	3500900	MDL-3612	Filing Group 1	3,070	13	$20,677
CA	ATWATER ELEMENTARY	School District	0603420	JCCP-4545	Filing Group 1	4,815	10	$20,653
OH	EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE	Regional Education Service Agency	3904786	MDL-10456	Filing Group 2	39,161	74	$20,619
WI	OREGON SCHOOL DISTRICT	School District	5511100	MDL-5963	Filing Group 1	4,119	8	$20,466

CA	IMPERIAL COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691010	MDL-10524	Filing Group 1	36,607	71	$20,283
NY	VICTOR CENTRAL SCHOOL DISTRICT	School District	3629640	MDL-5848	Filing Group 1	4,285	5	$20,276
ID	MIDDLETON DISTRICT	School District	1602130	MDL-8967	Filing Group 1	3,891	6	$20,256
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT	School District	3412810	MDL-9799	Filing Group 1	4,250	9	$20,152
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT	School District	5099914	MDL-3956	Filing Group 1	4,150	5	$20,099
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	School District	0691078	JCCP-4561	Filing Group 1	1,679	9	$19,992
SC	DILLON 04	School District	4501920	MDL-9845	Filing Group 1	3,901	8	$19,750
IN	SHELBYVILLE CENTRAL SCHOOLS	School District	1810140	MDL-9743	Filing Group 1	4,030	7	$19,734
MI	FERNDALE PUBLIC SCHOOLS	School District	2614280	MDL-4609	Filing Group 1	2,971	7	$19,729
IL	GRAYSLAKE CHSD 127	School District	1717550	MDL-4428	Filing Group 1	2,738	2	$19,704
CA	LA CANADA UNIFIED	School District	0620130	MDL-6047	Filing Group 1	3,988	4	$19,648
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3615390	MDL-5897	Filing Group 1	3,583	10	$19,577
WA	CENTRALIA SCHOOL DISTRICT	School District	5301140	MDL-9752	Filing Group 1	3,337	9	$19,571
TN	HARDEMAN COUNTY SCHOOLS	School District	4701650	MDL-5968	Filing Group 1	3,342	9	$19,556
WV	UPSHUR COUNTY SCHOOLS	School District	5401470	MDL-9850	Filing Group 1	3,705	10	$19,543
OH	MASSILLON CITY	School District	3904435	MDL-4993	Filing Group 1	3,924	7	$19,396
OH	GREEN LOCAL	School District	3905001	MDL-5157	Filing Group 1	4,048	5	$19,364
CA	SULPHUR SPRINGS UNION	School District	0638220	MDL-6048	Filing Group 1	5,069	10	$19,335
MI	ALPENA PUBLIC SCHOOLS	School District	2602730	MDL-9071	Filing Group 1	3,513	9	$19,258
WA	CHEHALIS SCHOOL DISTRICT	School District	5301170	MDL-9776	Filing Group 1	3,060	8	$19,249
PA	WYOMING VALLEY WEST SD	School District	4225950	MDL-10879	Filing Group 2	4,612	7	$19,209
DE	MILFORD SCHOOL DISTRICT	School District	1001080	MDL-9481	Filing Group 1	4,214	6	$19,201
IN	SCHOOL CITY OF EAST CHICAGO	School District	1802880	MDL-5883	Filing Group 1	3,655	7	$19,179
PA	CRAWFORD CENTRAL SD	School District	4207080	MDL-5542	Filing Group 1	3,200	8	$19,160
VT	BURLINGTON SUPERVISORY DISTRICT	School District	5099915	MDL-3955	Filing Group 1	3,591	10	$19,146
CA	OROVILLE UNION HIGH	School District	0629130	JCCP-4569	Filing Group 1	2,334	4	$19,141
MI	DEXTER COMMUNITY SCHOOL DISTRICT	School District	2612030	MDL-5895	Filing Group 1	3,398	7	$19,134
UT	MILLARD DISTRICT	School District	4900540	MDL-5960	Filing Group 1	3,093	10	$19,092

MI	CEDAR SPRINGS PUBLIC SCHOOLS	School District	2608520	MDL-6012	Filing Group 1	3,410	7	$18,895
PA	PLEASANT VALLEY SD	School District	4219290	MDL-4516	Filing Group 1	3,792	4	$18,867
CA	RIPON UNIFIED	School District	0632880	JCCP-4642	Filing Group 1	3,307	7	$18,814
ME	BANGOR PUBLIC SCHOOLS	School District	2302820	MDL-5506	Filing Group 1	3,468	10	$18,796
NY	WATERTOWN CITY SCHOOL DISTRICT	School District	3630120	MDL-5597	Filing Group 1	3,857	8	$18,790
MS	HANCOCK CO SCHOOL DIST	School District	2801740	MDL-10873	Filing Group 2	4,119	7	$18,674
VT	NORTH COUNTRY SUPERVISORY UNION	School District	5099931	MDL-3969	Filing Group 1	2,583	12	$18,574
IL	MARION CUSD 2	School District	1724600	MDL-4850	Filing Group 1	3,729	7	$18,568
UT	SOUTH SANPETE DISTRICT	School District	4900960	MDL-5644	Filing Group 1	3,241	8	$18,503
MS	HATTIESBURG PUBLIC SCHOOL DIST	School District	2801800	MDL-10468	Filing Group 1	3,569	9	$18,485
MS	PEARL PUBLIC SCHOOL DISTRICT	School District	2803520	MDL-3627	Filing Group 1	4,035	5	$18,482
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT	School District	3623760	MDL-10449	Filing Group 2	4,212	7	$18,446
MI	GREENVILLE PUBLIC SCHOOLS	School District	2617160	MDL-5297	Filing Group 1	3,553	7	$18,420
SC	MARLBORO 01	School District	4502970	MDL-6021	Filing Group 1	3,667	7	$18,345
WA	STEILACOOM HIST. SCHOOL DISTRICT	School District	5308460	MDL-9711	Filing Group 1	3,133	10	$18,344
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT	School District	3610710	MDL-9030	Filing Group 1	3,536	7	$18,328
MS	COLUMBUS MUNICIPAL SCHOOL DIST	School District	2801200	MDL-4859	Filing Group 1	3,277	9	$18,290
MI	MUSKEGON PUBLIC SCHOOLS OF THE CITY OF	School District	2624840	MDL-6384	Filing Group 1	3,479	7	$18,260
CA	EL SEGUNDO UNIFIED	School District	0612210	MDL-9517	Filing Group 1	3,448	5	$18,163
KY	MARION COUNTY	School District	2103780	MDL-3667	Filing Group 1	3,228	8	$18,106
AL	DALE COUNTY	School District	0101050	MDL-5903	Filing Group 1	3,208	7	$18,051
LA	ST. JAMES PARISH	School District	2201500	MDL-10467	Filing Group 1	3,553	6	$18,038
MI	LINCOLN CONSOLIDATED SCHOOL DISTRICT	School District	2621570	MDL-5601	Filing Group 1	3,571	5	$17,854
OK	ENID	School District	4010920	MDL-4782	Filing Group 1	7,390	16	$17,762
CA	WASHINGTON UNIFIED	School District	0601415	JCCP-7605	Filing Group 1	2,557	7	$17,744
PA	OXFORD AREA SD	School District	4218300	MDL-4178	Filing Group 1	3,353	6	$17,703
VA	LEE CO PBLC SCHS	School District	5102190	MDL-4633	Filing Group 1	3,048	10	$17,663
IN	PLYMOUTH COMMUNITY SCHOOL CORP	School District	1809060	MDL-9740	Filing Group 1	3,430	7	$17,596

WI	MILTON SCHOOL DISTRICT	School District	5509570	MDL-5618	Filing Group 1	3,480	7	$17,536
WI	DE FOREST AREA SCHOOL DISTRICT	School District	5503180	MDL-9084	Filing Group 1	3,870	6	$17,502
VT	WINDHAM SOUTHEAST SUPERVISORY UNION	School District	5099948	MDL-3981	Filing Group 1	2,528	10	$17,449
CA	BASSETT UNIFIED	School District	0604110	MDL-9048	Filing Group 1	3,215	7	$17,415
AL	DALLAS COUNTY	School District	0101110	MDL-10754	Filing Group 2	2,701	12	$17,399
TN	OBION COUNTY	School District	4703270	MDL-5466	Filing Group 1	3,088	7	$17,360
WA	QUINCY SCHOOL DISTRICT	School District	5307080	MDL-9778	Filing Group 1	3,049	9	$17,322
OK	YUKON	School District	4033480	MDL-10610	Filing Group 2	8,158	12	$17,268
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT	School District	3606900	MDL-4495	Filing Group 1	3,554	6	$17,266
IL	O FALLON TWP HSD 203	School District	1729790	MDL-3626	Filing Group 1	2,511	1	$17,218
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT	School District	3609990	MDL-8972	Filing Group 1	3,385	7	$17,165
IN	WHITLEY COUNTY CON SCHOOLS	School District	1802280	MDL-9774	Filing Group 1	3,528	6	$17,126
IN	NEW CASTLE COMMUNITY SCHOOL CORP	School District	1807440	MDL-9775	Filing Group 1	2,951	8	$17,122
NY	FULTON CITY SCHOOL DISTRICT	School District	3611700	MDL-9143	Filing Group 1	3,140	6	$17,041
IN	DEKALB CO CTL UNITED SCH DIST	School District	1801590	MDL-9862	Filing Group 1	3,524	6	$17,018
WV	LINCOLN COUNTY SCHOOLS	School District	5400660	MDL-9959	Filing Group 1	3,114	8	$17,007
MI	CADILLAC AREA PUBLIC SCHOOLS	School District	2607590	MDL-8976	Filing Group 1	3,110	7	$16,957
WI	GREENFIELD SCHOOL DISTRICT	School District	5505940	MDL-5398	Filing Group 1	3,367	6	$16,795
CA	RIM OF THE WORLD UNIFIED	School District	0632610	JCCP-4602	Filing Group 1	2,926	7	$16,732
WV	MCDOWELL COUNTY SCHOOLS	School District	5400810	MDL-9934	Filing Group 1	2,706	10	$16,629
NY	WHITESBORO CENTRAL SCHOOL DISTRICT	School District	3631320	MDL-5711	Filing Group 1	3,144	7	$16,618
AL	WINSTON COUNTY	School District	0103580	MDL-6375	Filing Group 1	2,272	10	$16,585
UT	NORTH SANPETE DISTRICT	School District	4900660	MDL-9107	Filing Group 1	2,612	8	$16,582
MI	L'ANSE CREUSE PUBLIC SCHOOLS	School District	2621870	MDL-24983	Filing Group 3	9,881	19	$16,573
NY	VESTAL CENTRAL SCHOOL DISTRICT	School District	3629610	MDL-9087	Filing Group 1	3,255	7	$16,565
CA	CABRILLO UNIFIED	School District	0606780	MDL-3652	Filing Group 1	2,934	7	$16,563
AL	SELMA CITY	School District	0102970	MDL-5979	Filing Group 1	2,784	11	$16,557
SC	HAMPTON 01	School District	4502430, 45	MDL-5667	Filing Group 1	2,593	10	$16,522

AL	COLBERT COUNTY	School District	0100840	MDL-6033	Filing Group 1	2,618	8	$16,505
NY	LONG BEACH CITY SCHOOL DISTRICT	School District	3617730	MDL-10448	Filing Group 2	3,656	6	$16,425
IN	GREATER JASPER CONSOLIDATED SCHS	School District	1803960	MDL-9537	Filing Group 1	3,209	5	$16,396
DE	LAKE FOREST SCHOOL DISTRICT	School District	1000790	MDL-9043	Filing Group 1	3,505	7	$16,383
PA	MARS AREA SD	School District	4214790	MDL-3619	Filing Group 1	3,334	5	$16,369
DE	SEAFORD SCHOOL DISTRICT	School District	1001530	MDL-6027	Filing Group 1	3,224	7	$16,345
FL	GILCHRIST	School District	1200630	MDL-9718	Filing Group 1	2,736	8	$16,300
MI	AIRPORT COMMUNITY SCHOOLS	School District	2601980	MDL-6447	Filing Group 1	2,604	9	$16,282
OH	WOOSTER CITY	School District	3910032	MDL-4503	Filing Group 1	3,273	7	$16,256
MI	MARSHALL PUBLIC SCHOOLS	School District	2622970	MDL-9486	Filing Group 1	2,634	8	$16,208
CA	BRAWLEY UNION HIGH	School District	0605820	JCCP-4585	Filing Group 1	2,019	3	$16,087
AL	FORT PAYNE CITY	School District	0101560	MDL-6040	Filing Group 1	3,482	4	$16,064
NY	MONROE 2-ORLEANS BOCES	Regional Education Service Agency	3680520	MDL-9109	Filing Group 1	32,067	53	$16,062
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS	School District	1812880	MDL-9721	Filing Group 1	3,049	5	$16,001
OH	LAKE LOCAL	School District	3904986	MDL-9801	Filing Group 1	3,404	3	$15,982
TN	HUMPHREYS COUNTY	School District	4701980	MDL-4680	Filing Group 1	2,849	7	$15,938
MI	MASON PUBLIC SCHOOLS (INGHAM)	School District	2623070	MDL-5500	Filing Group 1	3,205	6	$15,795
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT	School District	3615300	MDL-6136	Filing Group 1	3,319	8	$15,768
OH	FRANKLIN CITY	School District	3904400	MDL-4499	Filing Group 1	2,623	8	$15,761
ME	SOUTH PORTLAND PUBLIC SCHOOLS	School District	2312330	MDL-6083	Filing Group 1	2,913	8	$15,748
OH	ALLIANCE CITY	School District	3904349	MDL-5964	Filing Group 1	2,975	5	$15,727
PA	PENNCREST SD	School District	4218740	MDL-4187; 10547	Filing Group 1	2,574	6	$15,709
MI	DEWITT PUBLIC SCHOOLS	School District	2611550	MDL-9128	Filing Group 1	3,124	5	$15,651
IN	KANKAKEE VALLEY SCHOOL CORP	School District	1805280	MDL-9773	Filing Group 1	3,224	5	$15,646
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT	School District	0602342	MDL-9073	Filing Group 1	2,266	1	$15,638
MI	OWOSSO PUBLIC SCHOOLS	School District	2627210	MDL-6101	Filing Group 1	2,995	6	$15,607
MI	WAVERLY COMMUNITY SCHOOLS	School District	2635520	MDL-5604	Filing Group 1	2,883	6	$15,568
WV	PUTNAM COUNTY SCHOOLS	School District	5401200	MDL-11355	Filing Group 3	9,147	23	$15,554

NY	SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES	Regional Education Service Agency	3680780	MDL-10386	Filing Group 3	27,558	67	$15,543
TN	GREENEVILLE	School District	4701500	MDL-4500	Filing Group 1	2,851	7	$15,526
SC	FAIRFIELD 01	School District	4502100	MDL-9847	Filing Group 1	2,414	8	$15,524
MI	ADRIAN PUBLIC SCHOOLS	School District	2601950	MDL-5310	Filing Group 1	2,797	7	$15,415
KY	HARRISON COUNTY	School District	2102580	MDL-3574	Filing Group 1	2,838	7	$15,382
PA	PITTSTON AREA SD	School District	4219200	MDL-9964	Filing Group 1	3,178	4	$15,359
WI	BARABOO SCHOOL DISTRICT	School District	5500810	MDL-5503	Filing Group 1	2,786	9	$15,298
NY	BROOME-DELAWARE-TIOGA BOCES	Regional Education Service Agency	3680140	MDL-10395	Filing Group 3	28,800	64	$15,289
PA	WOODLAND HILLS SD	School District	4216500	MDL-4191	Filing Group 1	3,174	5	$15,289
AL	MUSCLE SHOALS CITY	School District	0102520	MDL-5956	Filing Group 1	2,801	7	$15,270
NM	SILVER CONSOLIDATED SCHOOLS	School District	3502430	MDL-9038	Filing Group 1	2,314	9	$15,225
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5305370	MDL-9503	Filing Group 1	3,172	5	$15,160
WA	NORTH MASON SCHOOL DISTRICT	School District	5305790	MDL-9181	Filing Group 1	2,260	8	$15,149
CO	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2	School District	0806660	MDL-3635	Filing Group 1	2,567	7	$15,086
OK	DEER CREEK	School District	4009570	MDL-9519	Filing Group 1	6,741	9	$14,929
AL	HENRY COUNTY	School District	0101740	MDL-6039	Filing Group 1	2,472	6	$14,915
IN	MSD WABASH COUNTY SCHOOLS	School District	1812180	MDL-9856	Filing Group 1	2,093	7	$14,872
UT	EMERY DISTRICT	School District	4900270	MDL-8529	Filing Group 1	2,274	10	$14,839
PA	MCKEESPORT AREA SD	School District	4214940	MDL-3620	Filing Group 1	3,046	4	$14,824
WA	SEQUIM SCHOOL DISTRICT	School District	5307830	MDL-9701	Filing Group 1	2,529	6	$14,792
CA	BRAWLEY ELEMENTARY	School District	0605790	JCCP-4584	Filing Group 1	3,898	5	$14,693
CA	ESCALON UNIFIED	School District	0612840	JCCP-8502	Filing Group 1	2,628	7	$14,670
MI	BANGOR TOWNSHIP SCHOOLS	School District	2603900	MDL-5509	Filing Group 1	2,528	6	$14,646
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3609690	MDL-6140	Filing Group 1	2,885	6	$14,645
OR	DALLAS SD 2	School District	4103860	MDL-10571	Filing Group 2	3,025	7	$14,583
VT	MAPLE RUN SUPERVISORY DISTRICT	School District	5099923	MDL-3963	Filing Group 1	2,597	5	$14,556
CA	MOUNTAIN EMPIRE UNIFIED	School District	0626100	JCCP-4596	Filing Group 1	1,674	10	$14,546

WA	WOODLAND SCHOOL DISTRICT	School District	5310050	MDL-9522	Filing Group 1	2,415	7	$14,491
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT	School District	3620370	MDL-9007	Filing Group 1	2,527	5	$14,378
IL	CHSD 94	School District	1740440	MDL-9873	Filing Group 1	2,055	1	$14,277
ID	MOSCOW DISTRICT	School District	1602220	MDL-5624	Filing Group 1	2,333	8	$14,237
MI	EAST GRAND RAPIDS PUBLIC SCHOOLS	School District	2612480	MDL-9514	Filing Group 1	2,818	5	$14,225
ID	PRESTON JOINT DISTRICT	School District	1600960	MDL-8979	Filing Group 1	2,360	6	$14,222
PA	NEW CASTLE AREA SD	School District	4216620	MDL-3578	Filing Group 1	3,022	5	$14,192
MI	VICKSBURG COMMUNITY SCHOOLS	School District	2634950	MDL-9507	Filing Group 1	2,525	6	$14,141
MI	COLDWATER COMMUNITY SCHOOLS	School District	2610140	MDL-6100	Filing Group 1	2,755	5	$14,128
VT	MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401	School District	5000443	MDL-3968	Filing Group 1	2,569	8	$14,126
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT	School District	3624840	MDL-10470	Filing Group 1	2,801	4	$14,041
OK	BIXBY	School District	4004500	MDL-10388	Filing Group 2	6,560	10	$14,015
WA	SULTAN SCHOOL DISTRICT	School District	5308550	MDL-9700	Filing Group 1	1,892	9	$14,007
CA	CORONADO UNIFIED	School District	0609870	MDL-5658	Filing Group 1	2,608	4	$13,996
CA	LINDEN UNIFIED	School District	0621810	JCCP-4641	Filing Group 1	2,323	6	$13,899
NY	CARTHAGE CENTRAL SCHOOL DISTRICT	School District	3606630	MDL-5894	Filing Group 1	2,809	5	$13,805
MN	ROCORI PUBLIC SCHOOL DISTRICT	School District	2709440	MDL-5922	Filing Group 1	2,299	6	$13,702
ID	FREMONT COUNTY JOINT DISTRICT	School District	1601110	MDL-6380	Filing Group 1	2,147	8	$13,647
MI	CENTER LINE PUBLIC SCHOOLS	School District	2608580	MDL-6421	Filing Group 1	2,454	6	$13,590
AL	CLARKE COUNTY	School District	0100720	MDL-5904	Filing Group 1	2,271	7	$13,559
AL	COFFEE COUNTY	School District	0100810	MDL-6016	Filing Group 1	2,541	4	$13,539
WA	PULLMAN SCHOOL DISTRICT	School District	5306930	MDL-9794	Filing Group 1	2,615	6	$13,520
TN	CHESTER COUNTY	School District	4700600	MDL-5293	Filing Group 1	2,676	6	$13,473
IL	ARGO CHSD 217	School District	1704020	MDL-4854	Filing Group 1	1,923	1	$13,426
VT	SOUTH BURLINGTON SUPERVISORY DISTRICT	School District	5099916	MDL-3976	Filing Group 1	2,688	5	$13,418
TN	ELIZABETHTON	School District	4701110	MDL-5468	Filing Group 1	2,631	5	$13,405
KY	LAWRENCE COUNTY	School District	2103240	MDL-3575	Filing Group 1	2,464	6	$13,405

NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT	School District	3417430	MDL-5312	Filing Group 1	2,673	5	$13,369
WA	BLAINE SCHOOL DISTRICT	School District	5300570	MDL-9797	Filing Group 1	2,164	7	$13,339
UT	KANE DISTRICT	School District	4900480	MDL-6259	Filing Group 1	1,383	10	$13,334
AL	FAYETTE COUNTY	School District	0101470	MDL-6041	Filing Group 1	2,178	6	$13,326
CA	SAN LORENZO VALLEY UNIFIED	School District	0634740	JCCP-4579	Filing Group 1	2,434	5	$13,314
OH	LOUISVILLE CITY	School District	3904987	MDL-5291	Filing Group 1	2,764	4	$13,293
PA	RINGGOLD SD	School District	4220400	MDL-4188	Filing Group 1	2,695	4	$13,269
WA	GRANITE FALLS SCHOOL DISTRICT	School District	5303210	MDL-9790	Filing Group 1	2,089	6	$13,266
VT	ADDISON CENTRAL SUPERVISORY UNION	School District	5099903	MDL-3695	Filing Group 1	1,742	9	$13,239
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	School District	0691030	JCCP-4577	Filing Group 1	1,147	7	$13,212
VT	FRANKLIN NORTHEAST SUPERVISORY UNION	School District	5099920	MDL-3959	Filing Group 1	1,815	9	$13,205
IN	WESTERN SCHOOL CORPORATION	School District	1804470	MDL-9865	Filing Group 1	2,589	4	$13,199
MI	HASTINGS AREA SCHOOL DISTRICT	School District	2617970	MDL-5797	Filing Group 1	2,537	6	$13,198
KY	LARUE COUNTY	School District	2103180	MDL-3664	Filing Group 1	2,315	6	$13,156
WV	LEWIS COUNTY SCHOOLS	School District	5400630	MDL-10021	Filing Group 1	2,483	6	$13,084
IL	OAK LAWN CHSD 229	School District	1729220	MDL-4430	Filing Group 1	1,867	1	$13,064
OH	STEUBENVILLE CITY	School District	3904482	MDL-9733	Filing Group 1	2,681	6	$12,961
SC	SPARTANBURG 04	School District	4503570	MDL-9915	Filing Group 1	2,718	4	$12,953
WA	GOLDENDALE SCHOOL DISTRICT	School District	5303090	MDL-9703	Filing Group 1	2,184	5	$12,921
AL	DOTHAN CITY	School District	0101230	0	Filing Group 3	8,031	15	$12,832
WA	LAKEWOOD SCHOOL DISTRICT	School District	5304260	MDL-9712	Filing Group 1	2,495	5	$12,831
CA	CYPRESS ELEMENTARY	School District	0610440	MDL-5659	Filing Group 1	3,540	6	$12,823
ME	RSU 02	School District	2314776	MDL-9004	Filing Group 1	1,883	8	$12,820
WI	MOUNT HOREB AREA SCHOOL DISTRICT	School District	5509990	MDL-5287	Filing Group 1	2,423	6	$12,793
KY	ESTILL COUNTY	School District	2101760	MDL-3573	Filing Group 1	2,285	6	$12,747
MS	JONES CO SCHOOL DIST	School District	2802280	MDL-11379	Filing Group 3	7,898	11	$12,705
SC	ANDERSON 03	School District	4500840	MDL-5478	Filing Group 1	2,549	5	$12,651
PA	CRESTWOOD SD	School District	4205460	MDL-10875	Filing Group 2	2,812	3	$12,600

VT	RUTLAND CITY SUPERVISORY DISTRICT	School District	5099940	MDL-3973	Filing Group 1	2,012	6	$12,596
TN	MILLINGTON MUNICIPAL SCHOOLS	School District	4700150	MDL-4784	Filing Group 1	2,549	4	$12,564
MI	EATON RAPIDS PUBLIC SCHOOLS	School District	2612690	MDL-5598	Filing Group 1	2,063	6	$12,520
MI	DOWAGIAC UNION SCHOOL DISTRICT	School District	2612150	MDL-6385	Filing Group 1	2,105	7	$12,488
TN	CANNON COUNTY	School District	4700450	MDL-4779	Filing Group 1	1,875	7	$12,488
TN	LENOIR CITY	School District	4702400	MDL-10446	Filing Group 2	2,517	3	$12,427
KY	BREATHITT COUNTY	School District	2100690	MDL-3572	Filing Group 1	1,826	6	$12,426
MS	VICKSBURG WARREN SCHOOL DIST	School District	2804470	MDL-10405	Filing Group 3	7,133	16	$12,404
OR	CASCADE SD 5	School District	4102780	MDL-10563	Filing Group 2	2,464	6	$12,328
CA	BURLINGAME ELEMENTARY	School District	0606480	JCCP-4586	Filing Group 1	3,387	7	$12,305
VT	ORANGE EAST SUPERVISORY UNION	School District	5099927	MDL-3970	Filing Group 1	1,703	7	$12,279
DE	LAUREL SCHOOL DISTRICT	School District	1000810	MDL-9116	Filing Group 1	2,546	4	$12,250
MI	PAW PAW PUBLIC SCHOOL DISTRICT	School District	2627660	MDL-6099	Filing Group 1	2,125	5	$12,237
NC	WARREN COUNTY SCHOOLS	School District	3704740	MDL-9490	Filing Group 1	1,794	7	$12,232
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT	School District	3618150	MDL-9976	Filing Group 1	2,483	4	$12,224
IN	SILVER CREEK SCHOOL CORPORATION	School District	1800213	MDL-10314	Filing Group 2	2,798	4	$12,223
KS	RENWICK	School District	2011080	MDL-3687	Filing Group 1	1,904	6	$12,096
MI	CHELSEA SCHOOL DISTRICT	School District	2608940	MDL-5910	Filing Group 1	2,304	4	$12,072
WA	MOUNT BAKER SCHOOL DISTRICT	School District	5305310	MDL-9787	Filing Group 1	1,729	7	$12,056
OR	NORTH SANTIAM SD 29J	School District	4100020	MDL-10576	Filing Group 2	2,103	6	$11,995
WA	ROCHESTER SCHOOL DISTRICT	School District	5307470	MDL-9511	Filing Group 1	2,171	5	$11,981
ID	SHELLEY JOINT DISTRICT	School District	1602910	MDL-8981	Filing Group 1	2,248	5	$11,966
VA	RADFORD CITY PBLC SCHS	School District	5103180	MDL-9999	Filing Group 1	2,520	4	$11,948
DE	WOODBRIDGE SCHOOL DISTRICT	School District	1001850	MDL-9534	Filing Group 1	2,478	4	$11,910
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	School District	0691031	JCCP-4643	Filing Group 1	1,706	3	$11,910
VT	COLCHESTER SCHOOL DISTRICT	School District	5003240	MDL-3957	Filing Group 1	2,361	5	$11,909
VT	BARRE SUPERVISORY UNION	School District	5000007	MDL-3954	Filing Group 1	2,169	4	$11,878
MI	BIG RAPIDS PUBLIC SCHOOLS	School District	2605780	MDL-9523	Filing Group 1	2,054	5	$11,788

IL	RIVERSIDE-BROOKFIELD TWP SD 208	School District	1734020	MDL-4852	Filing Group 1	1,659	1	$11,723
SC	DORCHESTER 04	School District	4500002	MDL-9848	Filing Group 1	2,101	6	$11,695
CA	SCOTTS VALLEY UNIFIED	School District	0600043	JCCP-4581	Filing Group 1	2,237	4	$11,657
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT	School District	3403120	MDL-10392	Filing Group 2	2,621	4	$11,606
CA	LAFAYETTE ELEMENTARY	School District	0620310	MDL-9872	Filing Group 1	3,261	5	$11,497
AL	FAIRFIELD CITY	School District	0101440	MDL-8977	Filing Group 1	1,552	6	$11,495
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS	School District	1802460	MDL-10630	Filing Group 2	2,545	6	$11,440
SC	CLARENDON 04	School District	4503913	MDL-9784	Filing Group 1	1,890	6	$11,423
MI	CHIPPEWA HILLS SCHOOL DISTRICT	School District	2609560	MDL-9129	Filing Group 1	1,885	6	$11,414
UT	BEAVER DISTRICT	School District	4900060	MDL-9135	Filing Group 1	1,566	7	$11,372
VT	LAMOILLE NORTH MODIFIED USD #058B	School District	5000401, 50	MDL-3961	Filing Group 1	1,372	7	$11,308
OH	MARLINGTON LOCAL	School District	3904988	MDL-9039	Filing Group 1	1,966	5	$11,290
MI	LUDINGTON AREA SCHOOL DISTRICT	School District	2622200	MDL-9500	Filing Group 1	2,111	5	$11,290
MI	YALE PUBLIC SCHOOLS	School District	2636600	MDL-4999	Filing Group 1	1,850	6	$11,264
ID	TETON COUNTY DISTRICT	School District	1603180	MDL-9045	Filing Group 1	1,766	7	$11,237
WA	NOOKSACK VALLEY SCHOOL DISTRICT	School District	5305670	MDL-9760	Filing Group 1	1,914	7	$11,202
MI	NORTHVILLE PUBLIC SCHOOLS	School District	2625980	MDL-24987	Filing Group 3	7,050	10	$11,167
WI	ANTIGO UNIFIED SCHOOL DISTRICT	School District	5500360	MDL-8994	Filing Group 1	1,994	5	$11,156
WA	MERIDIAN SCHOOL DISTRICT	School District	5305010	MDL-9793	Filing Group 1	1,836	6	$11,080
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION	School District	5000405	MDL-10748	Filing Group 2	1,588	8	$11,079
CA	PACIFIC GROVE UNIFIED	School District	0629370	JCCP-4570	Filing Group 1	1,899	5	$11,072
PA	SOUTH BUTLER COUNTY SD	School District	4221930	MDL-3633	Filing Group 1	2,050	4	$11,068
UT	GARFIELD DISTRICT	School District	4900300	MDL-9133	Filing Group 1	987	9	$11,034
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT	School District	3614700	MDL-9110	Filing Group 1	2,073	4	$11,001
CA	GOLDEN PLAINS UNIFIED	School District	0691134	JCCP-4589	Filing Group 1	1,520	6	$10,969
TN	CROCKETT COUNTY	School District	4700850	MDL-10394	Filing Group 2	2,008	5	$10,956
ME	RSU 11/MSAD 11	School District	2310590	MDL-4998	Filing Group 1	1,946	6	$10,953
NY	BATAVIA CITY SCHOOL DISTRICT	School District	3603990	MDL-6393	Filing Group 1	2,175	4	$10,947

SC	JASPER 01	School District	4502520	MDL-10260	Filing Group 2	2,664	4	$10,928
IN	NORTH HARRISON COM SCHOOL CORP	School District	1800690	MDL-9979	Filing Group 1	2,113	4	$10,906
OH	CLOVERLEAF LOCAL	School District	3904848	MDL-4607	Filing Group 1	2,262	3	$10,882
OH	WEST HOLMES LOCAL	School District	3904769	MDL-9800	Filing Group 1	1,925	6	$10,875
NY	SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT	School District	3626840	MDL-9991	Filing Group 1	2,016	4	$10,857
KY	MARTIN COUNTY	School District	2103840	MDL-3576	Filing Group 1	1,823	5	$10,851
IN	LAWRENCEBURG COMMUNITY SCHOOL CORP	School District	1805700	MDL-9884	Filing Group 1	2,066	4	$10,846
PA	GENERAL MCLANE SD	School District	4210650	MDL-6035	Filing Group 1	2,064	4	$10,840
OH	BLOOM-CARROLL LOCAL	School District	3904686	MDL-9731	Filing Group 1	2,158	4	$10,812
MI	SWAN VALLEY SCHOOL DISTRICT	School District	2633410	MDL-5741	Filing Group 1	1,822	5	$10,794
UT	ASCENT ACADEMIES OF UTAH	School District	4900174	MDL-9085	Filing Group 1	2,218	4	$10,744
IN	GREENSBURG COMMUNITY SCHOOLS	School District	1804080	MDL-9882	Filing Group 1	2,157	3	$10,712
PA	TUNKHANNOCK AREA SD	School District	4223850	MDL-10877	Filing Group 2	2,140	5	$10,711
VT	LAMOILLE SOUTH SUPERVISORY UNION	School District	5099926	MDL-3962	Filing Group 1	1,581	7	$10,689
NY	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT	School District	3618600	MDL-9034	Filing Group 1	2,134	4	$10,672
NY	ONEIDA CITY SCHOOL DISTRICT	School District	3600013	MDL-4785	Filing Group 1	1,859	6	$10,620
IN	GRIFFITH PUBLIC SCHOOLS	School District	1804170	MDL-5887	Filing Group 1	2,010	4	$10,614
NM	POJOAQUE VALLEY PUBLIC SCHOOLS	School District	3502070	MDL-3628	Filing Group 1	1,792	5	$10,607
CA	SOLANA BEACH ELEMENTARY	School District	0636990	MDL-9054	Filing Group 1	2,720	7	$10,599
NY	MEXICO CENTRAL SCHOOL DISTRICT	School District	3619170	MDL-8570	Filing Group 1	2,001	5	$10,569
VT	CALEDONIA CENTRAL SUPERVISORY UNION	School District	5099909	MDL-10739	Filing Group 2	1,478	7	$10,550
NJ	MAPLE SHADE SCHOOL DISTRICT	School District	3409660	MDL-9715	Filing Group 1	2,232	4	$10,547
KY	WOLFE COUNTY	School District	2105970	MDL-3647	Filing Group 1	1,148	7	$10,543
MI	GOODRICH AREA SCHOOLS	School District	2616320	MDL-9509	Filing Group 1	1,918	4	$10,536
IN	NORTHWESTERN SCHOOL CORP	School District	1802040	MDL-9868	Filing Group 1	1,821	4	$10,506
OH	CANTON LOCAL	School District	3904983	MDL-9714	Filing Group 1	1,950	3	$10,491
UT	SOUTH SUMMIT DISTRICT	School District	4900990	MDL-9027	Filing Group 1	1,654	6	$10,485

ID	SUGAR-SALEM JOINT DISTRICT	School District	1603090	MDL-8963	Filing Group 1	1,583	5	$10,399
NY	CAMDEN CENTRAL SCHOOL DISTRICT	School District	3606240	MDL-4678	Filing Group 1	1,995	4	$10,367
AL	LEEDS CITY	School District	0100011	MDL-9480	Filing Group 1	2,097	4	$10,358
VT	WHITE RIVER VALLEY SUPERVISORY UNION	School District	5099930	MDL-10746	Filing Group 2	1,359	10	$10,324
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT	School District	3630660	MDL-9994	Filing Group 1	1,702	5	$10,297
LA	NATCHITOCHES PARISH	School District	2201140	MDL-24985	Filing Group 3	5,565	15	$10,239
AL	TUSCUMBIA CITY	School District	0103420	MDL-6043	Filing Group 1	1,478	6	$10,220
VT	KINGDOM EAST SUPERVISORY DISTRICT	School District	5000407	MDL-10743	Filing Group 2	1,631	7	$10,213
MO	MOUNTAIN GROVE R-III	School District	2921510	MDL-3668	Filing Group 1	1,558	5	$10,174
WA	HOQUIAM SCHOOL DISTRICT	School District	5303660	MDL-9525	Filing Group 1	1,578	6	$10,169
WV	MONROE COUNTY SCHOOLS	School District	5400960	MDL-9881	Filing Group 1	1,663	5	$10,126
IL	OTTAWA TWP HSD 140	School District	1730330	MDL-5860	Filing Group 1	1,251	2	$10,112
WI	ASHLAND SCHOOL DISTRICT	School District	5500510	MDL-4777	Filing Group 1	1,836	4	$10,087
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT	School District	3607470	MDL-5708	Filing Group 1	1,889	4	$10,083
VT	MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY)	School District	5099921	MDL-3966	Filing Group 1	1,784	4	$10,035
PA	SLIPPERY ROCK AREA SD	School District	4221660	MDL-3632	Filing Group 1	1,852	4	$10,005
ME	RSU 15/MSAD 15	School District	2310710	MDL-5992	Filing Group 1	1,801	5	$9,987
IN	SOUTHWEST SCHOOL CORPORATION	School District	1810860	MDL-9742	Filing Group 1	1,755	5	$9,848
IN	NORTH MONTGOMERY COM SCH CORP	School District	1807900	MDL-9950	Filing Group 1	1,831	5	$9,810
WA	LAKE CHELAN SCHOOL DISTRICT	School District	5301200	MDL-9758	Filing Group 1	1,298	6	$9,810
IN	BENTON COMMUNITY SCHOOL CORP	School District	1800480	MDL-9875	Filing Group 1	1,641	4	$9,805
MI	SOUTHFIELD PUBLIC SCHOOL DISTRICT	School District	2632310	0	Filing Group 3	5,150	14	$9,783
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT	School District	3622380	MDL-5694	Filing Group 1	1,801	4	$9,773
AZ	WHITERIVER UNIFIED DISTRICT (4394)	School District	0409160	MDL-10605	Filing Group 2	2,157	5	$9,766
CO	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA	School District	0802280	MDL-3606	Filing Group 1	1,594	5	$9,744
IN	OAK HILL UNITED SCHOOL CORP	School District	1808340	MDL-9970	Filing Group 1	1,662	5	$9,740
CA	KING CITY UNION	School District	0619680	JCCP-4560	Filing Group 1	2,555	5	$9,728

MI	WILLIAMSTON COMMUNITY SCHOOLS	School District	2636420	MDL-5483	Filing Group 1	1,787	4	$9,726
ID	KIMBERLY DISTRICT	School District	1601710	MDL-5653	Filing Group 1	1,870	4	$9,717
MS	QUITMAN SCHOOL DIST	School District	2803780	MDL-10462	Filing Group 2	1,620	6	$9,703
MI	JACKSON ISD	Regional Education Service Agency	2680580	MDL-5831	Filing Group 1	22,067	57	$9,667
IN	DEKALB CO EASTERN COM SCH DIST	School District	1803060	MDL-9883	Filing Group 1	1,296	5	$9,659
NM	SOCORRO CONSOLIDATED SCHOOLS	School District	3502460	MDL-9963	Filing Group 1	1,535	6	$9,614
IA	DECORAH COMMUNITY SCHOOL DISTRICT	School District	1908730	MDL-3611	Filing Group 1	1,665	5	$9,589
ID	PAYETTE JOINT DISTRICT	School District	1602580	MDL-6431	Filing Group 1	1,280	6	$9,562
ID	FILER DISTRICT	School District	1601050	MDL-6391	Filing Group 1	1,596	5	$9,555
WI	EDGERTON SCHOOL DISTRICT	School District	5504110	MDL-5796	Filing Group 1	1,872	4	$9,541
WA	CASCADE SCHOOL DISTRICT	School District	5300950	MDL-9699	Filing Group 1	1,257	7	$9,519
WA	ARLINGTON SCHOOL DISTRICT	School District	5300240	MDL-10336	Filing Group 3	5,451	11	$9,466
VT	ORLEANS CENTRAL SUPERVISORY UNION	School District	5099934	MDL-3972	Filing Group 1	1,069	7	$9,458
ID	AMERICAN FALLS JOINT DISTRICT	School District	1600060	MDL-8531	Filing Group 1	1,521	5	$9,429
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3602340	MDL-9060	Filing Group 1	1,759	4	$9,420
AL	HALEYVILLE CITY	School District	0101720	MDL-6010	Filing Group 1	1,627	4	$9,415
MI	CARO COMMUNITY SCHOOLS	School District	2608040	MDL-9018	Filing Group 1	1,475	5	$9,401
PA	SAUCON VALLEY SD	School District	4211730	MDL-10838	Filing Group 2	1,970	3	$9,366
NY	MALVERNE UNION FREE SCHOOL DISTRICT	School District	3618210	MDL-10227	Filing Group 1	1,724	4	$9,362
OR	GERVAIS SD 1	School District	4100015	MDL-10572	Filing Group 2	1,507	5	$9,356
NY	WESTHILL CENTRAL SCHOOL DISTRICT	School District	3607320	MDL-9028	Filing Group 1	1,714	4	$9,356
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST	School District	2803510	MDL-10872	Filing Group 2	1,954	4	$9,334
VT	RUTLAND NORTHEAST SUPERVISORY UNION	School District	5099936	MDL-3974	Filing Group 1	1,472	5	$9,296
NY	TONAWANDA CITY SCHOOL DISTRICT	School District	3628740	MDL-9078	Filing Group 1	1,717	4	$9,285
IN	LAKE RIDGE NEW TECH SCHOOLS	School District	1805460	MDL-9722	Filing Group 1	1,643	3	$9,280
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	Regional Education Service Agency	2680200	MDL-5717	Filing Group 1	21,471	58	$9,272
DE	DELMAR SCHOOL DISTRICT	School District	1000270	MDL-9041	Filing Group 1	1,365	3	$9,253

MI	BELDING AREA SCHOOL DISTRICT	School District	2604530	MDL-5282	Filing Group 1	1,688	4	$9,246
NY	SCHALMONT CENTRAL SCHOOL DISTRICT	School District	3625980	MDL-4501	Filing Group 1	1,745	3	$9,237
IN	ROCHESTER COMMUNITY SCHOOL CORP	School District	1809630	MDL-9945	Filing Group 1	1,747	4	$9,227
WI	ALTOONA SCHOOL DISTRICT	School District	5500270	MDL-9929	Filing Group 1	1,783	4	$9,221
ID	BEAR LAKE COUNTY DISTRICT	School District	1600240	MDL-5628	Filing Group 1	1,317	7	$9,214
IN	GARRETT-KEYSER-BUTLER COM SCH CORP	School District	1803840	MDL-9770	Filing Group 1	1,718	3	$9,211
NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT	School District	3415450	MDL-10421	Filing Group 2	1,488	2	$9,187
MI	BENZIE COUNTY CENTRAL SCHOOLS	School District	2604950	MDL-9016	Filing Group 1	1,314	6	$9,163
IN	NORTH ADAMS COMMUNITY SCHOOLS	School District	1807680	MDL-9941	Filing Group 1	1,641	3	$9,119
MI	CORUNNA PUBLIC SCHOOLS	School District	2610860	MDL-4496	Filing Group 1	1,644	4	$9,111
SC	LEE 01	School District	4502670	MDL-10538	Filing Group 2	1,565	6	$9,100
NY	ONEIDA-HERKIMER-MADISON BOCES	Regional Education Service Agency	3680560	MDL-9089	Filing Group 1	21,985	47	$9,090
NH	SANBORN REGIONAL SCHOOL DISTRICT	School District	3306080	MDL-5488	Filing Group 1	1,424	4	$9,079
WA	NINE MILE FALLS SCHOOL DISTRICT	School District	5305640	MDL-9759	Filing Group 1	1,340	5	$9,076
IN	PIKE COUNTY SCHOOL CORP	School District	1808900	MDL-9855	Filing Group 1	1,667	4	$9,074
OH	SOUTHEAST LOCAL	School District	3905058	MDL-4687	Filing Group 1	1,221	6	$9,063
MI	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS	School District	2613530	MDL-4858	Filing Group 1	1,589	4	$9,057
IN	SALEM COMMUNITY SCHOOLS	School District	1809810	MDL-9893	Filing Group 1	1,761	3	$9,039
DE	SUSSEX TECHNICAL SCHOOL DISTRICT	School District	1001680	MDL-9476	Filing Group 1	1,239	1	$9,013
VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)	School District	5099901	MDL-10745	Filing Group 2	1,428	6	$9,005
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT	School District	3607290	MDL-9825	Filing Group 1	1,649	4	$8,960
MS	JEFFERSON CO SCHOOL DIST	School District	2802220	MDL-3585	Filing Group 1	1,064	6	$8,957
VT	FRANKLIN WEST SUPERVISORY UNION	School District	5099922	MDL-3960	Filing Group 1	1,729	4	$8,953
OH	MINERVA LOCAL	School District	3904989	MDL-4994	Filing Group 1	1,768	3	$8,951
CA	JEFFERSON ELEMENTARY	School District	0618840	JCCP-4638	Filing Group 1	2,236	4	$8,939
WI	BARRON AREA SCHOOL DISTRICT	School District	5500870	MDL-5318	Filing Group 1	1,168	7	$8,936
MI	HILLSDALE COMMUNITY SCHOOLS	School District	2618390	MDL-9698	Filing Group 1	1,328	5	$8,909

OH	TRIWAY LOCAL	School District	3905059	MDL-5815	Filing Group 1	1,497	4	$8,908
NY	PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT	School District	3622890	MDL-8983	Filing Group 1	1,523	4	$8,871
CA	SAN BRUNO PARK ELEMENTARY	School District	0634230	JCCP-4605	Filing Group 1	2,275	6	$8,818
VT	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY)	School District	5099904	MDL-3975	Filing Group 1	1,213	6	$8,803
IN	RIVER FOREST COMMUNITY SCH CORP	School District	1804620	MDL-9956	Filing Group 1	1,584	4	$8,778
LA	AVOYELLES PARISH	School District	2200150	MDL-25006	Filing Group 3	5,014	10	$8,746
OR	NORTH MARION SD 15	School District	4108880	MDL-10575	Filing Group 2	1,754	4	$8,744
NY	WINDSOR CENTRAL SCHOOL DISTRICT	School District	3602730	MDL-9997	Filing Group 1	1,606	4	$8,728
MI	CHESANING UNION SCHOOLS	School District	2609150	MDL-5498	Filing Group 1	1,420	4	$8,719
WI	WISCONSIN DELLS SCHOOL DISTRICT	School District	5517040	MDL-10600	Filing Group 2	1,728	5	$8,709
VT	HARTFORD SUPERVISORY DISTRICT	School District	5099954	MDL-10742	Filing Group 2	1,441	6	$8,676
KS	WAMEGO	School District	2000003	MDL-3688	Filing Group 1	1,577	4	$8,655
NY	WATERLOO CENTRAL SCHOOL DISTRICT	School District	3600014	MDL-9142	Filing Group 1	1,553	4	$8,651
DE	POLYTECH SCHOOL DISTRICT	School District	1000750	MDL-9477	Filing Group 1	1,182	1	$8,646
WI	EAST TROY COMMUNITY SCHOOL DISTRICT	School District	5504020	MDL-5610	Filing Group 1	1,501	4	$8,636
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT	School District	3627540	MDL-3677	Filing Group 1	1,417	3	$8,599
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT	School District	2800198	MDL-11376	Filing Group 3	4,101	15	$8,583
WI	LODI SCHOOL DISTRICT	School District	5508190	MDL-4867	Filing Group 1	1,491	5	$8,568
IL	EAST ST LOUIS SD 189	School District	1713320	MDL-11362	Filing Group 3	5,004	12	$8,515
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT	School District	3625170	MDL-10342	Filing Group 3	5,335	9	$8,507
NY	HORNELL CITY SCHOOL DISTRICT	School District	3614820	MDL-9713	Filing Group 1	1,538	4	$8,507
SC	CALHOUN 01	School District	4501250	MDL-5474	Filing Group 1	1,590	3	$8,496
MI	HARTFORD PUBLIC SCHOOLS	School District	2617880	MDL-5994	Filing Group 1	1,334	4	$8,484
MI	JONESVILLE COMMUNITY SCHOOLS	School District	2619920	MDL-9021	Filing Group 1	1,310	4	$8,476
MI	BOYNE CITY PUBLIC SCHOOLS	School District	2606500	MDL-9820	Filing Group 1	1,270	4	$8,469
IN	RENSSELAER CENTRAL SCHOOL CORP	School District	1809420	MDL-9817	Filing Group 1	1,477	4	$8,464
IN	MSD BLUFFTON-HARRISON	School District	1800720	MDL-9887	Filing Group 1	1,642	3	$8,448
MI	HARRISON COMMUNITY SCHOOLS	School District	2617820	MDL-9501	Filing Group 1	1,270	5	$8,444

UT	GRAND DISTRICT	School District	4900330	MDL-5623	Filing Group 1	1,414	4	$8,441
CA	NEEDLES UNIFIED	School District	0626760	JCCP-4597	Filing Group 1	967	6	$8,416
OK	SHAWNEE	School District	4027570	MDL-4996	Filing Group 1	3,392	7	$8,399
WA	WHITE SALMON VALLEY SCHOOL DISTRICT	School District	5309810	MDL-9768	Filing Group 1	1,168	5	$8,380
WI	LAKE MILLS AREA SCHOOL DISTRICT	School District	5507710	MDL-6061	Filing Group 1	1,586	3	$8,371
NY	OGDENSBURG CITY SCHOOL DISTRICT	School District	3621660	MDL-9070	Filing Group 1	1,490	3	$8,367
SC	GREENWOOD 52	School District	4502400	MDL-5978	Filing Group 1	1,492	4	$8,311
OH	ORRVILLE CITY	School District	3904461	MDL-4683	Filing Group 1	1,553	4	$8,268
PA	MOHAWK AREA SD	School District	4215540	MDL-5886	Filing Group 1	1,473	3	$8,257
OH	AUBURN	Regional Education Service Agency	3905116	MDL-6052	Filing Group 1	20,713	40	$8,232
WV	SUMMERS COUNTY SCHOOLS	School District	5401350	MDL-9860	Filing Group 1	1,393	5	$8,211
WI	AMERY SCHOOL DISTRICT	School District	5500300	MDL-9925	Filing Group 1	1,447	4	$8,210
NY	ITHACA CITY SCHOOL DISTRICT	School District	3615570	MDL-10684	Filing Group 3	5,018	12	$8,208
ID	MOUNTAIN VIEW SCHOOL DISTRICT	School District	1600139	MDL-9067	Filing Group 1	1,115	5	$8,187
IN	WABASH CITY SCHOOLS	School District	1812150	MDL-9821	Filing Group 1	1,551	3	$8,177
VT	MILTON SUPERVISORY DISTRICT	School District	5099910	MDL-3965	Filing Group 1	1,534	3	$8,158
VT	WINDHAM CENTRAL SUPERVISORY UNION	School District	5099946	MDL-3979	Filing Group 1	896	8	$8,157
AL	ATTALLA CITY	School District	0100180	MDL-5909	Filing Group 1	1,470	3	$8,110
PA	RIVERSIDE SD	School District	4223250	MDL-4177	Filing Group 1	1,520	3	$8,097
ID	BOUNDARY COUNTY DISTRICT	School District	1600420	MDL-8970	Filing Group 1	1,322	5	$8,060
MI	NEW HAVEN COMMUNITY SCHOOLS	School District	2625230	MDL-9148	Filing Group 1	1,300	4	$8,059
IN	RANDOLPH CENTRAL SCHOOL CORP	School District	1801770	MDL-9951	Filing Group 1	1,373	5	$8,056
NJ	BUENA REGIONAL SCHOOL DISTRICT	School District	3402400	MDL-10604	Filing Group 2	1,551	5	$8,055
MI	MILLINGTON COMMUNITY SCHOOLS	School District	2623910	MDL-5640	Filing Group 1	1,083	5	$8,044
TN	BLEDSOE COUNTY	School District	4700270	MDL-10382	Filing Group 2	1,570	5	$8,036
MS	YAZOO CO SCHOOL DIST	School District	2804800	MDL-5716	Filing Group 1	1,353	4	$8,036
MS	MERIDIAN PUBLIC SCHOOLS	School District	2802910	MDL-10424; 11372	Filing Group 3	4,832	12	$8,032
KS	SMOKY VALLEY	School District	2000002	MDL-3597	Filing Group 1	1,263	4	$8,011

WA	ZILLAH SCHOOL DISTRICT	School District	5310170	MDL-9177	Filing Group 1	1,274	4	$8,004
ID	BUHL JOINT DISTRICT	School District	1600480	MDL-9104	Filing Group 1	1,219	4	$7,983
VT	WINDHAM NORTHEAST SUPERVISORY UNION	School District	5099947	MDL-3980	Filing Group 1	1,087	6	$7,974
MT	FRENCHTOWN K-12 SCHOOLS	School District	3011520	MDL-9780	Filing Group 1	1,345	4	$7,969
PA	KARNS CITY AREA SD	School District	4209600	MDL-3615	Filing Group 1	1,331	3	$7,864
OK	TAHLEQUAH	School District	4029380	MDL-10461	Filing Group 2	3,516	6	$7,861
NY	SOLVAY UNION FREE SCHOOL DISTRICT	School District	3627150	MDL-8541	Filing Group 1	1,407	3	$7,844
MI	DELTON KELLOGG SCHOOLS	School District	2611910	MDL-5499	Filing Group 1	1,134	4	$7,837
PA	BROWNSVILLE AREA SD	School District	4204080	MDL-4183; 10548	Filing Group 1	1,483	3	$7,833
WA	GRANGER SCHOOL DISTRICT	School District	5303180	MDL-9502	Filing Group 1	1,449	3	$7,820
UT	FREEDOM PREPARATORY ACADEMY	School District	4900062	MDL-9479	Filing Group 1	2,067	2	$7,804
OH	SANDY VALLEY LOCAL	School District	3904994	MDL-4989	Filing Group 1	1,318	3	$7,780
NY	GOUVERNEUR CENTRAL SCHOOL DISTRICT	School District	3612360	MDL-5714	Filing Group 1	1,460	3	$7,775
CA	IMPERIAL COUNTY OFFICE OF EDUCATION	School District	0691010	MDL-10524	Filing Group 1	725	4	$7,768
UT	AMERICAN LEADERSHIP ACADEMY	School District	4900033	MDL-9127	Filing Group 1	1,655	1	$7,762
OH	EDISON LOCAL	School District	3904779	MDL-10425	Filing Group 2	1,393	4	$7,762
WV	WEBSTER COUNTY SCHOOLS	School District	5401530	MDL-9974	Filing Group 1	1,194	4	$7,758
NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT	School District	3607260	MDL-8962	Filing Group 1	1,386	3	$7,751
IN	UNION CO/CLG CORNER JOINT SCH DIST	School District	1811610	MDL-9898	Filing Group 1	1,315	4	$7,685
MI	MENOMINEE AREA PUBLIC SCHOOLS	School District	2623550	MDL-9068	Filing Group 1	1,241	4	$7,671
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT	School District	3614580	MDL-9745	Filing Group 1	1,264	4	$7,640
WI	PRESCOTT SCHOOL DISTRICT	School District	5512240	MDL-5315	Filing Group 1	1,274	4	$7,627
PA	DUNMORE SD	School District	4207980	MDL-5803	Filing Group 1	1,455	2	$7,591
MO	AVA R-I	School District	2904050	MDL-3579	Filing Group 1	1,371	3	$7,579
NJ	WOODSTOWN-PILESGROVE REGIONAL SCHOOL DISTRICT	School District	3418330	MDL-9982	Filing Group 2	1,384	4	$7,557
VA	SMYTH CO PBLC SCHS	School District	5103520	MDL-25055	Filing Group 3	4,109	13	$7,553
NY	CANASTOTA CENTRAL SCHOOL DISTRICT	School District	3606390	MDL-6376	Filing Group 1	1,286	4	$7,479
NY	DANSVILLE CENTRAL SCHOOL DISTRICT	School District	3608790	MDL-5830	Filing Group 1	1,360	3	$7,470

NJ	HACKENSACK SCHOOL DISTRICT	School District	3406270	MDL-10408	Filing Group 3	4,946	6	$7,448
MI	MERIDIAN PUBLIC SCHOOLS	School District	2623580	MDL-5397	Filing Group 1	1,314	3	$7,442
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT	School District	3611910	MDL-9006	Filing Group 1	1,367	3	$7,437
ID	WEST BONNER COUNTY DISTRICT	School District	1600001	MDL-5652	Filing Group 1	955	5	$7,437
IN	PRAIRIE HEIGHTS COMMUNITY SCH CORP	School District	1809300	MDL-9539	Filing Group 1	1,329	3	$7,407
VT	ORANGE SOUTHWEST SUPERVISORY UNION	School District	5099928	MDL-3971	Filing Group 1	846	5	$7,384
IN	NORTHEASTERN WAYNE SCHOOLS	School District	1808190	MDL-9897	Filing Group 1	1,331	3	$7,379
NY	PENN YAN CENTRAL SCHOOL DISTRICT	School District	3622740	MDL-6132	Filing Group 1	1,314	3	$7,377
CA	OAK PARK UNIFIED	School District	0627850	MDL-25279	Filing Group 3	4,355	7	$7,373
IN	LINTON-STOCKTON SCHOOL CORPORATION	School District	1805910	MDL-9943	Filing Group 1	1,349	3	$7,373
ID	ST MARIES JOINT DISTRICT	School District	1603060	MDL-9061	Filing Group 1	896	5	$7,372
RI	NARRAGANSETT	School District	4400660	MDL-9798	Filing Group 1	1,221	3	$7,371
OH	NORWAYNE LOCAL	School District	3905056	MDL-4936	Filing Group 1	1,345	3	$7,345
OH	FAIRLESS LOCAL	School District	3904984	MDL-4992	Filing Group 1	1,337	3	$7,310
CA	ROSS VALLEY ELEMENTARY	School District	0600006	JCCP-4603	Filing Group 1	1,764	5	$7,293
ID	GOODING JOINT DISTRICT	School District	1601260	MDL-8547	Filing Group 1	1,295	3	$7,287
RI	CUMBERLAND	School District	4400270	MDL-24977	Filing Group 3	4,602	9	$7,235
VT	TWO RIVERS SUPERVISORY UNION	School District	5000385	MDL-3978	Filing Group 1	898	5	$7,187
IN	ADAMS CENTRAL COMMUNITY SCHOOLS	School District	1800060	MDL-9983	Filing Group 1	1,341	3	$7,179
MI	MANISTEE AREA PUBLIC SCHOOLS	School District	2622410	MDL-9735	Filing Group 1	1,298	3	$7,170
OH	CHIPPEWA LOCAL	School District	3905053	MDL-4528	Filing Group 1	1,244	3	$7,138
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT	School District	5000406	MDL-3967	Filing Group 1	1,192	4	$7,137
NY	EDEN CENTRAL SCHOOL DISTRICT	School District	3610170	MDL-6386	Filing Group 1	1,320	3	$7,099
AL	MIDFIELD CITY	School District	0102350	MDL-6105	Filing Group 1	1,022	4	$7,095
NY	POTSDAM CENTRAL SCHOOL DISTRICT	School District	3623670	MDL-5926	Filing Group 1	1,286	3	$7,087
MA	BARNSTABLE	School District	2502310	MDL-10404	Filing Group 3	4,702	9	$7,070
MI	CENTREVILLE PUBLIC SCHOOLS	School District	2608670	MDL-6364	Filing Group 1	831	4	$7,065
TN	ONEIDA	School District	4703300	MDL-4934	Filing Group 1	1,284	3	$7,055

WA	CHIMACUM SCHOOL DISTRICT	School District	5301290	MDL-9504	Filing Group 1	733	5	$7,046
MI	LAWTON COMMUNITY SCHOOL DISTRICT	School District	2621240	MDL-5718	Filing Group 1	973	4	$7,042
MI	FARWELL AREA SCHOOLS	School District	2614100	MDL-4498	Filing Group 1	1,003	4	$7,040
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT	School District	5099933	MDL-3964	Filing Group 1	814	5	$7,024
AL	ATHENS CITY	School District	0100120	MDL-10852	Filing Group 3	4,538	8	$7,005
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT	School District	3605040	MDL-5918	Filing Group 1	1,155	4	$6,991
OH	NORTHWESTERN LOCAL	School District	3910033	MDL-4539	Filing Group 1	1,272	3	$6,986
WI	BLOOMER SCHOOL DISTRICT	School District	5501350	MDL-9924	Filing Group 1	1,259	3	$6,986
IN	NORTH CENTRAL PARKE COMM SCHL CORP	School District	1800118	MDL-9948	Filing Group 1	1,185	4	$6,976
OH	LIBERTY LOCAL	School District	3905019	MDL-4885	Filing Group 1	1,249	3	$6,973
MI	GALESBURG-AUGUSTA COMMUNITY SCHOOLS	School District	2615450	MDL-9819	Filing Group 1	974	4	$6,947
MS	WEST BOLIVAR CONS SCHOOL DIST	School District	2800185	MDL-10870	Filing Group 2	993	4	$6,944
PA	BRENTWOOD BOROUGH SD	School District	4204140	MDL-4182; 10552	Filing Group 1	1,124	4	$6,935
AL	WINFIELD CITY	School District	0103540	MDL-6373	Filing Group 1	1,280	3	$6,932
OR	SHERIDAN SD 48J	School District	4111220	MDL-10806	Filing Group 2	927	4	$6,925
OH	TUSLAW LOCAL	School District	3904995	MDL-4990	Filing Group 1	1,252	3	$6,915
ID	HOMEDALE JOINT DISTRICT	School District	1601470	MDL-6390	Filing Group 1	1,220	3	$6,908
NY	LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT	School District	3617820	MDL-5713	Filing Group 1	1,242	3	$6,902
IN	CENTRAL NOBLE COM SCHOOL CORP	School District	1801710	MDL-9877	Filing Group 1	1,249	3	$6,899
WI	SAINT FRANCIS SCHOOL DISTRICT	School District	5513260	MDL-6066	Filing Group 1	1,045	3	$6,891
MI	EAST CHINA SCHOOL DISTRICT	School District	2612420	MDL-25047	Filing Group 3	3,820	9	$6,879
VT	SPRINGFIELD SUPERVISORY DISTRICT	School District	5099956	MDL-3977	Filing Group 1	1,169	4	$6,853
KY	MENIFEE COUNTY	School District	2104080	MDL-3621	Filing Group 1	929	4	$6,852
WV	POCAHONTAS COUNTY SCHOOLS	School District	5401140	MDL-9910	Filing Group 1	961	5	$6,829
OH	WOOD COUNTY ESC	Regional Education Service Agency	3905066	MDL-4690	Filing Group 1	16,934	36	$6,800
VT	WINDSOR SOUTHEAST SUPERVISORY UNION	School District	5099952	MDL-10747	Filing Group 2	1,228	4	$6,759
IN	SOUTH ADAMS SCHOOLS	School District	1810260	MDL-9986	Filing Group 1	1,235	3	$6,747

WI	ELK MOUND AREA SCHOOL DISTRICT	School District	5504230	MDL-9911	Filing Group 1	1,197	3	$6,739
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT	School District	3630630	MDL-10345	Filing Group 3	4,355	7	$6,721
NY	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN	School District	3627660	MDL-10453	Filing Group 2	1,324	3	$6,699
WI	TOMAHAWK SCHOOL DISTRICT	School District	5514940	MDL-5616	Filing Group 1	1,145	3	$6,693
WI	STANLEY-BOYD AREA SCHOOL DISTRICT	School District	5514430	MDL-9904	Filing Group 1	1,092	4	$6,683
IN	PERRY CENTRAL COM SCHOOLS CORP	School District	1801740	MDL-10308	Filing Group 1	1,267	2	$6,667
NY	AUBURN CITY SCHOOL DISTRICT	School District	3603480	MDL-10377	Filing Group 3	4,017	7	$6,663
NY	CANTON CENTRAL SCHOOL DISTRICT	School District	3606470	MDL-9082	Filing Group 1	1,169	3	$6,650
NY	SAINT LAWRENCE-LEWIS BOCES	Regional Education Service Agency	3680740	MDL-6461	Filing Group 1	14,438	39	$6,648
WI	SPOONER AREA SCHOOL DISTRICT	School District	5514220	MDL-9905	Filing Group 1	1,021	4	$6,617
CA	THERMALITO UNION ELEMENTARY	School District	0639180	MDL-8539	Filing Group 1	1,507	5	$6,599
MI	PONTIAC CITY SCHOOL DISTRICT	School District	2628740	MDL-25041	Filing Group 3	3,719	10	$6,590
CA	ALPINE UNION ELEMENTARY	School District	0602100	MDL-9001	Filing Group 1	1,532	5	$6,584
PA	LAUREL SD	School District	4213380	MDL-4892	Filing Group 1	1,021	3	$6,582
PA	MONITEAU SD	School District	4217100	MDL-3623	Filing Group 1	1,202	2	$6,572
PA	NESHANNOCK TOWNSHIP SD	School District	4216440	MDL-3577	Filing Group 1	1,216	2	$6,572
OH	GREEN LOCAL	School District	3905055	MDL-5158	Filing Group 1	1,103	3	$6,569
UT	NORTH SUMMIT DISTRICT	School District	4900690	MDL-8992	Filing Group 1	1,034	4	$6,544
AL	SHEFFIELD CITY	School District	0103000	MDL-6042	Filing Group 1	1,019	4	$6,540
NY	SIDNEY CENTRAL SCHOOL DISTRICT	School District	3626850	MDL-5823	Filing Group 1	1,050	3	$6,529
NY	CLINTON CENTRAL SCHOOL DISTRICT	School District	3607770	MDL-10401	Filing Group 2	1,270	3	$6,527
MI	JACKSON ISD	School District	2680580	MDL-5831	Filing Group 1	776	5	$6,516
CA	AROMAS - SAN JUAN UNIFIED	School District	0691136	JCCP-4583	Filing Group 1	1,017	3	$6,492
AL	DALEVILLE CITY	School District	0101080	MDL-5907	Filing Group 1	1,138	3	$6,407
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT	School District	3630930	MDL-5924	Filing Group 1	1,069	3	$6,407
PA	WILMINGTON AREA SD	School District	4226520	MDL-3646	Filing Group 1	1,030	3	$6,354
MS	ITAWAMBA COUNTY SCHOOL DIST	School District	2802100	MDL-10422	Filing Group 3	3,318	8	$6,353

NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT	School District	3618330	MDL-10379	Filing Group 3	4,048	6	$6,332
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT	School District	3631440	MDL-5825	Filing Group 1	1,057	3	$6,317
CO	TELLURIDE SCHOOL DISTRICT NO. R-1	School District	0806870	MDL-3636	Filing Group 1	867	4	$6,310
NV	LANDER COUNTY SCHOOL DISTRICT	School District	3200240	MDL-9980	Filing Group 2	1,025	4	$6,307
ID	WENDELL DISTRICT	School District	1603360	MDL-5627	Filing Group 1	1,097	3	$6,306
MI	PINE RIVER AREA SCHOOLS	School District	2628200	MDL-6382	Filing Group 1	1,020	3	$6,300
ID	SALMON DISTRICT	School District	1602850	MDL-5935	Filing Group 1	686	4	$6,296
WA	TOLEDO SCHOOL DISTRICT	School District	5308910	MDL-3684	Filing Group 1	789	4	$6,296
MS	ALCORN SCHOOL DIST	School District	2800390	MDL-10757	Filing Group 3	3,077	10	$6,284
KS	CONCORDIA	School District	2005100	MDL-3580	Filing Group 1	1,094	3	$6,238
IN	SHERIDAN COMMUNITY SCHOOLS	School District	1806480	MDL-9936	Filing Group 1	1,037	3	$6,227
WV	CALHOUN COUNTY SCHOOLS	School District	5400210	MDL-9863	Filing Group 1	888	4	$6,215
IN	SMITH-GREEN COMMUNITY SCHOOLS	School District	1810230	MDL-9538	Filing Group 1	1,182	2	$6,206
WA	KALAMA SCHOOL DISTRICT	School District	5303810	MDL-9818	Filing Group 1	1,035	3	$6,201
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	School District	3609630	MDL-10378	Filing Group 3	4,010	7	$6,182
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT	School District	2606270	MDL-5795	Filing Group 1	1,121	3	$6,159
WI	BELLEVILLE SCHOOL DISTRICT	School District	5500990	MDL-4939	Filing Group 1	932	3	$6,131
MI	CAPAC COMMUNITY SCHOOLS	School District	2607800	MDL-5308	Filing Group 1	784	3	$6,125
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT	School District	3614850	MDL-10357	Filing Group 3	3,866	7	$6,125
WI	NEW GLARUS SCHOOL DISTRICT	School District	5510500	MDL-5001	Filing Group 1	1,023	3	$6,119
WV	TUCKER COUNTY SCHOOLS	School District	5401410	MDL-3685	Filing Group 1	929	3	$6,114
MI	HOMER COMMUNITY SCHOOL DISTRICT	School District	2618540	MDL-9020	Filing Group 1	1,012	3	$6,113
OH	RITTMAN EXEMPTED VILLAGE	School District	3910028	MDL-4684	Filing Group 1	928	4	$6,109
NY	OSWEGO CITY SCHOOL DISTRICT	School District	3622050	MDL-10368	Filing Group 3	3,537	7	$6,106
VT	ADDISON NORTHWEST SUPERVISORY UNION	School District	5099902	MDL-3953	Filing Group 1	914	3	$6,105
MI	OSCODA AREA SCHOOLS	School District	2626970	MDL-4613	Filing Group 1	1,149	2	$6,101
OH	WAYNE COUNTY JVSD	Regional Education Service Agency	3905171	MDL-4933	Filing Group 1	14,526	38	$6,095

OH	STARK COUNTY AREA	Regional Education Service Agency	3906202	MDL-8980	Filing Group 1	16,268	27	$6,088
ID	PARMA DISTRICT	School District	1602550	MDL-6432	Filing Group 1	1,009	3	$6,074
OH	ROOTSTOWN LOCAL	School District	3904921	MDL-5414	Filing Group 1	990	3	$6,053
MI	EAST JACKSON COMMUNITY SCHOOLS	School District	2612540	MDL-4991	Filing Group 1	787	3	$6,037
MS	AMITE COUNTY SCHOOL DISTRICT	School District	2800420	MDL-9890	Filing Group 1	816	3	$6,037
OK	NOBLE	School District	4021630	MDL-10447	Filing Group 2	2,777	5	$6,031
MI	UNION CITY COMMUNITY SCHOOLS	School District	2634410	MDL-5502	Filing Group 1	984	3	$6,025
MI	PERRY PUBLIC SCHOOLS	School District	2627900	MDL-5599	Filing Group 1	957	3	$6,020
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS	School District	2623310	MDL-6261	Filing Group 1	1,007	3	$6,005
IN	MONROE CENTRAL SCHOOL CORP	School District	1807080	MDL-9869	Filing Group 1	1,096	2	$5,987
NY	MADISON-ONEIDA BOCES	Regional Education Service Agency	3680480	MDL-6145	Filing Group 1	14,270	35	$5,976
OK	WOODWARD	School District	4033180	MDL-10606	Filing Group 2	2,497	7	$5,967
NY	SODUS CENTRAL SCHOOL DISTRICT	School District	3627120	MDL-5832	Filing Group 1	1,016	3	$5,960
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	Regional Education Service Agency	2680100	MDL-25020	Filing Group 3	13,664	38	$5,947
OR	SISTERS SD 6	School District	4111490	MDL-10580	Filing Group 2	1,070	3	$5,947
OH	BLACK RIVER LOCAL	School District	3904846	MDL-6076	Filing Group 1	972	3	$5,928
PA	SHENANGO AREA SD	School District	4221510	MDL-9938	Filing Group 1	1,065	2	$5,927
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	School District	0691033	MDL-3673	Filing Group 1	143	5	$5,919
OH	DALTON LOCAL	School District	3905054	MDL-8574	Filing Group 1	941	3	$5,900
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT	School District	3627960	MDL-6055	Filing Group 1	989	3	$5,889
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT	School District	3621360	MDL-9749	Filing Group 1	950	3	$5,889
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT	School District	3600002	MDL-8540	Filing Group 1	953	3	$5,876
TN	HICKMAN COUNTY	School District	4701860	MDL-10426	Filing Group 3	3,233	9	$5,858
MS	NATCHEZ-ADAMS SCHOOL DISTRICT	School District	2803030	MDL-11374	Filing Group 3	2,772	10	$5,845
IL	CAHOKIA CUSD 187	School District	1708040	MDL-11363	Filing Group 3	3,187	11	$5,845
NY	LYONS CENTRAL SCHOOL DISTRICT	School District	3618030	MDL-5814	Filing Group 1	896	3	$5,838
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT	School District	5301350	MDL-10403	Filing Group 2	848	4	$5,827

OH	NEWCOMERSTOWN EXEMPTED VILLAGE	School District	3904554	MDL-6053	Filing Group 1	885	4	$5,763
MS	ABERDEEN SCHOOL DIST	School District	2800360	MDL-10568	Filing Group 2	1,066	3	$5,745
MI	MANTON CONSOLIDATED SCHOOLS	School District	2622500	MDL-9058	Filing Group 1	943	3	$5,724
CA	TWIN HILLS UNION ELEMENTARY	School District	0640230	MDL-10465	Filing Group 2	1,101	4	$5,706
IN	SOUTHEAST FOUNTAIN SCHOOL CORP	School District	1810620	MDL-9879	Filing Group 1	1,024	2	$5,697
NY	WESTMORELAND CENTRAL SCHOOL DISTRICT	School District	3631050	MDL-9032	Filing Group 1	868	3	$5,689
NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT	School District	3611400	MDL-5911	Filing Group 1	892	3	$5,679
PA	WALLINGFORD-SWARTHMORE SD	School District	4224790	MDL-25024	Filing Group 3	3,756	5	$5,673
LA	RICHLAND PARISH	School District	2201350	MDL-24990	Filing Group 3	2,696	11	$5,673
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT	School District	3616410	MDL-5923	Filing Group 1	812	3	$5,662
IN	NORTHEAST SCHOOL CORP	School District	1808160	MDL-9823	Filing Group 1	783	3	$5,651
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT	School District	3600001	MDL-9079	Filing Group 1	808	3	$5,641
MS	COVINGTON COUNTY SCHOOL DISTRICT	School District	2801290	MDL-11375	Filing Group 3	2,579	10	$5,625
SC	GREENWOOD 51	School District	4502370	MDL-4632	Filing Group 1	934	3	$5,623
LA	GRANT PARISH	School District	2200690	0	Filing Group 3	2,914	8	$5,617
OK	ELGIN	School District	4010710	MDL-4997	Filing Group 1	2,306	3	$5,602
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT	School District	3604920	MDL-6056	Filing Group 1	851	3	$5,599
OK	NEWCASTLE	School District	4021510	MDL-5162	Filing Group 1	2,292	4	$5,591
MI	MANCHESTER COMMUNITY SCHOOLS	School District	2622380	MDL-9053	Filing Group 1	811	3	$5,584
MI	BEAVERTON SCHOOLS	School District	2604440	MDL-9105	Filing Group 1	950	2	$5,572
MI	EVART PUBLIC SCHOOLS	School District	2613560	MDL-9002	Filing Group 1	871	3	$5,569
IN	PIONEER REGIONAL SCHOOL CORP	School District	1808940	MDL-9940	Filing Group 1	960	2	$5,568
UT	HAWTHORN ACADEMY	School District	4900137	MDL-9710	Filing Group 1	1,314	2	$5,564
MI	GRATIOT-ISABELLA RESD	Regional Education Service Agency	2680460	MDL-5479	Filing Group 1	11,727	40	$5,561
OH	OSNABURG LOCAL	School District	3904991	MDL-5303	Filing Group 1	878	3	$5,558
CA	KEYES UNION	School District	0619620	JCCP-4592	Filing Group 1	1,103	3	$5,554
WA	WASHOUGAL SCHOOL DISTRICT	School District	5309540	MDL-10681	Filing Group 3	3,001	9	$5,551
WI	AUGUSTA SCHOOL DISTRICT	School District	5500630	MDL-9920	Filing Group 1	579	4	$5,545

OK	CHICKASHA	School District	4007560	MDL-4780	Filing Group 1	2,050	5	$5,534
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT	School District	3600024	MDL-9035	Filing Group 1	878	3	$5,534
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT	School District	3607650	MDL-8941	Filing Group 1	777	4	$5,522
PA	KISKI AREA SD	School District	4212840	MDL-10589	Filing Group 3	3,461	6	$5,522
NY	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	Regional Education Service Agency	3680260	MDL-8940	Filing Group 1	11,463	39	$5,508
IN	WESTERN WAYNE SCHOOLS	School District	1813050	MDL-9901	Filing Group 1	843	3	$5,489
WA	KITTITAS SCHOOL DISTRICT	School District	5304050	MDL-9031	Filing Group 1	646	4	$5,478
WI	PARKVIEW SCHOOL DISTRICT	School District	5511130	MDL-5000	Filing Group 1	810	3	$5,468
PA	BURGETTSTOWN AREA SD	School District	4204500	MDL-4184	Filing Group 1	1,021	2	$5,430
MI	ROSCOMMON AREA PUBLIC SCHOOLS	School District	2615830	MDL-9015	Filing Group 1	789	3	$5,418
MI	MARCELLUS COMMUNITY SCHOOLS	School District	2622740	MDL-5603	Filing Group 1	651	3	$5,418
OR	YAMHILL CARLTON SD 1	School District	4100016	MDL-10583	Filing Group 2	1,039	3	$5,387
WA	DIERINGER SCHOOL DISTRICT	School District	5302130	MDL-9907	Filing Group 1	1,381	3	$5,376
OR	DAYTON SD 8	School District	4103990	MDL-10535	Filing Group 2	938	3	$5,370
ID	MARSING JOINT DISTRICT	School District	1601980	MDL-8964	Filing Group 1	851	3	$5,356
NY	ONONDAGA CENTRAL SCHOOL DISTRICT	School District	3621810	MDL-6013	Filing Group 1	842	3	$5,354
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST	School District	2700109	MDL-9062	Filing Group 1	930	2	$5,347
MI	NEW LOTHROP AREA PUBLIC SCHOOLS	School District	2625290	MDL-4940	Filing Group 1	896	2	$5,325
PA	WEST MIDDLESEX AREA SD	School District	4225650	MDL-3645	Filing Group 1	784	3	$5,291
ID	MELBA JOINT DISTRICT	School District	1602070	MDL-9050	Filing Group 1	872	2	$5,289
WI	CRANDON SCHOOL DISTRICT	School District	5502910	MDL-9781	Filing Group 1	850	3	$5,281
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT	School District	3604200	MDL-5890	Filing Group 1	808	3	$5,248
KS	LYONS	School District	2009030	MDL-3691	Filing Group 1	738	4	$5,243
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT	School District	5503270	MDL-6064	Filing Group 1	726	3	$5,217
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT	School District	3402460	MDL-10517	Filing Group 3	3,484	4	$5,209
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT	School District	3606690	MDL-5893	Filing Group 1	891	2	$5,205
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	School District	2680200	MDL-5717	Filing Group 1	791	3	$5,203

ID	WEST JEFFERSON DISTRICT	School District	1603400	MDL-9011	Filing Group 1	611	4	$5,181
ID	WEST SIDE JOINT DISTRICT	School District	1603420	MDL-5937	Filing Group 1	779	3	$5,180
IN	WHITE RIVER VALLEY SCHOOL DISTRICT	School District	1800008	MDL-9937	Filing Group 1	790	3	$5,171
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT	School District	3416470	MDL-10427	Filing Group 3	3,387	6	$5,167
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT	School District	3603810	MDL-5712	Filing Group 1	783	3	$5,167
NY	RANDOLPH CENTRAL SCHOOL DISTRICT	School District	3624090	MDL-9808	Filing Group 1	877	2	$5,151
WI	DURAND-ARKANSAW SCHOOL DISTRICT	School District	5503840	MDL-4781	Filing Group 1	965	2	$5,135
OK	TUTTLE	School District	4030420	MDL-5738	Filing Group 1	1,843	5	$5,123
MS	HOLMES COUNTY CONSOLIDATED SD	School District	2800195	MDL-24981	Filing Group 3	2,641	9	$5,120
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT	School District	0601564	JCCP-4568	Filing Group 1	732	1	$5,074
NY	TOMPKINS-SENECA-TIOGA BOCES	Regional Education Service Agency	3680900	MDL-10375	Filing Group 3	11,689	33	$5,053
WA	REPUBLIC SCHOOL DISTRICT	School District	5307260	MDL-9763	Filing Group 1	408	4	$5,036
WA	CONCRETE SCHOOL DISTRICT	School District	5301660	MDL-3656	Filing Group 1	506	4	$5,005
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT	School District	5503150	MDL-9913	Filing Group 1	853	2	$5,000
NY	NEWFIELD CENTRAL SCHOOL DISTRICT	School District	3620790	MDL-9009	Filing Group 1	723	3	$4,999
VT	WINOOSKI SUPERVISORY DISTRICT	School District	5099917	MDL-3982	Filing Group 1	791	3	$4,954
OH	SIDNEY CITY	School District	3910003	MDL-10523	Filing Group 3	3,246	6	$4,947
IN	COWAN COMMUNITY SCHOOL CORP	School District	1807020	MDL-9864	Filing Group 1	805	2	$4,942
VT	WINDHAM SOUTHWEST SUPERVISORY UNION	School District	5099949	MDL-10749	Filing Group 2	562	5	$4,902
MI	HAMILTON COMMUNITY SCHOOLS	School District	2617400	MDL-24980	Filing Group 3	2,759	7	$4,897
OR	WILLAMINA SD 30J	School District	4113350	MDL-10582	Filing Group 2	840	3	$4,873
NY	CANANDAIGUA CITY SCHOOL DISTRICT	School District	3606330	MDL-10364	Filing Group 3	3,300	3	$4,868
WI	WILLIAMS BAY SCHOOL DISTRICT	School District	5516740	MDL-4868	Filing Group 1	693	3	$4,864
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS	School District	2619890	MDL-5719	Filing Group 1	700	3	$4,838
MA	FALMOUTH	School District	2504860	MDL-10416	Filing Group 3	3,025	7	$4,835
WI	CUBA CITY SCHOOL DISTRICT	School District	5503030	MDL-5571	Filing Group 1	655	3	$4,808
OK	HILLDALE	School District	4014520	MDL-9814	Filing Group 1	1,936	3	$4,760

TN	JOHNSON COUNTY	School District	4702160	MDL-10677	Filing Group 3	2,284	8	$4,746
OR	JEFFERSON SD 14J	School District	4106710	MDL-10570	Filing Group 2	782	3	$4,722
MS	SOUTH TIPPAH SCHOOL DIST	School District	2804110	MDL-10312	Filing Group 3	2,494	6	$4,721
MS	OKOLONA SEPARATE SCHOOL DIST	School District	2803390	MDL-10544	Filing Group 2	546	4	$4,718
MI	CHARLOTTE PUBLIC SCHOOLS	School District	2608770	MDL-24976	Filing Group 3	2,400	8	$4,716
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)	School District	0407020	MDL-3671	Filing Group 1	781	4	$4,677
ID	RIRIE JOINT DISTRICT	School District	1602790	MDL-9059	Filing Group 1	713	2	$4,672
UT	TINTIC DISTRICT	School District	4901020	MDL-8990	Filing Group 1	220	5	$4,667
UT	RICH DISTRICT	School District	4900840	MDL-8995	Filing Group 1	491	5	$4,661
IN	LANESVILLE COMMUNITY SCHOOL CORP	School District	1803720	MDL-9726	Filing Group 1	722	2	$4,579
MI	KALEVA NORMAN DICKSON SCHOOL DISTRICT	School District	2620010	MDL-9013	Filing Group 1	540	3	$4,574
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS	School District	2636390	MDL-9125	Filing Group 1	711	2	$4,570
AZ	MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439)	School District	0404570	MDL-9971	Filing Group 1	522	3	$4,565
NY	KENDALL CENTRAL SCHOOL DISTRICT	School District	3616200	MDL-5799	Filing Group 1	706	2	$4,564
CA	MCCABE UNION ELEMENTARY	School District	0624180	JCCP-4594	Filing Group 1	1,312	1	$4,525
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION	School District	3409180	MDL-9498	Filing Group 1	1,041	3	$4,522
MI	READING COMMUNITY SCHOOLS	School District	2629400	MDL-9074	Filing Group 1	689	2	$4,519
MI	MEMPHIS COMMUNITY SCHOOLS	School District	2623490	MDL-9003	Filing Group 1	771	2	$4,518
PA	INDIANA AREA SD	School District	4212150	MDL-10592	Filing Group 3	2,736	6	$4,499
NY	ALEXANDER CENTRAL SCHOOL DISTRICT	School District	3602580	MDL-9066	Filing Group 1	736	2	$4,492
NJ	RANCOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT	School District	3413620	MDL-10899	Filing Group 3	2,051	1	$4,489
OH	HICKSVILLE EXEMPTED VILLAGE	School District	3904541	MDL-10436	Filing Group 2	860	2	$4,483
MI	SHIAWASSEE REGIONAL ESD	Regional Education Service Agency	2680975	MDL-8978	Filing Group 1	10,097	27	$4,467
UT	WAYNE DISTRICT	School District	4901170	MDL-6477	Filing Group 1	459	4	$4,465
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT	School District	3621510	MDL-9734	Filing Group 1	780	2	$4,460
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT	School District	2636330	MDL-6445	Filing Group 1	688	2	$4,459
PA	GREATER JOHNSTOWN SD	School District	4210950	MDL-10506	Filing Group 3	2,881	4	$4,458

NM	LOGAN MUNICIPAL SCHOOLS	School District	3501590	MDL-6084	Filing Group 1	304	4	$4,457
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS	School District	2610020	MDL-6270	Filing Group 1	499	3	$4,432
IN	CULVER COMMUNITY SCHOOLS CORP	School District	1802520	MDL-9958	Filing Group 1	758	2	$4,406
OH	BROWN LOCAL	School District	3904617	MDL-6077	Filing Group 1	606	3	$4,406
LA	POINTE COUPEE PARISH	School District	2201260	MDL-24989	Filing Group 3	2,722	5	$4,396
OK	BRIDGE CREEK	School District	4005400	MDL-9975	Filing Group 1	1,671	4	$4,395
IN	SOUTH HENRY SCHOOL CORP	School District	1810380	MDL-9880	Filing Group 1	724	2	$4,387
MS	CHICKASAW COUNTY SCHOOL DISTRICT	School District	2800200	MDL-10513	Filing Group 3	2,211	7	$4,364
NY	MASSENA CENTRAL SCHOOL DISTRICT	School District	3618660	MDL-10362	Filing Group 3	2,472	5	$4,363
WA	TOUTLE LAKE SCHOOL DISTRICT	School District	5309030	MDL-9737	Filing Group 1	671	2	$4,362
CA	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT	School District	0601580	MDL-10409	Filing Group 2	589	1	$4,339
IN	MSD SHAKAMAK SCHOOLS	School District	1810110	MDL-9942	Filing Group 1	650	2	$4,325
NY	MARATHON CENTRAL SCHOOL DISTRICT	School District	3618450	MDL-5816	Filing Group 1	662	2	$4,323
OK	MADILL	School District	4018700	MDL-4534	Filing Group 1	1,709	3	$4,313
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT	School District	3609090	MDL-10683	Filing Group 3	2,599	5	$4,305
MI	COLEMAN COMMUNITY SCHOOLS	School District	2610200	MDL-9106	Filing Group 1	641	2	$4,259
MI	TUSCOLA ISD	School District	2680980	MDL-5569	Filing Group 1	360	3	$4,246
WA	OAKVILLE SCHOOL DISTRICT	School District	5306000	MDL-9158	Filing Group 1	287	4	$4,206
IN	BLUE RIVER VALLEY SCHOOLS	School District	1800660	MDL-9886	Filing Group 1	618	2	$4,201
MI	HARBOR BEACH COMMUNITY SCHOOLS	School District	2600007	MDL-6463	Filing Group 1	485	3	$4,178
MI	LINDEN COMMUNITY SCHOOLS	School District	2621690	MDL-24984	Filing Group 3	2,520	5	$4,169
MA	DEDHAM	School District	2504050	MDL-10390	Filing Group 3	2,548	7	$4,168
WA	REARDAN-EDWALL SCHOOL DISTRICT	School District	5307210	MDL-9777	Filing Group 1	700	2	$4,166
WA	OCOSTA SCHOOL DISTRICT	School District	5306090	MDL-9761	Filing Group 1	619	2	$4,140
OR	MT ANGEL SD 91	School District	4108550	MDL-10574	Filing Group 2	648	3	$4,120
WI	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	School District	5506300	MDL-5284	Filing Group 1	521	3	$4,115
OK	SEMINOLE	School District	4027300	MDL-4686	Filing Group 1	1,399	4	$4,111

ID	GRACE JOINT DISTRICT	School District	1601290	MDL-6473	Filing Group 1	512	3	$4,100
IN	CASTON SCHOOL CORPORATION	School District	1801410	MDL-9867	Filing Group 1	681	2	$4,084
NJ	GLEN ROCK PUBLIC SCHOOL DISTRICT	School District	3405970	MDL-10613	Filing Group 3	2,530	6	$4,076
NY	ORISKANY CENTRAL SCHOOL DISTRICT	School District	3621960	MDL-9499	Filing Group 1	586	2	$4,054
WI	BLAIR-TAYLOR SCHOOL DISTRICT	School District	5500016	MDL-9995	Filing Group 1	597	2	$4,044
ID	WILDER DISTRICT	School District	1603480	MDL-8987	Filing Group 1	490	3	$4,010
UT	LINCOLN ACADEMY	School District	4900022	MDL-8991	Filing Group 1	881	1	$4,008
WV	GILMER COUNTY SCHOOLS	School District	5400330	MDL-10752	Filing Group 2	776	2	$3,997
WI	ALMA CENTER SCHOOL DISTRICT	School District	5500210	MDL-9954	Filing Group 1	601	2	$3,990
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT	School District	3620610	MDL-5715	Filing Group 1	572	2	$3,983
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT	School District	3618090	MDL-6480	Filing Group 1	666	2	$3,961
VT	GRAND ISLE SUPERVISORY UNION	School District	5099924	MDL-10741	Filing Group 2	590	4	$3,961
WV	BARBOUR COUNTY BOARD OF EDUCATION	School District	5400030	MDL-10755	Filing Group 3	2,146	7	$3,943
MI	RIVER VALLEY SCHOOL DISTRICT	School District	2629790	MDL-9047	Filing Group 1	553	3	$3,938
KS	JAYHAWK	School District	2007750	MDL-3689	Filing Group 1	569	2	$3,900
MI	BURR OAK COMMUNITY SCHOOL DISTRICT	School District	2607410	MDL-6011	Filing Group 1	278	3	$3,897
NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT	School District	3600003	MDL-6054	Filing Group 1	480	2	$3,892
NY	RENAISSANCE CHARTER SCHOOL	School District	3600059	MDL-6142	Filing Group 1	655	1	$3,890
WA	ADNA SCHOOL DISTRICT	School District	5300060	MDL-9141	Filing Group 1	587	2	$3,888
MT	ST IGNATIUS K-12 SCHOOLS	School District	3006110	MDL-4540	Filing Group 1	472	3	$3,875
MI	MUNISING PUBLIC SCHOOLS	School District	2624810	MDL-6434	Filing Group 1	611	2	$3,826
PA	AVELLA AREA SD	School District	4202760	MDL-4645; 10546	Filing Group 1	518	2	$3,818
WA	COLFAX SCHOOL DISTRICT	School District	5301440	MDL-9130	Filing Group 1	512	2	$3,814
WA	ASOTIN-ANATONE SCHOOL DISTRICT	School District	5300280	MDL-9518	Filing Group 1	619	2	$3,800
PA	AMBRIDGE AREA SD	School District	4202440	MDL-10597	Filing Group 3	2,308	5	$3,795
WA	QUILCENE SCHOOL DISTRICT	School District	5306990	MDL-9022	Filing Group 1	634	2	$3,790
LA	WEST CARROLL PARISH	School District	2201950	MDL-25000	Filing Group 3	1,914	5	$3,774
WI	LUCK SCHOOL DISTRICT	School District	5508280	MDL-9909	Filing Group 1	427	3	$3,756

MI	LAWRENCE PUBLIC SCHOOLS	School District	2621210	MDL-6102	Filing Group 1	470	2	$3,743
IL	HALL HSD 502	School District	1718030	MDL-4909	Filing Group 1	419	1	$3,724
TN	STEWART COUNTY	School District	4703960	MDL-10665	Filing Group 3	1,965	6	$3,713
MT	FAIRFIELD H S	School District	3010140, 30	MDL-4531	Filing Group 1	317	3	$3,712
UT	MONTICELLO ACADEMY	School District	4900049	MDL-9090	Filing Group 1	856	2	$3,703
PA	BLACKHAWK SD	School District	4203688	MDL-10590	Filing Group 3	2,292	4	$3,700
MI	MORRICE AREA SCHOOLS	School District	2624630	MDL-6457	Filing Group 1	492	2	$3,697
OK	PAULS VALLEY	School District	4023550	MDL-10445	Filing Group 2	1,199	5	$3,695
MI	MAYVILLE COMMUNITY SCHOOL DISTRICT	School District	2623280	MDL-5611	Filing Group 1	569	2	$3,669
ID	GLENNS FERRY JOINT DISTRICT	School District	1601230	MDL-8915	Filing Group 1	397	3	$3,668
OK	DICKSON	School District	4009910	MDL-9029	Filing Group 1	1,286	4	$3,666
MS	SOUTH PIKE SCHOOL DIST	School District	2804080	MDL-11373	Filing Group 3	1,560	7	$3,663
MI	UBLY COMMUNITY SCHOOLS	School District	2634380	MDL-6435	Filing Group 1	590	2	$3,662
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	3602670	MDL-5925	Filing Group 1	474	2	$3,650
NY	HAMILTON CENTRAL SCHOOL DISTRICT	School District	3613380	MDL-8914	Filing Group 1	570	2	$3,645
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT	School District	3619920	MDL-5916	Filing Group 1	571	2	$3,630
MI	AU GRES-SIMS SCHOOL DISTRICT	School District	2603600	MDL-9019	Filing Group 1	399	3	$3,595
OH	STRASBURG-FRANKLIN LOCAL	School District	3905029	MDL-5288	Filing Group 1	552	2	$3,555
OK	NORTH ROCK CREEK	School District	4000802	MDL-5794	Filing Group 1	1,114	4	$3,527
CA	WARNER UNIFIED	School District	0600042	JCCP-4609	Filing Group 1	208	3	$3,519
WI	CORNELL SCHOOL DISTRICT	School District	5502880	MDL-9914	Filing Group 1	376	3	$3,509
MS	RICHTON SCHOOL DIST	School District	2803870	MDL-10874	Filing Group 2	531	2	$3,492
WI	HILLSBORO SCHOOL DISTRICT	School District	5506480	MDL-5504	Filing Group 1	533	2	$3,484
MA	SILVER LAKE	School District	2510830	MDL-10413	Filing Group 3	1,691	2	$3,484
PA	LAWRENCE COUNTY CTC	School District	4213390	MDL-4795	Filing Group 1	381	1	$3,479
NY	POLAND CENTRAL SCHOOL DISTRICT	School District	3623370	MDL-6481	Filing Group 1	526	2	$3,473
TN	ALCOA	School District	4700060	MDL-10861	Filing Group 3	2,137	4	$3,465
MI	MARION PUBLIC SCHOOLS	School District	2622800	MDL-9812	Filing Group 1	410	2	$3,446

NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT	School District	3620010	MDL-10434	Filing Group 2	548	2	$3,395
OH	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE	School District	3910020	MDL-10901	Filing Group 3	2,109	4	$3,390
ID	POTLATCH DISTRICT	School District	1602700	MDL-9000	Filing Group 1	432	2	$3,386
LA	WEST FELICIANA PARISH	School District	2201980	MDL-24999	Filing Group 3	2,132	4	$3,377
OK	CHECOTAH	School District	4007350	MDL-10398	Filing Group 2	1,336	4	$3,366
TX	CARLISLE ISD	School District	4812870	MDL-5967	Filing Group 1	612	1	$3,365
WI	MONTICELLO SCHOOL DISTRICT	School District	5509900	MDL-4866	Filing Group 1	319	3	$3,354
UT	DAGGETT DISTRICT	School District	4900180	MDL-6068	Filing Group 1	223	4	$3,310
OK	HUGO	School District	4015210	MDL-9739	Filing Group 1	1,092	4	$3,274
NJ	VOORHEES TOWNSHIP SCHOOL DISTRICT	School District	3416830	MDL-10423	Filing Group 3	2,853	5	$3,257
OK	BETHEL	School District	4004230	MDL-5736	Filing Group 1	1,113	3	$3,234
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT	School District	3622440	MDL-8974	Filing Group 1	359	2	$3,207
NE	BAYARD PUBLIC SCHOOLS	School District	3100090	MDL-5002	Filing Group 1	360	2	$3,194
OK	MARIETTA	School District	4018990	MDL-4536	Filing Group 1	1,107	3	$3,146
MD	KENT COUNTY PUBLIC SCHOOLS	School District	2400450	MDL-25005	Filing Group 3	1,812	5	$3,128
ID	NOTUS DISTRICT	School District	1602460	MDL-9049	Filing Group 1	346	2	$3,102
NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT	School District	3411730	MDL-10429	Filing Group 3	1,368	1	$3,101
NE	SUTHERLAND PUBLIC SCHOOLS	School District	3100024	MDL-5969	Filing Group 1	344	2	$3,098
PA	FREEPORT AREA SD	School District	4210440	MDL-10595	Filing Group 3	1,852	4	$3,092
MI	GLADWIN COMMUNITY SCHOOLS	School District	2615990	0	Filing Group 3	1,579	5	$3,087
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT	School District	3406000	MDL-10903	Filing Group 3	2,082	3	$3,086
ID	HAGERMAN JOINT DISTRICT	School District	1601380	MDL-8968	Filing Group 1	379	2	$3,083
ID	BASIN SCHOOL DISTRICT	School District	1600180	MDL-9017	Filing Group 1	338	2	$3,068
MT	NOXON ELEM	School District	3000090, 30	MDL-9069	Filing Group 1	160	3	$3,058
ID	HANSEN DISTRICT	School District	1601410	MDL-5637	Filing Group 1	348	2	$3,040
AZ	EDGE SCHOOL INC. THE (4421)	School District	0400078	MDL-9927	Filing Group 1	153	2	$3,030
NY	ONEONTA CITY SCHOOL DISTRICT	School District	3621780	MDL-10341	Filing Group 3	1,629	5	$2,977
MS	AMORY SCHOOL DIST	School District	2800450	MDL-10558	Filing Group 3	1,513	5	$2,963

NY	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT	School District	3600010	MDL-10370	Filing Group 3	1,546	4	$2,955
PA	PENN CAMBRIA SD	School District	4213770	MDL-10587	Filing Group 3	1,577	5	$2,948
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT	School District	1600450	MDL-8971	Filing Group 1	304	3	$2,945
ID	GARDEN VALLEY DISTRICT	School District	1601170	MDL-8985	Filing Group 1	324	2	$2,932
OK	LITTLE AXE	School District	4017880	MDL-10444	Filing Group 2	1,136	3	$2,921
OK	BEGGS	School District	4003810	MDL-4527	Filing Group 1	944	3	$2,921
MI	BEAR LAKE SCHOOLS	School District	2604320	MDL-6486	Filing Group 1	307	2	$2,917
OK	COMANCHE	School District	4008460	MDL-4529	Filing Group 1	922	3	$2,909
OH	ZENITH ACADEMY	School District	3900396	0	Filing Group 2	500	1	$2,903
WA	LYLE SCHOOL DISTRICT	School District	5304590	MDL-9792	Filing Group 1	216	3	$2,892
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT	School District	3616380	MDL-6144	Filing Group 1	483	1	$2,888
NY	MADISON CENTRAL SCHOOL DISTRICT	School District	3618080	MDL-5896	Filing Group 1	469	1	$2,881
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT	School District	3604370	MDL-6104	Filing Group 1	496	1	$2,870
IL	LA MOILLE CUSD 303	School District	1721680	MDL-4849	Filing Group 1	200	3	$2,860
WI	LAKE HOLCOMBE SCHOOL DISTRICT	School District	5507680	MDL-9922	Filing Group 1	280	2	$2,859
WA	WILLAPA VALLEY SCHOOL DISTRICT	School District	5309870	MDL-9484	Filing Group 1	384	2	$2,858
PA	BEDFORD AREA SD	School District	4203180	MDL-10588	Filing Group 3	1,705	3	$2,837
WA	WATERVILLE SCHOOL DISTRICT	School District	5309600	MDL-9805	Filing Group 1	268	2	$2,820
PA	MID VALLEY SD	School District	4215170	MDL-10880	Filing Group 3	1,830	2	$2,811
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT	School District	3607710	MDL-5824	Filing Group 1	267	2	$2,775
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT	School District	3608280	MDL-5710	Filing Group 1	466	1	$2,772
UT	EAST HOLLYWOOD HIGH	School District	4900036	MDL-9806	Filing Group 1	271	1	$2,769
WI	JUDA SCHOOL DISTRICT	School District	5507230	MDL-4865	Filing Group 1	268	2	$2,764
PA	FOREST HILLS SD	School District	4209940	MDL-10585	Filing Group 3	1,789	2	$2,758
MI	LELAND PUBLIC SCHOOL DISTRICT	School District	2621390	MDL-6394	Filing Group 1	439	1	$2,756
IL	SUNSET RIDGE SD 29	School District	1738400	MDL-4688	Filing Group 1	481	3	$2,751
MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS	School District	2625650	MDL-5609	Filing Group 1	352	2	$2,744
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT	School District	3614250	MDL-6141	Filing Group 1	431	1	$2,739

OH	BELMONT-HARRISON	Regional Education Service Agency	3905085	MDL-5889	Filing Group 1	9,804	23	$2,716
MA	MASHPEE	School District	2507440	MDL-10400	Filing Group 3	1,468	4	$2,705
WA	WILBUR SCHOOL DISTRICT	School District	5309840	MDL-9505	Filing Group 1	220	2	$2,698
OK	COLBERT	School District	4008220	MDL-5752	Filing Group 1	718	4	$2,660
OK	TISHOMINGO	School District	4030060	MDL-4942	Filing Group 1	841	3	$2,653
OR	ST PAUL SD 45	School District	4111760	MDL-10581	Filing Group 2	291	2	$2,647
WI	ALMA SCHOOL DISTRICT	School District	5500180	MDL-9969	Filing Group 1	240	2	$2,646
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES	Regional Education Service Agency	3680380	MDL-10666	Filing Group 3	7,538	25	$2,643
MI	KALKASKA PUBLIC SCHOOLS	School District	2620050	MDL-24982	Filing Group 3	1,401	5	$2,640
UT	FAST FORWARD HIGH	School District	4900019	MDL-9977	Filing Group 1	250	1	$2,634
MS	JEFFERSON DAVIS CO SCHOOL DIST	School District	2802250	MDL-10543; 11378	Filing Group 3	1,258	4	$2,632
WI	PEPIN AREA SCHOOL DISTRICT	School District	5511580	MDL-9908	Filing Group 1	234	2	$2,629
NY	WAVERLY CENTRAL SCHOOL DISTRICT	School District	3630270	MDL-10387	Filing Group 3	1,509	4	$2,612
NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT	School District	3614880	MDL-5833	Filing Group 1	392	1	$2,597
UT	ROCKWELL CHARTER HIGH SCHOOL	School District	4900125	MDL-9080	Filing Group 1	260	1	$2,593
ID	MACKAY JOINT DISTRICT	School District	1601900	MDL-9025	Filing Group 1	216	2	$2,524
MS	PERRY CO SCHOOL DIST	School District	2803570	MDL-11377	Filing Group 3	942	6	$2,524
MN	LYLE PUBLIC SCHOOL DISTRICT	School District	2718360	MDL-6079	Filing Group 1	306	2	$2,524
NY	SULLIVAN BOCES	Regional Education Service Agency	3680880	MDL-5501	Filing Group 1	9,232	19	$2,524
OK	MILLWOOD	School District	4020080	MDL-10609	Filing Group 2	905	3	$2,524
MS	BOONEVILLE SCHOOL DIST	School District	2800820	MDL-10758	Filing Group 3	1,285	4	$2,524
OK	CANEY VALLEY	School District	4025470	MDL-9815	Filing Group 1	771	3	$2,524
MA	ATHOL-ROYALSTON	School District	2502160	MDL-10417	Filing Group 3	1,421	4	$2,524
WV	RITCHIE COUNTY SCHOOLS	School District	5401290	MDL-10759	Filing Group 3	1,296	5	$2,524
MS	COAHOMA COUNTY SCHOOL DISTRICT	School District	2801110	MDL-10871	Filing Group 3	1,082	5	$2,524
WI	HOLY HILL AREA SCHOOL DISTRICT	School District	5500080	MDL-5572	Filing Group 1	511	2	$2,524

MI	TUSCOLA ISD	Regional Education Service Agency	2680980	MDL-5569	Filing Group 1	7,426	27	$2,524
WA	PORT TOWNSEND SCHOOL DISTRICT	School District	5306840	MDL-10682	Filing Group 3	1,138	4	$2,524
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT	School District	3608100	MDL-6143	Filing Group 1	375	1	$2,524
NY	DERUYTER CENTRAL SCHOOL DISTRICT	School District	3608850	MDL-10441	Filing Group 2	351	2	$2,524
ID	CAMAS COUNTY DISTRICT	School District	1600540	MDL-9056	Filing Group 1	189	2	$2,524
OK	VALLIANT	School District	4030870	MDL-10464	Filing Group 2	908	3	$2,524
ID	MURTAUGH JOINT DISTRICT	School District	1602310	MDL-6217	Filing Group 1	387	1	$2,524
OH	PICKAWAY COUNTY ESC	Regional Education Service Agency	3904907	MDL-10430	Filing Group 2	9,334	21	$2,524
NE	BRADY PUBLIC SCHOOLS	School District	3104290	MDL-9520	Filing Group 1	181	2	$2,524
WI	MARSHALL SCHOOL DISTRICT	School District	5508790	MDL-10520	Filing Group 3	990	5	$2,524
WI	PLUM CITY SCHOOL DISTRICT	School District	5511880	MDL-9973	Filing Group 1	255	2	$2,524
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	School District	2680220	MDL-5289	Filing Group 1	110	2	$2,524
MS	NORTH TIPPAH SCHOOL DIST	School District	2803270	MDL-10756	Filing Group 3	1,241	3	$2,524
WA	EASTON SCHOOL DISTRICT	School District	5302340	MDL-9036	Filing Group 1	89	2	$2,524
OK	KANSAS	School District	4015990	MDL-10438	Filing Group 2	778	3	$2,524
NJ	CLAYTON PUBLIC SCHOOL DISTRICT	School District	3403180	MDL-10902	Filing Group 3	1,404	3	$2,524
NY	HINSDALE CENTRAL SCHOOL DISTRICT	School District	3614490	MDL-10440	Filing Group 2	398	1	$2,524
OK	HEAVENER	School District	4014160	MDL-10437	Filing Group 2	859	2	$2,524
NY	BATH CENTRAL SCHOOL DISTRICT	School District	3604050	MDL-10397	Filing Group 3	1,389	3	$2,524
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT	School District	3619890	MDL-9026	Filing Group 1	330	1	$2,524
NY	WORCESTER CENTRAL SCHOOL DISTRICT	School District	3631740	MDL-6377	Filing Group 1	324	1	$2,524
MS	BENTON CO SCHOOL DIST	School District	2800600	MDL-11358	Filing Group 3	935	4	$2,524
WA	UNION GAP SCHOOL DISTRICT	School District	5309150	MDL-9766	Filing Group 1	568	1	$2,524
NY	CATSKILL CENTRAL SCHOOL DISTRICT	School District	3606720	MDL-10381	Filing Group 3	1,344	3	$2,524
ID	CASTLEFORD DISTRICT	School District	1600690	MDL-6379	Filing Group 1	336	1	$2,524
OK	COMMERCE	School District	4008490	MDL-10406	Filing Group 2	838	3	$2,524
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT	School District	3608490	MDL-10393	Filing Group 3	1,197	4	$2,524

MI	SHIAWASSEE REGIONAL ESD	School District	2680975	MDL-8978	Filing Group 1	455	1	$2,524
MA	BERKSHIRE HILLS	School District	2502530	MDL-10420	Filing Group 3	1,163	3	$2,524
NM	RAMAH NAVAJO SCHOOL BOARD	School District	5900108	0	Filing Group 3	327	1	$2,524
NM	LAKE ARTHUR MUNICIPAL SCHOOLS	School District	3501470	MDL-10432	Filing Group 2	117	3	$2,524
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT	School District	3622100	MDL-5861	Filing Group 1	311	1	$2,524
NY	CROWN POINT CENTRAL SCHOOL DISTRICT	School District	3608610	MDL-9744	Filing Group 1	326	1	$2,524
MA	WESTPORT	School District	2512780	MDL-10414	Filing Group 3	1,353	3	$2,524
OK	CASHION	School District	4006810	MDL-5279	Filing Group 1	620	3	$2,524
OK	TALIHINA	School District	4029400	MDL-9508	Filing Group 1	515	3	$2,524
IN	EMAN SCHOOLS	Private School	A0700916	MDL-6060	Filing Group 1	338	1	$2,524
ID	CLARK COUNTY DISTRICT	School District	1600750	MDL-8998	Filing Group 1	117	2	$2,524
NY	LAURENS CENTRAL SCHOOL DISTRICT	School District	3616800	MDL-9746	Filing Group 1	290	1	$2,524
MI	QUINCY COMMUNITY SCHOOLS	School District	2629250	MDL-10521	Filing Group 3	1,160	3	$2,524
MI	ONTONAGON AREA SCHOOL DISTRICT	School District	2626550	MDL-5828	Filing Group 1	268	1	$2,524
OK	WARNER	School District	4031650	MDL-10463	Filing Group 2	806	2	$2,524
OK	HULBERT	School District	4015240	MDL-9510	Filing Group 1	528	3	$2,524
OK	OKARCHE	School District	4022590	MDL-9972	Filing Group 1	387	3	$2,524
MI	DETOUR AREA SCHOOLS	School District	2611970	MDL-5296	Filing Group 1	93	2	$2,524
OK	CALERA	School District	4006180	MDL-10407	Filing Group 2	824	2	$2,524
PA	WINDBER AREA SD	School District	4226610	MDL-10584	Filing Group 3	1,213	3	$2,524
OK	KONAWA	School District	4016710	MDL-9871	Filing Group 1	557	3	$2,524
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT	School District	3628800	MDL-8938	Filing Group 1	256	1	$2,524
NY	ROXBURY CENTRAL SCHOOL DISTRICT	School District	3625110	MDL-9065	Filing Group 1	258	1	$2,524
MS	NEWTON MUNICIPAL SCHOOL DISTRICT	School District	2803180	MDL-11380	Filing Group 3	909	4	$2,524
MI	CASEVILLE PUBLIC SCHOOLS	School District	2608280	MDL-9064	Filing Group 1	257	1	$2,524
OH	OHIO VALLEY ESC	Regional Education Service Agency	3900014	MDL-10431	Filing Group 2	6,195	22	$2,524
MA	MILLIS	School District	2507920	MDL-10602	Filing Group 3	1,156	3	$2,524

PA	APOLLO-RIDGE SD	School District	4202550	MDL-10598	Filing Group 3	1,138	3	$2,524
WA	CRESTON SCHOOL DISTRICT	School District	5301860	MDL-9179	Filing Group 1	80	2	$2,524
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT	School District	3620670	MDL-10486	Filing Group 3	1,055	3	$2,524
OH	PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	Regional Education Service Agency	NA-Boardof	MDL-9037	Filing Group 1	296	-	$2,524
AL	LYMAN WARD MILITARY ACADEMY	Private School	00002154	MDL-6133	Filing Group 1	89	1	$2,524
CA	WESTMORLAND UNION ELEMENTARY	School District	0642180	JCCP-4611	Filing Group 1	369	1	$2,524
NY	HERKIMER CENTRAL SCHOOL DISTRICT	School District	3614220	MDL-10656	Filing Group 3	1,105	2	$2,524
MA	RICHMOND	School District	2510080	MDL-10419	Filing Group 3	152	1	$2,524
NY	HANCOCK CENTRAL SCHOOL DISTRICT	School District	3613560	MDL-10371	Filing Group 3	309	2	$2,524
NY	EDMESTON CENTRAL SCHOOL DISTRICT	School District	3610260	MDL-10369	Filing Group 3	340	1	$2,524
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT	School District	3623790	MDL-10380	Filing Group 3	360	1	$2,524
OK	PIONEER	School District	4024150	MDL-10649	Filing Group 3	385	1	$2,524
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT	School District	3607050	MDL-10358	Filing Group 3	377	1	$2,524
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT	School District	3628140	MDL-10349	Filing Group 3	394	1	$2,524
NY	ARKPORT CENTRAL SCHOOL DISTRICT	School District	3603240	MDL-10366	Filing Group 3	466	1	$2,524
NY	AFTON CENTRAL SCHOOL DISTRICT	School District	3602400	MDL-10376	Filing Group 3	477	2	$2,524
NY	DEPOSIT CENTRAL SCHOOL DISTRICT	School District	3609060	MDL-10363	Filing Group 3	476	2	$2,524
NY	MCGRAW CENTRAL SCHOOL DISTRICT	School District	3618840	MDL-10350	Filing Group 3	543	2	$2,524
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT	School District	3602700	MDL-10660	Filing Group 3	580	2	$2,524
NY	MARION CENTRAL SCHOOL DISTRICT	School District	3618540	MDL-10361	Filing Group 3	629	2	$2,524
NY	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI	School District	3608910	MDL-10372	Filing Group 3	729	2	$2,524
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT	School District	3621630	MDL-10545	Filing Group 3	751	3	$2,524
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT	School District	3600020	MDL-10356	Filing Group 3	809	2	$2,524
NY	GREENE CENTRAL SCHOOL DISTRICT	School District	3612750	MDL-10351	Filing Group 3	935	4	$2,524
NY	CANISTEO-GREENWOOD CSD	School District	3600124	MDL-10373	Filing Group 3	970	2	$2,524
OK	CADDO	School District	4006150	MDL-4494	Filing Group 1	498	2	$2,524
OK	GRACEMONT	School District	4013080	MDL-4532	Filing Group 1	133	2	$2,524

TN	ETOWAH	School District	4701140	MDL-4497	Filing Group 1	349	1	$2,524
OK	DOVER	School District	4010050	MDL-4862	Filing Group 1	153	2	$2,524
OK	SAVANNA	School District	4027000	MDL-4935	Filing Group 1	382	2	$2,524
OK	FORT TOWSON	School District	4012300	MDL-4943	Filing Group 1	315	3	$2,524
MI	MAR LEE SCHOOL DISTRICT	School District	2622830	MDL-4944	Filing Group 1	333	1	$2,524
OK	ALLEN	School District	4002760	MDL-4776	Filing Group 1	464	2	$2,524
OK	FOREST GROVE	School District	4011850	MDL-5278	Filing Group 1	125	1	$2,524
OK	CHISHOLM TRAIL TECHNOLOGY CTR	School District	4000068	MDL-5280	Filing Group 1	-	-	$2,524
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	Regional Education Service Agency	2680220	MDL-5289	Filing Group 1	6,283	20	$2,524
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	School District	2600014	MDL-5295	Filing Group 1	163	1	$2,524
MI	GRATIOT-ISABELLA RESD	School District	2680460	MDL-5479	Filing Group 1	145	1	$2,524
NY	LYNCOURT UNION FREE SCHOOL DISTRICT	School District	3617940	MDL-5709	Filing Group 1	394	1	$2,524
OK	BUFFALO	School District	4005760	MDL-5739	Filing Group 1	284	2	$2,524
OK	SPRINGER	School District	4028350	MDL-5740	Filing Group 1	193	2	$2,524
OK	MAUD	School District	4019290	MDL-5743	Filing Group 1	241	2	$2,524
OK	CHEYENNE	School District	4007500	MDL-5744	Filing Group 1	304	2	$2,524
MI	NORTHPORT PUBLIC SCHOOL DISTRICT	School District	2625920	MDL-5798	Filing Group 1	146	1	$2,524
OH	KELLEYS ISLAND LOCAL	School District	3904679	MDL-5921	Filing Group 1	8	1	$2,524
ID	RICHFIELD DISTRICT	School District	1602760	MDL-5938	Filing Group 1	184	1	$2,524
ID	NORTH VALLEY ACADEMY INC.	School District	1600143	MDL-6233	Filing Group 1	193	1	$2,524
ID	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)	School District	1600152	MDL-6392	Filing Group 1	130	1	$2,524
ID	HERITAGE ACADEMY INC.	School District	1600159	MDL-8966	Filing Group 1	165	1	$2,524
ID	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC.	School District	1600145	MDL-8973	Filing Group 1	311	1	$2,524
OH	ZENITH ACADEMY EAST	School District	3901396	MDL-9730	Filing Group 1	283	1	$2,524
WA	KAHLOTUS SCHOOL DISTRICT	School District	5303780	MDL-9756	Filing Group 1	37	1	$2,524
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY	School District	4280100	MDL-10307	Filing Group 1	20	1	$2,524
OK	DAVENPORT	School District	4009450	MDL-9903	Filing Group 1	373	2	$2,524

OK	JENNINGS	School District	4015750	MDL-9906	Filing Group 1	223	1	$2,524
NY	ANDOVER CENTRAL SCHOOL DISTRICT	School District	3603030	MDL-10411	Filing Group 2	270	1	$2,524
OK	CARNEGIE	School District	4006630	MDL-10410	Filing Group 2	532	3	$2,524
OK	GOODWELL	School District	4012870	MDL-10443	Filing Group 2	216	2	$2,524
OK	QUINTON	School District	4025410	MDL-10433	Filing Group 2	387	2	$2,524
OK	TIMBERLAKE	School District	4000013	MDL-10457	Filing Group 2	251	2	$2,524
OK	TUPELO	School District	4030270	MDL-10455	Filing Group 2	234	2	$2,524
OK	MARYETTA	School District	4019200	MDL-10435	Filing Group 2	636	1	$2,524
OK	WAPANUCKA	School District	4031590	MDL-10452	Filing Group 2	224	2	$2,524
OK	SHADY POINT	School District	4027450	MDL-10451	Filing Group 2	142	1	$2,524
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT	School District	3607080	MDL-10353	Filing Group 3	505	2	$2,524
NY	CANASERAGA CENTRAL SCHOOL DISTRICT	School District	3606360	MDL-10352	Filing Group 3	202	1	$2,524
NY	CINCINNATUS CENTRAL SCHOOL DISTRICT	School District	3607560	MDL-10355	Filing Group 3	559	3	$2,524
NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT	School District	3604757	MDL-10354	Filing Group 3	317	2	$2,524
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT	School District	3600007	MDL-10360	Filing Group 3	368	2	$2,524
NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT	School District	3630240	MDL-10359	Filing Group 3	943	2	$2,524
NY	AVOCA CENTRAL SCHOOL DISTRICT	School District	3603630	MDL-10396	Filing Group 3	375	1	$2,524
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT	School District	3628680	MDL-10391	Filing Group 3	711	2	$2,524
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT	School District	3627750	MDL-10343	Filing Group 3	803	3	$2,524
NY	FRANKLIN CENTRAL SCHOOL DISTRICT	School District	3611430	MDL-10340	Filing Group 3	242	1	$2,524
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT	School District	3612120	MDL-10339	Filing Group 3	295	1	$2,524
NY	JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3615720	MDL-10344	Filing Group 3	183	1	$2,524
NY	WALTON CENTRAL SCHOOL DISTRICT	School District	3629820	MDL-10338	Filing Group 3	842	3	$2,524
NY	TIOGA CENTRAL SCHOOL DISTRICT	School District	3628710	MDL-10389	Filing Group 3	902	3	$2,524
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT	School District	3603060	MDL-10337	Filing Group 3	294	1	$2,524
NY	STAMFORD CENTRAL SCHOOL DISTRICT	School District	3628020	MDL-10614	Filing Group 3	268	1	$2,524
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT	School District	3609240	MDL-10385	Filing Group 3	250	1	$2,524
NY	MILFORD CENTRAL SCHOOL DISTRICT	School District	3619350	MDL-10384	Filing Group 3	358	1	$2,524

NY	OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT	School District	3622260	MDL-10374	Filing Group 3	690	3	$2,524
NY	ROSCOE CENTRAL SCHOOL DISTRICT	School District	3625020	MDL-10346	Filing Group 3	236	1	$2,524
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT	School District	3617580	MDL-10347	Filing Group 3	438	2	$2,524
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	School District	3610590	MDL-10383	Filing Group 3	1,023	3	$2,524
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT	School District	3629240	MDL-10365	Filing Group 3	768	3	$2,524
UT	CANYON RIM ACADEMY	School District	4900071	MDL-8993	Filing Group 1	524	1	$2,524
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT	School District	3630900	MDL-9005	Filing Group 1	201	1	$2,524
ID	BLISS JOINT DISTRICT	School District	1600330	MDL-9046	Filing Group 1	102	1	$2,524
WA	LAMONT SCHOOL DISTRICT	School District	5304290	MDL-9115	Filing Group 1	41	1	$2,524
WA	GRAPEVIEW SCHOOL DISTRICT	School District	5303240	MDL-9118	Filing Group 1	199	1	$2,524
WA	SPRAGUE SCHOOL DISTRICT	School District	5308280	MDL-9131	Filing Group 1	79	2	$2,524
OK	HANNA	School District	4013680	MDL-9140	Filing Group 1	72	2	$2,524
WA	ONION CREEK SCHOOL DISTRICT	School District	5306270	MDL-9178	Filing Group 1	43	1	$2,524
OK	BENNINGTON	School District	4003930	MDL-9506	Filing Group 1	304	2	$2,524
OK	BRIGGS	School District	4005430	MDL-10611	Filing Group 2	424	1	$2,524
MI	ONAWAY AREA COMMUNITY SCHOOL DISTRICT	School District	2626400	MDL-10518	Filing Group 3	539	3	$2,524
NY	FILLMORE CENTRAL SCHOOL DISTRICT	School District	3611070	MDL-10904	Filing Group 3	664	1	$2,524
OH	HILLSDALE LOCAL	School District	3904582	MDL-10522	Filing Group 3	754	3	$2,524
OH	MAPLETON LOCAL	School District	3904583	MDL-10869	Filing Group 3	829	3	$2,524
OK	WETUMKA	School District	4032430	MDL-10519	Filing Group 3	394	2	$2,524
OK	CRESCENT	School District	4009000	MDL-10516	Filing Group 3	552	3	$2,524
OK	WEWOKA	School District	4032460	MDL-10515	Filing Group 3	647	3	$2,524
OK	LINDSAY	School District	4017850	MDL-10608	Filing Group 3	1,177	3	$2,524
PA	GREATER JOHNSTOWN CTC	School District	4210970	MDL-10591	Filing Group 3	4	1	$2,524
PA	FRANKLIN COUNTY CTC	School District	4280230	MDL-10594	Filing Group 3	3	1	$2,524
PA	SAYRE AREA SD	School District	4220850	MDL-10687	Filing Group 3	1,004	2	$2,524
TN	SWEETWATER	School District	4704050	MDL-10685	Filing Group 3	1,451	4	$2,524
WA	CRESCENT SCHOOL DISTRICT	School District	5301830	MDL-10680	Filing Group 3	328	2	$2,524

NJ	PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT	School District	3412600	MDL-10514	Filing Group 3	786	1	$2,524
PA	BERLIN BROTHERSVALLEY SD	School District	4203420	MDL-10586; 10553	Filing Group 3	725	3	$2,524
PA	HUNTINGDON COUNTY CTC	School District	4280250	MDL-10560	Filing Group 3	2	1	$2,524
PA	SALISBURY-ELK LICK SD	School District	4220760	MDL-10596	Filing Group 3	273	2	$2,524
IL	CENTRAL SD 104	School District	1709170	MDL-11360	Filing Group 3	568	2	$2,524
IL	WOOD RIVER-HARTFORD ESD 15	School District	1743050	MDL-11359	Filing Group 3	618	3	$2,524
PA	MEYERSDALE AREA SD	School District	4215150	MDL-10507	Filing Group 3	783	3	$2,524
PA	HOMER-CENTER SD	School District	4213290	MDL-10593	Filing Group 3	816	2	$2,524
NY	FABIUS-POMPEY CENTRAL SCHOOL DISTRICT	School District	3610860	0	Filing Group 3	603	2	$2,524
MI	HOUGHTON LAKE COMMUNITY SCHOOLS	School District	2618600	MDL-25038	Filing Group 3	1,158	3	$2,524
AL	GENEVA CITY	School District	0101640	MDL-25033	Filing Group 3	1,261	3	$2,524
MI	MAPLE VALLEY SCHOOLS	School District	2622620	MDL-25040	Filing Group 3	936	4	$2,524
MI	CASSOPOLIS PUBLIC SCHOOLS	School District	2608430	MDL-25021	Filing Group 3	866	4	$2,524
NY	SUMMIT SCHOOL	Private School	01904719	0	Filing Group 3	169	1	$2,524
PA	FANNETT-METAL SD	School District	4209660	MDL-25023	Filing Group 3	409	3	$2,524
MI	NEW BUFFALO AREA SCHOOLS	School District	2625140	MDL-24986	Filing Group 3	567	3	$2,524
MI	BEAL CITY PUBLIC SCHOOLS	School District	2604290	MDL-24973	Filing Group 3	659	2	$2,524
MI	REESE PUBLIC SCHOOLS	School District	2629520	MDL-25008	Filing Group 3	748	3	$2,524
MI	OWENDALE-GAGETOWN AREA SCHOOL DISTRICT	School District	2627180	MDL-25022	Filing Group 3	154	2	$2,524
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	School District	2680100	MDL-25020	Filing Group 3	272	2	$2,524
MI	TEKONSHA COMMUNITY SCHOOLS	School District	2633750	MDL-25019	Filing Group 3	219	1	$2,524
MI	ALCONA COMMUNITY SCHOOLS	School District	2602160	MDL-25037	Filing Group 3	660	2	$2,524
MI	GENESEE SCHOOL DISTRICT	School District	2615750	MDL-25036	Filing Group 3	663	2	$2,524
MI	INLAND LAKES SCHOOLS	School District	2619170	0	Filing Group 3	600	2	$2,524
MI	MORENCI AREA SCHOOLS	School District	2624570	MDL-25051	Filing Group 3	603	2	$2,524
MI	BRIMLEY AREA SCHOOLS	School District	2606900	MDL-25050	Filing Group 3	520	1	$2,524
MI	BELLEVUE COMMUNITY SCHOOLS	School District	2604650	MDL-25061	Filing Group 3	615	2	$2,524

10.9. Approval of Administrator and Teacher Salary and Benefits Report

Item: 10.9
Exh.: 10.9

BOARD AGENDA
September 25, 2023

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

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

DATE: **September 25, 2023**

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

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

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

I recommend approval of the following suggested motion:

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

SS

EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

9/22/2023 8:42 am

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abney, Charles	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$497.10
ADAMS VERDUZCO GILL, KATHERINE	611-Resource Teacher Other	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
ALEXANDER, KATIE R	250-Special Education Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
ALEXANDER, MELISA K	202-Bilingual Education Teacher	$77,502.00	1.00	0	13	$0.00	$0.00	$449.51	$10,291.10
ALEXANDER, MICHAEL D	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$10,263.76
ANDERSON, ASHLEY D	200-Teacher	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$10,304.76
ANDERSON, DENELL O	200-Teacher	$72,403.00	0.99	0	13	$0.00	$0.00	$419.93	$9,959.94
ANDERSON, ERIC D	200-Teacher	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$10,304.76
ANDERSON, MARK	208-Career and Technical Educator (CTE)	$82,152.00	1.00	0	13	$0.00	$0.00	$476.48	$10,025.25
ANDREWS, BRIAN J	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$10,195.44
ANDREWS, DANA E	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$10,250.10
ARNOLD, JERI	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
ARNOTTI, JENNIFER L	250-Special Education Teacher	$87,699.00	1.00	0	13	$0.00	$0.00	$508.65	$10,359.42
ARTIME, TARA J	200-Teacher	$88,270.00	0.96	0	13	$0.00	$0.00	$511.96	$10,966.24
ASHBY, RYAN	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$10,839.43
ASPERGER, HEATHER	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$10,757.45
AUDRAIN, EMILY R	200-Teacher	$49,968.00	1.00	0	13	$0.00	$0.00	$289.81	$9,809.62
AUSTIN, KATY MICHELLE	250-Special Education Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$9,871.11
BACA, BRIAN	200-Teacher	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$9,925.77
BARGER, JAIME N	250-Special Education Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
BARKER, LISA M	200-Teacher	$71,954.00	1.00	0	13	$0.00	$0.00	$417.33	$9,956.93
BARR, TERRIE M	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
BASUEL, KRISTA A	200-Teacher	$79,541.00	0.98	0	13	$0.00	$0.00	$461.33	$10,007.76
BAUER, LAURA L O	103-Principal	$107,006.67	1.00	20	16	$0.00	$0.00	$620.63	$11,066.84
BAUMGARTNER, ELIZABETH M	611-Resource Teacher Other	$85,660.00	1.00	0	13	$0.00	$0.00	$496.82	$10,948.76
BEATY, RHANDI A	200-Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$9,871.11
BEDNARA, CYNTHIA K	208-Career and Technical Educator (CTE)	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$10,007.76
BEEKER, ANAIS	251-Bilingual Special Education Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
BELL, BRITTNEE A	250-Special Education Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
BENSON, SUSANNA J	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BERGER, KATHRYN G	604-Resource Teacher English/Language Arts	$72,403.00	1.00	0	13	$0.00	$0.00	$419.93	$9,959.94
BERNAIX, HANNAH M	200-Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$9,884.77
BERRY COLEMAN, LATOYA N	107-General Administrator or General Supervisor	$125,124.55	1.00	20	16	$0.00	$0.00	$725.72	$10,225.17
BERTELSMANN, SYDNEY N	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
BHOOSHAN, JENNIFER M	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
BILLY, LORI A	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$9,245.24
BIONDI, STEPHANIE R	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$10,263.76
BLAHA, THOMAS A	200-Teacher	$71,954.00	1.00	0	13	$0.00	$0.00	$417.33	$9,956.93
BLAIR, ADAM R	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
BLAND, SARAH C	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$333.13
BLAYLOCK, TONYA G	250-Special Education Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
BLEVINS, ANNE C	250-Special Education Teacher	$77,502.00	1.00	0	13	$0.00	$0.00	$449.51	$10,894.10
BLIND, STEPHEN C	200-Teacher	$73,994.00	1.00	0	13	$0.00	$0.00	$429.16	$9,970.59
BLUNT, MATTHEW K	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
BOHLER, SUSAN K	605-Resource Teacher Reading	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,363.24
BONEBRAKE, ZACHARY L	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
BOSSETTO, LISA A	250-Special Education Teacher	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
BOWLING, INAMARIE S	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
BRAMBLE, CRISTIANE	200-Teacher	$85,660.00	1.00	0	13	$0.00	$0.00	$496.82	$10,048.76
BRINSON, COLIN G	250-Special Education Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
BROIHIER, KIM L	200-Teacher	$76,482.00	1.00	0	13	$0.00	$0.00	$443.59	$9,987.26
BROOKS, JULIE A	610-Resource Teacher Elementary	$77,502.00	1.00	0	13	$0.00	$0.00	$449.51	$9,994.10
BRUNO, VANESSA M	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
BRYANT, JILL E	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
BURGESS, CHAD A	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$10,236.43
BURGESS, GINA M	605-Resource Teacher Reading	$76,482.00	1.00	0	13	$0.00	$0.00	$443.59	$9,987.26
BURGESS, VALERIE L	104-Assistant Principal	$78,864.92	1.00	0	14	$0.00	$0.00	$457.41	$11,811.51
BURGESS, WESLEY W	250-Special Education Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
CALVERT, LISA M	610-Resource Teacher Elementary	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$10,839.43
CALVIN, DEBORAH R	200-Teacher	$79,092.00	1.00	0	13	$0.00	$0.00	$458.73	$10,004.75
CALZA, NICHOLAS D	200-Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$9,884.77
CAMILLO, BRENT W	200-Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$9,802.79
CANN, JUSTIN D	208-Career and Technical Educator (CTE)	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$10,884.26
CAREY, STEVE M	200-Teacher	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$10,750.77
CARROLL, SYDNEE E	250-Special Education Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
CARTER, JILL E	200-Teacher	$85,211.00	1.00	0	13	$0.00	$0.00	$494.22	$10,045.00
CASHEN WHITE, RENA K	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,363.24
CAYETANO, LAURA A	604-Resource Teacher English/Language Arts	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CHILTON, BRIAN T	200-Teacher	$73,994.00	1.00	0	13	$0.00	$0.00	$429.16	$9,970.59
CHURCH, JENNIFER	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
CISSELL, APRIL N	250-Special Education Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
CLARK, CHELSEA L	103-Principal	$97,696.82	1.00	0	14	$0.00	$0.00	$566.64	$673.40
CLARK, GINA M	250-Special Education Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
CLAUDSON, ALLISON S	202-Bilingual Education Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$9,802.79
CLINE, KENDRA A	200-Teacher	$83,620.00	1.00	0	13	$0.00	$0.00	$484.99	$10,035.09
CLOUSE, KASEY A	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$10,757.45
Coffin, Cody	208-Career and Technical Educator (CTE)	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$9,884.77
COLEMAN SHAW, EASTER S	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,810.44
COLLINS, CHRIS A	250-Special Education Teacher	$76,482.00	1.00	0	13	$0.00	$0.00	$443.59	$9,987.26
COMRIE, CHRISTOPHER J	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
CONNOLLY, BRANDI C	200-Teacher	$59,146.00	0.81	0	13	$0.00	$0.00	$343.04	$9,050.11
COREY, AMANDA L	250-Special Education Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$10,250.10
COREY, ZACHARY	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$10,154.45
CORVALLIS, BROOKE	250-Special Education Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$374.12
Coulson, Sara	208-Career and Technical Educator (CTE)	$54,930.54	1.00	0	13	$0.00	$0.00	$318.59	$7,511.87
CROSS, CAROLYN S	250-Special Education Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
CROXELL, CHRISTINE M	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
CURRY, AMANDA J	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$10,236.43
CURRY, BRIAN G	200-Teacher	$82,600.00	1.00	0	13	$0.00	$0.00	$479.08	$10,325.26
DARR, TATUM J	200-Teacher	$71,383.00	0.99	0	13	$0.00	$0.00	$414.02	$10,853.10
DAUGHERTY, KARI A	103-Principal	$112,801.78	1.00	0	14	$0.00	$0.00	$654.25	$12,057.82
DAVIS, LEAH F	200-Teacher	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$9,837.77
DEAVILA, MONICA L	200-Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$9,871.11
DELANEY, ELIZABETH M	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
DELEON, ALFREDO	200-Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
DELMORE, COLLEEN M	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
DEMICK, MICHELLE E	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
DENBOW, SUSAN A	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
DETERING, KIMBERLY R	200-Teacher	$84,640.00	1.00	0	13	$0.00	$0.00	$490.91	$10,941.92
DIEGO VILLAGRAN, PRISCILLA L	611-Resource Teacher Other	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$9,884.77
DIGIROLAMO, STEPHANIE A	607-Resource Teacher Science (all sciences)	$80,561.00	1.00	0	13	$0.00	$0.00	$467.25	$10,014.59
DIMITROFF, DAWN M	200-Teacher	$71,383.00	0.50	0	13	$0.00	$0.00	$414.02	$9,953.10
DOUTHIT, SARAH E	250-Special Education Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
DRAKE, LORI A	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$10,014.13
DUVALL, JUSTIN D	200-Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$9,802.79
DYE, AARON C	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$10,127.12

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
EADE, SUSAN B	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
ELLIFF, ASHLEY N	610-Resource Teacher Elementary	$76,482.00	1.00	0	13	$0.00	$0.00	$443.59	$10,887.26
ELLINGTON, PATRICIA T	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$9,245.24
ELLIS, TIMOTHY J	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$10,791.45
ELVERS, TOBEY J	200-Teacher	$85,211.00	1.00	0	13	$0.00	$0.00	$494.22	$10,045.75
EMMERICH, MARSHA L	200-Teacher	$65,264.00	1.00	0	13	$0.00	$0.00	$378.53	$10,812.10
EPPERSON, JENNA C	200-Teacher	$82,152.00	1.00	0	13	$0.00	$0.00	$476.48	$10,025.25
ESCHMAN, JENNIFER M	200-Teacher	$64,245.00	1.00	0	13	$0.00	$0.00	$372.62	$10,280.28
ESCHMANN, AMY R	250-Special Education Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
ESTERLEIN, JERSEE M	250-Special Education Teacher	$50,988.00	0.84	0	13	$0.00	$0.00	$295.73	$9,039.45
EVANOFF, SHAWN M	200-Teacher	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
EVANS, BRITTANY A	200-Teacher	$77,502.00	1.00	0	13	$0.00	$0.00	$449.51	$9,994.10
FISHER, CHARLOTTE R	104-Assistant Principal	$118,711.71	1.00	0	14	$0.00	$0.00	$688.52	$11,250.61
FITZGERALD, KRISTINE K	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$10,757.45
FIX, ASHLEY N	605-Resource Teacher Reading	$60,166.00	1.00	0	13	$0.00	$0.00	$348.96	$9,877.95
FLOWERS, AMY F	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
Ford, Victoria	250-Special Education Teacher	$42,830.00	1.00	0	13	$0.00	$0.00	$248.41	$9,761.80
FORTH, LINDSEY N	250-Special Education Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$9,871.11
FOSTER, TANJANIKA P	200-Teacher	$71,954.00	1.00	0	13	$0.00	$0.00	$417.33	$10,856.93
FRERKER, DARRYL G	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
Frey, Jarrod M	200-Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$9,871.11
FRISBEE, TAYLOR C	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
FUHRHOP, VICKI L	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
FURLOW, ALICIA M	250-Special Education Teacher	$80,561.00	1.00	0	13	$0.00	$0.00	$467.25	$10,014.59
GALLACCI, MURIEL S	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
GEIB, GAIL K	200-Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$10,784.77
GEISEN, TONI L	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
GEPPERT, HANNAH M	250-Special Education Teacher	$42,830.00	1.00	0	13	$0.00	$0.00	$248.41	$9,761.80
GEPPERT, SHAWN	208-Career and Technical Educator (CTE)	$79,092.00	1.00	0	13	$0.00	$0.00	$458.73	$10,004.75
GIACOLETTO, JULIA B	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$9,857.45
GIBSON, JENNIFER C	200-Teacher	$50,988.00	0.63	0	13	$0.00	$0.00	$295.73	$9,816.45
GIGER, SANDRA HL	202-Bilingual Education Teacher	$77,502.00	1.00	0	13	$0.00	$0.00	$449.51	$9,994.10
GILBERT, DARIUS L	200-Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
Glanville, Brian	611-Resource Teacher Other	$42,830.00	1.00	0	13	$0.00	$0.00	$248.41	$9,761.80
GLYNN, CHRISTOPHER B	200-Teacher	$77,502.00	1.00	0	13	$0.00	$0.00	$449.51	$10,291.10
GLYNN, TARA M	103-Principal	$96,522.05	0.50	0	15	$0.00	$0.00	$559.82	$11,220.03
GLYNN, TOY R	250-Special Education Teacher	$77,502.00	1.00	0	13	$0.00	$0.00	$449.51	$9,994.10
GOEKEN, JOYLE MARIE	200-Teacher	$85,660.00	1.00	0	13	$0.00	$0.00	$496.82	$10,048.76

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
GOETTER, RYAN W	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
GORDON, KYLE L	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
GOTTSCHALK, WILLIAM B	200-Teacher	$80,561.00	1.00	0	13	$0.00	$0.00	$467.25	$10,914.59
GRABOWSKI, KALLIE A	200-Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$9,748.13
GRANADOS, LAURA J	202-Bilingual Education Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
GRESH, CARA D	200-Teacher	$85,211.00	1.00	0	13	$0.00	$0.00	$494.22	$10,342.75
GRESH, STEPHEN P	200-Teacher	$85,211.00	1.00	0	13	$0.00	$0.00	$494.22	$10,342.75
GRIFFITTS, AMANDA	200-Teacher	$6,027.85	0.11	0	13	$0.00	$0.00	$139.65	$1,566.95
GROVE, AMY E	200-Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$9,063.77
GRUBER CIGLIANA, DENISE	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
GRUBER HUSTER, DIANA	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
GUNN, MARGARET M	250-Special Education Teacher	$67,304.00	0.99	0	13	$0.00	$0.00	$390.36	$9,925.77
HAACKE, SHANNAN K	250-Special Education Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
HAAKE, JULIE A	103-Principal	$125,432.83	1.00	0	13	$0.00	$0.00	$727.51	$12,256.13
HADJAN, JAMIE L	114-Chief School Business Official	$117,600.00	1.00	0	13	$0.00	$0.00	$8,126.16	$9,386.84
HALL, PATRICK M	200-Teacher	$50,988.00	0.70	0	13	$0.00	$0.00	$295.73	$9,816.45
HAMILTON, CORINA	610-Resource Teacher Elementary	$68,324.00	1.00	0	13	$0.00	$0.00	$396.27	$10,832.61
HAMMOND RIMAR, SUSAN M	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
HANKINS, KATHLEEN R	208-Career and Technical Educator (CTE)	$88,270.00	0.50	0	13	$0.00	$0.00	$511.96	$10,066.24
HANSEL, DOUGLAS S	200-Teacher	$65,264.00	1.00	0	13	$0.00	$0.00	$378.53	$10,209.10
HARLAN, RACHEL M	208-Career and Technical Educator (CTE)	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$10,798.44
HARRINGTON, JORDAN L	200-Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$9,748.13
HARRIS, MADONNA A	104-Assistant Principal	$99,891.28	1.00	0	15	$0.00	$0.00	$579.36	$10,955.13
HARRISON, SARAH	250-Special Education Teacher	$81,581.00	0.97	0	13	$0.00	$0.00	$473.16	$10,021.43
HART, APRIL R	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
HARTLE, STACY A	250-Special Education Teacher	$83,620.00	1.00	0	13	$0.00	$0.00	$484.99	$10,035.09
HARTMAN, KATIE M	250-Special Education Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
HARTMANN, HEATHER R	605-Resource Teacher Reading	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
HASCHEMEYER, KAYCEE L	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$9,857.45
HATCHETT, JESSICA L	250-Special Education Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
HAUER, DONNETTE J	250-Special Education Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
HAY, WILLIAM SEAN	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,363.24
HAZZARD, JULIE A	200-Teacher	$60,166.00	1.00	0	13	$0.00	$0.00	$348.96	$9,056.95
Hellrung, Samantha	200-Teacher	$46,909.00	0.98	0	13	$0.00	$0.00	$272.07	$9,789.13
HENSON, BRANDEN	250-Special Education Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
HENSON, CHANDLER K	250-Special Education Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$9,748.13
HERGENROTHER, HANNAH M	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
HERNANDEZ, MARIA O	202-Bilingual Education Teacher	$74,442.00	1.00	0	13	$0.00	$0.00	$431.76	$10,873.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hernandez, Robert	208-Career and Technical Educator (CTE)	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
HERRING, MERCEDES D	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
HIMMELBERG, HILARY M	200-Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$10,168.11
HIMMELBERG, JONATHAN P	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$10,113.45
HOGUET, MADALAN E	200-Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$9,871.11
HOLMES, MEGAN E	200-Teacher	$58,126.00	1.00	0	13	$0.00	$0.00	$337.13	$10,764.28
HORN, ELIZABETH N	200-Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$10,675.46
HORST, SIERRA	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
HOUCK, CHRISTINA R	200-Teacher	$71,954.00	0.99	0	13	$0.00	$0.00	$417.33	$10,856.93
HUELSMANN, SARA M	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
HULLIUNG, DENISE H	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$10,884.26
HUNTER, VICTORIA L	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
HUTTER, LINDSEY NICOLE	250-Special Education Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
HYLTON, RALPH C	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
HYRE, BRADLEY C	101-Assistant/Associate District Superintendent	$133,943.87	1.00	20	16	$0.00	$0.00	$776.87	$10,284.26
ILER, LAUREN E	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
JACKSON, CHRISTINE A	250-Special Education Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
JERKOVITZ, JUSTIN	200-Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$9,802.79
JEROME, KATHLEEN S	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$10,798.44
JOHNSON, HEATHER M	200-Teacher	$62,205.00	1.00	0	13	$0.00	$0.00	$360.78	$9,891.61
JOHNSON, LOGAN R	200-Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$9,056.79
JONES, SHANE J	250-Special Education Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
JONES, VICKIE	250-Special Education Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
JORDAN, AMANDA R	250-Special Education Teacher	$57,106.00	0.99	0	13	$0.00	$0.00	$331.21	$9,857.45
JORDAN, CARI J	200-Teacher	$81,581.00	1.00	0	13	$0.00	$0.00	$473.16	$10,921.43
JOYCE, DOROTHY M	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
JUELFS, BECKY L	200-Teacher	$82,152.00	1.00	0	13	$0.00	$0.00	$476.48	$10,925.25
KALOUS, KAREN M	250-Special Education Teacher	$83,620.00	1.00	0	13	$0.00	$0.00	$484.99	$10,035.09
KAUFMAN, ALICE	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
KEE, TARAEL L	104-Assistant Principal	$87,692.30	1.00	0	15	$0.00	$0.00	$508.61	$9,974.37
KEENE, JENNIFER F	605-Resource Teacher Reading	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
KEITH, CHRISTOPHER D	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$10,281.26
KEITH, KATHERINE A	200-Teacher	$79,092.00	1.00	0	13	$0.00	$0.00	$458.73	$10,301.75
KEMP, RYAN H	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
KETTLER, CARA J	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
KIMBRELL, ROSS L	208-Career and Technical Educator (CTE)	$65,254.00	1.00	0	13	$0.00	$0.00	$378.53	$10,209.10
KING, THOMAS S	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$10,236.43
KIRK, JENNIFER R	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$10,236.43

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KIRK, ROGER DOUGLAS	104-Assistant Principal	$80,435.05	1.00	0	14	$0.00	$0.00	$466.52	$11,836.17
KIRKBRIDE, BRANDI SUZANNE	250-Special Education Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
KLOUSTERMEYER, ASHLEY M	200-Teacher	$65,264.00	1.00	0	13	$0.00	$0.00	$378.53	$9,912.10
KLUCKER, JENNA A	250-Special Education Teacher	$66,284.00	1.00	0	13	$0.00	$0.00	$384.44	$9,918.94
KOCHANSKI, RACHEL N	250-Special Education Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
KOESTER, ROSEMARY C	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
KOKOTOVICH, DEBORAH	200-Teacher	$65,264.00	1.00	0	13	$0.00	$0.00	$378.53	$9,912.10
KOLB, STEPHANIE D	200-Teacher	$56,087.00	1.00	0	13	$0.00	$0.00	$325.30	$9,850.62
KOLDA, CYNTHIA M	200-Teacher	$85,660.00	1.00	0	13	$0.00	$0.00	$496.82	$10,048.76
KORDYS, ANDREW J	200-Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$10,525.13
KULUPKA, CATHERINE E	250-Special Education Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$10,211.93
LACKEY, NATHANIEL W	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
LACY, ANNE K	200-Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$9,871.11
LADREW, BRANDY R	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$10,757.45
LAING, JOHNNA K	200-Teacher	$79,092.00	1.00	0	13	$0.00	$0.00	$458.73	$10,004.75
LAING, MARY ELIZABETH	250-Special Education Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
LAMAR, KATILYN M	200-Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$9,748.13
LAMMERT, LORI A	202-Bilingual Education Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,022.78
LANE, NICOLE D	605-Resource Teacher Reading	$73,994.00	1.00	0	13	$0.00	$0.00	$429.16	$9,970.59
LARSEN, JESSICA L	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
LAUENSTEIN, STACEY L	610-Resource Teacher Elementary	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
LAWSON, ROXANNE N	250-Special Education Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$10,689.13
LEACH, JENNIFER M	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
LEECH, KRISTEN M	250-Special Education Teacher	$69,343.00	0.96	0	13	$0.00	$0.00	$402.18	$9,118.43
LIBELL, RACHEL J	202-Bilingual Education Teacher	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
LIEDTKE, AMANDA	200-Teacher	$74,442.00	1.00	0	13	$0.00	$0.00	$431.76	$9,973.60
LILJEGREN, MICHAEL T	200-Teacher	$85,211.00	1.00	0	13	$0.00	$0.00	$494.22	$10,049.75
LINDAUER, BARBARA M	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,363.24
LINGLE, ELIZABETH J	200-Teacher	$42,830.00	1.00	0	13	$0.00	$0.00	$248.41	$9,761.80
LINTON, BARBARA K	200-Teacher	$73,994.00	1.00	0	13	$0.00	$0.00	$429.16	$9,970.59
LOBB, KIMBERLEY F	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
LOEMKER, CARMEN N	103-Principal	$115,486.94	1.00	0	14	$0.00	$0.00	$669.82	$10,378.98
LORSBACH, HOLLI R	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$10,730.12
LOWE, MARY A	250-Special Education Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
MADURA, HEIDI M	200-Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$9,884.77
MADURA, JUDITH A	250-Special Education Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
MAGUIRE, DARBY E	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
MAHAT, STACEY J	605-Resource Teacher Reading	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Major, John A	208-Career and Technical Educator (CTE)	$11,466.64	0.24	0	13	$0.00	$0.00	$76.83	$780.14
MALO, ANDREW J	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
MALONEY, KRISTI L	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
MALY, CHRISTOPHER S	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$10,140.78
MARKUS, AMBER L	200-Teacher	$83,620.00	1.00	0	13	$0.00	$0.00	$484.99	$10,035.09
MARKWELL, LAUREN P	200-Teacher	$57,106.00	0.92	0	13	$0.00	$0.00	$331.21	$9,857.45
MARLIN, THERESA	200-Teacher	$71,954.00	1.00	0	13	$0.00	$0.00	$417.33	$10,856.93
MARTENS, CHERYL L	200-Teacher	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$10,007.76
MARTIN, KRISTEN M	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
MASON, AMANDA N	250-Special Education Teacher	$82,152.00	1.00	0	13	$0.00	$0.00	$476.48	$10,025.25
MAY, JESSICA L	610-Resource Teacher Elementary	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
MCCANN, ASHLEY D	200-Teacher	$77,502.00	0.94	0	13	$0.00	$0.00	$449.51	$9,994.10
MCCLAIN, KRISTIN N	250-Special Education Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$9,802.79
MCDONALD, CHRISTINE M	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$9,245.24
MCDUFFY, SAMANTHA G	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
MCGINNIS, ANGELA L	250-Special Education Teacher	$81,581.00	1.00	0	13	$0.00	$0.00	$473.16	$10,921.43
MCGINNIS, JOSEPH C	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	$98,653.84	1.00	0	15	$0.00	$0.00	$572.19	$10,342.82
MCGINNIS, SARAH E	250-Special Education Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$10,195.44
MCGLASSON, KEITH E	200-Teacher	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
MCILVOY, BRENNA N	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
MEDINA, ASHLEY NICOLE	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$9,857.45
MENA, AMY A	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$610.24
MERCADO, ANGELICA	208-Career and Technical Educator (CTE)	$45,684.80	0.70	0	13	$0.00	$0.00	$306.12	$0.00
MEYER, MONIQUE MARIE	604-Resource Teacher English/Language Arts	$55,067.00	0.97	0	13	$0.00	$0.00	$319.38	$9,843.78
MEYER, PAOLA C	200-Teacher	$79,092.00	1.00	0	13	$0.00	$0.00	$458.73	$10,904.75
MILLER, KATHERINE M	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,864.43
MILLION, TERRY A	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
MILTON, LEAH R	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$10,839.43
MITCHELL, JACQUELINE M	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
MIZEL, VICTORIA H	200-Teacher	$59,146.00	0.84	0	13	$0.00	$0.00	$343.04	$10,168.11
MOAD, CYNTHIA B	250-Special Education Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$10,757.45
MOORE, COLIN M	250-Special Education Teacher	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$9,925.77
MOORE, KEVIN D	104-Assistant Principal	$99,708.35	1.00	0	13	$0.00	$0.00	$578.30	$11,852.26
MOORE, KRISTIE L	208-Career and Technical Educator (CTE)	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
Morey, Jill Suzanne	250-Special Education Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
MOSS, MELANIE A	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
MUETH, ELIZABETH E	610-Resource Teacher Elementary	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$6,941.76
MUETH, MICHELLE A	200-Teacher	$79,092.00	1.00	0	13	$0.00	$0.00	$458.73	$10,904.75

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MUNIZ, KEVIN A	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,898.44
MUNZERT, JANET E	250-Special Education Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
MURPHY, ZACHARY B	250-Special Education Teacher	$56,087.00	1.00	0	13	$0.00	$0.00	$325.30	$9,850.62
NEUBER, DARRIN M	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
NICHOLS, EMILEE	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$10,165.28
NICHOLS, MICHAEL C	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$10,165.28
NORAM, MELISSA A	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
NOWAK, AMANDA L	250-Special Education Teacher	$42,830.00	0.99	0	13	$0.00	$0.00	$248.41	$10,058.80
NOWAK, DONALD J	200-Teacher	$65,264.00	1.00	0	13	$0.00	$0.00	$378.53	$10,209.10
OATMAN, MELISSA A	200-Teacher	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$10,007.76
OPEL, DARLA N	250-Special Education Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$9,748.13
ORNELAS, ADRIANA	200-Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$10,702.79
OWEN, SARAH J	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$10,866.76
OXENDINE, STACY A	604-Resource Teacher English/Language Arts	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
PAPACHRISANTHOU, SHERYL D	200-Teacher	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$10,907.76
PAPE, SCOTT M	250-Special Education Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$8,988.77
PARCELS, SARAH E	200-Teacher	$65,264.00	1.00	0	13	$0.00	$0.00	$378.53	$9,912.10
PARCIAK, JOHN J	202-Bilingual Education Teacher	$65,264.00	1.00	0	13	$0.00	$0.00	$378.53	$9,912.10
PARRIS, NICOLE D	250-Special Education Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$10,757.45
PAVLINEK, CHRISTINA G	610-Resource Teacher Elementary	$74,442.00	1.00	0	13	$0.00	$0.00	$431.76	$9,973.60
PECK, JENNIFER J	200-Teacher	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$10,007.76
PEREZ, ROBERT G	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
PERRY, AKIYA D	208-Career and Technical Educator (CTE)	$77,502.00	0.50	0	13	$0.00	$0.00	$449.51	$10,744.10
PETROFF, CHRISTINE R	250-Special Education Teacher	$71,383.00	0.89	0	13	$0.00	$0.00	$414.02	$9,953.10
PETTIT WALKER, LATOYA M	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$10,798.44
PETTY, AMELIA H	604-Resource Teacher English/Language Arts	$81,581.00	1.00	0	13	$0.00	$0.00	$473.16	$10,021.43
PICKETT, MELISSA I	200-Teacher	$42,830.00	1.00	0	13	$0.00	$0.00	$248.41	$9,761.80
PIFFNER BATHON, SHERRY A	605-Resource Teacher Reading	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
PLAGEMANN, TRACY O	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
POE, KIMBERLY D	202-Bilingual Education Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$10,866.76
PONCE, KELLI A	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
POST, JACOB A	250-Special Education Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$10,263.76
PULSE, STEPHANIE D	103-Principal	$80,000.09	1.00	0	14	$0.00	$0.00	$464.00	$11,507.84
PYATT, ALLISON B	200-Teacher	$71,954.00	1.00	0	13	$0.00	$0.00	$417.33	$9,956.93
PYSZ, JEANNE	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,363.24
PYSZ, KEVIN M	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$10,195.44
RADER, JAMIE L	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
RAMIREZ, LESLIE S	611-Resource Teacher Other	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$497.10

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
RANDALL, SCOTT C	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
REBOYRAS, YVONNE M	606-Resource Teacher Math	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
REEVES, CAMILLE S	250-Special Education Teacher	$82,600.00	1.00	0	13	$0.00	$0.00	$479.08	$10,028.26
REEVES, JENNIFER L	250-Special Education Teacher	$85,211.00	1.00	0	13	$0.00	$0.00	$494.22	$10,045.75
REICH, AMELIA	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
REICHARDT, HANNAH E	250-Special Education Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$9,857.45
REID, CHRISTINA M	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
RENNIE, MICHELLE	200-Teacher	$81,581.00	1.00	0	13	$0.00	$0.00	$473.16	$10,025.43
RHODES, COLTON T	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
RICHARDSON, COURTNEY N	250-Special Education Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$8,981.79
RIMAR, PAIGE E	250-Special Education Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$9,704.13
ROBINSON, KEVIN E	107-General Administrator or General Supervisor	$115,047.32	1.00	15	14	$0.00	$0.00	$667.27	$10,157.65
ROBINSON, TESHA S	104-Assistant Principal	$94,203.99	1.00	0	15	$0.00	$0.00	$546.38	$10,918.00
ROMOSER, SHELLY L	200-Teacher	$69,373.00	1.00	0	13	$0.00	$0.00	$402.36	$10,839.63
RUSSELL, AMELIA E	200-Teacher	$73,994.00	1.00	0	13	$0.00	$0.00	$429.16	$9,970.59
SANTIAGO, MARIA T	202-Bilingual Education Teacher	$73,422.00	0.99	0	13	$0.00	$0.00	$425.84	$9,966.76
SCARA, COLLEEN M	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
SCHAFFER, DARREN G	611-Resource Teacher Other	$63,224.00	1.00	0	13	$0.00	$0.00	$366.69	$7,655.94
SCHAFFER, MARYLYNN A	610-Resource Teacher Elementary	$62,205.00	1.00	0	13	$0.00	$0.00	$360.78	$10,112.11
SCHANTZ, VIRGINIA M	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
SCHLOSSER, CHAD R	250-Special Education Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
SCHMID-SMITH, MEGAN D	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
SCHMITT, VALERIE S	200-Teacher	$71,954.00	1.00	0	13	$0.00	$0.00	$417.33	$10,856.93
SCHNEIDER, BETHANN R	200-Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$10,168.11
SCHNEIDER, STEPHEN D	250-Special Education Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$10,181.77
SCHOMBER, ROBIN L	250-Special Education Teacher	$73,994.00	1.00	0	13	$0.00	$0.00	$429.16	$10,870.59
SCHUMACHER, ALISON M	103-Principal	$103,958.30	1.00	0	14	$0.00	$0.00	$602.95	$11,018.98
SCHUSKY, MARK E	200-Teacher	$73,994.00	1.00	0	13	$0.00	$0.00	$429.16	$10,267.59
SCHUSTER, AARON	208-Career and Technical Educator (CTE)	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$10,884.26
SCHWEPPE, STEPHANIE J	200-Teacher	$73,422.00	0.97	0	13	$0.00	$0.00	$425.84	$9,966.76
SEAMAN, REBECCA L	250-Special Education Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
SEEGERS, BRIANA J	610-Resource Teacher Elementary	$42,830.00	1.00	0	13	$0.00	$0.00	$248.41	$10,058.80
SEEGERS, HUNTER C	200-Teacher	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$10,195.44
SERTICH, JOHN P	200-Teacher	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$9,925.77
SHEAHAN, MICHELE A	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
SHEPARD, MELISA M	200-Teacher	$61,185.00	0.95	0	13	$0.00	$0.00	$354.87	$9,884.77
SHERROD, HEATHER M	250-Special Education Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
SHOTTS, MALLORIE P	200-Teacher	$48,948.00	0.59	0	13	$0.00	$0.00	$283.89	$8,971.79

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SIDWELL, ANDREW J	250-Special Education Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,294.28
SIDWELL, RYAN S	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
SIDWELL, SARAH C	200-Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,389.93
SIEGEL, CALLY I	605-Resource Teacher Reading	$63,225.00	1.00	0	13	$0.00	$0.00	$366.70	$9,935.94
SKERTICH, MARK B	100-District Superintendent	$202,952.63	1.00	20	16	$0.00	$0.00	$1,177.12	$12,640.15
SLONE, RACHEL A	250-Special Education Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
SLUSSER, BRIANNA R	200-Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
SMITH, CLAYTON A	107-General Administrator or General Supervisor	$108,870.68	1.00	20	16	$0.00	$0.00	$631.44	$11,016.27
SMITH, REID S	200-Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$9,748.13
SMITH, THERESA R	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
SMITH, YVONNE	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
SNOW, BRAD G	103-Principal	$109,932.91	1.00	20	16	$0.00	$0.00	$637.61	$12,012.78
SOCKOCH, COURTNEY E	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
SOEHLKE, SARA J	104-Assistant Principal	$105,767.79	1.00	0	13	$0.00	$0.00	$613.45	$11,947.39
SPILLARI, MELISSA A	200-Teacher	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$9,857.45
SPURGEON, JENNIFER L	200-Teacher	$81,581.00	1.00	0	13	$0.00	$0.00	$473.16	$10,021.43
STACK, SANDRA D	250-Special Education Teacher	$74,442.00	1.00	0	13	$0.00	$0.00	$431.76	$9,973.60
STARK, JAMES T	200-Teacher	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
STEARNS, KAYLEE N	200-Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$9,802.79
STENGEL, KATHERINE A	200-Teacher	$42,830.00	1.00	0	13	$0.00	$0.00	$248.41	$9,761.80
STIRNAMAN, KELLY L	200-Teacher	$79,092.00	1.00	0	13	$0.00	$0.00	$458.73	$10,301.75
STIRNAMAN, KEVIN J	103-Principal	$122,247.69	1.00	0	14	$0.00	$0.00	$709.03	$11,601.12
STONE, SARAH L	250-Special Education Teacher	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
STUTTS-SHIVER, KATHERINE A	200-Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$9,830.12
SUESS, MARY K	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
SULLIVAN, KATHLEEN B	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,163.26
SVOBODA, AMY E	200-Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
SWEET, AMANDA M	605-Resource Teacher Reading	$77,502.00	1.00	0	13	$0.00	$0.00	$449.51	$10,894.10
SWEET, STEFFINY N	200-Teacher	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
SZPILA, PATRICIA	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
TESDALL, CYNTHIA A	200-Teacher	$79,092.00	1.00	0	13	$0.00	$0.00	$458.73	$10,904.75
THEIS, MICHELLE M	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$9,966.76
THIEL, JESSICA L	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$10,716.45
THOMAN, EMILY J	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
THOMASON, KRISTEN L	250-Special Education Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$10,552.46
THOMPSON, SARAH J	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$10,853.10
TIENES, STACY L	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,966.24
TIMMERMANN, KATIE M	200-Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$10,784.77

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
TOBERMAN, DANIEL T	103-Principal	$126,923.07	1.00	20	16	$0.00	$0.00	$736.15	$11,379.53
TOMASZEWSKI, KELSEY M	200-Teacher	$48,948.00	1.00	0	13	$0.00	$0.00	$283.89	$346.79
TOSTADO, DAKOTA J	200-Teacher	$40,790.00	1.00	0	13	$0.00	$0.00	$236.58	$9,748.13
UNDERWOOD, ALISON J	152-Special Education Director	$111,696.53	1.00	20	16	$0.00	$0.00	$647.83	$11,000.20
VACCA, STEPHANIE M	200-Teacher	$79,541.00	1.00	0	13	$0.00	$0.00	$461.33	$10,907.76
VALERIUS, JODY L	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$9,984.26
VALLINA, ALAQUA C	200-Teacher	$44,869.00	1.00	0	13	$0.00	$0.00	$260.24	$9,775.46
VANDEFORD, STEPHANIE C	610-Resource Teacher Elementary	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,939.43
VERMEIREN, LYNN V	250-Special Education Teacher	$65,264.00	1.00	0	13	$0.00	$0.00	$378.53	$9,912.10
VICKERY, VALERIE M	200-Teacher	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
VOELKEL, DANIELLE C	200-Teacher	$63,225.00	0.96	0	13	$0.00	$0.00	$366.70	$9,898.44
VOUDRIE, LUCAS	200-Teacher	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$9,871.11
WAFLER, MELODY A	250-Special Education Teacher	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$9,925.77
WAGNER, CHADWYCK S	250-Special Education Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$428.77
WALIGORSKI, RACHEL E	250-Special Education Teacher	$63,225.00	0.99	0	13	$0.00	$0.00	$366.70	$9,898.44
WALLACE HAMILTON, TRACEY	250-Special Education Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
WALLACE, DEANA G	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
WALLING, ANGELA M	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24
WARNECKE, RYAN M	200-Teacher	$71,383.00	1.00	0	13	$0.00	$0.00	$414.02	$9,953.10
WATTS, JASON T	607-Resource Teacher Science (all sciences)	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$510.76
WEAVER, SHEQUITA D	604-Resource Teacher English/Language Arts	$57,106.00	1.00	0	13	$0.00	$0.00	$331.21	$9,857.45
WEBB, KATELIN L	200-Teacher	$44,869.00	0.99	0	13	$0.00	$0.00	$260.24	$9,775.46
WEDE, ALEXANDRIA P	250-Special Education Teacher	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$10,184.77
WEGENER, KRISTIN L	200-Teacher	$73,422.00	1.00	0	13	$0.00	$0.00	$425.84	$10,866.76
WELCH, ALAN	208-Career and Technical Educator (CTE)	$69,343.00	1.00	0	13	$0.00	$0.00	$402.18	$9,118.43
WENOS, RASHELL M	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$9,789.13
WESTPHAL, KRISTIN D	200-Teacher	$85,660.00	1.00	0	13	$0.00	$0.00	$496.82	$10,048.76
WHITE, BRETT A	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$10,884.26
WHITE, CAROLYN S	610-Resource Teacher Elementary	$59,146.00	1.00	0	13	$0.00	$0.00	$343.04	$415.11
WHITE, JAMES E	200-Teacher	$76,033.00	1.00	0	13	$0.00	$0.00	$440.99	$10,281.26
WHITENER, RACHEL M	200-Teacher	$56,087.00	1.00	0	13	$0.00	$0.00	$325.30	$9,850.62
WILBURN, UKYAH M	200-Teacher	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$9,925.77
WILDER, JULIE MH	200-Teacher	$50,988.00	1.00	0	13	$0.00	$0.00	$295.73	$9,816.45
WILHELM, ROBERT S	611-Resource Teacher Other	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$9,925.77
WILLIAMS, KELLY N	200-Teacher	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
WILSON, MACKENZIE	200-Teacher	$46,909.00	1.00	0	13	$0.00	$0.00	$272.07	$8,968.13
WISEMAN, JESSICA P	250-Special Education Teacher	$55,067.00	0.83	0	13	$0.00	$0.00	$319.38	$387.78
WITTE, MARY J	200-Teacher	$88,270.00	1.00	0	13	$0.00	$0.00	$511.96	$10,066.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WOLFF, ANNE M	200-Teacher	$82,152.00	1.00	0	13	$0.00	$0.00	$476.48	$10,925.25
WOODCOCK, MARIA D	604-Resource Teacher English/Language Arts	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$10,181.77
WRIGHT, RACHAEL B	250-Special Education Teacher	$53,027.00	1.00	0	13	$0.00	$0.00	$307.55	$10,127.12
WRIGHT, ROBERT W	104-Assistant Principal	$87,692.30	1.00	0	15	$0.00	$0.00	$508.61	$11,058.60
YARBER, ALEXANDRA L	605-Resource Teacher Reading	$55,067.00	1.00	0	13	$0.00	$0.00	$319.38	$9,843.78
YOHN, SHERRY R	604-Resource Teacher English/Language Arts	$75,462.00	1.00	0	13	$0.00	$0.00	$437.67	$9,980.43
YORK, KYLE DANIEL	604-Resource Teacher English/Language Arts	$61,185.00	1.00	0	13	$0.00	$0.00	$354.87	$10,784.77
YORK, LEA I	604-Resource Teacher English/Language Arts	$67,304.00	1.00	0	13	$0.00	$0.00	$390.36	$10,825.77

Totals

Distinct Employee Count: 456 **Distinct Positions Count:** 456 **Total Positions Count:** 456 **Vacation Days:** 175 **Sick Days:** 5974

Base Salary: $31,745,780.09 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $191,723.59 **Other Benefits:** $4,487,972.69

10.10. Activity Account for CHS Disc Golf Club

10.11. Approve Renewal of Special Purpose Treasurer's Bond for Debt Certificate

ITEM: 10.11
EXH: E-10.11

BOARD AGENDA
September 25, 2023

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

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

DATE: **September 25, 2023**

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

The school treasurer is required to be covered by a surety bond that provides for a minimum of 10% of all Debt Certificate Funds. Based on estimated balance of $4,380,000 as of 8/31/2023, the Debt Certificate Funds amount has been established at $438,000 (4,380,000 x 10%). The premium for said surety bond is $603.00.

I recommend approval of the following suggested motion:

> "I move that the Board of Education accept the renewal from One 80 Intermediaries for a Special Purpose Treasurer's Bond Covering our Debt Certificates for the annual premium amount of $603.00."

ss

Attachment

ONE80 INTERMEDIARIES
Brokers' Risk

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

August 25, 2023

Collinsville C.U.S.D. #10

SENT VIA EMAIL

Re: Debt Certificates #22703

Dear Dr. Skertich:

Thank you for the opportunity to provide Collinsville C.U.S.D. #10 with a quotation for the continuation of your bond for the period 9/21/2023 through 9/21/2024.

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

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

Sincerely

Jennifer Stockwell
Underwriter

/pa

☐ Please Bind Coverage for Dennis Craft for a Debt Certificates with a limit of $438,000 and an annual premium of $603.00.
*annual premium includes $55 bond issuance fee.

☐ Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

Rider No. 1

To be attached to and form a part of

Authority Reference No.

B1216CB2301569

Type of Bond: Debt Certificates

Bond No: 0022703

Executed by: Dennis Craft, (Principal)

and by: Lyndon Southern Insurance Company, (Surety)

in favor of: Collinsville C.U.S.D. #10, (Obligee)

In consideration of the mutual agreements herein contained, the Principal and the Surety hereby consent to the following changes:

It is hereby understood and agreed that Bond No. 22703 has been extended from 9/21/2023 to 9/21/2024.
Limit amended on: 9/21/2023 from $1,095,000 to $438,000

Nothing herein contained shall vary, alter or extend any provision or condition of this Bond except as herein expressly stated.

Signed and Sealed _____
(Month, Day, Year)

_____
Dennis Craft Principal

Lyndon Southern Insurance Company
Surety

By: Erica L. Sandner
Brokers' Risk Placement Service, Inc.-Correspondent

11. **Closed Session**

12. **Personnel**

12.1. Non-Certified Employee Resignations

12.2. Certified Retirements

12.3. Non-Certified Employee Recommendations for Employment

12.4. Recommendation for Coaches

12.5. Additional Compensation for Collinsville High School Staff

12.6. Recommendation for Check-In Facilitators

12.7. Non-Public School Title I Tutor Recommendations

13. **Student Discipline**

13.1. Student Discipline - Expulsion

13.2. Student Discipline - Expulsion

14. **Adjourn**