

Regular Meeting

Monday, April 15, 2024 6:30 PM

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

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 3/18/24 Correspondence from Ramesha Hart

4.1.b. 4/9/24 Correspondence from Kelsey
Becerril

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report

April 15, 2024

The middle of April has arrived and the next six weeks of the school year are going to be extremely busy. The later part of April and end of May are filled with activities throughout the school district. Please mark your calendar for the many events occurring throughout our district in the weeks ahead. Also, keep in mind there are baseball, softball, track, volleyball and many other events occurring throughout our district. These are a great opportunity to wear your purple, celebrate our student achievements and witness their hard work in many endeavors.

April 18th	CHS Band Concert	7:00 PM
April 22nd	National Honor Society Induction Ceremony	5:30 PM
April 25th	Dorris 6th Spring Band Concert	7:00 PM
April 29th	Academic Signing Day at CHS	10:00 AM
April 30th	CHS Choir Concert	7:00 PM
May 2nd	CMS Band Concert	7:00 PM
May 7th	CMS Choir Concert (CHS)	7:00 PM
May 8th	Honor's Convocation	7:00 PM
May 9th	Dorris 5th Grade Band Concert	7:00 PM
May 11th	CHS Graduation	10:00 AM
May 17th	Last Day of Student Attendance	
May 18th	8th Grade Recognition	11:00 AM/3:00 PM

This past weekend the CHS Drama Club, under the direction of Sierra Horst, performed Goosebumps. I want to compliment the cast, crew and staff for the time and effort put forth preparing for the evening. The students did an amazing job and our students continue to get better and better each passing year! Our district is fortunate to have a dedicated staff that supports our fine arts programs which encompasses Band, Chorus and Drama!

In June/July of 2023, the State of Illinois Budget included a \$25 million appropriation for the expansion and renovation of the Collinsville Area Vocational Center. Since that time, Mr. McGinnis and numerous staff members have been providing tours to businesses, legislators and economic development groups. During these meetings, the opportunity for CAVC to serve as a workforce pipeline for the trades, health care and service industry is highlighted, as is the opportunity to prepare students for sought after careers that benefit our families and our communities. Our district is fortunate to be able to prepare students for careers by moving straight into the workforce, a trade school, community college and/or four-year university. Therefore, we are excited to have been provided the grant application for the allocation from the Department of Commerce and Economic Opportunity, to complete over the next four to six months. Once approved, this will allow the expansion and renovations at CAVC to be finalized and establish a target date for breaking ground.

The new Caseyville Elementary is nearing completion on the inside of the building. The tentative plan is to conduct an interior walk through and punch list on May 9th with FGMA and Holland Construction. Once this occurs, punch list items will be remedied and the inside of the facility will be turned over to the district. This will allow new furniture and classroom materials will be moved into the school in preparation for the coming school year. After May 24th, the original facility will be emptied and allow for abatement and demolition to begin. Once the original facility is demolished, the main entrance, exterior and parking lots of the new facility will be completed throughout the summer and fall. Students will begin using the facility in August with the exterior being completed in late October/early November. This is an exciting time for Caseyville Elementary and our entire district. This project would not have been possible without the efforts of the Board, our legislators, Mr. DeWitte, Mrs. Hadjan, Mr. Turner, Mrs. Hartman and Mrs. Clark. It has been a lot, but we appreciate the work by everyone!

5.3. Financial Report - Mrs. Jamie Hadjan

Mar-24	75.00% of Budget Year
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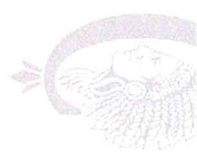
Original Budget for 2023-2024

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	48,574,856	6,677,123	2,989,960	4,016,500	1,382,860	13,336,611	-	4,673,864	205,451	81,857,225
% EXP.	73.05%	102.61%	87.25%	69.05%	57.69%	105.22%	0.00%	93.00%	33%	77.68%
EXPENSE BUDGET	66,491,109	6,507,390	3,427,000	5,817,003	2,396,910	12,675,000	2,400,000	5,025,580	631,000	105,370,992

REVENUE	58,625,054	8,310,624	3,487,669	5,090,665	2,436,899	12,061,572	1,002,169	3,794,541	518,497	95,327,689
% RECEIVED	89.36%	111.93%	100.95%	93.66%	114.54%	110.15%	116.13%	103.96%	111.50%	95.35%
REVENUE BUDGET	65,606,700	7,425,000	3,455,000	5,435,000	2,127,500	10,950,000	863,000	3,650,000	465,000	99,977,200
	(884,409.00)	917,610.00	28,000.00	(382,003.00)	(269,410.00)	(1,725,000.00)	(1,537,000.00)	(1,375,580.00)	(166,000.00)	(5,393,792.00)

NOTES:	Fund
REVENUE	<p>ALL July - Received 1st, 2nd, 3rd, 4th and 5th Property Tax Payments for FY24 totalling \$12,892,588.58; Aug - Received 6th, 7th, 8th, and 9th Property Tax payments for FY 24 totalling \$ 3,813,057.61; September - Received 10th, 11th, 12th and 13th Property tax payment totalling \$7,801,727; October -Received 14th and 15th Property tax payments totalling \$7,241,640, November - Received 16th property tax payment in the amount of \$1,062,536.57; December - Received 17th, 18th, 19th and 20th property tax payments totaling \$6,514,029.78; January - Received 21st property tax payment totaling \$932,085.18 - February - Received 22nd property tax payment totaling \$617,410.75; March - Received 23rd, 24th, 25th and 26th property tax payments totaling \$459,661.21</p> <p>10 National School Breakfast/Lunch and State Free Breakfast/Lunch - \$393,050.95</p> <p>10 Evidence Based Funding - \$2,998,243</p> <p>10 Early Childhood and PreK Expansion - \$76,221</p> <p>10 After School Grant - \$16,044</p> <p>10 CPPRT-\$77,084.76</p> <p>60 CPPRT- \$115,940.05</p> <p>All Interest</p>
EXPENSE	<p>10 Expenses are under budget as of end of March 2024.</p> <p>20 Expenses are over budget as of end of March 2024 due to payment of Caseyville pay app #14 & #15 (Tort Transfer funds)</p> <p>30 Expenses include principal and interest for 2020A Bonds in the amount of \$2,297,401.26 and principal and interest for Debt Certificates in the amount of \$498,200.50.</p> <p>40 Expenses are under budget as of the end of March 2024. Summer First Student invoice and then Aug 2023 - Feb 2024 monthly invoices make up Fiscal Year to Date.</p> <p>50 Expenses are under budget as of end of March 2024.</p> <p>60 Expenses for March 2024 were mainly the purchase orders for furniture and playground equipment at Caseyville Elementary. Expenses Fiscal Year to Date are for Caseyville, CHS and the Dorris Intermediate projects as well as the purchase of the Petroff property.</p> <p>80 Expenses are over budget as of end of March 2024 because of the Tort Transfer.</p> <p>90 Expenses are under budget as of end of March 2024. Expenses Fiscal Year to Date have been for the Dorris renovation project - Summer 2023.</p>



Collinsville CUSD #10																			
Through Date:		31-Mar-24																	
Months:		9				75%					75%								
FY23-24	Revenue	YTD Revenue	As %	**FY24 Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	31-Mar-24										
Education (10)	\$ 65,606,700	\$ 58,625,054	89%	\$ 66,491,109	\$ 48,574,856	73%	\$ 22,925,325		\$ 32,975,523										
Operations & Maintenance (20)	\$ 7,425,000	\$ 8,310,624	112%	\$ 6,507,390	\$ 6,677,123	103%	\$ 7,582,767	Incoming from Tort	\$ 9,216,267										
-transfer to Fund 30								Outgoing to B & I	\$ -										
Bond & Interest (30)	\$ 3,455,000	\$ 3,487,669	101%	\$ 3,427,000	\$ 2,989,960	87%	\$ 397,060	Incoming from O & M	\$ 894,769										
Transportation (40)	\$ 5,435,000	\$ 5,090,665	94%	\$ 5,817,003	\$ 4,016,500	69%	\$ 1,173,965		\$ 2,248,130										
IMRF / Soc.Sec.(50)	\$ 2,127,500	\$ 2,436,899	115%	\$ 2,396,910	\$ 1,382,860	58%	\$ 2,308,844		\$ 3,362,882										
Site & Construction (60)	\$ 10,950,000	\$ 12,061,572	110%	\$ 12,675,000	\$ 13,336,611	105%	\$ 7,481,927	Incoming from Working Cash	\$ 6,206,889										
Working Cash (70)	\$ 863,000	\$ 1,002,169	116%	\$ 2,400,000			\$ 11,607,595	Outgoing to Construction	\$ 12,609,763										
Tort (80)	\$ 3,650,000	\$ 3,794,541	104%	\$ 5,025,580	\$ 4,673,864	93%	\$ 2,798,055	Outgoing to O & M	\$ 1,918,732										
Fire & Safety (90)	\$ 465,000	\$ 518,497	112%	\$ 631,000	\$ 205,451	33%	\$ 942,069		\$ 1,255,115										
* Audited FY23 ending balance **Revenues and Expenditures/Transfers for FY24 from Adopted Budget																			
Total:	\$ 99,977,200	\$ 95,327,689	95%	\$ 105,370,992	\$ 81,857,225	78%	\$ 57,217,607		\$ 70,688,072										
4 Operating Funds:	\$ 79,329,700	\$ 73,028,511		\$ 81,215,502	\$ 59,268,479		\$ 43,289,651		\$ 57,049,684										

Mar-24

75.00% of Budget Year

CAVC - Original Budget for 2023-2024

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	1,086,888	16,530		14,370			-			1,117,788
% EXP.	69.11%	57.20%		43.54%						68.38%
EXPENSE BUDGET	1,572,709	28,900		33,000			-			1,634,609

REVENUE	1,269,320	56,550		39,585						1,365,455
% RECEIVED	94.14%	115.41%		115.41%						95.38%
REVENUE BUDGET	1,348,312	49,000		34,300						1,431,612
	(224,397.00)	20,100.00	-	1,300.00	-	-	-	-	-	(202,997.00)

NOTES:	Fund	
REVENUE	10	Interest
	10	2nd Semester Tuition from participating schools - Lebanon, Highland, Edwardsville and Dupo
	20	2nd Semester Tuition from participating schools - Lebanon, Highland, Edwardsville and Dupo
EXPENSE	40	2nd Semester Tuition from participating schools - Lebanon, Highland, Edwardsville and Dupo
	10	Expenses are under budget for 23-24
	20	Expenses are under budget for 23-24.
	40	Expenses are under budget for 23-24.

5.4. Technology Report - Mr. Derek Turner



CUSD Technology Department

Report to the CUSD Board of Education

Prepared By: Derek Turner, Director of Technology

April 2024

General Information

ParentSquare

Work has begun with the implementation of the new ParentSquare platform district-wide. ParentSquare will transform everyday district communications to families, students, and the community. The platform will replace everything from the district's general messaging applications such as SchoolMessenger and Facebook all the way to the district website and the CUSD Connect smartphone application. The new all-in-one solution will streamline all district communications to families and meet parents "where they are" on the platforms they use to get their district news and updates. The implementation is being led by public relations and the superintendent's office to ensure a smooth transition. Communications will filter down from the website and district news feed to every main social media platform so that Unit 10 families can continue to receive the information they need on the platform they choose.

Caseyville Move

Coordinating the move to the new Caseyville school has been no small task. The window of opportunity to remove all the viable technology equipment from the old school before demolition has slowly and steadily decreased over time. Now, with the schedules the site superintendent is forced to impose, the technology department has just one week to remove access points, networking equipment, phone systems, intercoms, computers, and Promethean boards and have those placed in the new building before the original Caseyville Elementary School is permanently retired. Infrastructure components such as phone and internet, gas and power all must be coordinated effectively to ensure a smooth transition. Proper planning and coordination between Collinsville School District, the construction company, and the multitude of contractors involved, has been essential to the success of the transition.

Technical Update

Network Infrastructure Upgrades

The network infrastructure upgrade is complete. Every district IDF and MDF has been outfitted with brand new, state-of-the-art, Aruba Networking equipment. Hewlett Packard Enterprise (Aruba) remains one of the world leaders in the wireless and wired networking space according to Gartner as of January 2024. The federal E-rate program offers significant discounts on

networking and internal connections for schools in underprivileged communities making it possible for Unit 10 to continue providing the latest and greatest infrastructure and technology for staff and students. The Aruba system is fully cloud managed, making critical updates easy to apply and maintain, ensuring the latest stability and feature enhancements are always applied.

Cybersecurity Initiatives - Forward Edge

MISSVIC, along with the technology directors from each of the member districts, have engaged Forward Edge, an advanced cybersecurity company, to help MISSVIC districts improve cybersecurity, monitor critical systems, and make recommendations to district leadership. The goal is to increase the overall security posture of all member districts and align our cybersecurity initiatives together to essentially make MISSVIC districts more attractive to cybersecurity insurance carriers when it comes time for renewal. Better security equates to less risk for the carrier, more options for member districts, and lower premiums for everyone. The technology department was tasked with implementing all of the recommendations and solutions offered by ForwardEdge and those recommendations have been implemented and enforced. MISSVIC is due to renew CyberSecurity coverage for member districts in the coming months.

Future Projects and Technology Vision

IDF/MDF Modernization

The IDF/MDF Modernization project is moving forward. The bid from Kaemmerlen Electric in St. Louis was accepted and the E-rate form 471 has been submitted. Upon approval of the 471 by USAC, expected in the coming weeks, the project will continue as expected and the work will be completed this summer. Nearly every IDF/MDF in the district will get an update. The project consists of updating, consolidating, and improving all internal connections district-wide. This will ensure that the district is taking advantage of the latest technology and will make troubleshooting technical problems with the transport layer far easier for the technology staff tasked with maintaining those. I have a meeting scheduled on Friday with Kaemmerlen to begin the planning process.

COPS 2024

At the request of Dr. Skertich, I will apply for the COPS SVPP grant again this May. This will be the fourth time applying for the Community Oriented and Policing Services, School Violence Prevention Grant through the US Department of Justice. Unfortunately, last year's application was not selected for an award. This year, I will apply for enhancements to the physical security of the high school in the form of replacement doors and windows as well as security film for all ground-level, glass windows and doors. Security film has been proven to slow an intruder and give local authorities more time to respond to an incident.

There is a limited amount of funding available to applicants for the COPS SVPP grant opportunity and those funds are spread across all school districts nationwide. Unlike E-rate and other similar state and federal grants, properly completing the paperwork does not ensure that funds will be granted. Looking back at the past few years, Collinsville Unit 10 is one of only a handful of entities to receive two consecutive awards from the COPS grant office.

5.5. Budget Committee Update - Dr. Dennis Craft

6. Approval of Minutes

6.1. Approval of March 18, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 18, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition
7. Superintendent's Report
8. Financial Report
9. Building & Grounds Report
10. Budget Committee Update
11. Approval of Minutes of Regular Meeting of 02/26/24
12. Approval of Minutes of Special Meeting of 03/11/24
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval to Sell Area Vocational Center Building Trades House
16. Approval of One Year Extension for Auditors
17. Approval of Renewal of Contracts for Energy Suppliers
18. Closed Session
19. Return to Open Session
20. Report on Closed Session Discussion
21. Approval of Resignations of Non-Certified Employees
22. Approval of Resignations of Coaches
23. Approval of Resignations of Certified Employees
24. Approval of Employment of Non-Certified Employees
25. Approval of Coaches
26. Approval of Employment of Certified Employees
27. Approval to Post New Positions
28. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 18, 2024
6:30 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, March 18, 2024, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; and Jennifer Hasamear. Absent was Vicki Reulecke, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board since the last regular meeting:
(a) 3/12/24 Correspondence from Amelia Minner
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and the following person was recognized:
(a) Ms. Ramesha Hart addressed the board voicing concerns about her child being bullied at CHS on numerous occasions. She feels there has been insufficient action on the part of the administration. Mr. Peccola said the superintendent will be in contact with her to discuss the matter.
- Reports**
- Recognition** 6. Mr. Clay Smith introduced the following CHS athletes and coaches and presented them with certificates recognizing their accomplishments.

The Girls Bowling team was recognized for placing fourth at the IHSA Bowling State Finals. Team members include Livia Montgomery, Caici Buckman, Kellen Stephens, Laila Jaoko, Taylor Mordis, Alayna Lange and Autumn Morley. They along with coaches Sean Hay, Elia Hay and Jo Legendre received certificates recognizing their success.

Nick Horras scored 1,000 career points (1,035 at season end) and has been selected for third team all state by the Illinois Basketball Coaches Association;

Jamorie Wysinger set the single season 3 point record, scored 1,000 career points (1,013 at season end), and received honorable mention all state by the Illinois Basketball Coaches Association;

Adam Reiniger became the top career goal scorer for the Kahok Soccer Program with 64 goals and 16 assists; and

Taylor Dawson finished in 2nd place at the IHSA State Wrestling Tournament with 49 wins and 1 loss.

- Superintendent's Report** 7. Dr. Skertich said tomorrow is the primary election, and he urged all registered voters in the district to exercise their right to vote and make an informed decision on the district's ballot initiative.
- Financial Report** 8. Mrs. Hadjan reviewed the financial summary through February 29, which is 66% of the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the operating funds. The figures reflect the purchase of the Petroff property and a \$2.6 million transfer from the Tort Fund to O&M for construction projects. Mrs. Hadjan also reviewed the snapshot reports for the district and the CAVC that provide more detail on revenue and expenditure items for the fiscal year to date.
- Building & Grounds Report** 9. Mr. Josh DeWitte reviewed the list of summer projects to be done in-house including cleaning and servicing all HVAC rooftop units; additional lighting and lighting replacements at the annex, admin building and Summit; landscaping at CHS and Kreitner; installation of permanent walls in two classroom areas at CHS; replacing gas and water lines in both greenhouses; and roof inspection/repairs and parking lot repairs at CMS. A significant amount of the staff's time will be spent assembling new furniture and assisting with the move to the new Caseyville school building. Summer projects to be done by outside contractors include CHS flooring and greenhouse abatement projects; painting the gym ceiling at CHS; sanding and refinishing the gym floors at CHS and CMS; interior painting at Kreitner; and moving classroom furniture and equipment to the new Caseyville school building.
- Budget Committee Update** 10. Dr. Craft reported the Budget Committee met March 11, 2024 and discussed a number of topics, including a proposal to address the baseball, softball and soccer field needs; challenges with respect to the condition of Fletcher Field; and an update on staffing for the coming year from Mr. Robinson. Dr. Skertich discussed the transition from ESSER funding and the evaluation of programs with respect to effectiveness, cost and funding

paths for the future. Mrs. Hadjan updated the committee on the Request for Proposal for Food Service process and timeline. She also reported that gas and electric rates are down and she is recommending a longer term agreement to lock in fixed pricing with suppliers. Mr. McGinnis said they are ready to move forward with the sale of the current building trades home, and he gave an update on the plans for the next home to be built in Tanglewood Subdivision.

The next Budget Committee meeting will be on Tuesday, April 9, 2024 at 5:00 p.m.

**Approval of
Minutes of
Regular
Meeting of
02/26/24
(Motion
Passed)**

11. A motion was made by Soehlke and seconded by Stutts that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – February 26, 2024
 - Closed Session – Regular Meeting – February 26, 2024

**Approval of
Minutes of
Special
Meeting of
03/11/24
(Motion
Passed)**

12. A motion was made by Soehlke and seconded by Bronnbauer that the minutes listed below be approved. Motion passed on roll call vote as follows: Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Special Meeting – March 11, 2024
 - Closed Session – Special Meeting – March 11, 2024

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

13. A motion was made by Soehlke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on March 18, 2024, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Mrs. Hadjan shared information about the supplemental list of bills being paid that was shared with the board prior to approval of this motion. Motion passed on roll call vote as follows: Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.

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

14. A motion was made by Soehlke and seconded by Hasamear that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for February 2024, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

- Approval to Sell Area Vocational Center Building Trades House (Motion Passed)**
15. A motion was made by Soehlke and seconded by Stutts that the following described Area Vocational Center House Project Site within Collinsville Community Unit School District No. 10 be sold at public bid opening to be conducted at Collinsville Community Unit School District No. 10 Annex Building, 123 W. Clay Street, Collinsville, IL 62234 on April 8, 2024 at the hour of 2:00 p.m. Notice will be published in the Troy Times Tribune on March 21, March 28 and April 4, 2024. Upon the following terms to wit: minimum sale price of \$307,500, with a (5%) cash payment on the date of sale and the balance due to be paid in cash within (60) days of said sale upon production of a deed of conveyance and evidence of insurable title to be produced at the expense of Collinsville Community Unit School District No.10. Parcel No. 13-1-21-33-16-403-024. Motion passed on roll call vote as follows: Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Approval of One Year Extension for Auditors (Motion Passed)**
16. A motion was made by Soehlke and seconded by Bronnbauer to approve the proposal from Honkamp to perform the annual audit for fiscal year 2023-24 as presented in Exhibit E-10.2. Discussion was held with respect to the district's history with Schowalter & Jabouri and the 25.7% increase included in this proposal. Mrs. Hadjan said they can see how the audit goes this coming year and look at a change for next year if that is something the board wants to consider. Motion passed on roll call vote as follows: Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Approval of Renewal of Contracts for Energy Suppliers (Motion Passed)**
17. A motion was made by Soehlke and seconded by Craft to approve the contract with Constellation NewEnergy-Gas Division LLC for natural gas supply and the contract with AEP Energy for electric supply for two years for the Collinsville Community Unit School District No. 10, as highlighted in Exhibit E-10.3. Mrs. Hadjan provided additional information with respect to the electric and gas pricing and explained the components included in billings from Ameren. Motion passed on roll call vote as follows: Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Closed Session (Motion Passed)**
18. A motion was made by Soehlke and seconded by Stutts that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5). Motion passed on roll call vote as follows: Reulecke, absent;

Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes. (7:15 p.m.)

**Return to
Open Session**

19. The Regular Meeting returned to Open Session at 8:20 p.m. Those members present on roll call were: Stutts, Soehlke, Peccola, Bronnbauer, Craft and Hasamear. Absent was Reulecke.

**Report on
Closed Session
Discussion**

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

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
2. Purchase of real property by the public body, pursuant to 5 ILCS 120/2(c)(5).

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

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

Madison Parker, Webster Relief Aide, effective March 15, 2024;

Marthalia Barrera, Caseyville Relief Aide, effective March 13, 2024; and

Robert Stuart, CMS Building Monitor, retirement effective the end of the 2024-25 school year.

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

22. A motion was made by Soehlke and seconded by Bronnbauer to approve the resignations of the following coaches, effective the end of the 2023-24 season. Motion passed unanimously on voice vote.

Robin Smith, CHS Head Dance;
Rashell Wenos, CMS Head Dance and CHS Assistant Dance;
Gabby Suria, CMS Head Dance;
Lauren Thebeau, CHS Head Cheerleading;
Scout Mitchell, CHS Asst. Cheerleading; and

Adam Blair, CHS Asst. Girls Basketball, effective March 12, 2024.

**Approval of
Resignations
of Certified
Employees**

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

- (Motion Passed)** Robert Hernandez, CHS teacher; and Taylor Frisbee, Maryville Elementary teacher.
- Approval of Employment of Non-Certified Employees (Motion Passed)** 24. A motion was made by Soehlke and seconded by Hasamear to approve the employment of the following non-certified employees, pending employment requirements. Motion passed unanimously on voice vote.
Patricia Awalt, Webster Relief Aide; and Krystine King, Webster Educational Assistant.
- Approval of Coaches (Motion Passed)** 25. A motion was made by Soehlke and seconded by Bronnbauer to approve the following coaches. Motion passed unanimously on voice vote.
Brittney Burgess, Volunteer CHS Boys Volleyball; Adam Blair, CHS Varsity Cross Country, step 3; Kathryn Mitchell, CHS Assistant Girls Golf, step 1; Jennifer Kirk, CMS Head Cross Country, step 1 (split); and Steve Carey, CMS Head Cross Country, step 1 (split).
- Approval of Employment of Certified Employees (Motion Passed)** 26. A motion was made by Soehlke and seconded by Craft to approve the employment of the following certified employees, effective with the 2024-25 school year, pending employment requirements. Motion passed unanimously on voice vote.
Vanessa Cortez, CMS Spanish Expo teacher; Melissa Podhrasky, CHS Special Education teacher; Brady O'Neill, CHS Special Education teacher; Todd Jennings, CMS Math teacher; and Hannah Funk, CMS Math teacher.
- Approval to Post New Positions (Motion Passed)** 27. A motion was made by Soehlke and seconded by Stutts to approve the following postings for the 2024-25 school year: Psychologist, two Special Education teachers, two Pre-K teachers and a bilingual educational assistant for the District, as shown in Exhibit E-12.7. Motion passed unanimously on voice vote.
- Adjournment** 28. There being no further business, Mr. Peccola declared the meeting adjourned at 8:26 p.m.

6.2. Approval of April 9, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, April 9, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of Bathroom Renovation Bids for Summer 2024
6. Closed Session
7. Return to Open Session
8. Report on Closed Session Discussion
9. Approval of Expulsion of Student
10. Approval of Expulsion of Student
11. Approval of Expulsion of Student
12. Approval of Expulsion of Student
13. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, April 9, 2024
6:34 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 Tuesday, April 9, 2024 at 6:34 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; and Vicki Reulecke, Vice President. Absent was Jennifer Hasamear.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Approval of Bathroom Renovation Bids for Summer 2024 (Motion Passed)** 5. A motion was made by Soehlke and seconded by Reulecke to approve the bid from Millennium Construction, Inc. for \$364,000 for the CHS Restroom Renovation project. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Closed Session (Motion Passed)** 6. A motion was made by Soehlke and seconded by Stutts that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes. (6:38 p.m.)
- Return to Open Session** 7. The Special Meeting returned to Open Session at 7:08 p.m. Those members present on roll call were: Stutts, Soehlke, Peccola, Bronnbauer, Craft and Reulecke. Absent was Hasamear
- Report on Closed Session Discussion** 8. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).
- Approval of Expulsion of Student (Motion Passed)** 9. A motion was made by Soehlke and seconded by Reulecke that the Board approve the Waiver of Expulsion Hearing Rights Agreement for the student (23-24/11) named in Exhibit E-7.1 and hold the student's expulsion in abeyance for the remainder of the 2023-2024 school year and the 2024-2025 school year, for the

purpose of allowing the student to enroll in the Center for Educational Opportunities (CEO) pursuant to the terms of the Waiver of Expulsion Hearing Rights Agreement. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

**Approval of
Expulsion of
Student
(Motion
Passed)**

10. A motion was made by Soehlke and seconded by Craft that the Board expel the student named in Exhibit E-7.2 (23-24/12) for the remainder of the 2023-24 school year, all of the 2024-25 school year, and the first semester of the 2025-26 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the second semester of the 2025-26 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

**Approval of
Expulsion of
Student
(Motion
Passed)**

11. A motion was made by Soehlke and seconded by Stutts that the Board expel the student named in Exhibit E-7.3 (23-24/13) for the remainder of the 2023-24 school year and all of the 2024-25 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school program (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2025-26 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

**Approval of
Expulsion of
Student
(Motion
Passed)**

12. A motion was made by Soehlke and seconded by Bronnbauer that the Board expel the student named in Exhibit E-7.4 (23-24/14) for the remainder of the 2023-24 school year, all of the 2024-25 school year, and the first semester of the 2025-26 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the second semester of the 2025-26 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

Adjournment

13. There being no further business, Mr. Peccola declared the meeting adjourned at 7:15 p.m.

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

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			
A & H ME000	A & H MECHANICAL	078885	0000000000	04502024	AP	RENPRO CLEAR CLOGGED SEWER	B	02/27/2024	04/06/2024	R	\$1,300.00	
							23-24				\$1,300.00	
20E008	2540 3230 28 000000					REP/MAINT SVC RENPRO					\$1,300.00	
NUMBER OF INVOICES: 1											\$1,300.00	
ADAMSKAT001	ADAMS VERDUZCO GIL, KATHERINE	REIMBURSE03112024	0000000000	04502024	AP	SPANISH CMS CURRICULUM	B	03/11/2024	04/09/2024	R	\$190.63	
							23-24				\$190.63	
10E010	1120 1100 27 000000					MS FOREIGN LANG SALARIES					\$190.63	
NUMBER OF INVOICES: 1											\$190.63	
ALEXAMEL000	ALEXANDER, MELISA	ELL REIMBURSE 21524	0000000000	04502024	AP	ELL APPRECIATION BREAKFAST	B	02/15/2024	04/09/2024	R	\$221.43	
							23-24				\$221.43	
10E069	3250 4100 00 240000					TITLE III LIPLEP SUPP-NON PUB					\$221.43	
NUMBER OF INVOICES: 1											\$221.43	
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE03272024	0000000000	04502024	AP	MARCH 2024 TRUANCY MILEAGE	B	03/27/2024	04/06/2024	R	\$40.40	
							23-24				\$40.40	
10E001	2110 3320 00 000000					Truant Officer Travel					\$40.40	
NUMBER OF INVOICES: 1											\$40.40	
ALL PRO 002	ALL PRO TEES	16008	0000000000	04502024	AP	CHS TENNIS SUPPLIES BOYS	B	03/11/2024	04/06/2024	R	\$165.37	
							23-24				\$165.37	
10E045	1500 4240 00 000000					CHS BOYS TENNIS SUPPLIES					\$165.37	
ALL PRO 002	ALL PRO TEES	16008 A	0000000000	04502024	AP	CHS GIRLS TENNIS SUPPLIES	B	03/11/2024	04/06/2024	R	\$474.63	
							23-24				\$474.63	
10E045	1500 4240 00 000000					CHS BOYS TENNIS SUPPLIES					\$474.63	
NUMBER OF INVOICES: 2											\$640.00	
AMAZONCO000	AMAZON.COM	10Y794K13VFJ	0112400066	04502024	AP	Art Supply Order	B	04/01/2024	03/25/2024	A	\$-19.90	

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
AMAZONCO000	AMAZON.COM	10Y794K13VFJ				*****CONTINUED*****						
							23-24					\$-19.90
100	B000RKV5FM	No nonsense Women's Sheer Knee High Value Pack with Comfort Top, Tan - 10 Pair Pack, Regular	F					-2.00				\$-19.90
10E009	1120 4100 27 000000				MS ART SUPPLIES							\$-19.90
AMAZONCO000	AMAZON.COM	119THDFG1KGG	0102400136	04502024	AP	Social Studies supply	B		04/01/2024	04/06/2024	A	\$67.08
							23-24					\$67.08
100	B01D1SLEVQ	Excell ET-12270 Blue/Grey Premium Twin-Roll Steel Desk Top Dispenser: 2 in. Wide (3 in. core)	F					3.00				\$67.08
10E011	1130 4100 00 000000				CHS SOCIAL STUDIES SUPPLIES							\$67.08
AMAZONCO000	AMAZON.COM	11CTT4YF1RNP	0152400023	04502024	AP	ESSER PART 2 - SUPPLIES FOR FAMILY READING NIGHT/GRANDPARENTS NIGHT/BUBBLE DANCE EVENTS	B		04/01/2024	03/25/2024	A	\$1,194.50
							23-24					\$1,194.50
100	B00000DMF6	Hasbro Gaming Chutes and Ladders Board Game, 2-4 Players, Easter Gifts or Basket Stuffers for Kids, Ages 3+ (Amazon Exclusive)	F					2.00				\$25.98
10E074	1110 4100 00 000000											\$25.98
110	B00000IWD4	Hasbro Gaming Boggle Junior, Preschool Board Game, Ages 3 and Up (Amazon Exclusive)	F					1.00				\$14.99
10E074	1110 4100 00 000000											\$14.99
120	B0000205X3	Mattel Games KerPlunk Kids Game, Family Game for Kids & Adults with Simple Rules, Don't Let the Marbles Fall for 2-4 Players	F					2.00				\$22.48
10E074	1110 4100 00 000000											\$22.48
130	B00004Y00Y	Let's Go Fishin' Game by Pressman - The Original Fast-Action Fishing Game!, 1-4 players	F					2.00				\$17.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	11CTT4YF1RNP		*****CONTINUED*****								
10E074	1110 4100 00 000000											\$17.94
140	B002UAKLMO	Mattel Uno Flip					F		2.00			\$12.30
10E074	1110 4100 00 000000											\$12.30
150	B003AD781S	Pressman Checkers -- Classic Game With Folding Board and Interlocking Checkers ,5"					F		3.00			\$23.97
10E074	1110 4100 00 000000											\$23.97
160	B00486ZVC4	Educational Insights The Sneaky, Snacky Squirrel Game, 4 players, for Preschoolers & Toddlers, Gift for Toddlers Ages 3+					F		1.00			\$22.99
10E074	1110 4100 00 000000											\$22.99
170	B0092GX5BY	Party Essentials Plastic Cups, 100-Count, Assorted Neon					F		2.00			\$33.98
10E074	1110 4100 00 000000											\$33.98
180	B00ABA0ZOA	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks, Stacking Tower Game for 1 or More Players, Kids Easter Basket Stuffers, Ages 6+					F		2.00			\$23.98
10E074	1110 4100 00 000000											\$23.98
190	B00D70AOYI	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players (Packaging may vary)					F		2.00			\$14.98
10E074	1110 4100 00 000000											\$14.98
200	B00UPAYY5C	PlayMonster Yeti In My Spaghetti Silly Children's Game Hey, Get Out of my Bowl Ages 4+ 2+ Players					F		2.00			\$29.76
10E074	1110 4100 00 000000											\$29.76
210	B00X0P6MF4	Glow-in-The-Dark Paint, Multi-Surface Acrylic Paints for Outdoor and Indoor Use on Canvas & Walls, Halloween Decorate Paint, Gifts for Artists, Phosphorescent, Stocking Stuffers for Boys and Girls, Easter Egg Painting Decoration					F		2.00			\$16.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	11CTT4YF1RNP		*****CONTINUED*****								
10E074	1110 4100 00 000000											\$16.14
220	B01JF1VRL0	Hasbro Gaming Classic Operation Game				F		2.00				\$29.98
10E074	1110 4100 00 000000											\$29.98
230	B01MRFOAX4	Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack				F		2.00				\$46.58
10E074	1110 4100 00 000000											\$46.58
240	B07JQ5W878	Regal Games Card Games for Kids - Go Fish, Crazy 8's, Old Maid, Slap Jack, Monster Memory Match, War - Simple & Fun Classic Family Table Games - Games May Vary (6 Set)				F		2.00				\$25.98
10E074	1110 4100 00 000000											\$25.98
250	B07N5LMSN8	UNO Card Game (2 Pack)				F		1.00				\$9.99
10E074	1110 4100 00 000000											\$9.99
260	B07QQ3L753	Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)				F		2.00				\$31.98
10E074	1110 4100 00 000000											\$31.98
270	B085VXKTGJ	ZMLM Scratch Bookmarks Gift for Kids: 36 Set Rainbow DIY Scratch Paper Art Craft Bookmark Pack Party Favor Activity Bulk Making Kit for Boys Girls Art Craft for Birthday Christmas Halloween				F		8.00				\$54.32
10E074	1110 4100 00 000000											\$54.32
280	B08J82CZDT	JUNWRROW Deluxe Bingo Game Set with 6 Inch Cage, Master Board,75 Colored Balls a Bag, 50 Cards, and 500 Color Mix Chips Ideal for Large Groups				F		1.00				\$19.99
10E074	1110 4100 00 000000											\$19.99
290	B08KCQF81Y	Skylety 42 Pieces Glow Neon Party Photo Booth Props Fully Assembled Neon Glow Party Colorful Black Light Fluorescent Paper Posing Props for Glow Party Birthday Party Wedding Halloween Christmas Party				F		1.00				\$9.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	11CTT4YF1RNP		*****CONTINUED*****								
10E074	1110 4100 00 000000											\$9.99
300	B08V5LPVPK	Sunny Days Entertainment Bubble Solution 128oz - Made in USA					F		5.00			\$57.85
10E074	1110 4100 00 000000											\$57.85
310	B09KWKKK63	Hasbro Gaming Guess Who? Original, Easy to Load Frame, Double-Sided Character Sheet, 2 Player Board Games for Kids, Guessing Games for Families, Ages 6 and Up					F		1.00			\$12.74
10E074	1110 4100 00 000000											\$12.74
320	B09Z7NYVG9	Gxueshan 1000 Pcs Acrylic 9 Color Pony Beads 6x9mm Bulk Glow in The Dark for Necklace Friendship Bracelet Making Hair Beads for Braids Kandi Beads					F		10.00			\$69.90
10E074	1110 4100 00 000000											\$69.90
330	B0B1ZYV9W	Vinsot 28 Pcs Flying Discs Bulk Flying Discs for Kids Soft Rubber Flyer Disk Outdoor for Children Adults Dogs for Sports Party Favors, 7 Colors					F		1.00			\$27.99
10E074	1110 4100 00 000000											\$27.99
340	B0B5DKZNYX	Lanyard String Kit, Cridoz 6Pack Glow in Dark Plastic Lacing Cord Gimp String Lanyard Weaving Kit for Boondoggle, Bracelets, Keychains, Crafts					F		3.00			\$29.97
10E074	1110 4100 00 000000											\$29.97
350	B0B7HQZWKZ	Litake 36W 12 LED Black Light Bar, Black Lights for Glow Party, UV Blacklight, Fluorescent Reactive, Wide Application, Excellent Heat Dissipation, Easy to Install					F		2.00			\$53.98
10E074	1110 4100 00 000000											\$53.98
360	B0BGLTYW59	Magnetic Tiles Kids Toys STEM Magnet Toys for Toddler Magnetic Blocks Building Toys Preschool Learning Sensory Montessori Toys for 3+ Year Old Boys and Girls, Safe Creativity Toddler Kids Toys					F		2.00			\$39.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	11CTT4YF1RNP		*****CONTINUED*****								
10E074	1110 4100 00 000000											\$19.99
430	B0CG92B5D4	Poen 16 Pcs Detachable Hoop and Jump Rope Set Adjustable Kids Exercise Hoop Skipping Rope Equipment for Fitness Children Teens Adults Weight Loss Exercise Gymnastics Party Games					F		2.00			\$43.98
10E074	1110 4100 00 000000											\$43.98
440	B0CNKWX9F	Poster Board, White Poster Paper 22x28, White Poster Board, Poster Board Bulk, Large Poster Board, School Supplies, (100 Pack)					F		3.00			\$194.97
10E074	1110 4100 00 000000											\$194.97
450		DISCOUNT							1.00			\$-7.07
10E074	1110 4100 00 000000											\$-7.07
AMAZONCO000	AMAZON.COM	11KPHHYG4QXY	0112400072	04502024	AP	Art Supply Order Pt. 3	B	04/01/2024	03/25/2024	A		\$169.90
100	B07H53W5WP	Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs					F		4.00			\$83.92
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$83.92
110	B07LG55GZM	Care Science Fabric Adhesive Bandages, 200 ct Bulk Assorted Sizes Flexible + Breathable Protection Helps Prevent Infection for First Aid and Wound Care					F		1.00			\$8.98
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$8.98
120	B09BWFx1L6	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White					F		4.00			\$77.00
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$77.00
AMAZONCO000	AMAZON.COM	11KPHHYG4XVX	0162400009	04502024	AP	Music Supplies	B	04/01/2024	04/06/2024	A		\$75.68
100		One Plastic 16 Quart Storage Box, Stackable Bin With Lid					F		1.00			\$48.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	11KPHHYG4XVX		*****CONTINUED*****								\$48.69
10E074 1110 4100 00 000000												
110		One 12 Pack Of Plastic Sterlite 6 Quart Storage Boxes				F		1.00				\$26.99
10E074 1110 4100 00 000000												\$26.99
AMAZONCO000	AMAZON.COM	11KPHHYG6DHF	0232400022	04502024	AP	Folders	B		04/01/2024	03/25/2024	A	\$137.90
100	B071XMSR2P	File Folder, 1/3 Cut Tab, Letter Size, Blue, Great for Organizing and Easy File Storage, 100 Per Box				F		2.00				\$40.90
10E026 2330 4100 00 000000												\$40.90
110	B0BGQHYH1H	10 Blue Summit Supplies Classification Folders, 1-Divider, Letter Size, Yellow, with 2 Inch Tyvek Expansions, Durable 2 Prong Design for Organizing Standard Medical Files & Office Reports, 10 Pack				F		5.00				\$97.00
10E026 2330 4100 00 000000												\$97.00
AMAZONCO000	AMAZON.COM	11NK9NWTX3NG	0192400032	04502024	AP	PBIS INCENTIVES	B		04/01/2024	04/06/2024	A	\$23.98
100	B07MT924SV	Large Water Balloon Launcher Slingshot Toy with 500 Yard Long Range, 3 Person Gaint Slingshot, T-shirt Launcher, Pumkin Potato Launcher, Party Game Yard Catapult Toys				F		1.00				\$23.98
10E003 2410 4110 28 000000				RENFRO PBIS FUNDS								\$23.98
AMAZONCO000	AMAZON.COM	1317X4YM3FMP	0052400076	04502024	AP	CTE HS Arnold	B		04/01/2024	03/25/2024	A	\$129.99
100	B0CNXBY9N9	VJZFA Wireless Lavalier Microphone with Noise Cancellation, 656 ft Range, 24-Hour Battery, Dual Channel, Compact Lapel Microphone Wireless for DSLR Cameras, iPhone, Android, Streaming, Recording, Vlog				F		1.00				\$129.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1317X4YM3FMP		*****CONTINUED*****								
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$129.99
AMAZONCO000	AMAZON.COM	1317X4YM3GCF	0092400129	04502024 AP		4 sets- Hanging letter size file folders	B		04/01/2024	03/25/2024	A	\$37.72
							23-24					\$37.72
100	B01MXCOYS5	Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut Adjustable Tabs, 25 Per Box (81663)					F		4.00			\$37.72
10E006	1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$37.72
AMAZONCO000	AMAZON.COM	13JPQ7YTYCHY	0152400026	04502024 AP		PBIS - Cardinal Opening Day Celebration	B		04/01/2024	04/06/2024	A	\$48.24
							23-24					\$48.24
100	B0BFPWSHR3	125 Pairs Eye Black Stickers for Kids Football Face Stickers Customizable Eye Strips for Baseball Football Softball Lacrosse Fans, Sports Eye Black Stickers for Sports Game Day Themed Birthday Party					F		3.00			\$18.27
10E003	2410 4100 26 000000			MARYVILLE PRIN OFF SUPPLIES								\$18.27
110	B0CPP461YR	Baseball Temporary Tattoos Birthday Party Supplies Decorations 81 PCS Tattoos Stickers Sport Game Player Summer Olympic Cute Party Favors Kids Boys Girls Gifts Ideas Classroom School Prizes Themed					F		3.00			\$29.97
10E003	2410 4100 26 000000			MARYVILLE PRIN OFF SUPPLIES								\$29.97
AMAZONCO000	AMAZON.COM	13PPHXDFWL9	0082400091	04502024 AP		Solar Eclipse Glasses (Vendor of previous order for solar eclipse glasses was unable to supply them. That order has been	B		04/01/2024	03/25/2024	A	\$4,287.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	14VT1PTN3RC7		*****CONTINUED*****								
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$21.80
130	B00CSUK1KE			Crayola Washable Watercolor Paint Set, Bulk Art Supplies, Case of 12, 16Count		F		4.00				\$198.72
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$198.72
140	B074355F3D			NABLUE Pack of 8 Plastic Alphabet Letter Number Drawing Painting Stencils Scale Template Sets for Bullet Journal Stencil Planner/Scrapbook/DIY Painting Craft Projects		F		4.00				\$29.96
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$29.96
150	B07YRL8SW8			DROLE 100Pcs 12mm Assorted Eye Covered Cabochons Flatback Cabs Animal Doll Evil Eye Cabochon for DIY Crafts Jewelry Making		F		5.00				\$55.00
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$55.00
160	B083TT4XVN			6" Jumbo Wood Craft Sticks - Pack of 1,000		F		10.00				\$153.60
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$153.60
170	B0851B2V77			UBUYONE Wireless Presenter Remote Presentation Pointer Clicker with Hyperlink & Volume Control USB PowerPoint Slide Advancer		F		1.00				\$9.97
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$9.97
180	B08FGV643L			Umirokin 2 Pack 15 Grids Large Clear Plastic Organizer Box with Adjustment Dividers, Tackle Compartment Organizer Containers for Bead Jewlery Rock Collection Washi Tapes Threads Screws.		F		5.00				\$70.70
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$70.70
190	B093WMWKBK			Amazon Basics Gallon Food Storage Bags, 120 Count		F		1.00				\$11.76
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$11.76
200	B098QPHCVT			AKARUED White Paint Pen Acrylic Marker: 8 Pack 0.7mm White Paint Marker for Black Paper, Metal, Wood, Plastic, Ceramic, Metallic, Rock Painting, Drawing, Extra Fine Point, Ideal for Artist & Students		F		2.00				\$15.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16RDCDQ7XNQP	0092400161	04502024	AP	6 sets education neat seat 1- A Little spot of emotions 8 book boxset 1- A little spot takes action 1-A little spot of feelings 8 book box set	B		04/01/2024	04/06/2024	A	\$379.43
							23-24					\$379.43
100	1951287134	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful, Happiness, Sadness, Confidence, Love, & Scribble Emotion)					F	1.00				\$53.99
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$53.99
110	1951287274	A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness, Responsibility, Patience, Respect, Honesty, Organization, Diversity, & Safety)					F	1.00				\$48.49
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$48.49
120	1951287665	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration, Calm, Belonging, Worry, Boredom, Flexible Thinking, & Feelings Detective)					F	1.00				\$53.99
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$53.99
130	B083H5T9P1	EAI Education NeatSeat Classroom Chair Organizer Oversized Name-Tag Card, Dual Inner Pockets, Purple, 16" H x 12" H with 1 1/2" Gusset, Set of 4					F	6.00				\$222.96
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$222.96
AMAZONCO000	AMAZON.COM	16RDCDQ7XWLR	0232400021	04502024	AP	Amazon for Kaleidoscope	B		04/01/2024	03/25/2024	A	\$1,348.99
							23-24					\$1,348.99
100	B001D7AFDG	American Furniture Alliance Wet Look Vinyl Bean Bags, Jr Child, Green					F	3.00				\$133.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	19FDLTM2WDCM		*****CONTINUED*****								
10E082 1125 4100 00 240000		PREK EXPANSION-SUPPLIES										\$5.99
AMAZONCO000	AMAZON.COM	1C1PV7L31L77	0092400110	04502024	AP	1-Costway Mobile Lectern Podium Stand Rolling Laptop Cart W/ 180 tilting tabletop 1-Boooooom Jackson Large Classroom Rug Colorful 1-Kids Singled-Sided Book Shelf	B		04/01/2024	03/25/2024	A	\$239.95
120	B0BN5D12WN	Boooooom Jackson Large Classroom Rug Colorful Puzzle Classroom Carpet 7'5"x13'Area Rug with Non-Slip Backing School Classroom Seating Carpet Elementary(Pz10C-4023)					23-24					\$239.95
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					F	1.00				\$239.95
AMAZONCO000	AMAZON.COM	1CFJF46FY3FN	0092400130	04502024	AP	75-Ipad cases	B		04/01/2024	03/25/2024	A	\$1,198.50
100	B07Y2WV7RG	BMOUO Kids Case for iPad 10.2 2021/2020/2019 - iPad 9th/8th/7th Generation Case for Kids, with Built-in Screen Protector, Shockproof Handle Stand Kids Case for iPad 10.2" (9th/8th/7th Gen) - Purple					23-24					\$1,198.50
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL					F	75.00				\$1,198.50
AMAZONCO000	AMAZON.COM	1CGGGHK17ML	0112400060	04502024	AP	Kuhlman ELA Order	B		04/01/2024	04/06/2024	A	\$61.04
100	B01MQU5A4L	Prang Colored Pencil Sets, 3 Mm, 2b (#1), Assorted Lead/barrel Colors, 72/pack					23-24					\$61.04
10E029 1120 4100 00 000000		MS ENGLISH SUPPLIES					F	1.00				\$6.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1CGGGHK17ML		*****CONTINUED*****								
110	B084ZQVW1W	Crayola Crayon Tub - 120 Colors (240ct), Bulk Crayon Set for Classrooms, Kids Coloring & Art Supplies, Easter Gift for Kids [Amazon Exclusive]				F		1.00				\$26.49
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$26.49
120	B0C65WZL9T	IKAYAS 400 Pack #2 HB Pencils Bulk Yellow Sharpened Pencils with Erasers for Kids, 2 Pre-sharpened pencils number 2 pencils for classroom office Supplies, Writing, Drawing and Sketching (Wood-Cased)				F		1.00				\$28.49
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$28.49
AMAZONCO000	AMAZON.COM	1CNDPQJC34D7	0092400116	04502024	AP	Teaching Phonics and Word Study-3rd Edition	B		04/01/2024	03/25/2024	A	\$31.59
100	1338879030	Teaching Phonics & Word Study in the Intermediate Grades, 3rd Edition				F		1.00				\$31.59
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$31.59
AMAZONCO000	AMAZON.COM	1CRGYTYYYXN1	0082400089	04502024	AP	Math and English supplies for Title 1 School Improvement.	B		04/01/2024	03/25/2024	A	\$1,915.60
100	0143104403	Twelve Angry Men (Penguin Classics)				F		130.00				\$1,168.70
10E032	1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$1,168.70
110	B00000JBX	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents				F		40.00				\$479.60
10E032	1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$479.60
120	B07BWK8RM	Dry Erase Lapboards - Pack of 25 Whiteboard Set - 9x12 - Student Single Sided - Improve Children's Classroom Learning with Reusable, Durable, Portable White Boards				F		9.00				\$267.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1CRGYTYYYXN1		*****CONTINUED*****								
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$267.30
AMAZONCO000	AMAZON.COM	1D77VJLGXRG7	0092400179	04502024	AP	Highlighters Electric hole punch Automatic Stapler Dry Erase Sleeves Red Folders	B		04/01/2024	04/06/2024	A	\$397.63
							23-24					\$397.63
	100 B00006JNTZ	Bostitch Office Impulse 30 Sheet Electric Stapler Value Pack - Heavy Duty, No-Jam with Trusted Warranty Guaranteed by Bostitch, Black (02638)					F		1.00			\$34.57
	10E006 2330 4100 00 240000			TITLE I OFFICE MATERIALS								\$34.57
	110 B0006SVCA8	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Purple, Pack of 12					F		4.00			\$57.96
	10E006 2330 4100 00 240000			TITLE I OFFICE MATERIALS								\$57.96
	120 B0040R4E20	SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Colors, 24 Count					F		2.00			\$30.24
	10E006 1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$30.24
	130 B072KWJGWX	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File Storage, 100 Per Box					F		2.00			\$43.98
	10E006 2330 4100 00 240000			TITLE I OFFICE MATERIALS								\$43.98
	140 B077GC6YJN	Sharpie Permanent Markers, Fine and Ultra-Fine Tips, 45 Count, Ultimate Color Collection					F		1.00			\$37.77
	10E006 2330 4100 00 240000			TITLE I OFFICE MATERIALS								\$37.77
	150 B07FM4PRY8	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies					F		6.00			\$111.60
	10E006 1250 4140 00 240000			TITLE I-SA-SUPPLIES & MATERIAL								\$111.60
	160 B07X11WZRJ	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack					F		2.00			\$31.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1F16LF99XQ4Q	0052400083	04502024	AP	Perkins Kimbrell	B		04/01/2024	03/25/2024	A	\$140.48
							23-24					\$140.48
100	B098PRCPJ9	Eyliden 24" Heavy Duty Push Broom, Large Outdoor Stiff Sweeping Brooms with 66" Enhanced Steel Long Handle, Multi-Surface Floor Scrub Brush for Garage Garden Yard Patio Deck (Green, 24inch)					F	2.00				\$52.94
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$52.94
110	B0B2D3QBPP	HUANCHAIN Indoor Outdoor Black Extension Cord 40 ft Waterproof, 16/3 Gauge Flexible Cold-Resistant Appliance Extension Cord Outside, 13A 1625W 16AWG SJTW, 3 Prong Heavy Duty Electric Cord, ETL					F	1.00				\$21.59
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$21.59
120	B0B7JH3RHL	PLUGTUL Outdoor Extension Cord 25 FT Waterproof, 16/3 Gauge Black Heavy Duty 3 Prong Extension Cord, 13A 1625W SJTW, ETL Listed, Great for Garden and Home					F	2.00				\$25.98
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$25.98
130	B0CCYBQJZL	4 Packs Outdoor Broom for Floor Cleaning with 58" Long Handle, Heavy-Duty Commercial Brooms for Sweeping Indoor Outdoor Courtyard Restaurant Garage Patio Decks Mall Market Kitchen Office Lobby Shop					F	1.00				\$39.97
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$39.97
AMAZONCO000	AMAZON.COM	1F16LF99Y43F	0092400160	04502024	AP	See attachment	B		04/01/2024	03/25/2024	A	\$358.74
							23-24					\$358.74
100	1604181656	Carson Delloso Punctuation Bulletin Board Set Punctuation Chart With Definitions, 10 Individual Pieces With Sentence Structure Examples, Homeschool or Classroom Décor (11 pc)					F	1.00				\$16.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1F16LF99Y43F		*****CONTINUED*****								
180	B082D5251K	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack	F	1.00			\$24.96					
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS					\$24.96					
190	B09TXBLK26	Tinlade 12 Pack LCD Writing Tablets 8.5 Inch Bulk Colorful Doodle Board Kids Board Erasable Electronic Drawing Pads Reusable Painting Tablets Learning Toy Gifts for Boys Girls(Dark Color Style)	F	2.00			\$53.98					
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS					\$53.98					
200	B0BR5K8DJK	SONGMICS 3-Tier Metal Storage Rack with Wheels, Mesh Shelving Unit with X Side Frames, 31.5-Inch Width, for Entryway, Kitchen, Living Room, Bathroom, Industrial Style, Black UBSC183B01	F	2.00			\$90.12					
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS					\$90.12					
210	B0CPX8K4TF	SVNOOC Reusable Dry Erase Labels Sticky Notesfor Organizing, Storage Bin, Craft, Jars, Pantry Labels, Removable Label for Office School Home Gift Chioce (1.25 x 3.5 inches, Multi-Colored)	F	1.00			\$14.99					
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS					\$14.99					
220		DISCOUNT		1.00			\$-4.51					
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS					\$-4.51					
AMAZONCO000	AMAZON.COM	1F6WQTVLXM3K	0122400024	04502024	AP	Ms. Soehlke requesting headphones.	B	04/01/2024	04/06/2024	A		\$129.18
100	B0B27TB47R	Macarrie 200 Pack Earbuds Bulk Kids Earphones 3.5 mm Classroom Headphones for Students Assorted Colors Earbud Wired Earphone Without Mic for School Classroom Student Individually Bagged (Multicolor)	F	2.00			\$129.18					
				23-24			\$129.18					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
AMAZONCO000	AMAZON.COM	1F6WQTVLXM3K		*****CONTINUED*****										
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES												\$129.18
AMAZONCO000	AMAZON.COM	1FR6KXDR13JR	0152400022	04502024	AP	ESSER PART 1 - SUPPLIES FOR FAMILY READING NIGHT/GRANDPARENTS NIGHT/BUBBLE DANCE EVENTS	B		04/01/2024	03/25/2024	A			\$1,168.65
													23-24	\$1,168.65
100	B008FD8ETS	Hasbro Gaming Hungry Hungry Hippos					F		2.00					\$26.00
10E074 1110 4100 00 000000														\$26.00
110	B00D8STBHY	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for Kids,2 Player .for Family and Kids,Ages 6 and Up					F		2.00					\$14.98
10E074 1110 4100 00 000000														\$14.98
120	B07B8NJ2D6	Glow Fever Glowsticks Bulk - 22 Glow Necklaces and Bracelets Party Pack Neon Light Sticks with Connectors - DIY Glowsticks for Concert, Wedding, & Birthday by Party Dragon - Multicolor 100 ct					F		2.00					\$67.96
10E074 1110 4100 00 000000														\$67.96
130	B07DWNVB11	favide 22 Pack 0.5mm 6-in-1 Multicolor Ballpoint Pen,6-Color Retractable Ballpoint Pens for Office School Supplies Students Children Gift,Kids Party Favors					F		3.00					\$35.97
10E074 1110 4100 00 000000														\$35.97
140	B07DXNZL3	Paper Junkie 24 Pack Journals for Kids - Let's Be Happy Journals Bulk - Kraft Paper Notebooks School Supplies (80 Lined Page, 4 x 5.75 In)					F		2.00					\$39.98
10E074 1110 4100 00 000000														\$39.98
150	B07FSZGP1Q	Onforu 2 Pack 50W LED Black Lights, Blacklight Flood Light with Plug, IP66 Waterproof Black Lights for Dance Party, Glow in The Dark, Halloween Lights, Body Paint, Fluorescent Poster, Neon Glow					F		2.00					\$80.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1FR6KXDR13JR		*****CONTINUED*****								
10E074	1110 4100 00 000000											\$80.72
160	B07KZ2XFLK	MIBOTE 83Pcs Led Light Up Toys Party Favors Glow in the Dark Party Supplies for Kid/Adults Halloween with 50 Finger Lights, 8 Jelly Rings, 5 Flashing Glasses, 5 Bracelets, 5 Fiber Optic Hair Lights				F		3.00				\$59.97
10E074	1110 4100 00 000000											\$59.97
170	B085TH3K29	FAGUANGAO LED Black Light Bulb,9W(75Watt Equivalent) A19 UV Blacklight Bulb,120V,UVA Level 390-400nm,E26 Medium Base,Glow in The Dark for Blacklight Party,Fluorescent Poster,Body Paint(6 Pack)				F		2.00				\$39.98
10E074	1110 4100 00 000000											\$39.98
180	B08MV5F531	160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground				F		3.00				\$80.97
10E074	1110 4100 00 000000											\$80.97
190	B08RJGS8WC	Zonon 64 Pieces Cute Cartoon Gel Ink Pens Cartoon Animal Writing Pens 0.5 mm Assorted Styles Pens Stationery for School Office Home Student Kids Present, 8 Styles				F		1.00				\$20.99
10E074	1110 4100 00 000000											\$20.99
200	B08YWQ2SW8	LED Balloons 10 Pack, Light Up Balloons 20 Inches Clear Helium Bobo Balloons, Glow Bubble Balloons with String Lights for Valentines Day Halloween Christmas Wedding Birthday Party Decoration				F		2.00				\$19.80
10E074	1110 4100 00 000000											\$19.80
210	B09B127WC4	400pcs Luminous Tattoos For Kids,Mixed Styles Temporary Tattoo Stickers,Glow In The Dark Tattoos for Boys and Girls,Unicorn Mermaid Dinosaur Butterfly Fake Tattoos or more party makeup gifts 30 Sheets				F		1.00				\$8.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1FR6KXDR13JR		*****CONTINUED*****								
10E074	1110 4100 00 000000											\$101.98
280	B0B4WHP8H8	Bubble Machine Automatic Bubble Blower - 5000+ Bubbles Per Minute for Kids Toddlers Bubble Maker, 2 Speed Levels Portable Bubble Toys by Plug-in or Batteries for Outdoor/Indoor Party,Black				F		2.00				\$59.98
10E074	1110 4100 00 000000											\$59.98
290	B0BF2Y8VCT	SWOOC Games - Giant Tic Tac Toe Outdoor Game 3ft x 3ft Instant Setup, No Assembly Bean Bag Toss with Rope Game Board Large Tic Tac Toss Across Yard Game for Kids & Family				F		2.00				\$79.98
10E074	1110 4100 00 000000											\$79.98
300	B0BG6RNQ48	16 Pcs Glow Neon Photo Booth Props with Stick, Let's Glow in The Dark Fluorescent Neon Party Supplies Favor Decoration for Birthday Disco Black Light Party				F		1.00				\$13.99
10E074	1110 4100 00 000000											\$13.99
310	B0BQ24NRX2	V-Opitos 24 Pack Bubble Bottles with Wands in 6 Colors, 4oz Bubbles Solution, Bubble Party Favors for Kids, Themed Birthday, School Classroom Prizes for Boys & Girls, Ideal Goodies Stuffers				F		5.00				\$99.95
10E074	1110 4100 00 000000											\$99.95
320	B0C7KTVCDC	YOPCDJ 24pcs Mesh Zipper Pouch Bags, Zipper Bags for Organizing, A4 Zipper Bags for Classroom Organization and Storage, Board Game Storage,Puzzle Bags				F		9.00				\$125.91
10E074	1110 4100 00 000000											\$125.91
330	B0CGVB3JKS	2 Pack Power Strip - 15FT Long Extension Cord, Surge Protector with 6 Outlets and 2 USB Charging Ports, Flat Plug Overload Protection, (1625W/13A/900J), Wall Mount for Home Office and Dorm, ETL Listed				F		1.00				\$39.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1HWN7PLQYRXR		*****CONTINUED*****								
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$79.98
110	B06XHTL1XG	DTI Foam Dry Erase Blocks			F		2.00					\$16.92
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$16.92
120	B07K6FS8S4	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick Pads, 100 Sheets/Pad, 4 Bright Colors (Yellow, Green, Pink, Blue) for Office Supplies, School, Home			F		1.00					\$16.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$16.99
130	B092M8S4PG	Attractivia Dry Erase Magnetic Labels 5.6 x 3.7 in, with Color Borders, Large Dry Erase Magnets, 36-Pack, Erasable Write-On Cards, for Office, Kanban Boards, Education, Home, Whiteboard			F		1.00					\$28.05
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$28.05
140	B09JNRN6K7	XINBAOHONG Liquid Motion Bubbler for Kids and Adults 3-Pack Hourglass Liquid Bubbler Timer for Sensory Play Fidget Toy Stress Management Desk Decor			F		1.00					\$17.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$17.99
150	B09R2MZG2Z	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and Classroom, Blue, 6-Pack (71101A06C)			F		2.00					\$51.48
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$51.48
160	B0C1FTZQPM	SIMJAR 4 Pack Kids Headphones with Microphone for School Classroom Bulk Set, Volume Limiter 85/94dB, Wired Girls Headphones with Foldable Design for Online Learning/Travel/Tablet/iPad (4 Pack)			F		1.00					\$20.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$20.99
170	B0CCXR5LLK	24 Pack LCD Writing Tablet Drawing Board 8.5 inch Colorful Drawing Tablet for Kids, LCD Erasable Doodle Pad Educational Toy Gift for Boys Girls (Blue,Black,Green,Pink)			F		1.00					\$49.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1HWN7PLQYRXR		*****CONTINUED*****								
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$49.99
AMAZONCO000	AMAZON.COM	1HWN7PLQYVJN	0092400156	04502024	AP	1-1-8 box set paperback 1-electric pencil sharpener 1- presentation clicker 10-frindle paperback	B		04/01/2024	04/06/2024	A	\$168.36
							23-24					\$168.36
	100 0689818769	Frindle					F		10.00			\$53.40
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$53.40
	110 1338328182	Amulet #1-8 Box Set					F		1.00			\$69.99
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$69.99
	120 B09DQ7872W	QUI Presentation Clicker, Hyperlink Volume Control Wireless Presenter,PPT PowerPoint Clicker, RF 2.4GHz USB Presentation Remote Control PowerPoint Presentation Clicker for Keynote/PPT/Mac/PC					F		1.00			\$9.99
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$9.99
	130 B0C8NB96YY	AFMAT Electric Pencil Sharpener for Colored Pencils 7-11.5mm, Auto in & Out, Fully Automatic Rechargeable Hands-Free Pencil Sharpener for Large Pencils, Graphite/Sketch Pencils, Teacher Gift, Black					F		1.00			\$30.99
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$30.99
	140	Shipping - Cost of shipping, not including shipping tax.					F		1.00			\$3.99
	10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS							\$3.99
AMAZONCO000	AMAZON.COM	1J99WT4T1LG4	0052400078	04502024	AP	METT B. Ryterski	B		04/01/2024	03/25/2024	A	\$4,256.87
							23-24					\$4,256.87
	100 B00006XMTV	Freud LM74R010: 10" Industrial Glue Line Ripping Blade					F		10.00			\$631.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1J99WT4T1LG4		*****CONTINUED*****								
200	B07VW4CHRM	Kreg KPHA308 Easy-Set Pocket Hole Drill Bit with Stop Collar & Gauge/Hex Wrench	F	20.00			\$371.80					
10E090	1400 4100 22 000000	CTE METT GRANT SUPPLIES					\$371.80					
210	B07YQNGWX2	HORUSDY 44-Piece Magnetic Screwdriver Set with Go-Thru Steel Blades High Torque, Plastic Racking	F	2.00			\$59.20					
10E090	1400 4100 22 000000	CTE METT GRANT SUPPLIES					\$59.20					
220	B0833VW43J	amoolo Clear Safety Glasses Bulk of 24, Protective Eyewear for Men Women, ANSI Z87.1 Impact Resistant Eye Protection for Work, Lab, Construction	F	10.00			\$219.40					
10E090	1400 4100 22 000000	CTE METT GRANT SUPPLIES					\$219.40					
230	B086KY83J7	6 x 48 inch Sanding Belts 80 Grits 5 Pack Belt Sander Paper Belt Sander Belts Aluminum Oxide Sanding Belt for Belt Sander Knife Sharpening Woodworking Metal Glass Polishing	F	5.00			\$87.95					
10E090	1400 4100 22 000000	CTE METT GRANT SUPPLIES					\$87.95					
240	B088KBZ9C6	20Pcs Stainless Steel Folding Hinge 2 inch Door and Window Hinge is assigned 120 Screws	F	1.00			\$11.99					
10E090	1400 4100 22 000000	CTE METT GRANT SUPPLIES					\$11.99					
250	B088KPR2SF	LICHAMP Tape Measure 16 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 16-Foot by 3/4-Inch	F	5.00			\$95.00					
10E090	1400 4100 22 000000	CTE METT GRANT SUPPLIES					\$95.00					
260	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	4.00			\$423.96					
10E090	1400 4100 22 000000	CTE METT GRANT SUPPLIES					\$423.96					
270	B095L2MV1L	OWL TOOLS Brad Point Wood Drill Bit Set (12 Pack with Storage Case) Carpenters Quality - Drill Splinter-Free Perfectly Round Holes in All Types of Wood	F	10.00			\$164.90					

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
AMAZONCO000	AMAZON.COM	1JQDX9MG4YRJ		*****CONTINUED*****								
120	1795235802	ILLINOIS TEST PREP Reading Skills				F		1.00				\$21.51
		Workbook Daily IAR Practice Grade 3: Preparation for the Illinois Assessment of Readiness ELA/Literacy Tests										
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS										\$21.51
130	1959697196	Illinois Assessment of Readiness (IAR)				F		1.00				\$21.95
		Test Practice: 3rd Grade Math Practice Workbook and Full-length Online Assessments: Illinois Test Study Guide										
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS										\$21.95
AMAZONCO000	AMAZON.COM	1JWRHCMP4H3G	0092400099	04502024	AP	13 pks-Two pocket portfolio folders-50 pk purple letter size 48-Fundations writing paper 100 reproducible worksheets 48-Sensory lowercase alphabet pop fidget blocks	B		04/01/2024	03/25/2024	A	\$752.99
120	B0CQD73N1T	JeewLet Sensory Lowercase Alphabet pop Fidget Blocks,pop-up Bubble Classroom Build Blocks.Effective Educational Tools to Fast Master Read and Spell CVC Phonics Sight-Word,ABC Letter pop Puzzle Toy				P		31.00				\$752.99
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS										\$752.99
AMAZONCO000	AMAZON.COM	1JWRHCMP6F3G	0262400037	04502024	AP	Banker Boxes	B		04/01/2024	03/25/2024	A	\$47.75
100	B07JFXBTR8	Amazon Basics Storage and Filing Boxes With Lid and Handles, Legal/Letter Size, Basic Duty, Pack of 20, White, 16.2" L x 12.5" W x 10.5" H				F		1.00				\$47.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1K9P9HVYY7NK		*****CONTINUED*****								
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$28.95
AMAZONCO000	AMAZON.COM	1KMRTNWW1K17	0052400082	04502024	AP	CTE HS ELEM J Carter	B		04/01/2024	03/25/2024	A	\$202.15
							23-24					\$202.15
100	B00NHQF6MG	LEGO Classic Large Creative Brick Box					F		1.00			\$33.12
		10698 Building Toy Set for Back to School, Toy Storage Solution for Classrooms, Interactive Building Toy for Kids, Boys, and Girls										
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$33.12
110	B07WLBKKM	ZOZOPLAY Straw Constructor STEM Building Toys 800 Piece Straws and Connectors Building Sets Colorful Motor Skills Interlocking Plastic Engineering Toys Best Educational Toys Boy & Girl					F		4.00			\$137.96
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$137.96
120	B08HVZMW1S	LEGO Classic Creative Transparent Bricks Building Set 11013 for Girls and Boys, STEM Toy and Preschool Hands-On Learning Toy, Includes Wizard, Unicorn, Lion, Bird, and Turtle					F		1.00			\$23.99
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$23.99
130	B09JKVKC47	LEGO Classic Green Baseplate, Square 32x32 Stud Foundation to Build, Play, and Display Brick Creations, Great for Grassy Nature Landscapes, 11023					F		1.00			\$7.08
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$7.08
AMAZONCO000	AMAZON.COM	1KMRTNWW3FWJ	0092400133	04502024	AP	3-Sonit Headphones 1-Expo dry erase markers(16) 1-Expo dry erase markers(8)	B		04/01/2024	04/06/2024	A	\$141.59
							23-24					\$141.59
100	B00UHUJ2QG	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count					F		1.00			\$13.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1KMRTNWV3FWJ		*****CONTINUED*****								
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$13.50
110	B00UHUKAM6	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Count				F		1.00				\$9.59
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$9.59
120	B09C9XBFWP	Premium Classroom Headphone with Microphone (5 Pack) - Kids Wired Earphones with Mic for School Students K-12 & Teachers, Soft Swivel On Ear Pads- Perfect for E-Learning, Meetings, Calls -(Colorful)				F		3.00				\$118.50
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$118.50
AMAZONCO000	AMAZON.COM	1KMRTNWV6HJ4	0092400163	04502024	AP	See attachment	B	04/01/2024	04/06/2024	A		\$1,365.27
100	B000F8R4TC	Learning Resources Double-six Dominoes In Bucket, Teaching aids, Math Classroom Accessories, 168 Pieces, Ages 5+				F		7.00				\$184.59
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$184.59
110	B0030USW3E	Brybelly Royal Bingo Supplies Bingo Chips for Bingo Games - 1000 Count, Mixed - 3/4" Translucent Bingo Markers - Clear Plastic Bingo Chips Bulk Transparent Counters				F		1.00				\$9.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$9.99
120	B00CBAWIIY	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Laminate Business Cards, Banners and Essays, Ideal Office or School Supplies, Fits Letter Sized (8.9 in. x 11.4 in.) Paper				F		2.00				\$55.26
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$55.26
130	B000QQ0144	EXPO White Board Dry Erase Markers, Chisel Tip - Perfect Dry Erase Board Markers, Whiteboard Markers, Low-Odor, Black, Pack of 36				F		2.00				\$40.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1KMRTNWV6HJ4		*****CONTINUED*****								
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$93.90
200	B09Y67GHWH	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Blue Bliss, 320 Sheets, 65 lb./176 gsm, 8.5" x 11" - MORE SHEETS! (91746)				F		1.00				\$19.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$19.99
210	B0BHYZQ13T	24 Pcs 3 Minute Timer 3 Minutes Sand Timer Kids Timer 3 Mins Timer for Classroom Acrylic Covered Hourglass Clock Toothbrush Sand Timer for School				F		2.00				\$29.98
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$29.98
220	B0CB38MVQW	TOMMYHOME 334 PCS Base Ten Blocks Set, Contains 110 rods Counting Cubes to Help Kids Learn Maths. 2 Boxes-Pack.(2)				F		5.00				\$244.90
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$244.90
AMAZONCO000	AMAZON.COM	1L1FX3JL1XXY	0052400080	04502024	AP	METT B Ryterski	B		04/01/2024	03/25/2024	A	\$664.71
100	B07VW4CHRM	Kreg KPHA308 Easy-Set Pocket Hole Drill Bit with Stop Collar & Gauge/Hex Wrench				F		30.00				\$557.70
10E090	1400 4100 22 000000			CTE METT GRANT SUPPLIES								\$557.70
110	B094Z8CPVW	22Pcs Stainless Steel Folding Hinge 2 inches Door and Window Hinges are allocated with 132 Screws				F		9.00				\$107.01
10E090	1400 4100 22 000000			CTE METT GRANT SUPPLIES								\$107.01
AMAZONCO000	AMAZON.COM	1L1FX3JL3T9J	0092400131	04502024	AP	Dell wireless keyboard and mouse	B		04/01/2024	03/25/2024	A	\$39.98
100	B0BWNBYWJZ	Dell Wireless Keyboard and Mouse - KM3322W, Wireless - 2.4GHz, Optical LED Sensor, Mechanical Scroll, Anti-Fade Plunger Keys, 6 Multimedia Keys, Tilt Leg - Black				F		2.00				\$39.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1LNJKXHL1HCJ		*****CONTINUED*****								
160	B07DYZHXDQ	Sterilite Large Clip Box, Stackable Small Storage Bin with Latching Lid, Plastic Container to Organize Paper, Office, Clear Base and Lid, 12-Pack				F		1.00				\$73.88
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$73.88
170	B08HVZMW1S	LEGO Classic Creative Transparent Bricks Building Set 11013 for Girls and Boys, STEM Toy and Preschool Hands-On Learning Toy, Includes Wizard, Unicorn, Lion, Bird, and Turtle				F		1.00				\$23.99
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$23.99
180	B0942SQ5BD	Cricut Maker 3 - Smart Cutting Machine, 2X Faster & 10X Force, Matless Cutting with Smart Materials, Cuts 300+ Materials, Bluetooth Connectivity, Compatible with iOS, Android, Windows & Mac				F		1.00				\$378.99
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$378.99
190	B098ZB33DP	100g Rechargeable Desiccant Pack of 5 - Moisture Absorbing Bag - Desiccant Dehumidifier for Storage Bins and Totes				F		1.00				\$35.99
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$35.99
200	B0B551295X	12Pack Basswood Sheets 1/16 Plywood Sheets 11.8"x11.8" Craft Wood Cricut Wood Sheets for Cricut Maker Laser Cutting Architecture Model Wood Carving Pyrography Drawing Painting, 300x300x2MM				F		2.00				\$43.98
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$43.98
210	B0BS5GSF27	Pokiiulk Classic Baseplates Building Plates-Pack of 10 Large 10" x 10" Building Bricks, Compatible with All Major Brands and Activity Table, Perfect STEM Gift for Builders Age 3+ (Multicolored)				F		1.00				\$15.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1MDXWG7YW46F		*****CONTINUED*****								
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES										\$40.99
AMAZONCO000	AMAZON.COM	1N94QHCJ4D7C	0112400058	04502024	AP	Sloan ELA Order Pt. 2	B		04/01/2024	04/06/2024	A	\$11.98
100 0545828651		Waverider: A Graphic Novel (Amulet #9)					F	1.00				\$11.98
10E029 1120 4100 00 000000		MS ENGLISH SUPPLIES										\$11.98
AMAZONCO000	AMAZON.COM	1NJ36VT9X66C	0232400023	04502024	AP	Folders	B		04/01/2024	03/25/2024	A	\$73.32
100 B07P6FMXMF		Better Office Products Two Pocket Portfolio Folders, 50-Pack, RED, Letter Size Paper Folders, 50 Pieces, Red					F	4.00				\$73.32
10E082 2300 4100 00 240000		PREK EXPANSION-OFFICE SUPPLIES										\$73.32
AMAZONCO000	AMAZON.COM	1NJ36VT9YXHT	0092400158	04502024	AP	See Attachment	B		04/01/2024	04/06/2024	A	\$440.24
100 B082WJRG CZ		GoodyKing Arts and Crafts Supplies for Kids - 1170Pcs+ Craft Art Supply Kit for Toddlers Kids Craft Supplies & Materials Age 4 5 6 7 8 9 - All in One D.I.Y. Crafting School Supplies (Large)					F	1.00				\$17.98
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS										\$17.98
110 B088NHNW8B		Sonitum Kids Headphones 5 Pack On Ear Colorful Wired 3.5mm Jack					F	1.00				\$36.97
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS										\$36.97
120 B0914CM88Q		Seville Classics Solid Steel Wire Shelving Storage Unit Adjustable Shelves Organizer Rack, for Home, Kitchen, Office, Garage, Bedroom, Closet, Silver, 4-Tier, 36" W x 14" D					F	2.00				\$139.98
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS										\$139.98
130 B09QRNDHPN		Gifts for Adults Kids, Multi-Color Jellyfish Lamps, USB Powered Aquarium Night Lights, Home Office Room Decoration Birthdays Christmas Gift					F	1.00				\$17.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1NJ36VT9YXHT		*****CONTINUED*****								
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$17.99
140	B0BJ6PSMJK	LCD Writing Tablet 8.5 Inch 4 Pack				F		1.00				\$12.99
		Colorful Screen Electronic Writing Drawing Pads Doodle Board for Kids Boys Girls										
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$12.99
150	B0BNDDKH7	PLULON 15 Pack Chair Bands for Kids with Fidgety Feet Chair Stretch Foot Band Fidget Bands Flexible Seating for Classroom Elementary Chairs Desks - Green				F		1.00				\$12.89
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$12.89
160	B0BNQ4JG4Q	Gerrii 12 Pieces Floor Cushions Classroom Flexible Floor Seating Cushions Pillows for Kids in Home School Classroom Kindergarten Daycare Nursery (Bright Color,Square)				F		1.00				\$81.79
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$81.79
170	B0C23ZFBBH	12 Inch Spinning Prize Wheel, Heavy Duty Base with 10 Slots Color Tabletop Spinner, Spin The Roulette Wheel for Carnival, Trade Show and Win Fortune Spin Games				F		1.00				\$32.69
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$32.69
180	B0C278Y95W	Estune 60Pcs Animal Erasers for Kids with 60Pcs Mini Boxes Animal Pencil Erasers Bulk Fun Erasers Toys Gifts for Classroom Prize Game Reward Treasure Box Stuffers Party Favors				F		1.00				\$23.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$23.99
190	B0C8N6GWVX	AFMAT Electric Pencil Sharpener for Colored Pencils, Fully Automatic Pencil Sharpener, Auto in & Out, Rechargeable Hands-Free Pencil Sharpener for 7-11.5mm Jumbo Pencils, Graphite/Sketch Pencils				F		1.00				\$32.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1Q6YJ6474DXG		*****CONTINUED*****								
120	B0BND9YC6R	Hadley Designs Doodle Large Desk Calendar 2024-2025 - Desk Calender 2024 Monthly, Desktop Calendar, Desk Planner 2024 Calendar Desk, Desk Calander 2024 Large, Office Calendar, Desk Pad Calendar 2024	F	1.00	\$14.69							
10E023 1407 4100 00 000000												\$14.69
130	B0BSXQ3F2M	Sproutbrite Classroom Poster Essential Must Have for Teachers and Classrooms - Decorations Decor Wall Chart for Elementary, Middle School, High School (Black)	F	1.00	\$15.80							
10E023 1407 4100 00 000000												\$15.80
140	B0BWDC262F	2 Pcs Computer Lab Poster Computers Class Decor Classroom Rules Chalkboard Prints IT Computers Teacher Technology Class Sign for Middle High School 11x17 Inch	F	1.00	\$12.99							
10E023 1407 4100 00 000000												\$12.99
150	B0CFHM729X	Computer Shortcuts Metal Signs Computer Classroom Poster Decor Computer Fundamentals Study Guide Metal Poster School Home Living Room Club Decor Child Art Metal Tin Sign 12x18 Inch	F	1.00	\$20.75							
10E023 1407 4100 00 000000												\$20.75
160		Shipping - Cost of shipping, not including shipping tax.	F	1.00	\$10.25							
10E023 1407 4100 00 000000												\$10.25
AMAZONCO000	AMAZON.COM	1QLYC7TG96FF	0072400034	04502024	AP	Tape Guns for Moving Caseyville	B		04/01/2024	03/25/2024	A	\$235.44
100	B09D8YYGRP	Heavy Duty Packing Tape Gun for 2" Width Tape, Hold up to 180 Yards Length roll, Plus 1 Roll of Heavy Duty Packing Tape 1.88" x 60y x 2.7mil, Perfectape Brand, 4-Pack	F	8.00	\$235.44							
							23-24					\$235.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1QLYC7TG96FF		*****CONTINUED*****								
20E008	2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE								\$235.44
AMAZONCO000	AMAZON.COM	1RHQWRKGW3RG	0092400148	04502024	AP	See attachment	B		04/01/2024	03/25/2024	A	\$339.01
							23-24					\$339.01
100	B01C6CN1KK	Teacher Created Resources Black Polka Dots Storage Pocket Chart (20750)					F		1.00			\$30.64
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$30.64
110	B073XDXYRV	ECR4Kids The Surf Portable Lap Desk, Flexible Seating, Black					F		1.00			\$32.16
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$32.16
120	B07C83MP73	2 Pack of Neso Lightweight Water Resistant Beach Chairs with Shoulder Strap and Slip Pocket - Folds Thin(Black)					F		1.00			\$114.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$114.99
130	B0B9M5H8RM	LNQ LUNIQI 24 Clear Classroom Pocket Chart with 4 Pcs Metal Hooks,Hanging Storage Bag for Teacher Cell Phones Holder Wall Door Mount Calculator Organizer Grey					F		1.00			\$16.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$16.99
140	B0BB1G7498	Eamay Emotions and Feelings Pocket Chart for Kids with 31 Cards,Social Emotional Learning Pocket Chart for Classroom and Home-School,Black (Black)					F		1.00			\$14.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$14.99
150	B0C7FM1Y7Z	FRIENDLY CUDDLE Weighted Lap Pad for Kids 5 lbs. Sensory Weighted Stuffed Animals Lap Blanket for Toddlers Kids Adults with Sensory Processing Disorder (Molly)					F		1.00			\$39.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$39.99
160	B0CF18DMRR	SearchI Stretch Round Saucer Chair Cover Only, Jacquard Moon Chair Slipcovers Replacement Seats Protector, Removable Spandex Fabric Soft Chair Covers for Adults Saucer Chair (Black)					F		5.00			\$94.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1RHQWRKGX7WX		*****CONTINUED*****								
120	B01ALHAEWA	Hasbro Gaming Twister Ultimate: Bigger Mat, More Colored Spots, Family, Kids Party Game Age 6+; Compatible with Alexa (Amazon Exclusive)					F		1.00			\$21.43
10E074 1110 4100 00 000000												\$21.43
130	B07228228H	Chalk City Sidewalk Chalk, 136 Count, Jumbo Chalk, Non-Toxic, Washable, Art Set					F		4.00			\$77.96
10E074 1110 4100 00 000000												\$77.96
140	B07GSZM4YM	Mr. Sketch 2054594 Scented Watercolor Marker, Broad Chisel Tip, Assorted Colors, 22/Pack					F		2.00			\$22.70
10E074 1110 4100 00 000000												\$22.70
150	B07YNKKGRJ	Hasbro Gaming Simon Handheld Electronic Memory Game With Lights and Sounds for Kids Ages 8 and Up					F		2.00			\$32.98
10E074 1110 4100 00 000000												\$32.98
160	B08NJRZMSY	JST GAMEZ Outdoor Games Wood Stacking Tower Games Includes Scoresheet and Carry Bag - 54 Blocks					F		1.00			\$37.88
10E074 1110 4100 00 000000												\$37.88
170	B08X1X5MX1	Super Charades for Kids Board Game - The 'No Reading Required' Family Game by Pressman					F		1.00			\$10.60
10E074 1110 4100 00 000000												\$10.60
180	B096SLCLHK	Covelico Exercise Dice Games for Kids, PE Equipment for Elementary School, Kids Workout Equipment, Activity Dice, Kids Dice for Kids Exercise Equipment, Obstacle Course for Exercise for Kids.					F		1.00			\$24.75
10E074 1110 4100 00 000000												\$24.75
190	B09P3KDFMH	SunNordic Wooden Ring Toss Game Set, Combined 2 in 1 Backyard Throwing Game and Bowling Game with 6 x Rope, 2 x Ball, 10 x Bowling Pin & Carry Bag, Outdoor Yard Toss Game for Kids, Adults and Family					F		1.00			\$48.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1RHQWRKGX7WX				*****CONTINUED*****							
10E074 1110 4100 00 000000												\$48.99	
200	B0BM94M4M9	TEMI 29" Large Dart Board for Kids, Boys Toys Dartboards with 20 Velcro Sticky Balls, Indoor & Outdoor Sport Fun Party Play Game Toys, Birthday Gifts for Boys Girls 3 4 5 6 7 8 9 10 11 12 Years Old	F	3.00			\$43.17						
10E074 1110 4100 00 000000												\$43.17	
210	B0BS75SPRT	Corners Championship Ring Toss - Unlimited Scoring and Strategic Gameplay - Fun and Excitement for All Ages - Ring Toss Reinvented	F	1.00			\$89.99						
10E074 1110 4100 00 000000												\$89.99	
220	B0BZXZQOSR	FNJO Magnetic Tiles, 52PCS Magnet Building Set, Magnetic Building Blocks,Construction STEM Toys for Kids, Gift for Boys Girls	F	3.00			\$85.23						
10E074 1110 4100 00 000000												\$85.23	
230	B0CF8LVLZ1	Tic Tac Toe Strap Game Outdoor,4 Ft X 4 Ft Portable Tic Tac Toe Bean Bag Toss Game,Outdoor Bean Bag Toss Game for Kids & Families (Yellow)	F	2.00			\$37.98						
10E074 1110 4100 00 000000												\$37.98	
240	B0CFGK1ZBD	nanoable Ring Toss Game for Adults, Wooden Hook and Ring Game Set with Adjustable String and Carrying Bag, Table Top Games Large Size 13 x 12'' for Bar, Home, Party, Outdoor	F	2.00			\$37.98						
10E074 1110 4100 00 000000												\$37.98	
AMAZONCO000	AMAZON.COM	1RHQWRKGYLWJ	0092400154	04502024	AP	See Attachment	B	04/01/2024	04/06/2024	A		\$172.27	
							23-24					\$172.27	
100	B006ZMO044	Learning Resources POP for ADDITION & SUBTRACTION	F	1.00			\$8.49						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZONCO000	AMAZON.COM	1RHQWRKGYLWJ		*****CONTINUED*****								
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS							\$8.49	
110	B0727VS34Y	Really Good Stuff 163514 Daisy Number Sense Puzzles Set		Numbers 11 to 20		F		1.00			\$33.71	
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS							\$33.71	
120	B08MDVJMVT	SYNARRY Wooden Alphabet Puzzles for Kids Ages 3-5, ABC Learning for Toddlers Ages 3+, Sight Words Letter Puzzles Montessori Toys Educational STEM for Preschool Boys Girls Kids Gifts				F		1.00			\$21.99	
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS							\$21.99	
130	B09TYCD64N	Think2Master Spelling Word Puzzles & Flashcards. 20 Double Sided Self Correcting Jigsaw & 78 (Writable, Erasable) Flash cards for Pre School, Kindergarten, 1st Grade & Home. BONUS 2 Markers & 2 Rings.				F		1.00			\$18.99	
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS							\$18.99	
140	B0B5R53MN3	Learning Toys for 3 4 5 Years Old Kids - 116Pcs Short Vowel Letters Sorting Spelling Reading Toy Set with Double-Sided Flash Cards, Preschool Kindergarten Learning Activities Toy for Boys Girls				F		1.00			\$15.99	
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS							\$15.99	
150	B0B8NCG69S	CHEFAN Pizza Counting Toddler Toys, Toddler Number Learning Toys, Preschool Math Games, Manipulatives for Preschool				F		1.00			\$12.49	
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS							\$12.49	
160	B0BW22F9SJ	Melissa & Doug Round The Shore Tracks Cardboard Jigsaw Floor Puzzle and Wind-Up Vehicles 48 Pieces, for Boys and Girls 4+ - FSC-Certified Materials				F		1.00			\$17.88	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1RV9RCY934RP	0112400062	04502024	AP	Esser - Cline	B		04/01/2024	04/06/2024	A	\$68.51
							23-24					\$68.51
100	B00006IFHD	Sharpie Permanent Markers, Fine Point, Black, 12 Count				F		4.00				\$37.96
10E074	1120 4100 00 000000					ESSER III SCIENCE CURRICULUM						\$37.96
110	B00125Q75Y	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count				F		2.00				\$22.56
10E074	1120 4100 00 000000					ESSER III SCIENCE CURRICULUM						\$22.56
120	B098QPHCVT	AKARUED White Paint Pen Acrylic Marker: 8 Pack 0.7mm White Paint Marker for Black Paper, Metal, Wood, Plastic, Ceramic, Metallic, Rock Painting, Drawing, Extra Fine Point, Ideal for Artist & Students				F		1.00				\$7.99
10E074	1120 4100 00 000000					ESSER III SCIENCE CURRICULUM						\$7.99
AMAZONCO000	AMAZON.COM	1RVT1PTN34M6	0112400059	04502024	AP	Holliday ELA Order	B		04/01/2024	04/06/2024	A	\$80.94
							23-24					\$80.94
100	0062422685	Monday's Not Coming				F		1.00				\$10.39
10E029	1120 4100 00 000000					MS ENGLISH SUPPLIES						\$10.39
110	0316318094	The Folk of the Air Complete Paperback Gift Set				F		1.00				\$21.70
10E029	1120 4100 00 000000					MS ENGLISH SUPPLIES						\$21.70
120	0441013597	Dune (Dune Chronicles, Book 1)				F		1.00				\$10.90
10E029	1120 4100 00 000000					MS ENGLISH SUPPLIES						\$10.90
130	B0CPTYCQXR	Classroom Headphones Bulk 24 Pack for Kids Children, On Ear Multi Color Varieties Comfy Swivel Earphones for Students, School, Library, Online Learning and Travel, HQ Clear Stereo Sound 3.5mm Jack				F		1.00				\$37.95
10E029	1120 4100 00 000000					MS ENGLISH SUPPLIES						\$37.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1TDDWKGR3FRM	0222400015	04502024	AP	Teachers' supplies	B		04/01/2024	03/25/2024	A	\$159.99
									23-24			\$159.99
100	B0017TK7EC	GBC Pinnacle EZ Load Blue End Cap					F	1.00				\$159.99
		Laminating Roll Film, NAP II, 1.7 Mil, 25 inches x 500 feet, 2 Pack (3748203EZ)										
10E004	1110 4100 29 000000					SUMMIT TEACHER SUPPLIES						\$159.99
AMAZONCO000	AMAZON.COM	1TGPRM6X7DLR	0072400035	04502024	AP	Chairs for CHS ESports	B		03/01/2024	03/25/2024	A	\$3,680.00
									23-24			\$3,680.00
100	B09PN143TG	FelixKing Office Desk Chairs, Ergonomic PC Desk Chair with Wheels, Adjustable Lumbar Support and Height, Swivel Computer Chair with Flip-up Armrests, Ergo Mesh Backrest for Working (Black)					F	32.00				\$3,680.00
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$3,680.00
AMAZONCO000	AMAZON.COM	1TPKGYMJ1F6G	0112400067	04502024	AP	Art Supply Order Pt. 2	B		04/01/2024	04/06/2024	A	\$822.77
									23-24			\$822.77
100	B00006IFHD	Sharpie Permanent Markers, Fine Point, Black, 12 Count					F	6.00				\$55.14
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$55.14
110	B00006IFI3	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count					F	6.00				\$58.08
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$58.08
120	B0044SC6U6	Royal Brush Big Kids Choice Paint Brush, Round, Size 8, Pack of 12 - 1300673					F	5.00				\$87.95
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$87.95
130	B00B8IP46I	FIFO Squeeze Bottle Refillable 16 oz Blue Tip (12 Pack)					F	1.00				\$44.95
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$44.95
140	B000BC4CU2	AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count					F	1.00				\$23.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
AMAZONC0000	AMAZON.COM	1TPKGYMJ1F6G		*****CONTINUED*****								
290	B0BNBFW9KV	28 Pieces Mini Masks Tiny Mardi Gras Mask Small Masquerade Masks Masquerade Party Decorations Mask Cake Toppers Cupcake Topper for Masquerade Mardi Gras Carnival Cake Table Decorations, 2 Styles	F	2.00	\$31.98							
10E009	1120 4100 27 000000	MS ART SUPPLIES			\$31.98							
300	B0C8MHT92H	100PCS Bead Necklace, Gold Mardi Gras Beads Party Stuff, 33" Mardi Gras Christmas Beads Toy Costume, Festival Parade Throw Accessories for Wedding Birthday Pirate Party Baby Shower Supplies Decor	F	1.00	\$24.99							
10E009	1120 4100 27 000000	MS ART SUPPLIES			\$24.99							
310	B0CDLRPWD3	22 Pack Silver Duct Tape Bulk, 2 inch X 660 Yards Duct Tape Heavy Duty,Strong No Residue All-Weather Duct Tape, Tear by Hand, Multi-Use for Indoor & Outdoor Repairs, Industrial, Professional Use	F	1.00	\$67.00							
10E009	1120 4100 27 000000	MS ART SUPPLIES			\$67.00							
320	B0CGD9PYNZ	EBOBH 50PCS Bead Necklace, White Mardi Gras Bead Necklace Stuff Party Favors, 33" Mardi Gras Beads Necklaces Women Men, Festival Parade Throw Accessories for Wedding Birthday Celebrations Decorations	F	1.00	\$14.99							
10E009	1120 4100 27 000000	MS ART SUPPLIES			\$14.99							
330	B0CHK586Q9	Towfed 180PCS Tiny Resin Snowflakes White Resin Snowflakes Cabochon Christmas Snowflakes Mini Glitter Snowflake Ornament Christmas Decorations for Scrapbooking, Resin Crafts with Box- 3 Sizes	F	1.00	\$8.99							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1TPKGYMJ1F6G		*****CONTINUED*****								
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$8.99
AMAZONCO000	AMAZON.COM	1TPKGYMJ1WQN	0052400071	04502024	AP	CTE HS Business Dimitroff, Moore	B		04/01/2024	03/25/2024	A	\$266.73
							23-24					\$266.73
100	B07RT4LWYY	Small Dry Erase White Board 6" TANKEE Magnetic Desktop Foldable Whiteboard Portable Mini Easel Double Sided on Table Top with Holder for Kids Drawing, Teacher Instruction, Memo Board					F		6.00			\$143.94
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$143.94
110	B0CNXBY9N9	VJZFA Wireless Lavalier Microphone with Noise Cancellation, 656 ft Range, 24-Hour Battery, Dual Channel, Compact Lapel Microphone Wireless for DSLR Cameras, iPhone, Android, Streaming, Recording, Vlog					F		1.00			\$129.99
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$129.99
120		DISCOUNT							1.00			\$-10.19
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$-10.19
130		SHIPPING							1.00			\$2.99
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$2.99
AMAZONCO000	AMAZON.COM	1TPKGYMJ46D4	0102400147	04502024	AP	Art Supplies	B		04/01/2024	04/06/2024	A	\$398.45
							23-24					\$398.45
100	B00006IFGP	SHARPIE King Size Permanent Markers, Large Chisel Tip, Great For Poster Boards, Black, 12 Count					F		1.00			\$11.85
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$11.85
110	B00006IFI3	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count					F		4.00			\$39.92
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$39.92
120	B00178QR60	Aleene's Original, 1 Gallon Tacky Glue, 128oz, Clear, 128 Fl Oz					F		1.00			\$41.96

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								
AMAZONCO000	AMAZON.COM	1TPKGYMJ46D4		*****CONTINUED*****								
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$41.96
130	B00BT2XLJA	Prismacolor Art Pencils - Crimson Red			F	3.00						\$50.37
		Lead - 12 / Dozen										
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$50.37
140	B00G4CJ8GK	SHARPIE Permanent Markers, Fine Point, Black, 36 Count			F	4.00						\$99.32
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$99.32
150	B017T977TG	Lion Brand Yarn (1 Skein) 24/7 Cotton@ Yarn, Silver, 558 Foot (Pack of 1)			F	1.00						\$3.49
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$3.49
160	B017T97A48	Lion Brand Yarn (1 Skein) 24/7 Cotton@ Yarn, Purple			F	1.00						\$7.70
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$7.70
170	B017T97ABG	Lion Brand Yarn (1 Skein) 24/7 Cotton@ Yarn, Red			F	1.00						\$3.49
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$3.49
180	B0755SQ1YF	Ecjiuyi 9PCS Sculpting Tools,4PCS Double-Ended Metal Ceramic Clay Ball Stylus Dotting Tools and 5PCS 2 Way Silicone Polymer and Embossing Paper Flower Indentation Tool Set			F	1.00						\$9.99
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$9.99
190	B08V3JL3T5	Lion Brand Yarn (1 Skein) 24/7 Cotton@ Yarn, Creamsicle			F	1.00						\$3.49
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$3.49
200	B08V3ML2PC	Lion Brand Yarn (1 Skein) 24/7 Cotton@ Yarn, Beets, 558 Foot (Pack of 1)			F	1.00						\$4.99
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$4.99
210	B091Y7S71L	BOSHCRFAT 10 Pack Sanding Block, Washable and Reusable Sanding Sponge for Wood Drywall Metal Glasses Coarse/Medium/Fine/Superfine in 60/80/100/120/180/220 Grit Sandpaper Block Sand Paper Brick			F	1.00						\$12.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1VNG1F3QXV10	0092400147	04502024	AP	1-Costzon kids toy organizers and storage, wooden 3 tier 2-Costzon 2 shelf bookcase for kids, wooden toy storage	B		04/01/2024	04/06/2024	A	\$359.00
							23-24					\$359.00
100	B08ZYLHM61	Costzon 2-Shelf Bookcase for Kids, Wooden Toy Storage Organizer for Books Toys, 5-Section Freestanding Classroom Daycare Shelf for Home Playroom, Hallway & Kindergarten (Burlywood)				F		2.00				\$210.00
10E006	1250 4100 00 240000											\$210.00
110	B0CSJDLDKV	Costzon Kids Toy Organizers and Storage, Wooden 3 Tier Bookshelf with 8 Compartment Cubes to Organize Books, Toys, Home Furniture for Toddlers Playroom, Bedroom, Living Room, Nursery (Burlywood)				F		1.00				\$149.00
10E006	1250 4100 00 240000											\$149.00
AMAZONCO000	AMAZON.COM	1VT7MF9JYCQ	0112400065	04502024	AP	Esser - Digi	B		04/01/2024	04/06/2024	A	\$618.97
							23-24					\$618.97
100	1648767133	The Logic Puzzle Book for Teens: 100 Challenging Brain Games and Puzzles				F		2.00				\$18.80
10E074	1120 4100 00 000000											\$18.80
110	B00000JBNX	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents				F		10.00				\$129.90
10E074	1120 4100 00 000000											\$129.90
120	B0007LYKX0	ThinkFun Math Dice Fun Game that Teaches Mental Math Skills to Kids Age 8 and Up				F		1.00				\$9.29
10E074	1120 4100 00 000000											\$9.29
130	B00125Q75Y	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count				F		2.00				\$22.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1VT7MF9JYCQ		*****CONTINUED*****								
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$22.56
140	B00ITX1K4K	4M 7 Crystal Growing Science				F		1.00				\$19.99
		Experimental Kit with Display Cases - Easy DIY STEM Toy Lab Experiment Specimens, Educational Gift for Kids, Teens, Boys & Girls										
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$19.99
150	B01NCAQGSF	Bezier Games New York Slice				F		1.00				\$31.15
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$31.15
160	B07T1NZD27	Sillbird STEM 12-in-1 Education Solar Robot Toys -190 Pieces DIY Building Science Experiment Kit for Kids Aged 8-10 and Older,Solar Powered by The Sun				F		1.00				\$24.99
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$24.99
170	B086V5M4	101 Two Truths and One Lie! Math Activities for Grades 6, 7, and 8: 101 Daily Math Practice Activities for Middle School Math Students				F		1.00				\$17.95
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$17.95
180	B088N2F3RJ	Word Search Middle School: 200 Word Search Puzzles for Kids with Solutions - Large Print (Vol. 1)				F		1.00				\$8.99
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$8.99
190	B09BCT7VZN	Solar Robot Kit for Kids Age 8-12, STEM Building Toys,12-in-1 Build Your Own Robot with Solar Panel & Battery Power, Science Engineering Christmas Birthday Idea Gifts for Boy Age 8 9 10 11 12				F		1.00				\$24.99
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$24.99
200	B09M2XQ9CK	Activity Book for Teens: Fun Puzzle Book for Teenagers: Word Searches, Crosswords, Mazes, Cryptograms, Unscramble, Sudoku, Trivia, and More!				F		1.00				\$7.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1VT7MF9JYCQ		*****CONTINUED*****								
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$7.99
210	B09MQGTP7Y	LWZCAM		Wired Earbuds with Microphone 5 Pack, in-Ear Headphones with Heavy Bass, High Sound Quality Earphones Compatible with iPad, Laptop, MP3, Android Smartphones, Fits All 3.5mm Jack Device		F		1.00				\$8.70
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$8.70
220	B09YKZCRML	Wreathy Games - Ryte2Wyn - The Magical Card Game of Math - Practice Every Addition, Subtraction and Multiplication Math Fact from 0-9 - Ages 5 & Up - Kindergarten, 1st, 2nd, 3rd, 4th & More				F		1.00				\$14.79
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$14.79
230	B0BQT89QFN	Case-it The Universal Zipper Binder - 2 Inch O-Rings - Padded Pocket That Holds up to 13 Inch Laptop/Tablet - Multiple Pockets - 400 Page Capacity - Comes with Shoulder Strap - Deep Purple LT-007				F		10.00				\$265.10
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$265.10
240	B0CSCNH152	LWZCAM		USB C Earbuds with Microphone 5 Pack, Wired Headphones with Noise Isolating, Type C Earphone Heavy Bass Stereo in-Ear Headsets Compatible with iPad, Android Smartphones, for Most USB-C Devices		F		1.00				\$13.78
10E074	1120 4100 00 000000			ESSER III SCIENCE CURRICULUM								\$13.78
AMAZONCO000	AMAZON.COM	1W34RDTN4F3D	0122400023	04502024	AP	Pencils for testing	B		04/01/2024	04/06/2024	A	\$64.98
							23-24					\$64.98
100	B07ZGDX5MT	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils				F		1.00				\$64.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1WV4T9T33DWP	0112400047	04502024	AP	8th Promo Supplies	B		04/01/2024	03/25/2024	A	\$138.33
									23-24			\$138.33
130	B086R56P6Y	100 Sheet Certificate Paper, Award Certificates, Gold Foil on White Printable Diploma Paper, Certificate Paper 8.5 X 11 inch, from Finite Paper Company					P		4.00			\$111.96
10E001	2310 4180 27 000000					CMS PROMOTION EXPENSES						\$111.96
140	B0BVM76GNB	Zonon 240 Pcs Gold Seal Stickers Embossed Graduation Cap Diploma Gold Envelope Seals Certificate Class of 2024 Gold Foil Seals Stickers Self Adhesive Seal Stickers for Graduation Envelopes, 2 Inches					P		3.00			\$26.37
10E001	2310 4180 27 000000					CMS PROMOTION EXPENSES						\$26.37
AMAZONCO000	AMAZON.COM	1WV4T9T34P6R	0092400153	04502024	AP	2-3inch educational alnico bar magnet	B		04/01/2024	04/06/2024	A	\$31.94
									23-24			\$31.94
100	B076XJHNWP	3 Inch Educational Alnico Bar Magnet with North South Identified for Student Teachers Science Education, 2 Pack					F		2.00			\$31.94
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$31.94
AMAZONCO000	AMAZON.COM	1WXYHV1TXCNH	0152400024	04502024	AP	Chair for Mr. Kirk	B		04/01/2024	04/06/2024	A	\$299.00
									23-24			\$299.00
100	B0CBRLZT5X	EXCEBET Big and Tall Office Chair 400lbs Wide Seat, Leather High Back Executive Office Chair with Foot Rest, Ergonomic Office Chair Lumbar Support for Lower Back Pain Relief (Grey)					F		1.00			\$299.00
10E003	2410 4100 26 000000					MARYVILLE PRIN OFF SUPPLIES						\$299.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1XGRHRQWT7L		*****CONTINUED*****								
10E074 1110 4100 00 000000												\$17.76
110	B00MFTLNU0	Scotch Thermal Laminating Pouches Premium Quality, 5 Mil Thick for Extra Protection, Letter Size 8.9 x 11.4 inches, Our Most Durable Laminating Sheets, Clear, 100-Pack	F	2.00			\$48.52					
10E074 1110 4100 00 000000												\$48.52
120	B07WF9YFWY	Methdic 5 Colors (Hello My Name is) Name Tags Stickers 400 Labels for Office, Meeting, School, Teachers and Mailing	F	3.00			\$26.94					
10E074 1110 4100 00 000000												\$26.94
130	B0BLGT85P8	DINOSTRIKE 2 in 1 Type C and USB Presentation Clicker for Powerpoint Presentations,RF 2.4GHz Wireless Presenter Remote Slide Advancer with Volume Control for Mac Laptop Computer Office Classroom	F	11.00			\$160.49					
10E074 1110 4100 00 000000												\$160.49
140	B0CC9FX6NM	Two Pocket Folders, PANDRI 125 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors	F	5.00			\$183.30					
10E074 1110 4100 00 000000												\$183.30
AMAZONCO000	AMAZON.COM	1XGRJRJQUFL6	0222400010	04502024	AP	Principal supplies for Summit	B		04/01/2024	03/25/2024	A	\$480.35
120	B00J8PKQGQ	Crayola Washable Marker Set, School Supplies, Gel Markers, Window Markers, Broad Line Markers, 64ct	F	6.00			\$125.88					
10E074 1110 4100 00 000000												\$125.88
150	B06Y1QK3TF	Norwood Commercial Furniture Adjustable-Height Kidney Activity Table, Gray Nebula Top/Black Edge	F	1.00			\$354.47					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
AMAZONCO000	AMAZON.COM	INPDWGQ919Q9		*****CONTINUED*****									
10E074 1110 4100 00 000000												\$499.95	
120 B08WHHWRST		JBL Wireless Two Microphone System with Dual-Channel Receiver, Black			F	1.00						\$99.95	
10E074 1110 4100 00 000000												\$99.95	
AMAZONCO000	AMAZON.COM	INWFKNGJY737	0102400134	04502024	AP	1 64 OUNCE CANE SUGAR	B		04/01/2024	03/25/2024	A	\$7.29	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$7.29	
												NUMBER OF INVOICES: 98	\$48,381.89
ANDREDAN000	ANDREWS, DANA	REIMBURSE03152024	0000000000	04502024	AP	FAMILY ENGAGEMENT TITLE I	B		03/15/2024	04/06/2024	R	\$31.70	
10E006 3300 4110 00 240000						TITLE I-PARENT INVOLVEMENT MAT						\$31.70	
												NUMBER OF INVOICES: 1	\$31.70
APPRAISA000	APPRAISAL PROFESSIONALS	240215672	0000000002	04502024	AP	APPRAISAL OF HOWARD STREET AVC HOUSE	B		02/22/2024	04/11/2024	R	\$500.00	
10A001 1710 0014 00 000000						VOC HOUSE 500 HOWARD						\$500.00	
												NUMBER OF INVOICES: 1	\$500.00
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE02292024	0000000000	04502024	AP	CUSTODIAN MILEAGE	B		02/29/2024	04/06/2024	R	\$28.54	
20E007 2540 3320 00 000000						CUSTODIAN TRAVEL						\$28.54	
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE03222024	0000000000	04092024	AP	CUSTODIAN MILEAGE	B		03/22/2024	04/09/2024	R	\$11.79	
20E007 2540 3320 00 000000						CUSTODIAN TRAVEL						\$11.79	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$40.33
B & H 000 B & H		222194162	0112400044	04502024	AP	Headphones	B		03/11/2024	04/06/2024	R	\$451.36
							23-24					\$451.36
100		Professional Over Ear Headphones					F	4.00				\$596.00
10E028 2220 4300 27 000000						MS MEDIA CENTER MATLS						\$596.00
110		FREE ITEM						1.00				\$-144.64
10E028 2220 4300 27 000000						MS MEDIA CENTER MATLS						\$-144.64
NUMBER OF INVOICES: 1												\$451.36
BACKUPIF000 BACKUPIFY, INC		INV01126434	0000000000	04502024	AP	RENEWAL	B		03/09/2024	04/06/2024	R	\$16,320.00
							23-24					\$16,320.00
10E093 2660 4110 00 000000												\$16,320.00
NUMBER OF INVOICES: 1												\$16,320.00
BARNES &000 BARNES & NOBLE, INC		4514354	0092400044	04502024	AP	1-Make it Stick 1-Teaching Phonics & Word Study In The Intermediate Grades 1-A Fresh Look at Phonics 1-Multisensory Teaching of Basic Language Skills 1-Explicit 1-The Reading Comprehension Blueprint 1-Bringing Words To Life 1-Know Better, Do Better	B		02/16/2024	04/06/2024	R	\$308.24
							23-24					\$308.24
100		Make It Stick					F	1.00				\$27.20
10E006 2210 4100 00 240000						TITLE I PROF DEV MATERIALS						\$27.20
110		Teaching Phonics & Word Study in the Intermediate Grades					F	1.00				\$27.19
10E006 2210 4100 00 240000						TITLE I PROF DEV MATERIALS						\$27.19
120		A Fresh Look at Phonics Grades K-2					F	1.00				\$34.95

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	
BARNES &000	BARNES & NOBLE, INC	4514354		*****CONTINUED*****									
10E006 2210 4100 00 240000				TITLE I PROF DEV MATERIALS								\$34.95	
130		1-Multisensory Teaching of Basic Language Skills	F	1.00								\$84.95	
10E006 2210 4100 00 240000				TITLE I PROF DEV MATERIALS								\$84.95	
140		Explicit Instruction	F	1.00								\$49.00	
10E006 2210 4100 00 240000				TITLE I PROF DEV MATERIALS								\$49.00	
150		The Reading Comprehension Blueprint	F	1.00								\$49.95	
10E006 2210 4100 00 240000				TITLE I PROF DEV MATERIALS								\$49.95	
160		Bring Words to Life: Robust Vocabulary Instruction	F	1.00								\$35.00	
10E006 2210 4100 00 240000				TITLE I PROF DEV MATERIALS								\$35.00	
180		Renfro Elementary-Office	F	1.00								\$0.00	
10E006 2210 4100 00 240000				TITLE I PROF DEV MATERIALS								\$0.00	
BARNES &000	BARNES & NOBLE, INC	4521888	0092400112	04502024	AP	266-Percy Jackson and the Olympians The Lightning Thief The Graphic Novel	B		03/07/2024	04/06/2024	R	\$2,790.34	
100		Percy Jackson and The Olympians Lightning Thief The Graphic Novel	F	266.00								\$2,790.34	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$2,790.34	
BARNES &000	BARNES & NOBLE, INC	4525659	0092400144	04502024	AP	1-Who is Jacques Cousteau? 1-What is Nasa? 1-What is Statue Liberty? 1-What is Ellis Island? 1-Who Neil Armstrong? 1-Who was Galileo?	B		03/20/2024	04/06/2024	R	\$32.74	
100		1-What is Nasa?	F	1.00								\$4.79	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$4.79	
110		What is the Statue of Liberty?	F	1.00								\$6.39	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$6.39	

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								
BARNES &000	BARNES & NOBLE, INC	4525659				*****CONTINUED*****						
120		What was Ellis Island?	F	1.00	\$6.39							
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS			\$6.39							
130		Who was Galileo?	F	1.00	\$4.79							
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS			\$4.79							
140		Who was Jacques Cousteau?	F	1.00	\$5.59							
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS			\$5.59							
150		Who was Neil Armstrong?	F	1.00	\$4.79							
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS			\$4.79							
BARNES &000	BARNES & NOBLE, INC	4526831	0092400134	04502024	AP	24 copies- One and Only Ruby	B	03/23/2024	04/06/2024	R	\$383.76	
100		24 copies-One and Only Ruby	F	24.00	\$383.76							
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS			\$383.76							
NUMBER OF INVOICES: 4											\$3,515.08	
BAUERLAU000	BAUER, LAURA	REIMBURSE02222024	0000000000	04502024	AP	UNLOCKING SOR	B	02/22/2024	04/11/2024	R	\$47.00	
10E006 2210 3320 00 240000		TITLE I PROF DEV			\$47.00							
NUMBER OF INVOICES: 1											\$47.00	
BEAVER I000	BEAVER INDUSTRIAL SUPPLY	711663	0000000000	04502024	AP	POWERMATIC 12 INCH PARALLELOGRAM JOINTER	B	03/12/2024	04/06/2024	R	\$17,599.98	
10E090 1400 5400 22 000000		CTE METT EQUIPMENT			\$17,599.98							
NUMBER OF INVOICES: 1											\$17,599.98	
BEEKEANA000	BEEKER, ANAIS	REIMBURSE03172024	0000000000	04502024	AP	ELEVATING EDUCATORS TUITION	B	03/17/2024	04/06/2024	R	\$1,576.40	
10E068 2210 3120 00 230000		ELEVATING EDUCATORS-BILINGUAL			\$1,576.40							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$1,576.40	
BENSOSUS000	BENSON, SUSIE	REIMBURSE03102024	0000000000	04502024	AP	READING NOVVELS FOR TIER GROUPS	B		03/10/2024	04/06/2024	R	\$52.85	
10E006	1250 4100 00 240000	TITLE I INSTRUCT MATERIALS										\$52.85	
23-24												\$52.85	
BENSOSUS000	BENSON, SUSIE	REIMBURSE03212024	0000000000	04502024	AP	REIMBURSE FAMILY SCIENCE NIGHT	B		03/21/2024	04/06/2024	R	\$44.64	
10E006	3300 4110 00 240000	TITLE I-PARENT INVOLVEMENT MAT										\$44.64	
23-24												\$44.64	
NUMBER OF INVOICES: 2												\$97.49	
BLACKSCO000	BLACKARD, SCOTT	MILEAGE03272024	0000000000	04092024	AP	TRUANCY/RESIDENCY MARCH MILEAGE 15 M	B		03/27/2024	04/09/2024	R	\$10.05	
10E001	2110 3320 00 000000	Truant Officer Travel										\$10.05	
23-24												\$10.05	
NUMBER OF INVOICES: 1												\$10.05	
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE03152024	0000000000	04502024	AP	FUSION SNACKS/SUPPLIES	B		03/15/2024	04/06/2024	R	\$128.28	
10E031	1650 4100 00 000000											\$128.28	
23-24												\$128.28	
NUMBER OF INVOICES: 1												\$128.28	
BOSSELIS000	BOSSETTO, LISA	REIMBURSE02222024	0000000000	04502024	AP	ELEVATING EDUCATOR GCU REIMB	B		02/22/2024	04/11/2024	R	\$1,576.40	
10E068	2210 3120 00 230000	ELEVATING EDUCATORS-BILINGUAL										\$1,576.40	
23-24												\$1,576.40	
NUMBER OF INVOICES: 1												\$1,576.40	
BREAKOUT000	BREAKOUT INC	51242	0112400068	04502024	AP	Breakout Kits	B		03/25/2024	04/06/2024	R	\$358.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$9,289.90
BURGEVAL000	BURGESS, VALERIE	REIMBURSE03182024	0000000000	04502024	AP	PBIS INCENTIVE	B		03/18/2024	04/06/2024	R	\$31.99
							23-24					\$31.99
10E003	2410 4110 28 000000			RENFRO		PBIS FUNDS						\$31.99
NUMBER OF INVOICES: 1												\$31.99
BUTLER S000	BUTLER SUPPLY	14922367	0000000000	04502024	AP	MAINT DISTRICT SUPPLIES	B		03/01/2024	04/06/2024	R	\$355.28
							23-24					\$355.28
20E008	2540 4100 10 000000			MAINT		SUPPLIES UNIT						\$355.28
NUMBER OF INVOICES: 1												\$355.28
CAREYSTE000	CAREY, STEVE	REIMBURSE03192024	0000000000	04502024	AP	REIMBURSE SUPPLIES	B		03/19/2024	04/06/2024	R	\$24.00
							23-24					\$24.00
10E011	1120 4100 00 000000			MS		SOCIAL STUDIES SUPPLIES						\$24.00
NUMBER OF INVOICES: 1												\$24.00
CARTEJIL000	CARTER, JILL	REIMBURSE03252024	0000000000	04502024	AP	STEM SUPPLIES	B		03/25/2024	04/06/2024	R	\$2,328.21
							23-24					\$2,328.21
10E035	1448 4100 27 000000			MS		IND/TECH EDUCAT SUPPLIES						\$2,328.21
NUMBER OF INVOICES: 1												\$2,328.21
CHEMSEAR000	CHEMSEARCHFE	8608692	0000000000	04502024	AP	CMS TOWER	B		03/13/2024	04/06/2024	R	\$2,295.95
							23-24					\$2,295.95
20E008	2540 4100 27 000000			MAINT		SUPPLIES CMS						\$2,295.95
NUMBER OF INVOICES: 1												\$2,295.95
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC-24-135	0000000000	04502024	AP	CONTRACTUAL BILLING MARCH 24	B		04/02/2024	04/06/2024	R	\$9,558.00
							23-24					\$9,558.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$175.00
CLINEKEN000	CLINE, KENDRA	REIMBURSE03112024	0000000000	04502024	AP	ART SUPPLIES CMS	B		03/11/2024	04/08/2024	R	\$24.64
												\$24.64
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$24.64
CLINEKEN000	CLINE, KENDRA	REIMBURSE03112024 A	0000000000	04502024	AP	ART SUPPLIES CMS	B		03/11/2024	04/08/2024	R	\$38.30
												\$38.30
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$38.30
CLINEKEN000	CLINE, KENDRA	REIMBURSE03142024	0000000000	04502024	AP	ART SUPPLIES	B		03/14/2024	04/08/2024	R	\$66.55
												\$66.55
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$66.55
CLINEKEN000	CLINE, KENDRA	REIMBURSE03182024	0000000000	04502024	AP	ART SUPPLIES	B		04/08/2024	04/08/2024	R	\$56.00
												\$56.00
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$56.00
NUMBER OF INVOICES: 4												\$185.49
COLLINSV034	COLLINSVILLE UNIT 10 TRUST & AGENC	CAVC FOOD ACTIVITY	0000000000	04502024	AP	SOUTHWEST CONF DEPT CHAIR LUNCHEON	B		03/12/2024	04/11/2024	R	\$300.00
												\$300.00
10E001	2310 3325 00 000000					PROF DEV ORIENTATION/MEETINGS						\$300.00
NUMBER OF INVOICES: 1												\$300.00
COLLINSV039	COLLINSVILLE AQUA PARK	2024 PACKAGE 3172024	0000000000	04502024	AP	11 FAMILY 4 PACKS AFTER SCHOOL	B		03/17/2024	04/11/2024	R	\$2,475.00
												\$2,475.00
10E087	1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES						\$2,475.00
NUMBER OF INVOICES: 1												\$2,475.00
COMMERCIO05	COMMERCIAL KITCHEN SERVICES	290887	0000000000	04502024	AP	IGNITION SPARK MODULE	B		03/08/2024	04/08/2024	R	\$653.33

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
COMMERCI005	COMMERCIAL KITCHEN SERVICES	290887				*****CONTINUED*****						
							23-24					\$653.33
20E008 2540 3230 28 000000						REP/MAINT SVC RENFRO						\$653.33
						NUMBER OF INVOICES: 1						\$653.33
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	505267	0000000000	04502024	AP	SECURITY CAMERAS	B	02/22/2024	04/08/2024	R		\$129.00
							23-24					\$129.00
10E093 2660 3230 00 000000												\$129.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	505268	0000000000	04502024	AP	SECURITY CAMERAS	B	02/22/2024	04/08/2024	R		\$918.00
							23-24					\$918.00
80E093 2367 3900 00 000000						SECURITY CAMERAS						\$918.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	505499	0000000000	04502024	AP	SEC CAMERAS	B	03/01/2024	04/08/2024	R		\$3,204.50
							23-24					\$3,204.50
80E093 2367 3900 00 000000						SECURITY CAMERAS						\$3,204.50
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	506171	0000000000	04502024	AP	SECURITY CAMERAS	B	03/07/2024	04/08/2024	R		\$1,300.00
							23-24					\$1,300.00
10E093 2660 3230 00 000000												\$1,300.00
						NUMBER OF INVOICES: 4						\$5,551.50
CONNESHE000	CONNER, SHELLEY	MILEAGE02292024	0000000000	04502024	AP	MILEAGE FEB 2024 20.7 M	B	02/29/2024	04/08/2024	R		\$11.12
							23-24					\$11.12
10E093 2660 3320 00 000000												\$11.12
						NUMBER OF INVOICES: 1						\$11.12
CONNOR C000	CONNOR CO	S010835035.001	0000000000	04502024	AP	DIS MAINT SUPPLIES	B	03/14/2024	04/08/2024	R		\$92.23
							23-24					\$92.23
20E008 2540 4100 33 000000						MAINT SUPPLIES CIS						\$92.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$92.23
CONSCIOU000	CONSCIOUS DISCIPLINE	1847026	0232400020	04502024	AP	Conscious Discipline (3) Feeling Buddies Self Regulation toolkit Basic-English- (includes Digital license) For Kaleidoscope	B		03/25/2024	04/08/2024	R	\$886.01
100		Conscious Discipline (3) Feeling Buddies Self Regulation toolkit Basic-English- (includes Digital license) For Kaleidoscope					23-24					\$886.01
10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES		F	3.00				\$777.00
110		Shipping					F	1.00				\$109.01
10E025 3000 4100 00 000000					EARLY CHOICES - SUPPLIES							\$109.01
						NUMBER OF INVOICES:	1					\$886.01
CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	01023047	0000000000	04502024	AP	INSTRUCTOR COURSE	B		08/24/2023	04/08/2024	R	\$475.00
10E021 2210 3320 00 000000							23-24					\$475.00
						NUMBER OF INVOICES:	1					\$475.00
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT03082024	0000000000	04502024	AP	SPEC ED TUITION ELEM 12462.00/HS 16616.00	B		03/08/2024	04/08/2024	R	\$29,078.00
10E092 4220 6800 00 000000							23-24					\$29,078.00
						NUMBER OF INVOICES:	1					\$29,078.00
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38181120-00	0000000000	04502024	AP	CMS MAINT SUPPLIES	B		03/06/2024	04/08/2024	R	\$176.60
							23-24					\$176.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38181120-00		*****CONTINUED*****								
20E008 2540 4100 27 000000				MAINT SUPPLIES CMS								\$176.60
												NUMBER OF INVOICES: 1
												\$176.60
CRISIS P000	CRISIS PREVENTION INST	NAIN=065243	0000000000	04502024	AP	SPEC ED MEMBERSHIP JAMIE BARGER	B		03/18/2024	04/08/2024	R	\$200.00
												23-24
10E021 2330 6400 00 000000												\$200.00
												NUMBER OF INVOICES: 1
												\$200.00
CRUISCAR000	CRUISE, CARLA	REIMBURSE03122024	0000000000	04502024	AP	EL PARENT MEETING	B		03/12/2024	04/08/2024	R	\$337.95
												23-24
10E069 3250 4100 00 240000						TITLE III LIPLEP SUPP-NON PUB						\$337.95
												NUMBER OF INVOICES: 2
												\$352.95
DEAVIMON000	DEAVILA, MONICA	REIMBURSE03202024	0000000000	04502024	AP	GCU COURSES ELEVATING EDUCATORS	B		03/20/2024	04/08/2024	R	\$50.00
												23-24
10E068 2210 3120 00 230000						ELEVATING EDUCATORS-BILINGUAL						\$50.00
												NUMBER OF INVOICES: 2
												\$352.95
DEAVIMON000	DEAVILA, MONICA	REIMBURSE03202024 A	0000000000	04502024	AP	GCU COURSES BILINGUAL ENDORSEMENT	B		03/20/2024	04/08/2024	R	\$151.95
												23-24
10E068 2210 3120 00 230000						ELEVATING EDUCATORS-BILINGUAL						\$151.95
												NUMBER OF INVOICES: 2
												\$151.95
DEAVIMON000	DEAVILA, MONICA	REIMBURSE03202024 B	0000000000	04502024	AP	GCU COURSE ELEVATING EDUCATORS	B		03/20/2024	04/08/2024	R	\$1,576.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEMCO IN000	DEMCO, INC	7453094		*****CONTINUED*****								
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$9.99
170		item W13650220 lemon scented bookmark					F	2.00				\$17.98
		5:hx2"w										
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$17.98
180		item w13693010 cheeseburger scented bookmark					F	2.00				\$17.98
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$17.98
190		item w13003720 maple syrup scented bookmark 2x5					F	2.00				\$17.98
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$17.98
200		item w13617350 root beer scented bookmark 5"hx2"w					F	2.00				\$17.98
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$17.98
210		DISCOUNT (9.10) + SHIPPING 10.95						1.00				\$1.85
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$1.85
											NUMBER OF INVOICES: 1	\$183.65
DICK BLI001	DICK BLICK	2720389	0102400144	04502024	AP	materials for the art department	B	03/22/2024	04/08/2024	R		\$311.83
100		23887-1009 Elmer's glue 128oz						23-24				\$311.83
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES			P	1.00				\$30.44
110		11406-0079 Pacon Tru-Ray construction paper 12x18 - 50 sheets					P	4.00				\$23.80
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$23.80
120		22856-1048 gray paper slumps set of 48					P	1.00				\$15.99
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$15.99
130		22220-2144 blick studio drawing pencils - class pack 144					P	1.00				\$89.99
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$89.99
140		21519-1024 Blick soap erasers - small 1x1 box of 24					P	8.00				\$50.56

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
DICK BLI001	DICK BLICK	2720389				*****CONTINUED*****						
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$50.56
150		06073-1079 Royal Langnickel Majestic				Brush set - set of 7	P	1.00				\$20.55
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$20.55
160		10016-1005 Strathmore 400 series				Watercolor black 11x15	P	1.00				\$21.86
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$21.86
170		2222-2009 Blick Studio drawing pencils				- set of 12	P	1.00				\$11.32
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$11.32
180		07015-1008 Blick Economy cotton canvas				16x20 24pk	P	1.00				\$69.60
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$69.60
190		DISCOUNT						1.00				\$-22.28
10E009 1130 4100 00 000000						PHOTOGRAPHY SUPPLIES						\$-22.28
											NUMBER OF INVOICES: 1	\$311.83
EBERHART000	EBERHART SIGN & LIGHTING CO	26932	0000000000	04502024	AP	NAME PLATES FOR DIS	B	02/22/2024	04/11/2024	R		\$63.50
								23-24				\$63.50
10E004 1110 4100 33 000000						DORRIS TEACHER SUPPLIES						\$63.50
											NUMBER OF INVOICES: 1	\$63.50
EDUCATIO015	EDUCATION WEEK	37618D22-0004	0000000000	04502024	AP	SUBSCRIPTION 576863	B	03/22/2024	04/08/2024	R		\$97.00
								23-24				\$97.00
10E002 2641 4100 00 000000						STUDENT SERVICES SUPPLIES						\$97.00
											NUMBER OF INVOICES: 1	\$97.00
EDWARD D000	EDWARD DON & COMPANY	31622097	0000000000	04502024	AP	TUB PARTY	B	03/13/2024	04/08/2024	R		\$344.60
								23-24				\$344.60
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES						\$344.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES:	1				\$3,295.00		
EMMERMAR000	EMMERICH, MARSHA	REIMBURSE032024	0000000000	04502024	AP	DEPT MATERIALS	B	03/20/2024	04/08/2024	R	\$272.07		
10E011 1120 4100 00 000000						MS SOCIAL STUDIES SUPPLIES	23-24				\$272.07		
						NUMBER OF INVOICES:	1				\$272.07		
EMS LINQ000	EMS LINQ INC	C124017	0000000000	04502024	AP	ANNUAL H OSTING SERVICES FINANCE	B	04/15/2024	04/08/2024	R	\$10,168.98		
10E002 2660 3190 00 000000						ACC SOFTWARE, SKYWARD	23-24				\$10,168.98		
						NUMBER OF INVOICES:	1				\$10,168.98		
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00031830	0000000000	04092024	AP	FIRE TRAINING SEMINAR	B	01/12/2024	04/09/2024	R	\$300.00		
20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC	23-24				\$300.00		
						NUMBER OF INVOICES:	1				\$300.00		
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	353727	0112400046	04502024	AP	Assorted books	B	03/05/2024	04/08/2024	R	\$1,249.89		
110		ASSORTED BOOKS					23-24				\$1,249.89		
10E028 2220 4110 00 000000						UNIT MEDIA CENTER SUPPLIES				1.00	\$1,249.89		
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	353727a	0112400046	04502024	AP	Assorted books	B	03/14/2024	04/08/2024	R	\$507.73		
110		ASSORTED BOOKS FOR CMS					23-24				\$507.73		
10E028 2220 4110 00 000000						UNIT MEDIA CENTER SUPPLIES				1.00	\$507.73		
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	359604	0102400138	04502024	AP	various books for the library	B	03/19/2024	04/08/2024	R	\$1,305.89		
							23-24				\$1,305.89		

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
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	359604				*****CONTINUED*****						
100		various books for the library see attached for details	F	1.00	\$1,305.89							
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS			\$1,305.89							
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	359604A	0102400138	04502024	AP	various books for the library	B	03/22/2024	04/08/2024	R		\$701.66
110		ASSORTED BOOKS CHS	23-24		\$701.66							
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS		1.00	\$701.66							
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	359604F	0102400138	04502024	AP	various books for the library	B	03/25/2024	04/08/2024	R		\$379.78
110		ASSORTED BOOKS CHS	23-24		\$379.78							
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS		1.00	\$379.78							
											NUMBER OF INVOICES: 5	\$4,144.95
FORD AMA000	FORD, AMANDA	REIMBURSE03152024	0000000000	04502024	AP	PE/RECESS EQUIPMENT	B	03/15/2024	04/08/2024	R		\$239.97
10E074 1110 4100 00 000000			23-24		\$239.97							
											NUMBER OF INVOICES: 1	\$239.97
FROST EL000	FROST ELECTRIC SUPPLY CO	S4626009.001	0000000000	04502024	AP	CHS MAINT SUPPLIES	B	03/11/2024	04/08/2024	R		\$356.86
20E008 2540 4100 22 000000			23-24		\$356.86							
		CHS MAINT SUPPLIES			\$356.86							
FROST EL000	FROST ELECTRIC SUPPLY CO	S465044.001	0000000000	04502024	AP	CHS MAINT SUPPLIES	B	03/06/2024	04/08/2024	R		\$350.60
20E008 2540 4100 22 000000			23-24		\$350.60							
		CHS MAINT SUPPLIES			\$350.60							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$707.46
GALLASUS000	GALLACCI, SUSAN	REIMBURSE02222024	0000000000	04502024	AP	K-2 SOR RDG CONF	B		02/22/2024	04/11/2024	R	\$37.00
							23-24					\$37.00
10E006	2210 3320 00 240000					TITLE I PROF DEV						\$37.00
NUMBER OF INVOICES: 1												\$37.00
GOPHER P000	GOPHER PERFORMANCE	IN357142	0122400022	04502024	AP	P.E. equipment	B		03/13/2024	04/08/2024	R	\$2,447.54
							23-24					\$2,447.54
100		Catalog # 56-840. Case of 12/White field marking spray paint					F	2.00				\$238.00
10E013	1110 4100 00 000000					ELEMENTARY PE SUPPLIES						\$238.00
110		Catalog # 71-517. Set of 6 Rainbow DuraCoat Dodgeballs-Red					F	3.00				\$627.00
10E013	1110 4100 00 000000					ELEMENTARY PE SUPPLIES						\$627.00
120		Catalog # 71-527/Set of 6 Rainbow DuraCoat Dodgeballs-Blue					F	3.00				\$627.00
10E013	1110 4100 00 000000					ELEMENTARY PE SUPPLIES						\$627.00
130		Catalog #72-249. Set of 6-standard beach balls					F	4.00				\$119.80
10E013	1110 4100 00 000000					ELEMENTARY PE SUPPLIES						\$119.80
140		Catalog # 89-712/BallBasix Wide-Base Ball Rack 16-Ball Rack					F	1.00				\$119.00
10E013	1110 4100 00 000000					ELEMENTARY PE SUPPLIES						\$119.00
150		Catalog # 62-247/ Set of 6 Gopher Victory Max Soccer Balls					F	1.00				\$119.00
10E013	1110 4100 00 000000					ELEMENTARY PE SUPPLIES						\$119.00
160		Catalog #93-139/Set of 6 1"Deluxe Vinyl Floor Tape					F	3.00				\$134.85
10E013	1110 4100 00 000000					ELEMENTARY PE SUPPLIES						\$134.85
170		Catalog # 60-234 Spalding NBA All Conference Composite Basketball					F	6.00				\$173.70
10E013	1110 4100 00 000000					ELEMENTARY PE SUPPLIES						\$173.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GOPHER P000	GOPHER PERFORMANCE	IN357142				*****CONTINUED*****						
180		Catalog # 14-120/ St of 6 Gopher					F	1.00				\$26.95
		Powerplay Foam Floor Hockey Balls										
10E013 1110 4100 00 000000		ELEMENTARY PE SUPPLIES										\$26.95
190		SHIPPING						1.00				\$262.24
10E013 1110 4100 00 000000		ELEMENTARY PE SUPPLIES										\$262.24
NUMBER OF INVOICES: 1											\$2,447.54	
GRAINGER000	GRAINGER	9048545934	0000000000	04502024	AP		B	03/11/2024	04/08/2024	R		\$52.22
								23-24				\$52.22
20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT										\$52.22
NUMBER OF INVOICES: 1											\$52.22	
GRANALAU000	GRANADOS, LAURA	REIMBURSE03132024	0000000000	04502024	AP	TITLE SUPPLIES	B	03/13/2024	04/08/2024	R		\$265.97
								23-24				\$265.97
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS										\$265.97
NUMBER OF INVOICES: 1											\$265.97	
GREAT MI000	GREAT MINDS PBC	INV164817	0092400065	04502024	AP	See Attachment-Great Minds Quote	B	02/21/2024	04/06/2024	R		\$2,711.72
								23-24				\$2,711.72
100		See Attachment-Great Minds-Renfro					F	1.00				\$2,711.72
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS										\$2,711.72
GREAT MI000	GREAT MINDS PBC	inv164818	0092400047	04502024	AP	See Quote-Renfro Elementary	B	02/21/2024	04/08/2024	R		\$4,881.93
								23-24				\$4,881.93
100		See attachment					F	1.00				\$4,325.52
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS										\$4,325.52
110		Shipping and Handling					F	1.00				\$556.14
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS										\$556.14
120		Already Ordered through Rep.					F	1.00				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GREAT MI000	GREAT MINDS PBC	inv164818		*****CONTINUED*****								
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$0.00
130		PRICE ADJUSTMENT						1.00				\$0.27
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$0.27
GREAT MI000	GREAT MINDS PBC	inv166363	0092400121	04502024	AP	10-The Keeping Quilt 10-Coming to America 10-Grandfather's Journey 10-Tea With Milk 10-Family Pictures Will order with REP.	B		03/14/2024	04/08/2024	R	\$425.89
100		10-Coming to America						23-24				\$425.89
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS	F		10.00					\$126.00
110		10-Grandfathers Journey			F		10.00					\$56.00
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS	F		10.00					\$56.00
120		10-Tea with Milk			F		10.00					\$55.00
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS	F		10.00					\$55.00
130		10-Family Pictures			F		10.00					\$83.70
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS	F		10.00					\$83.70
140		10-The Keeping Quilt			F		10.00					\$55.90
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS	F		1.00					\$55.90
150		Shipping			F		1.00					\$49.29
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS	F							\$49.29
NUMBER OF INVOICES: 3											\$8,019.54	
GROSSTRI000	GROSS, TRINA	MILEAGE03012024	0000000000	04502024	AP	MARCH MILEAGE HEALTH CLERKR 34.7 M	B		03/01/2024	04/08/2024	R	\$23.25
10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL				23-24				\$23.25
NUMBER OF INVOICES: 1											\$23.25	
HAACKSHA000	HAACK, SHANNAN	MILEAGE03122024	0000000000	04502024	AP	ESL TEACHER MILEAGE 19 M	B		03/12/2024	04/08/2024	R	\$12.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,576.40
JOSTENS 000	JOSTENS	33475533	0000000000	04502024	AP	DIPLOMAS	B		03/09/2024	04/08/2024	R	\$20.05
							23-24					\$20.05
10E001	2310 6900 20 000000					GRADUATION EXPENSES						\$20.05
NUMBER OF INVOICES: 1												\$20.05
JOYLABZ 000	JOYLABZ	EDU3034	0112400056	04502024	AP	Stem Pack Literacy Kit	B		03/25/2024	04/08/2024	R	\$999.35
							23-24					\$999.35
100		STEM Literacy Kit					F	1.00				\$699.95
10E035	1448 4100 27 000000					MS IND/TECH EDUCAT SUPPLIES						\$699.95
110		Code a Key Backpack					F	12.00				\$299.40
10E035	1448 4100 27 000000					MS IND/TECH EDUCAT SUPPLIES						\$299.40
NUMBER OF INVOICES: 1												\$999.35
JW PEPPE000	JW PEPPER & SONS, INC	366036000	0000000000	04502024	AP	DIS BAND SUPPLIES	B		01/15/2024	04/11/2024	R	\$40.89
							23-24					\$40.89
10E014	1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$40.89
JW PEPPE000	JW PEPPER & SONS, INC	366123447	0000000000	04502024	AP	DIS BAND SUPPLIES	B		02/01/2024	04/11/2024	R	\$4.50
							23-24					\$4.50
10E014	1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$4.50
JW PEPPE000	JW PEPPER & SONS, INC	366205985	0000000000	04502024	AP	DIS BAND SUPPLIES	B		02/21/2024	04/11/2024	R	\$60.00
							23-24					\$60.00
10E014	1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$60.00
JW PEPPE000	JW PEPPER & SONS, INC	366301981	0000000000	04502024	AP	CMS MUSIC SUPPLIES	B		03/18/2024	04/08/2024	R	\$2.50
							23-24					\$2.50
10E014	1120 4110 12 000000					MS VOCAL/MUSIC SUPPLIES						\$2.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$107.89
KEENEJEN000	KEENE, JENNIFER	REIMBURSE02222024	0000000000	04502024	AP	REIMBURSE UNLOCKING SOR	B		02/22/2024	04/11/2024	R	\$30.00
							23-24					\$30.00
10E006	2210 3320 00 240000					TITLE I PROF DEV						\$30.00
KEENEJEN000	KEENE, JENNIFER	REIMBURSE03082024	0000000000	04502024	AP	EXTENDED DAY SNACKS	B		03/08/2024	04/08/2024	R	\$18.97
							23-24					\$18.97
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$18.97
KEENEJEN000	KEENE, JENNIFER	REIMBURSE03122024	0000000000	04502024	AP	EXTENDED DAY SNACKS	B		03/12/2024	04/08/2024	R	\$34.72
							23-24					\$34.72
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$34.72
NUMBER OF INVOICES: 3												\$83.69
KEMMERER000	KEMMERER VILLAGE	STMT02292024	0000000000	04502024	AP	FEB TUITION HS	B		02/29/2024	04/08/2024	R	\$7,933.20
							23-24					\$7,933.20
10E092	4220 6800 00 000000											\$7,933.20
NUMBER OF INVOICES: 1												\$7,933.20
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0124.25051	0000000000	04502024	AP	SPEC ED TUITION HS 24002.32 ELEM 12001.16	B		02/22/2024	04/11/2024	R	\$36,003.48
							23-24					\$36,003.48
10E092	4220 6800 00 000000											\$36,003.48
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0224.25248	0000000000	04502024	AP	SPEC ED SERVICES ELEM 10106.24 HS 25265.60	B		03/12/2024	04/08/2024	R	\$35,371.84
							23-24					\$35,371.84
10E092	4220 6800 00 000000											\$35,371.84
NUMBER OF INVOICES: 2												\$71,375.32
LACY ANN000	LACY, ANNE	REIMBURSE03182024	0000000000	04502024	AP	8TH PROMO CEREMONY	B		03/18/2024	04/08/2024	R	\$156.75

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
LACY ANN000	LACY, ANNE	REIMBURSE03182024	*****CONTINUED*****									
10E001 2310 4180 27 000000		CMS PROMOTION EXPENSES	23-24									\$156.75
											\$156.75	
											NUMBER OF INVOICES: 1	
											\$156.75	
LAKESHOR000	LAKESHORE	253196022124	0092400078	04502024	AP	6-Double sided Early writing skills lapboard Item- #LL757 1-Giant Magnetic Early Writing Page Item- #PP580 6-Double Sided Learn to Print write and Wipe Item-#JJ386	B		02/21/2024	04/08/2024	R	\$119.87
100		6-Double sided Early Writing Skills Lapboard Item#-LL757	23-24									\$119.87
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL	F	6.00	\$47.94							
110		1-Giant Magnetic Early Writing Page Item#-PP580	F	1.00	\$29.99							
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$29.99
120		6-Double Sided Learn to Print Write & Wipe	F	6.00	\$41.94							
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$41.94
LAKESHOR000	LAKESHORE	312453031224	0092400124	04502024	AP	1-JJ466-Word Building Puzzles-3 letter words LC113-Letter Crayons Word Building Center 1-GG986-Short Vowel Skill-Building Book Set 1-TT194-I can Build Simple Words 2-DD562-Trace and Write Number Center 1-HH396-Tractile Numbers	B		03/12/2024	04/08/2024	R	\$279.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKESHOR000	LAKESHORE	312453031224		*****CONTINUED*****								
				Match-ups								
				1-EE709-Change-A-Sound Flip								
				Books								
							23-24					\$279.37
100		1-JJ466-World Building Puzzles-3		Letters			F	1.00				\$14.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$14.99
110		1-LC113-Letter Crayons World Building		Center			F	1.00				\$32.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$32.99
120		1-GG986-Short Vowels Skill-Building		Book Set			F	1.00				\$39.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$39.99
130		1-TT194-I Can Build Simple Words					F	1.00				\$31.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$31.99
140		2-DD562-Trace and Write Number Center					F	2.00				\$65.98
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$65.98
150		1-HH396-Tractile Numbers Match-Ups					F	1.00				\$16.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$16.99
160		1-EE709-Change A-Sound Flip Books					F	1.00				\$39.99
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$39.99
170		S&H						1.00				\$36.45
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS								\$36.45
LAKESHOR000	LAKESHORE	312503031224	0092400125	04502024	AP	1-LM334-Comparing Fractions	B	03/12/2024	04/08/2024	R		\$237.43
						Grab and Play Game						
						1-FG745-Mastering Fractions						
						Dominoes 1-LC138-English						
						Language Development Reading						
						Comprehension						
						1-FR343-Fluency Readers-Set						
						of 12 4-Lc772-Math						
						Manipulative Toolbox-GR 2-3						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKESHOR000	LAKESHORE	329244031924				*****CONTINUED*****						
	130	1-Hands on Multiplication					F		1.00			\$39.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$39.99
	140	1-PP157-Math Brain Electronic Games					F		1.00			\$39.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$39.99
	150	1-TE455-Telling Time Teaching Clock					F		1.00			\$39.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$39.99
LAKESHOR000	LAKESHORE	330134031824	0092400137	04502024	AP	1-LK297BU-Heavy-Duty Pocket Chart-Blue	B		04/08/2024	04/08/2024	R	\$64.38
						1-LK297GR-Heavy-Duty Pocket Chart-Green						
							23-24					\$64.38
	100	1-LK297BU-Heavy-Duty Pocket Chart-Blue					F		1.00			\$27.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$27.99
	110	1-LK297GR-Heavy-Duty Pocket Chart-Green					F		1.00			\$27.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$27.99
	120	Shipping					F		1.00			\$8.40
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$8.40
LAKESHOR000	LAKESHORE	330255031824	0092400138	04502024	AP	5-EE538-Hear Myself Sound Phone	B		03/18/2024	04/08/2024	R	\$41.94
							23-24					\$41.94
	100	5-EE538-Hear myself sound phone					F		5.00			\$34.95
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$34.95
	110	S&H							1.00			\$6.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$6.99
LAKESHOR000	LAKESHORE	330293031924	0092400140	04502024	AP	1-AC214-Wikki Stix alphabet center 1-AA410X-Match a sound phonemic awareness set	B		03/19/2024	04/08/2024	R	\$208.96
						1-LL810-Lace a word beads lowercase 1-PP1101-Alphabet train floor puzzle						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
LAKESHOR000	LAKESHORE	330293031924		*****CONTINUED*****									
						1-DD813-Reading Comprehension daily practice journal Gr 3-4							
							23-24					\$208.96	
100		1-AC214-Wikki Stix alphabet center					F	1.00				\$17.99	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$17.99	
110		1-AA410X-Match a sound phonemic awareness set					F	1.00				\$149.00	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$149.00	
120		1-LL810-Lace a word beads lowercase					F	1.00				\$19.99	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$19.99	
130		1-PP1101-Alphabet train floor puzzle					F	1.00				\$16.99	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$16.99	
140		1-DD813-Reading Comprehension daily practice journal Gr 3-4					F	1.00				\$4.99	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$4.99	
LAKESHOR000	LAKESHORE	330790031924	0092400141	04502024	AP	See attachment.	B		03/19/2024	04/08/2024	R	\$2,173.19	
							23-24					\$2,173.19	
100		1-LC890X-Lakeshore career costume set					F	1.00				\$399.00	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$399.00	
110		1-RR900X-Let's go shopping food baskets-complete set					F	1.00				\$159.00	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$159.00	
120		1-LM365 Best-buy play food assortment					F	1.00				\$59.99	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$59.99	
130		1-HH642-Indestructible pots and pans playset					F	1.00				\$39.99	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$39.99	
140		1-LDA177-Indestructible play dishes 12-service set					F	1.00				\$59.99	
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$59.99	
160		1-TC578-Make a face sheets					F	1.00				\$12.99	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
LAKESHOR000	LAKESHORE	330790031924		*****CONTINUED*****									
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$12.99	
170		1-TT609-Magnetic shape sorting rods			F	1.00						\$44.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$44.99	
180		1-RA314-Best Behavior Bilingual board book collection			F	1.00						\$59.50	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$59.50	
190		1-PP1110-Construction site floor puzzle			F	1.00						\$16.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$16.99	
200		1-PP1108-Fire Engine floor puzzle			F	1.00						\$16.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$16.99	
210		1-PP1101-Alphabet train floor puzzle			F	1.00						\$16.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$16.99	
220		1-LL568-Sequencing number 1-20 puzzles-set of 3			F	1.00						\$29.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$29.99	
230		1-BA918-All-purpose paintbrush assortment-set of 30			F	1.00						\$21.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$21.99	
240		1-EV375-Dot art painters-Class pack			F	1.00						\$229.00	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$229.00	
250		1-CA269-Paint and collage trays-set of 4			F	1.00						\$16.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$16.99	
260		1-LC438-Macroni 2 pound bag			F	1.00						\$21.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$21.99	
270		1-RR250-Classic farm animal collection			F	1.00						\$69.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$69.99	
280		1-BA9112-Pipe stems-set of 1000			F	1.00						\$29.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$29.99	
290		1-LA371-Classroom clay and dough designer			F	1.00						\$59.99	
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$59.99	
300		1-VR360-Peel and stick wiggly eyes-set of 1000			F	1.00						\$24.99	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
LAKESHOR000	LAKESHORE	333018031924	0092400165	04502024	AP	Classic Globe	B	03/19/2024	04/08/2024	R	\$80.49	
	100	Classic Globe					23-24				\$80.49	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS	F	1.00			\$69.99	
	110	S&H						1.00			\$10.50	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS					\$10.50	
LAKESHOR000	LAKESHORE	350207032624	0092400167	04502024	AP	1-Touch and Read Phonics word match 1-Splash! CVC word game 1-Fishing for sight words-level 1 1-Visualize it! +/- Cards	B	03/26/2024	04/08/2024	R	\$153.47	
	100	1-Touch and Read Phonics Word Match					23-24				\$153.47	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS	F	1.00			\$89.50	
	110	1-Splash! CVC Words Game						1.00			\$11.99	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS					\$11.99	
	120	1-Fishing for Sight Words-Level 1						1.00			\$29.99	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS					\$29.99	
	130	1-Visualize It! +/- Cards						1.00			\$21.99	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS					\$21.99	
LAKESHOR000	LAKESHORE	353607032624	0202400016	04502024	AP	RED SEAT COVERS FROM LAKESHORE	B	03/26/2024	04/08/2024	R	\$120.00	
	100	ITEM# SPEC02580 (BR302RD - RED SEAT COVER)					23-24				\$120.00	
	10E074 1110 4100 00 000000							6.00			\$120.00	
NUMBER OF INVOICES: 11											\$3,636.04	
LAMINATO000	LAMINATOR.COM	344792	0102400139	04502024	AP	lamination rolls	B	03/11/2024	04/08/2024	R	\$150.46	
	100	15 mil - 27" x 500' clear premium school roll core size 1" laminating film					23-24				\$150.46	
								4.00			\$145.96	

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
LAMINATO000	LAMINATOR.COM	344792				*****CONTINUED*****						
10E044 2220 4100 00 380000												\$145.96
110		S&H						1.00				\$4.50
10E044 2220 4100 00 380000												\$4.50
NUMBER OF INVOICES: 1											\$150.46	
LANE NIC001	LANE, NICOLE	REIMBURSE03182024	0000000000	04502024	AP	REIMBURSE IRC CONF	B		03/18/2024	04/08/2024	R	\$154.24
									23-24			\$154.24
10E006 2210 3320 00 240000						TITLE I PROF DEV						\$154.24
NUMBER OF INVOICES: 1											\$154.24	
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE03252024	0000000000	04502024	AP	K-2 INSTRUCTIONAL COACH MARCH 2024 MILEAGE 143.4 M	B		03/25/2024	04/08/2024	R	\$96.08
									23-24			\$96.08
10E004 1110 3300 00 000000						Elem In-District Travel						\$96.08
LAUENSTA000	LAUENSTEIN, STACEY	REIMBURSE02212024	0000000000	04502024	AP	REIMBURSE FOR SOR TRAINING	B		02/21/2024	04/11/2024	R	\$37.00
									23-24			\$37.00
10E006 2210 3320 00 240000						TITLE I PROF DEV						\$37.00
NUMBER OF INVOICES: 2											\$133.08	
LEARNING005	LEARNING RESOURCES	INV001598701	0092400127	04502024	AP	1-LER5052-Sun Swamp Addition and Subtraction Game	B		03/15/2024	04/08/2024	R	\$26.94
									23-24			\$26.94
100		1-LER5052-Sun Swamp Addition and Subtraction Game					F		1.00			\$19.99
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$19.99
110		Shipping					F		1.00			\$6.95
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$6.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$26.94
LEARNWEL000	LEARNWELL EDUCATION	INV184846	0000000000	04502024	AP	SPEC ED TUITION	B	03/22/2024	04/08/2024	R		\$945.66
							23-24					\$945.66
10E092 4220 6800 00 000000												\$945.66
						NUMBER OF INVOICES:	1					\$945.66
LEVEL IT000	LEVEL IT EXCAVATING	24-2329	0000000000	04502024	AP	ROLL 3 FIELDS FLETCHER/CHS/CMS	B	03/13/2024	04/08/2024	R		\$1,245.00
							23-24					\$1,245.00
20E008 2540 3240 22 000000						REPAIR/MAINT HS ATHLETICS						\$1,245.00
						NUMBER OF INVOICES:	1					\$1,245.00
LINCOLN 000	LINCOLN ELECTRIC COMPANY	9182800846	0000000000	04502024	AP	PERKINS RODS	B	02/22/2024	04/11/2024	R		\$620.25
							23-24					\$620.25
10E072 1110 4100 00 000000						PERKINS GRANT SUPPLIES						\$620.25
						NUMBER OF INVOICES:	1					\$620.25
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-19477	0000000000	04502024	AP	ELEM SPEC ED	B	02/07/2024	04/11/2024	R		\$100.00
							23-24					\$100.00
10E092 4220 6800 00 000000												\$100.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-19478	0000000000	04502024	AP	ELEM SPEC ED	B	02/07/2024	04/11/2024	R		\$150.00
							23-24					\$150.00
10E092 4220 6800 00 000000												\$150.00
						NUMBER OF INVOICES:	2					\$250.00
LORSBHOL000	LORSBACH, HOLLI	REIMBURSE03222024	0000000000	04502024	AP	ELEVATING EDUCATORS GCU CLASS	B	03/22/2024	04/08/2024	R		\$1,576.40
							23-24					\$1,576.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,373.42
MADURHEI000	MADURA, HEIDI	REIMBURSE02222024	0000000000	04502024	AP	PT REG UNLOCKING SOR CONF	B		02/22/2024	04/11/2024	R	\$30.00
												\$30.00
10E006	2210 3320 00 240000					TITLE I PROF DEV						\$30.00
NUMBER OF INVOICES: 1												\$30.00
MAGUIDAR000	MAGUIRE, DARBY	REIMBURSE	0000000000	04502024	AP	PROF TRAVEL REGISTRATION	B		03/20/2024	04/08/2024	R	\$60.00
		PT03202024				04172024						\$60.00
												\$60.00
10E032	2210 3320 00 240000					TITLE I SCHOOL IMPROVE-TRAVEL						\$60.00
NUMBER OF INVOICES: 1												\$60.00
MAHATSTA000	MAHAT, STACEY	REIMBURSE03182024	0000000000	04502024	AP	PT IRC CONF REG 410.00	B		03/18/2024	04/08/2024	R	\$725.56
						LODGING 289.56 FOOD 26.00						\$725.56
												\$725.56
10E006	2210 3320 00 240000					TITLE I PROF DEV						\$725.56
NUMBER OF INVOICES: 1												\$725.56
MALONKRI000	MALONEY, KRISTI	REIMBURSE02202024	0000000000	04502024	AP	REIMBURSE SOR PD	B		02/20/2024	04/11/2024	R	\$47.00
												\$47.00
												\$47.00
10E006	2210 3320 00 240000					TITLE I PROF DEV						\$47.00
NUMBER OF INVOICES: 1												\$47.00
MARXAM L000	MARXAM LLC	81559	0000000000	04502024	AP	CHS POSTAL CARTRIDGE	B		03/19/2024	04/08/2024	R	\$244.50
												\$244.50
												\$244.50
10E049	2410 3400 00 000000											\$244.50
NUMBER OF INVOICES: 1												\$244.50
MCGINANG000	MCGINNIS, ANGIE	MILEAGE03312024	0000000000	04502024	AP	ADAPTED PE MARCH 24 MILEAGE	B		03/27/2024	04/08/2024	R	\$78.93

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
NASN 202000	NASN 2024	THORNSBERRY				*****CONTINUED*****						
							23-24					\$495.00
10E021 2210 3320 00 000000												\$495.00
						NUMBER OF INVOICES: 1						\$495.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	153227	0000000000	04502024	AP	CLARINET SUPPLIES	B	02/27/2024	04/08/2024	R		\$15.25
							23-24					\$15.25
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES						\$15.25
						NUMBER OF INVOICES: 1						\$15.25
OATES AS000	OATES ASSOCIATES	38804	0000000000	04502024	AP	CAVC SHELTON PLAVE SURVEY	B	03/08/2024	04/08/2024	R		\$3,034.00
							23-24					\$3,034.00
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$3,034.00
						NUMBER OF INVOICES: 1						\$3,034.00
OHARALAU000	OHARA, LAURA	MILEAGE02292024	0000000000	04502024	AP	SLP FEB MILEAGE 80.6 M	B	02/29/2024	04/08/2024	R		\$54.00
							23-24					\$54.00
10E012 1210 3320 00 000000						SLP IN-DISTR-TRAVEL						\$54.00
						NUMBER OF INVOICES: 1						\$54.00
ON SITE 000	ON SITE COMPANIES	0001690460	0000000000	04502024	AP	AVC HOUSE PORTAPOTTY	B	03/16/2024	04/08/2024	R		\$26.25
							23-24					\$26.25
10A001 1710 0014 00 000000						VOC HOUSE 500 HOWARD						\$26.25
ON SITE 000	ON SITE COMPANIES	0001690461	0000000000	04502024	AP	CHS BASEBALL FIELD PORTAPOTTY	B	03/16/2024	04/08/2024	R		\$105.00
							23-24					\$105.00
20E008 2540 3240 22 000000						REPAIR/MAINT HS ATHLETICS						\$105.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
ORIENTAL001	ORIENTAL TRADING COMPANY, INC	73043030201				*****CONTINUED*****						
	220	S&H						1.00				\$19.99
	10E011 1130 4100 00 000000	CHS SOCIAL STUDIES SUPPLIES										\$19.99
						NUMBER OF INVOICES: 2						\$416.14
OXENDSTA000	OXENDINE, STACY	REIMBURSE03182024	0000000000	04502024	AP	IRC CONFERENCE MILEAGE 113. LODGING 289.50 MEALS 48.61	B		03/18/2024	04/08/2024	R	\$451.11
												\$451.11
	10E006 2210 3320 00 240000	TITLE I PROF DEV						23-24				\$451.11
						NUMBER OF INVOICES: 1						\$451.11
PALEN MU000	PALEN MUSIC	5293343	0000000000	04502024	AP	CHS MUSIC REPAIRS	B		02/22/2024	04/08/2024	R	\$120.00
												\$120.00
	10E014 1130 3230 22 000000	HS BAND/MUSIC MAINT SRV						23-24				\$120.00
PALEN MU000	PALEN MUSIC	5293345	0000000000	04502024	AP	CHS REPAIRS	B		02/22/2024	04/08/2024	R	\$77.00
												\$77.00
	10E014 1130 3230 22 000000	HS BAND/MUSIC MAINT SRV						23-24				\$77.00
PALEN MU000	PALEN MUSIC	5341718	0000000000	04502024	AP	CHS REPAIRS MUSIC	B		03/22/2024	04/08/2024	R	\$10.00
												\$10.00
	10E014 1130 3230 22 000000	HS BAND/MUSIC MAINT SRV						23-24				\$10.00
						NUMBER OF INVOICES: 3						\$207.00
PAVILION000	THE PAVILION FOUNDATION	COLLINSVILLE0213 A	0000000000	04502024	AP	SPED HS TUITION	B		02/13/2024	04/11/2024	R	\$330.00
												\$330.00
	10E092 4220 6800 00 000000							23-24				\$330.00
						NUMBER OF INVOICES: 1						\$330.00
PERMA B0000	PERMA BOUND	1984211-00	0112400043	04502024	AP	Various Books	B		03/13/2024	04/08/2024	R	\$752.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>			
PERMA B0000	PERMA BOUND	1984211-00				*****CONTINUED*****						
	100	Various books					23-24					\$752.63
	10E028 2220 4400 27 000000					MS PERIODICALS	F	1.00				\$752.63
						NUMBER OF INVOICES: 1			\$752.63			
PIXTON C000	PIXTON COMICS	9BBC989E-0001	0092400057	04502024	AP	1-Pixton License	B	02/14/2024	04/08/2024	R		\$144.00
	100	1-Pixton license					23-24					\$144.00
	10E006 1250 3140 00 240000					TITLE I SITE LICENSES	F	1.00				\$144.00
						NUMBER OF INVOICES: 1			\$144.00			
PLAY ILL000	PLAY ILLINOIS LLC	1848	0000000000	04502024	AP	RENFRO PARTS	B	03/08/2024	04/08/2024	R		\$488.00
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO	23-24					\$488.00
						NUMBER OF INVOICES: 1			\$488.00			
PLAY WIT000	PLAY WITH A PURPOSE	IN357336	0162400007	04502024	AP	Pre-K Gross Motor Development--Winther Viking Premium Trike Set	B	03/12/2024	04/08/2024	R		\$1,309.28
	100	Winther Viking Premium Trike Set--Catalog #01-809 Metal tricycle for toddlers					23-24					\$1,309.28
	10E074 1110 4100 00 000000						F	1.00				\$1,169.00
	110	S&H						1.00				\$140.28
	10E074 1110 4100 00 000000											\$140.28
						NUMBER OF INVOICES: 1			\$1,309.28			
PRO-ALAR000	PRO-ALARM	143841	0000000000	04502024	AP	CHS SERVICE CALL	B	03/08/2024	04/08/2024	R		\$185.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PULSESTE000	PULSE, STEPHANIE	REIMBURSE03272024	0000000000	04502024	AP	SCHOOL SUPPLIES	B		03/27/2024	04/08/2024	R	\$84.58
							23-24					\$84.58
10E003	2410 4100 29 000000					SUMMIT PRIN OFF SUPPLIES						\$84.58
						NUMBER OF INVOICES: 3						\$426.45
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482303212024	0000000000	04502024	AP	ANNEX WATER	B		03/21/2024	04/08/2024	R	\$170.81
							23-24					\$170.81
10E001	2310 4100 00 000000					BOARD SUPPLIES						\$170.81
						NUMBER OF INVOICES: 1						\$170.81
QUALITY 001	QUALITY TESTING AND ENGINEERING	20240154	0000000000	04502024	AP	GEOTECHNICAL SERVICES	B		03/13/2024	04/08/2024	R	\$7,200.00
							23-24					\$7,200.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$7,200.00
						NUMBER OF INVOICES: 1						\$7,200.00
REALLY G000	REALLY GOOD STUFF	8468206	0092400107	04502024	AP	1-167157BK-Mail Center-18 slot	B		03/01/2024	04/08/2024	R	\$166.74
							23-24					\$166.74
100		1-167157BK-Mail Center-18 slot					F	1.00				\$144.99
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$144.99
110		S&H						1.00				\$21.75
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$21.75
REALLY G000	REALLY GOOD STUFF	8474236	0092400117	04502024	AP	2-Like Home 7'8"x10'9" area rug in color beige-Item#-710542WH	B		03/11/2024	04/08/2024	R	\$1,230.48
							23-24					\$1,230.48
100		Like Home 7'8"x10'9" area rug in color beige-Item#-710542WH					F	2.00				\$1,069.98
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$1,069.98
110		Shipping					F	1.00				\$160.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
REALLY G000	REALLY GOOD STUFF	8474236				*****CONTINUED*****								
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS								\$160.50
REALLY G000	REALLY GOOD STUFF	8474617	0092400118	04502024	AP	2-708411-Finger Fidget Stones Set of 12 2-904550Bk-Bouncy Band for Chairs-1 bouncy band 1-165307-Construction de palabras tapetes y tarjetas 1-170448-Read,Build,and write Spanish High-frequency 1-Formar palabras con silabas	B		03/11/2024	04/08/2024	R		\$278.15	
100		2-708411-Finger Fidget stones set of 12					23-24							\$278.15
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					F	2.00						\$69.98
110		2-904550BK-Bouncy Bands for chairs-1 bouncy band					F	2.00						\$69.98
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS												\$33.98
120		1-165307-Construction de palabras Tapetes y tarjetas					F	1.00						\$40.93
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS												\$40.93
130		1-170448-Read,Build,and write Spanish High-Frequency					F	1.00						\$56.99
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS												\$56.99
140		1-307460-Formar palabras con silabas					F	1.00						\$39.99
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS												\$39.99
150		Shipping					F	1.00						\$36.28
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS												\$36.28
REALLY G000	REALLY GOOD STUFF	8474619	0092400119	04502024	AP	1-165353BL-Toobaloos-Set of 12	B		03/11/2024	04/08/2024	R		\$103.49	
100		1-165353BL-Toobaloos-set of 12					23-24							\$103.49
							F	1.00						\$89.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
REALLY G000	REALLY GOOD STUFF	8482784	0092400139	04502024	AP	1-165851BK-Medium rectangle pocket chart black-1 pocket chart 1-174313-Flex Phones set of 5	B		03/20/2024	04/08/2024	R	\$172.48
							23-24					\$172.48
100		1-165851BK-Medium rectangle pocket chart black-1 pocket chair					F	1.00				\$24.99
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$24.99
110		1-174313-Flex phones set of 5					F	1.00				\$124.99
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$124.99
120		S&H						1.00				\$22.50
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$22.50
NUMBER OF INVOICES: 6												\$2,183.28
ROYAL PA000	ROYAL PAPER INC	272950	0000000000	04502024	AP	CLEANING SUPPLIES WAREHOUSE	B		03/21/2024	04/08/2024	R	\$2,314.52
							23-24					\$2,314.52
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT						\$2,314.52
ROYAL PA000	ROYAL PAPER INC	274479	0000000000	04502024	AP	CLEANING SUPPLIES WAREHOUSE	B		03/22/2024	04/08/2024	R	\$8,936.95
							23-24					\$8,936.95
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT						\$8,936.95
ROYAL PA000	ROYAL PAPER INC	274698	0000000000	04502024	AP	CLEANING SUPPLIES WAREHOUSE	B		03/22/2024	04/08/2024	R	\$42.34
							23-24					\$42.34
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT						\$42.34
ROYAL PA000	ROYAL PAPER INC	B272950-1	0000000000	04502024	AP	CLEANING SUPPLIES WAREHOUSE	B		03/22/2024	04/08/2024	R	\$42.34
							23-24					\$42.34
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT						\$42.34
ROYAL PA000	ROYAL PAPER INC	B274698-1	0000000000	04502024	AP	NURSING SUPPLIES	B		03/22/2024	04/08/2024	R	\$688.86
							23-24					\$688.86
10E001 2134 4100 00 000000						NURSE STAFF SUPPLIED						\$688.86

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
ROYAL PA000	ROYAL PAPER INC	LS909.24-03	0000000000	04502024	AP	CMS AUTO SCRUBBER REPAIR	B		03/19/2024	04/09/2024	R	\$70.00
							23-24					\$70.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$70.00
											NUMBER OF INVOICES: 6	\$12,095.01
SCHANVIR000	SCHANTZ, VIRGINIA	REIMBURSE02222024	0000000000	04502024	AP	K-2 SOR RDG CONF	B		02/22/2024	04/11/2024	R	\$30.00
							23-24					\$30.00
10E006	2210 3320 00 240000					TITLE I PROF DEV						\$30.00
											NUMBER OF INVOICES: 1	\$30.00
SCHOLAST000	SCHOLASTIC	56240614	0082400069	04502024	AP	Novel to be used to for Reading instruction.	B		01/12/2024	04/09/2024	R	\$307.88
							23-24					\$307.88
2		Item # NTS287268 Percy Jackson & the Olympians - Graphic: The Lightning Thief: The Graphic Novel					F	29.00				\$282.46
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$282.46
3		Shipping & Handling					F	1.00				\$25.42
10E004	1110 4120 00 000000					ELEMENTARY SUPPLIES						\$25.42
											NUMBER OF INVOICES: 1	\$307.88
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	308104479647	0192400030	04502024	AP	SUPPLIES	B		03/18/2024	04/09/2024	R	\$164.19
							23-24					\$164.19
100		Prang Medium Weight Construction Paper, 9 x 12 Inches, Brown, 100 Sheets Item #: 1506492					F	2.00				\$8.30
10E004	1110 4100 28 000000					RENFRO TEACHER SUPPLIES						\$8.30
110		Prang Medium Weight Construction Paper, 9 x 12 Inches, Blue, Pack of 100 Item #: 299665					F	2.00				\$8.30
10E004	1110 4100 28 000000					RENFRO TEACHER SUPPLIES						\$8.30

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								
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	308104479647		*****CONTINUED*****								
120		Childcraft Construction Paper, 9 x 12 Inches, Orange, 500 Sheets Item #: 2138854	F	1.00			\$13.64					
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES					\$13.64					
130		Childcraft Construction Paper, 9 x 12 Inches, White, 500 Sheets Item #: 1465884	F	2.00			\$27.28					
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES					\$27.28					
140		Childcraft Construction Paper, 9 x 12 Inches, Red, 500 Sheets Item #: 1465880	F	1.00			\$13.64					
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES					\$13.64					
150		Prang Medium Weight Construction Paper, 9 x 12 Inches, Pink, 100 Sheets Item #: 1506495	F	2.00			\$8.30					
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES					\$8.30					
160		Prang Medium Weight Construction Paper, 9 x 12 Inches, Violet, 50 Sheets Item #: 201189	F	3.00			\$2.85					
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES					\$2.85					
170		Prang Medium Weight Construction Paper, 12 x 18 Inches, Light Brown, 50 Sheets Item #: 1506467	F	3.00			\$5.76					
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES					\$5.76					
180		Childcraft Construction Paper, 9 x 12 Inches, Black, 500 Sheets Item #: 1465883	F	2.00			\$27.28					
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES					\$27.28					
190		Childcraft Construction Paper, 9 x 12 Inches, Green, 500 Sheets Item #: 1465882	F	1.00			\$13.64					
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES					\$13.64					
200		Prang Medium Weight Construction Paper, 12 x 18 Inches, Blue, 50 Sheets Item #: 201217	F	3.00			\$5.28					

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	
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	308104479647		*****CONTINUED*****									
10E004 1110 4100 28 000000				RENPRO TEACHER SUPPLIES								\$5.28	
210		Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets Item #: 299654	F	2.00								\$8.44	
10E004 1110 4100 28 000000				RENPRO TEACHER SUPPLIES								\$8.44	
220		Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets Item #: 1506532	F	2.00								\$7.16	
10E004 1110 4100 28 000000				RENPRO TEACHER SUPPLIES								\$7.16	
230		Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 Item #: 1506537	F	4.00								\$14.32	
10E004 1110 4100 28 000000				RENPRO TEACHER SUPPLIES								\$14.32	
											NUMBER OF INVOICES: 1	\$164.19	
SCHUMALI000	SCHUMACHER, ALISON	REIMBURSE03142024	0000000000	04502024	AP	TITLE I ACTIVITY	B	03/14/2024	04/09/2024	R		\$334.79	
10E006 3300 4110 00 240000				TITLE I-PARENT INVOLVEMENT MAT			23-24					\$334.79	
											NUMBER OF INVOICES: 1	\$334.79	
SECURITY000	SECURITY INSIGHTS LLC	10013	0000000000	04502024	AP	DW UPGRADE	B	02/12/2024	04/11/2024	R		\$4,500.00	
10E093 2660 3230 00 000000							23-24					\$4,500.00	
											NUMBER OF INVOICES: 1	\$4,500.00	
SKERTMAR000	SKERTICH, MARK	MILEAGE03062024	0000000000	04502024	AP	MILEAGE TO SPRINGFIELD 03062024	B	03/06/2024	04/09/2024	R		\$113.90	
10E002 2320 3320 00 000000				SUPERINTENDENT TRAVEL			23-24					\$113.90	

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
SKERTMAR000	SKERTICH, MARK	MILEAGE03152024	0000000000	04502024	AP	MILEAGE CTE DAY 3152024	B		03/15/2024	04/09/2024	R	\$105.86
							23-24					\$105.86
	10E002 2320 3320 00 000000					SUPERINTENDENT TRAVEL						\$105.86
NUMBER OF INVOICES: 2												\$219.76
SODEXO I002	SODEXO INC & AFFILIATES	1002506700	0000000000	04502024	AP	STUDENT AND STAFF LUNCHES	B		04/05/2024	04/09/2024	R	\$273,737.64
							23-24					\$273,737.64
	10E024 2560 3100 00 000000					LUNCH PROGRAM/FOOD SVC						\$273,737.64
NUMBER OF INVOICES: 1												\$273,737.64
SODEXO-C000	SODEXO-CHS	240871	0000000000	04502024	AP	LANG AND FINE ART DEPT CHAIR MEETING	B		03/11/2024	04/09/2024	R	\$120.75
							23-24					\$120.75
	10E001 2310 3325 00 000000					PROF DEV ORIENTATION/MEETINGS						\$120.75
SODEXO-C000	SODEXO-CHS	240875	0000000000	04502024	AP	EXTENDED DAY SNACKS	B		03/27/2024	04/09/2024	R	\$1,635.59
							23-24					\$1,635.59
	10E024 2560 3100 00 000000					LUNCH PROGRAM/FOOD SVC						\$1,635.59
NUMBER OF INVOICES: 2												\$1,756.34
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV036488	0000000000	04502024	AP	SPEC ED TUITION ELEM 9736.32 HS 5071.00	B		03/22/2024	04/09/2024	R	\$14,807.32
							23-24					\$14,807.32
	10E092 4220 6800 00 000000											\$14,807.32
NUMBER OF INVOICES: 1												\$14,807.32
SPEECH C000	SPEECH CORNER	25604	0062400177	04502024	AP	Send copy of PO to po@speechcorner.com	B		03/14/2024	04/09/2024	R	\$34.98
							23-24					\$34.98
	100					SC-215 - Inference Short Stories	F		1.00			\$25.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$51.26
UNITED A001	UNITED ART EDUCATION	inv237227	0112400050	04502024	AP	Laminating Film	B		03/12/2024	04/09/2024	R	\$534.60
	100	25" x 1500" laminating film					F		12.00			\$534.60
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$594.00
	110	Discount					F		1.00			\$-59.40
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						\$-59.40
NUMBER OF INVOICES: 1												\$534.60
UNITED R000	UNITED REFRIGERATION INC	94881356-00	0000000000	04502024	AP	CHS MAINT SUPPLIES	B		03/20/2024	04/09/2024	R	\$31.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$31.00
UNITED R000	UNITED REFRIGERATION INC	95129017-00	0000000000	04502024	AP	CHS MAINT SUPPLIES	B		03/08/2024	04/09/2024	R	\$43.18
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$43.18
UNITED R000	UNITED REFRIGERATION INC	95176684-00	0000000000	04502024	AP	RENFRO MAINT SUPPLIES	B		03/13/2024	04/08/2024	R	\$200.13
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO						\$200.13
UNITED R000	UNITED REFRIGERATION INC	95188851-00	0000000000	04502024	AP	RENFRO MAINT SUPPLIES	B		03/13/2024	04/09/2024	R	\$205.61
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO						\$205.61
UNITED R000	UNITED REFRIGERATION INC	95190453-00	0000000000	04502024	AP	RENFRO MAINT SUPPLIES	B		03/13/2024	04/08/2024	R	\$-21.07
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO						\$-21.07
UNITED R000	UNITED REFRIGERATION INC	95202957-00	0000000000	04502024	AP	CHS MAINT SUPPLIES	B		03/13/2024	04/09/2024	R	\$100.42
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$100.42

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
UNITED R000	UNITED REFRIGERATION INC	95209193-00	0000000000	04502024	AP	RENPRO MAINT SUPPLIES	B	03/15/2024	04/09/2024	R		\$50.60
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO	23-24					\$50.60
												\$50.60
UNITED R000	UNITED REFRIGERATION INC	95210055-00	0000000000	04502024	AP	RENPRO MAINT SUPPLIES	B	03/14/2024	04/08/2024	R		\$95.14
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO	23-24					\$95.14
												\$95.14
UNITED R000	UNITED REFRIGERATION INC	95210883-00	0000000000	04502024	AP	KREINTER MAINT SUPPLIES	B	03/14/2024	04/09/2024	R		\$21.62
	20E008 2540 4100 25 000000					MAINT SUPPLIES KREITNER	23-24					\$21.62
												\$21.62
UNITED R000	UNITED REFRIGERATION INC	95222835-00	0000000000	04502024	AP	RENPRO MAINT SUPPLIES	B	03/14/2024	04/08/2024	R		\$-150.82
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO	23-24					\$-150.82
												\$-150.82
UNITED R000	UNITED REFRIGERATION INC	95224184-00	0000000000	04502024	AP	RENPRO MAINT SUPPLIES	B	03/14/2024	04/08/2024	R		\$251.51
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO	23-24					\$251.51
												\$251.51
UNITED R000	UNITED REFRIGERATION INC	95224492-00	0000000000	04502024	AP	RENPRO MAINT SUPPLIES	B	03/14/2024	04/08/2024	R		\$1,476.12
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO	23-24					\$1,476.12
												\$1,476.12
UNITED R000	UNITED REFRIGERATION INC	95231006-00	0000000000	04502024	AP	DISTRICT MAINT SUPPLIES	B	03/15/2024	04/08/2024	R		\$34.77
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT	23-24					\$34.77
												\$34.77
UNITED R000	UNITED REFRIGERATION INC	95254887-00	0000000000	04502024	AP	CASEYVILLE MAINT SUPPLIES	B	03/18/2024	04/08/2024	R		\$74.67
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE	23-24					\$74.67
												\$74.67
											NUMBER OF INVOICES: 14	\$2,412.88
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE03272024	0000000000	04502024	AP	INSTRUC COACH MILEAGE	B	03/27/2024	04/08/2024	R		\$93.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,713.50
WATTS C0001	WATTS COPY SYSTEMS, INC	1286422	0000000000	04092024	AP	DISTRICT COPIER OVERAGE	B	01/19/2024	04/09/2024	R		\$3,722.07
							23-24					\$3,722.07
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$3,722.07
WATTS C0001	WATTS COPY SYSTEMS, INC	1286423	0000000000	04092024	AP	COPIER OVERAGE	B	01/19/2024	04/09/2024	R		\$198.71
							23-24					\$198.71
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$198.71
WATTS C0001	WATTS COPY SYSTEMS, INC	1289291	0000000000	04092024	AP	COPIER OVERAGE	B	02/01/2024	04/09/2024	R		\$347.06
							23-24					\$347.06
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$347.06
WATTS C0001	WATTS COPY SYSTEMS, INC	1289460	0000000000	04092024	AP	STAPLES KREITNER	B	02/01/2024	04/09/2024	R		\$62.00
							23-24					\$62.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$62.00
WATTS C0001	WATTS COPY SYSTEMS, INC	1291125	0000000000	04092024	AP	CMS STAPLES	B	02/07/2024	04/09/2024	R		\$186.00
							23-24					\$186.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$186.00
WATTS C0001	WATTS COPY SYSTEMS, INC	1300351	0000000000	04092024	AP	CHS STAPLES	B	03/12/2024	04/09/2024	R		\$124.00
							23-24					\$124.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$124.00
WATTS C0001	WATTS COPY SYSTEMS, INC	1302279	0000000000	04092024	AP	HH COPIER OVERAGE	B	03/19/2024	04/09/2024	R		\$233.78
							23-24					\$233.78
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$233.78
WATTS C0001	WATTS COPY SYSTEMS, INC	1304354	0000000000	04092024	AP	MARYVILLE STAPLES	B	03/26/2024	04/09/2024	R		\$124.00
							23-24					\$124.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$124.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WATTS CO001	WATTS COPY SYSTEMS, INC	1305612	0000000000	04092024	AP	WEBSTER COPIER OVERAGE	B		04/01/2024	04/09/2024	R	\$283.19
							23-24					\$283.19
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$283.19
WATTS CO001	WATTS COPY SYSTEMS, INC	1305788	0000000000	04092024	AP	WEBSTER COPIER OVERAGE	B		04/01/2024	04/09/2024	R	\$651.84
							23-24					\$651.84
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$651.84
											NUMBER OF INVOICES: 10	\$5,932.65
WEAVESHE000	WEAVER, SHEQUITA	REIMBURSE02032024	0000000000	04502024	AP	SOR PD	B		02/03/2024	04/11/2024	R	\$50.00
							23-24					\$50.00
10E006	2210 3320 00 240000					TITLE I PROF DEV						\$50.00
											NUMBER OF INVOICES: 1	\$50.00
WEGENKRI000	WEGENER, KRISTIN	MILEAGE03312024	0000000000	04092024	AP	FOODS TEACHER MILEAGE TO WALMART 55.2M	B		03/25/2024	04/09/2024	R	\$36.98
							23-24					\$36.98
10E003	2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$36.98
											NUMBER OF INVOICES: 1	\$36.98
WEISSERI000	WEISS, ERIC	MILEAGE02292024	0000000000	04092024	AP	NETWORK MANAGER MARCH MILEAGE 77.4M	B		02/29/2024	04/09/2024	R	\$57.86
							23-24					\$57.86
10E093	2660 3320 00 000000											\$57.86
											NUMBER OF INVOICES: 1	\$57.86
WEST MUS000	WEST MUSIC COMPANY	S12389488	0162400011	04092024	AP	Caseyville & Kreitner Grade Schools Music Room Items	B		03/19/2024	04/09/2024	R	\$350.49
							23-24					\$350.49
110		On Stage-Bench;Keyboard;X Style KT7800+ Catalog # 150468					F	2.00				\$139.90

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
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63807-1		*****CONTINUED*****								
180		UNV-72210BX CLIP,#1, GEM, SMOOTH, 100/BX	F	5.00	\$4.95							
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES			\$4.95							
190		UNV-47210 CARD, INDEX, RULED, 3X5, WE	F	2.00	\$4.58							
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES			\$4.58							
200		UNV-47200 CARD, INDEX, PLAIN, 3X5, WE	F	2.00	\$4.58							
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES			\$4.58							
220		UNV-92009 SCISSORS, ECON, 8,STR, SS	F	1.00	\$8.19							
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES			\$8.19							
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64202-1	0102400149	04502024	AP	various office supplies	B	03/20/2024	04/09/2024	R		\$207.40
							23-24					\$207.40
100		UNV-722220BX jumbo paper clips	F	20.00	\$33.80							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$33.80							
110		UNV-72210BX small paper clips	F	20.00	\$19.80							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$19.80							
120		MMM-653YW 1.5x2 post it notes	F	4.00	\$43.96							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$43.96							
130		UNV-75748 12 pack glue sticks	F	3.00	\$29.97							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$29.97							
140		WAU-91904 white card stock	F	1.00	\$25.99							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$25.99							
150		MMM-6200K6 6 pack tape	F	2.00	\$43.98							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$43.98							
160		UNV-79000 staples	F	10.00	\$9.90							
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			\$9.90							
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64207-1	0062400262	04092024	AP	supplies purchased on-line	B	03/19/2024	04/09/2024	R		\$112.54
							23-24					\$112.54
100		LEE-10134 - Sortkwik Fingertip Moisteners	F	2.00	\$8.18							
10E021 2330 4100 00 000000					\$8.18							
110		UNV-35264 - Kraft Clasp Envelopes, 9x12, 100/box	F	4.00	\$104.36							

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

NUMBER OF INVOICES: 1 \$57.00

TOTAL NUMBER OF BATCH INVOICES: 374 \$1,392,040.88

98 ACH CHECK INVOICES \$48,381.89

276 COMPUTER CHECK INVOICES \$1,343,658.99

TOTAL INVOICES: 374 \$1,392,040.88

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$1,392,040.88	\$1,392,040.88

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
ALL TYPE000	ALL TYPE COMPRESSOR	I24-485	0000000000	04502024	VOC	AVC AM	B		03/19/2024	01/16/2024	R	\$412.00
							23-24					\$412.00
	10E088 1447 3230 99 000000					AUTO MECH REP/MAINT SVC						\$412.00
ALL TYPE000	ALL TYPE COMPRESSOR	S024-359	0000000000	04502024	VOC	AVC AM	B		03/28/2024	01/16/2024	R	\$239.00
							23-24					\$239.00
	10E088 1447 3230 99 000000					AUTO MECH REP/MAINT SVC						\$239.00
NUMBER OF INVOICES: 2											\$651.00	
AMAZON.C000	AMAZON.COM	1DLGLVKRYVKV	0012400031	04502024	VOC	M Cavanaugh CTE AVC	B		04/01/2024	01/16/2024	R	\$117.99
							23-24					\$117.99
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$117.99
AMAZON.C000	AMAZON.COM	1JDX9MG3T9V	0012400034	04502024	VOC	Jake Voc	B		04/01/2024	01/16/2024	R	\$86.15
							23-24					\$86.15
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV						\$21.53
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV						\$64.62
AMAZON.C000	AMAZON.COM	1LKCPFWM13MV	0012400035	04502024	VOC	CTE AVC Leezy	B		04/01/2024	01/16/2024	R	\$395.00
							23-24					\$395.00
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$395.00
AMAZON.C000	AMAZON.COM	1LNJKXHL1DRL	0012400029	04502024	VOC	Jake needs these parts	B		04/01/2024	01/16/2024	R	\$39.99
							23-24					\$39.99
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV						\$39.99
AMAZON.C000	AMAZON.COM	1XTVNMKQWRV	0012400033	04502024	VOC	Jake Voc Gate openers	B		04/01/2024	01/16/2024	R	\$409.01
							23-24					\$409.01
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV						\$390.02
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV						\$18.99
NUMBER OF INVOICES: 5											\$1,048.14	
BENCO DE000	BENCO DENTAL	it938037	0012400030	04502024	VOC	M Cavanaugh CTE AVC	B		02/16/2024	04/11/2024	R	\$347.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BENCO DE000	BENCO DENTAL	it938037		*****CONTINUED*****								
							23-24					\$347.00
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$29.19
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$12.38
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$12.38
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$6.19
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$91.29
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$18.79
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$13.14
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$2.39
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$3.79
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$3.79
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$17.56
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$35.37
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$8.94
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$12.38
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$8.83
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$3.98
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$34.79
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$9.49
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$22.38
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$-0.05
BENCO DE000	BENCO DENTAL	IT940375	0012400030	04502024	VOC	M Cavanaugh CTE AVC	B		02/19/2024	01/16/2024	R	\$11.79
							23-24					\$11.79
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$11.79
						NUMBER OF INVOICES:	2					\$358.79
COLLINSV015	COLLINSVILLE UNIT 10 TRUST & AGENC	REQUEST03132024	0000000000	04502024	VOC	AUTO MECH ACTIVITY 9100	B		03/13/2024	01/16/2024	R	\$83.25
							23-24					\$83.25
	10E089 1446 3230 99 000000				BLDG TRADES REP/MAINT SVC							\$83.25
						NUMBER OF INVOICES:	1					\$83.25
DELTA GA000	DELTA GASES	0482722IN	0000000000	04502024	VOC	AVC GAS RENTAL	B		03/22/2024	01/16/2024	R	\$146.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
DELTA GA000	DELTA GASES	0482722IN				*****CONTINUED*****						
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES	23-24					\$146.81
												\$146.81
DELTA GA000	DELTA GASES	R1100015IN	0000000000	04502024	VOC	AVC GASES PURCHASE	B	04/02/2024	01/16/2024	R		\$300.00
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES	23-24					\$300.00
												\$300.00
						NUMBER OF INVOICES: 2						\$446.81
ECOLAB 000	ECOLAB	6343751623	0000000000	04502024	VOC	VOC FS CLEANER	B	02/16/2024	01/16/2024	R		\$571.85
	10E083 1421 3230 99 000000					FOOD SERVICE REP/MAINT SVC	23-24					\$571.85
												\$571.85
						NUMBER OF INVOICES: 1						\$571.85
GEPPESHA000	GEPPERT, SHAWN M.	MILEAGE03202024 A	0000000000	04502024	VOC	MILEAGE MARCH ED PATHWAYS TEACHER 51.2 M	B	03/20/2024	01/16/2024	R		\$34.30
	10E095 1400 3320 99 000000					VOC GEN TRAVEL	23-24					\$34.30
												\$34.30
						NUMBER OF INVOICES: 1						\$34.30
GRAINGER000	GRAINGER	9064479653	0000000000	04502024	VOC	AVC PERKINS TOOLBOX	B	03/25/2024	01/16/2024	R		\$312.78
	10E076 2210 4100 99 000000					CTE SUPPLIES	23-24					\$312.78
												\$312.78
						NUMBER OF INVOICES: 1						\$312.78
O'REILLY000	O'Reilly Automotive	1068339785	0000000000	04502024	VOC	CTE AVC AM	B	03/15/2024	04/11/2024	R		\$47.74
	10E076 2210 4100 99 000000					CTE SUPPLIES	23-24					\$47.74
												\$47.74
O'REILLY000	O'Reilly Automotive	1068339798	0000000000	04502024	VOC	CTE AVC AM	B	02/07/2024	04/11/2024	R		\$38.94
							23-24					\$38.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
O'REILLY000	O'Reilly Automotive	1068339798		*****CONTINUED*****								
	10E076 2210 4100 99 000000			CTE SUPPLIES								\$38.94
O'REILLY000	O'Reilly Automotive	1068339811	0000000000	04502024	VOC	CTE AVC AM	B		03/22/2024	04/11/2024	R	\$14.99
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$14.99
O'REILLY000	O'Reilly Automotive	1068340199	0000000000	04502024	VOC	AVC AM	B		02/09/2024	01/16/2024	R	\$870.61
	10E088 1447 4100 99 000000			AUTO MECH SUPPLIES			23-24					\$870.61
O'REILLY000	O'Reilly Automotive	1068343309	0000000000	04502024	VOC	CTE AVC AM	B		03/22/2024	04/11/2024	R	\$13.86
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$13.86
O'REILLY000	O'Reilly Automotive	1068343682	0000000000	04502024	VOC	CTE AVC AM	B		03/22/2024	04/11/2024	R	\$72.50
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$72.50
O'REILLY000	O'Reilly Automotive	1068343699	0000000000	04502024	VOC	CTE AVC AM	B		03/22/2024	04/11/2024	R	\$42.00
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$42.00
O'REILLY000	O'Reilly Automotive	1068343700	0000000000	04502024	VOC	CTE AVC AM	B		03/22/2024	04/11/2024	R	\$61.71
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$61.71
O'REILLY000	O'Reilly Automotive	1068343702	0000000000	04502024	VOC	CTE AVC AM	B		03/22/2024	04/11/2024	R	\$22.21
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$22.21
O'REILLY000	O'Reilly Automotive	1068344790	0000000000	04502024	VOC	CTE AVC AM	B		03/22/2024	04/11/2024	R	\$280.00
	10E076 2210 4100 99 000000			CTE SUPPLIES			23-24					\$280.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>	
O'REILLY000	O'Reilly Automotive	1068347669A	0000000000	04502024	VOC	VOC AB AM REFRIG	B		03/21/2024	04/11/2024	R	\$299.00	
							23-24					\$299.00	
	10E087 1447 4120 99 000000					AUTO BODY REP SUPPLIES						\$299.00	
O'REILLY000	O'Reilly Automotive	10E0762210410099	0000000000	04502024	VOC	CTE AVC AM	B		03/13/2024	04/11/2024	R	\$70.85	
							23-24					\$70.85	
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$70.85	
											NUMBER OF INVOICES:	21	\$2,586.28
											TOTAL NUMBER OF BATCH INVOICES:	36	\$6,093.20
												36 COMPUTER CHECK INVOICES	\$6,093.20
											TOTAL INVOICES:	36	\$6,093.20
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT				
		VOC	**A000 1010 0000 00 000000				\$6,093.20		\$6,093.20				

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 *****

APRIL 2024 UNIT ACCOUNTS PAYABLE PAID

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER
8068	ABSTRACT AND TITLE	60E001 2530 5200 22 000000	3/15/2024	500.00		60	0 03-05.0-303-021	EARNEST MONEY 2200 SOUTH MORRISON AVENUE	3152024
8069	AEP ENERGY	20E007 2540 4660 25 000000	3/15/2024	606.45		20	0 300770355703082000.00	ELECTRICITY KREITNER	3152024
8069	AEP ENERGY	20E007 2540 4660 26 000000	3/15/2024	1451.26		20	0 300770353503062000.00	ELECTRICITY MARYVILLE	3152024
8069	AEP ENERGY	20E007 2540 4660 28 000000	3/15/2024	3530.77		20	0 300770356803062000.00	ELECTRICITY RENFRO	3152024
8069	AEP ENERGY	20E007 2540 4660 31 000000	3/15/2024	3493.76		20	0 300770354603082000.00	ELECTRICITY WEBSTER	3152024
8070	ATHLETICO PHYSICAL	10E049 1500 3140 00 000000	3/15/2024	9283.33		10	0 825079.00	ATC CONTRACT 23-24	3152024
8071	METRO EAST SANITAF	20E007 2540 3700 21 000000	3/15/2024	166.11		20	0 322005000003072000.00	WATER/SEWER CASEYVILLE	3152024
8071	METRO EAST SANITAF	20E007 2540 3700 21 000000	3/15/2024	262.20		20	0 322007500003072000.00	WATER/SEWER CASEYVILLE	3152024
8072	SECRETARY OF STATE	10E015 1700 4100 00 000000	3/15/2024	151.00		10	0 3FA6POLU7LR148452	DR ED LICENSE RENEWAL	3152024
8073	ST CLAIR BOWL	10E047 1500 6400 27 000000	3/15/2024	120.00		10	0 SIJHSAA STATE FINALS	CMS BOYS/GIRLS BOWLING ST,	3152024
8242	KANSAS PAYMENT CE	10L000 4320 0000 00 000000	3/22/2024	-362.73		10	0 20240223BD5GKS	Payroll accrual	9800
8242	KANSAS PAYMENT CE	10L000 4320 0000 00 000000	3/22/2024	362.73		10	0 20240223CD5GKS	Payroll accrual	9800
8242	KANSAS PAYMENT CE	10L000 4320 0000 00 000000	3/22/2024	362.73		10	0 20240322AD5GKS	Payroll accrual	9800
8243	LOCAL 316	10L000 4828 0000 00 000000	3/22/2024	2214.00		10	0 20240322AD5DUEC	Payroll accrual	9700
8243	LOCAL 316	10L000 4828 0000 00 000000	3/22/2024	580.81		10	0 20240322AD5DUES	Payroll accrual	9700
8243	LOCAL 316	20L000 4828 0000 00 000000	3/22/2024	287.00		20	0 20240322AD5DUEC	Payroll accrual	9700
8244	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	3/22/2024	33542.10		10	0 20240308AF3HLSP	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	3/22/2024	47221.46		10	0 20240308AF3HLTF	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	3/22/2024	220315.15		10	0 20240308AF3HLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	3/22/2024	-397.00		10	0 20240223BF3HLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	3/22/2024	397.00		10	0 20240223CF3HLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	3/22/2024	33542.10		10	0 20240322AF3HLSP	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	3/22/2024	48090.46		10	0 20240322AF3HLTF	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	3/22/2024	225873.15		10	0 20240322AF3HLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	3/22/2024	261.64		10	0 20240308AD3HFSA	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	3/22/2024	3379.50		10	0 20240308AD3HLTN	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	3/22/2024	37429.84		10	0 20240308AD3NLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	3/22/2024	261.64		10	0 20240322AD3HFSA	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	3/22/2024	4130.50		10	0 20240322AD3HLTN	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	3/22/2024	37429.84		10	0 20240322AD3NLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	3/22/2024	405.00		20	0 20240308AF3HLSP	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	3/22/2024	434.50		20	0 20240308AF3HLTF	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	3/22/2024	2779.00		20	0 20240308AF3HLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	3/22/2024	405.00		20	0 20240322AF3HLSP	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	3/22/2024	434.50		20	0 20240322AF3HLTF	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	3/22/2024	2779.00		20	0 20240322AF3HLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	20L000 4822 0000 00 000000	3/22/2024	375.50		20	0 20240308AD3NLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS	20L000 4822 0000 00 000000	3/22/2024	375.50		20	0 20240322AD3NLTS	Payroll accrual	9900

8244	MISS VIC (HEALTH INS 80L000 4560 0000 00 000000	3/22/2024	72.90	80	0	20240308AF3HLSP	Payroll accrual	9900
8244	MISS VIC (HEALTH INS 80L000 4560 0000 00 000000	3/22/2024	573.54	80	0	20240308AF3HLTF	Payroll accrual	9900
8244	MISS VIC (HEALTH INS 80L000 4560 0000 00 000000	3/22/2024	416.85	80	0	20240308AF3HLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS 80L000 4560 0000 00 000000	3/22/2024	72.90	80	0	20240322AF3HLSP	Payroll accrual	9900
8244	MISS VIC (HEALTH INS 80L000 4560 0000 00 000000	3/22/2024	573.54	80	0	20240322AF3HLTF	Payroll accrual	9900
8244	MISS VIC (HEALTH INS 80L000 4560 0000 00 000000	3/22/2024	416.85	80	0	20240322AF3HLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS 80L000 4822 0000 00 000000	3/22/2024	495.66	80	0	20240308AD3NLTS	Payroll accrual	9900
8244	MISS VIC (HEALTH INS 80L000 4822 0000 00 000000	3/22/2024	495.66	80	0	20240322AD3NLTS	Payroll accrual	9900
8245	MISS VIC (OPTIONAL I 10L000 4561 0000 00 000000	3/22/2024	682.61	10	0	20240308ADSLVL	Payroll accrual	9900
8245	MISS VIC (OPTIONAL I 10L000 4561 0000 00 000000	3/22/2024	682.61	10	0	20240322ADSLVL	Payroll accrual	9900
8245	MISS VIC (OPTIONAL I 20L000 4561 0000 00 000000	3/22/2024	20.75	20	0	20240308ADSLVL	Payroll accrual	9900
8245	MISS VIC (OPTIONAL I 20L000 4561 0000 00 000000	3/22/2024	20.75	20	0	20240322ADSLVL	Payroll accrual	9900
8245	MISS VIC (OPTIONAL I 80L000 4561 0000 00 000000	3/22/2024	9.87	80	0	20240308ADSLVL	Payroll accrual	9900
8245	MISS VIC (OPTIONAL I 80L000 4561 0000 00 000000	3/22/2024	9.87	80	0	20240322ADSLVL	Payroll accrual	9900
8246	SIMON RUSSELL 10L000 4320 0000 00 000000	3/22/2024	569.21	10	0	20240308AD5SIMR	Payroll accrual	9900
8246	SIMON RUSSELL 10L000 4320 0000 00 000000	3/22/2024	569.21	10	0	20240322AD5SIMR	Payroll accrual	9900
8247	STATE (IL) DISBURSEM 10L000 4320 0000 00 000000	3/22/2024	-132.00	10	0	20240223BD5GIL	Payroll accrual	9800
8247	STATE (IL) DISBURSEM 10L000 4320 0000 00 000000	3/22/2024	132.00	10	0	20240223CD5GIL	Payroll accrual	9800
8247	STATE (IL) DISBURSEM 10L000 4320 0000 00 000000	3/22/2024	1173.23	10	0	20240322AD5GIL	Payroll accrual	9800
8248	STATE MISSOURI: FAN 10L000 4320 0000 00 000000	3/22/2024	139.38	10	0	20240322AD5MOFS	Payroll accrual	9800
8249	BRAMBLE, CRISTIANE 10E006 3300 4110 00 240000	3/19/2024	49.78	10	0	REIMBURSE BOOKS	BOOKS FAMILY READING NIGH	3192024
8249	BRAMBLE, CRISTIANE 10E006 3300 4110 00 240000	3/19/2024	60.44	10	0	REIMBURSE12072023	COOKIES-FAMILY READING NIC	3192024
8249	BRAMBLE, CRISTIANE 10E006 3300 4110 00 240000	3/19/2024	72.50	10	0	REIMBURSE12072023A	BOOKS FAMILY READING NIGH	3192024
8250	CARLSON, KARYL K. 10E014 1120 3140 27 000000	3/19/2024	250.00	10	0	CHORAL CLINIC REQUES	CHORAL CLINIC CMS	3192024
8251	DELTA DENTAL OF ILL 10L000 4535 0000 00 000000	3/19/2024	24956.67	10	0	1780657.00	EMPLOYEE DENTAL INSURANC	3192024
8252	TRANE 20E008 2540 4100 22 000000	3/19/2024	26.79	20	0	16272401.00	MAINT SUPPLIES CHS	3192024
8252	TRANE 20E008 2540 4100 22 000000	3/19/2024	45.18	20	0	16272434.00	MAINT SUPPLIES CHS	3192024
8252	TRANE 20E008 2540 4100 27 000000	3/19/2024	490.74	20	0	16192745.00	MAINT SUPPLIES CMS	3192024
8252	TRANE 20E008 2540 4100 33 000000	3/19/2024	-452.90	20	0	9146739 CR	CREDIT FOR DIS MOTOR	3192024
8253	WILLIAMS OFFICE PRC 60E001 2530 4100 21 000000	3/19/2024	21000.00	60	0	62535.00	1/2 DOWN ON BOOKCASES AN FILES	3192024
8254	AEP ENERGY 20E007 2540 4660 27 000000	3/20/2024	349.54	20	0	300770360303112000.00	CMS ELECTRIC	3202024
8254	AEP ENERGY 20E007 2540 4660 27 000000	3/20/2024	9600.78	20	0	300770360303082000.00	CMS ELECTRIC	3202024
8255	BELLEVILLE WEST HIG 10E046 1500 6400 22 000000	3/20/2024	275.00	10	0	GIRLS TRACK 03112024	LADY MAROON TRACK & FIELD	3202024
8256	BRAMBLE, CRISTIANE 10E006 1250 4100 00 240000	3/20/2024	152.89	10	0	REIMBURSE03082024	TITLE SUPPLIES	3202024
8256	BRAMBLE, CRISTIANE 10E069 1250 4100 00 240000	3/20/2024	79.50	10	0	REIMBURSE 02282024	DUAL LANGUAGE MATERIALS DECEMBER	3202024
8257	DISCOUNT SCHOOL SI 10E078 1220 4100 10 000000	3/20/2024	17.45	10	62400155	W07471750101	customerservice@discountsch supply.com	3202024
8257	DISCOUNT SCHOOL SI 10E078 1220 4100 10 000000	3/20/2024	19.39	10	62400155	W07471750101	customerservice@discountsch supply.com	3202024
8257	DISCOUNT SCHOOL SI 10E078 1220 4100 10 000000	3/20/2024	4.84	10	62400155	W07471750101	customerservice@discountsch supply.com	3202024
8257	DISCOUNT SCHOOL SI 10E078 1220 4100 10 000000	3/20/2024	32.97	10	62400155	W07471750101	customerservice@discountsch supply.com	3202024
8257	DISCOUNT SCHOOL SI 10E078 1220 4100 10 000000	3/20/2024	65.96	10	62400155	W07471750101	customerservice@discountsch supply.com	3202024
8257	DISCOUNT SCHOOL SI 10E078 1220 4100 10 000000	3/20/2024	45.58	10	62400155	W07471750101	customerservice@discountsch	3202024

8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	27.93	10	62400155 W07471750101	supply.com customerservice@discountsch supply.com	3202024
8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	19.34	10	62400134 W07410260103	Classroom supplies	3202024
8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	14.10	10	62400134 W07410260103	Classroom supplies	3202024
8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	7.05	10	62400134 W07410260103	Classroom supplies	3202024
8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	7.05	10	62400134 W07410260103	Classroom supplies	3202024
8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	7.05	10	62400134 W07410260103	Classroom supplies	3202024
8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	7.05	10	62400134 W07410260103	Classroom supplies	3202024
8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	22.30	10	62400134 W07410260103	Classroom supplies	3202024
8257	DISCOUNT SCHOOL SI	10E078 1220 4100 10 000000	3/20/2024	42.99	10	62400134 W07410260103	Classroom supplies	3202024
8258	ETTER, FRAN	10E075 3700 3140 00 240000	3/20/2024	2300.00	10	0 5.00	PROF DEV PREP AND PRESENTATIONS AT FMHS	3202024
8259	GRAND RENTAL STATI	10E001 2310 4180 27 000000	3/20/2024	360.00	10	1.12E+08 156534.00	8TH Promo Chairs	3202024
8259	GRAND RENTAL STATI	10E001 2310 4180 27 000000	3/20/2024	0.00	10	1.12E+08 156534.00	8TH Promo Chairs	3202024
8259	GRAND RENTAL STATI	10E001 2310 4180 27 000000	3/20/2024	80.00	10	1.12E+08 156534.00	8TH Promo Chairs	3202024
8260	GRIFFIN RHODES, SHA	10E012 2150 3140 00 000000	3/20/2024	975.00	10	0 31524.00	INTERPRETER INVOICE 15 H	3202024
8261	METRO EAST SIGNS	60E001 2530 5300 31 000000	3/20/2024	1750.00	60	1E+09 3894.00	SIGNANGE FOR WEBSTER SCHC	3202024
8261	METRO EAST SIGNS	60E001 2530 5300 31 000000	3/20/2024	300.00	60	1E+09 3894.00	SIGNANGE FOR WEBSTER SCHC	3202024
8262	TRIAD HIGH SCHOOL	10E045 1500 6410 22 000000	3/20/2024	275.00	10	0 BOYSTRACK03072024	BOYS TRACK INDOOR INVITATIONAL 02232024	3202024
8263	BMO HARRIS	10E001 2310 3320 00 000000	3/22/2024	27.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E001 2310 3320 00 000000	3/22/2024	199.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E001 2310 3320 00 000000	3/22/2024	156.16	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E001 2310 3320 00 000000	3/22/2024	81.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E001 2310 4100 00 000000	3/22/2024	-9.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E001 2310 4140 00 000000	3/22/2024	150.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E002 2320 4100 00 000000	3/22/2024	80.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E002 2524 3400 01 000000	3/22/2024	36.84	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E002 2524 3400 01 000000	3/22/2024	18.42	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E002 2524 3400 01 000000	3/22/2024	9.65	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E002 2524 3400 01 000000	3/22/2024	19.84	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E003 2410 4110 22 000000	3/22/2024	1180.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E003 2410 4110 27 000000	3/22/2024	104.49	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E009 1120 4100 27 000000	3/22/2024	91.21	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E009 1120 4100 27 000000	3/22/2024	19.85	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E009 1120 4100 27 000000	3/22/2024	40.39	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E021 1220 4100 00 000000	3/22/2024	35.94	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E021 2210 3320 00 000000	3/22/2024	180.08	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E029 1130 4110 00 000000	3/22/2024	245.60	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E029 1130 4110 00 000000	3/22/2024	829.42	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E035 1448 4100 27 000000	3/22/2024	43.03	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E035 1448 4100 27 000000	3/22/2024	92.05	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E035 1448 4100 27 000000	3/22/2024	39.39	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E045 1500 2170 22 000000	3/22/2024	296.67	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	1172.97	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	739.14	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263	BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	58.26	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024

8263 BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	25.67	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	339.31	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	0.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	283.25	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	73.45	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	128.48	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E045 1500 3320 00 000000	3/22/2024	54.36	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E047 1500 4120 00 000000	3/22/2024	35.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E069 2210 3320 00 240000	3/22/2024	477.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E075 2210 3320 00 240000	3/22/2024	199.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E075 2210 3320 00 240000	3/22/2024	1875.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E090 1400 4100 22 000000	3/22/2024	30.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E090 1400 4100 22 000000	3/22/2024	348.64	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E090 1400 4100 22 000000	3/22/2024	20.78	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E090 1400 4100 22 000000	3/22/2024	20.78	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E090 1400 5400 22 000000	3/22/2024	4348.99	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 3100 00 000000	3/22/2024	881.64	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 3230 00 000000	3/22/2024	379.99	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 4100 00 000000	3/22/2024	6.99	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 4100 00 000000	3/22/2024	47.99	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 4100 00 000000	3/22/2024	107.98	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 4100 00 000000	3/22/2024	162.00	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 4100 00 000000	3/22/2024	55.59	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 4100 00 000000	3/22/2024	399.96	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E093 2660 4110 00 000000	3/22/2024	499.95	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E095 1400 4100 00 000000	3/22/2024	25.31	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E095 1400 4100 00 000000	3/22/2024	490.05	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E095 1400 4100 00 000000	3/22/2024	324.24	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E095 1400 4100 00 000000	3/22/2024	118.45	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	10E095 1400 4100 00 000000	3/22/2024	19.70	10	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	20E008 2540 4100 27 000000	3/22/2024	56.08	20	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	40E002 2550 4640 00 000000	3/22/2024	259.19	40	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8263 BMO HARRIS	80E001 2365 4100 00 000000	3/22/2024	802.39	80	0 03052024 5473	DISTRICT CHARGE CARD	3212024
8264 FROST ELECTRIC SUPP	20E008 2540 4100 22 000000	3/22/2024	256.89	20	0 54595447.001	BUILDING TRADES GARAGE	3212024
8265 IMEL PEST CONTROL	20E007 2540 3210 10 000000	3/22/2024	65.00	20	0 573210 A	KREITNER PEST CONTROL	3212024
8266 THE PYRAMID MODEL	10E025 3000 3310 00 000000	3/22/2024	980.00	10	2.32E+08 3870.00	20 Online training Modules- ePyramid Preschool Course Invoice # 3870 for KALEIDOSCOPE Pyramid Model Consortium 400 West Broadway Street, Ste. 101-507 Missoula, MT 59802 US Rob.corso@pyramidmodel.org	3212024
8267 MISS VIC (HEALTH INS	10L000 4535 0000 00 000000	3/25/2024	5590.00	10	0 03.31.24 Ret Cob LOA	03.31.24 Retiree Cobra LOA	9200
8268 ALLEY, DAWN	10E021 2130 3100 00 000000	3/26/2024	980.00	10	0 27.00	OTA SERVICES 28H@\$35 3/11-3/22/2024	3262024
8269 AT&T 1	20E007 2540 3400 10 000000	3/26/2024	378.69	20	0 220720880903072000.00	DISTRICT TELEPHONE	3262024
8269 AT&T 1	20E007 2540 3400 10 000000	3/26/2024	173.69	20	0 65516680103072000.00	DISTRICT TELEPHONE	3262024

8270 BELLEVILLE WEST HIG	10E045 1500 6410 22 000000	3/26/2024	275.00	10	0	BOYS TRACK 462024	CHS BOYS TRACK MEET 4/6/2024	3262024
8271 CENTER FOR TEACHIN	10E069 2210 3320 00 240000	3/26/2024	2250.00	10	2.62E+08	2953.00	C4T4B workshop May two day institute Make check payable to Center for Teaching for Biliteracy LLC 4957 Oakton St, 228 Skokie IL 60077 This is an online professional development and the accounts for Maria Santiago, Yaquelin Munoz, and Cristiane Bramble have already been created, This just needs to be paid. Attached is the invoice.	3262024
8272 CITY OF COLLINSVILLE	20E007 2540 3700 29 000000	3/26/2024	330.05	20	0	129400000003222000.00	WATER/SEWER SUMMIT	3262024
8272 CITY OF COLLINSVILLE	20E007 2540 3700 31 000000	3/26/2024	906.18	20	0	191800000003222000.00	WEBSTER WATER/SEWER	3262024
8273 CREATIVE ENTOURAG	10E001 2310 3140 00 000000	3/26/2024	7150.00	10	0	1448.00	COMMUNITY ENGAGEMENT AI SURVEYS	3262024
8274 DAVE STUART CONSU	10E032 2210 3320 00 240000	3/26/2024	0.00	10	82400092	460.00	The Student Motivation Course-Self Paced Online for Stephanie Digirolamo Paid with Title II Grant Funds	3262024
8274 DAVE STUART CONSU	10E075 2210 3140 00 240000	3/26/2024	199.00	10	82400092	460.00	The Student Motivation Course-Self Paced Online for Stephanie Digirolamo Paid with Title II Grant Funds	3262024
8275 EAST SIDE MARBLE AP	10A001 1710 0014 00 000000	3/26/2024	1500.00	10	0	4496.00	AVC HOUSE COUNTERTOPS	3262024
8276 GRANITE CITY HIGH S	10E045 1500 6410 22 000000	3/26/2024	250.00	10	0	BOYS TRACK04122024	CHS BOYS TRACK 04122024	3262024
8277 GREATAMERICA FINAI	10E002 2524 3400 01 000000	3/26/2024	125.00	10	0	36110890.00	POSTAGE MACHINE ADMIN	3262024
8277 GREATAMERICA FINAI	10E002 2524 3400 01 000000	3/26/2024	166.83	10	0	36132328.00	ADMIN POSTAL MACHINE	3262024
8277 GREATAMERICA FINAI	10E049 2410 3400 00 000000	3/26/2024	178.00	10	0	36127257.00	CHS POSTAL MACHINE	3262024
8277 GREATAMERICA FINAI	10E049 2410 3400 00 000000	3/26/2024	113.83	10	0	36132327.00	CHS POSTAL MACHINE	3262024
8277 GREATAMERICA FINAI	10E002 2524 3400 01 000000	3/28/2024	-125.00	10	0	36110890.00	POSTAGE MACHINE ADMIN	3262024
8277 GREATAMERICA FINAI	10E002 2524 3400 01 000000	3/28/2024	-166.83	10	0	36132328.00	ADMIN POSTAL MACHINE	3262024
8277 GREATAMERICA FINAI	10E049 2410 3400 00 000000	3/28/2024	-178.00	10	0	36127257.00	CHS POSTAL MACHINE	3262024
8277 GREATAMERICA FINAI	10E049 2410 3400 00 000000	3/28/2024	-113.83	10	0	36132327.00	CHS POSTAL MACHINE	3262024
8278 GRIFFIN RHODES, SH	10E012 2150 3140 00 000000	3/26/2024	975.00	10	0	32224.00	INTERPRETER INVOICE 15 H @: 0318-03222024	3262024
8279 THE HOME DEPOT	10A001 1710 0014 00 000000	3/26/2024	202.22	10	0	60353220246325300000.00	HOME DEPOT AVC ACCOUNT	3262024
8279 THE HOME DEPOT	10A001 1710 0014 00 000000	3/26/2024	51.75	10	0	60353220246325300000.00	HOME DEPOT AVC ACCOUNT	3262024
8279 THE HOME DEPOT	10E095 1400 4100 00 000000	3/26/2024	97.44	10	0	60353220246325300000.00	HOME DEPOT AVC ACCOUNT	3262024
8280 ITSAVVY	10E095 1400 4100 00 000000	3/26/2024	47.00	10	52400056	1473770.00	CTE HS Elec quote 3813889 Address on quote 2015 Spring Road Suite 300 Oak Brook IL 60523	3262024
8280 ITSAVVY	10E095 1400 4100 00 000000	3/26/2024	47.00	10	52400056	1473770.00	CTE HS Elec quote 3813889 Address on quote 2015 Spring Road Suite 300 Oak Brook IL 60523	3262024

8280	ITSVVY	10E095 1400 4100 00 000000	3/26/2024	47.00	10	52400056 1473770.00	CTE HS Elec quote 3813889 Address on quote 2015 Spring Road Suite 300 Oak Brook IL 60523	3262024
8281	JACKSONVILLE MIDL	10E047 1500 6400 27 000000	3/26/2024	62.37	10	0 WRESTLINGCMSSECT	CMS WRESTLING SECTIONALS	3262024
8282	LIBERTY FENCE	20E008 2540 3230 28 000000	3/26/2024	3500.00	20	0 RENFRO STMT	RENFRO CHAIN LINK AND GATI	3262024
8283	LINNEMANN, TERE	10E021 2130 3100 00 000000	3/26/2024	914.55	10	0 2324-16	PTA SERVICES 0311-03222024 : H	3262024
8284	M & L BALLOON	10E001 2310 3240 00 000000	3/26/2024	450.00	10	0 BACKDROP HOF 032524	PHOTO BACKDROP HOF	3262024
8285	MERCHANT, ALEXIS	10E021 2130 3100 00 000000	3/26/2024	1435.00	10	0 16.00	OTA SERVICES 70 H 0311/03222024	3262024
8286	OFALLON TOWNSHIP	10E045 1500 6410 22 000000	3/26/2024	225.00	10	0 CHS BOYS TRACK 0329	CHS BOYS TRACK ENTRY FEE 3292024	3262024
8287	ROYAL PAPER INC	10E001 2134 4120 00 000000	3/26/2024	158.85	10	0 B268130-1	NURSING SUPPLIES	3262024
8287	ROYAL PAPER INC	10E001 2134 4120 00 000000	3/26/2024	158.85	10	0 B268130-2	NURSING SUPPLIES	3262024
8287	ROYAL PAPER INC	20E007 2540 4100 10 000000	3/26/2024	11693.14	20	0 265283.00	WAREHOUSE SUPPLY	3262024
8287	ROYAL PAPER INC	20E007 2540 4100 10 000000	3/26/2024	842.90	20	0 267295.00	WAREHOUSE SUPPLY	3262024
8287	ROYAL PAPER INC	20E007 2540 4100 10 000000	3/26/2024	3847.68	20	0 268130.00	WAREHOUSE SUPPLIES	3262024
8287	ROYAL PAPER INC	20E007 2540 4100 10 000000	3/26/2024	9981.91	20	0 269833.00	WAREHOUSE SUPPLIS	3262024
8287	ROYAL PAPER INC	20E007 2540 4100 10 000000	3/26/2024	720.96	20	0 B265283-1	HANDLE HOLDER WAREHOUSE SUPPLY	3262024
8287	ROYAL PAPER INC	20E007 2540 4100 10 000000	3/26/2024	269.16	20	0 B265283-2	WAREHOUSE SUPPLY	3262024
8287	ROYAL PAPER INC	20E007 2540 4100 10 000000	3/26/2024	344.23	20	0 B266313-1	WAREHOUSE SUPPLIES RECEIPT	3262024
8287	ROYAL PAPER INC	20E007 2540 4100 29 000000	3/26/2024	92.80	20	0 B262133-1	SUMMIT CUSTODIAL SUPPLIES	3262024
8287	ROYAL PAPER INC	20E007 2540 7400 00 000000	3/26/2024	2811.02	20	0 257876.00	PRECISION INLAY LOGO MAT	3262024
8287	ROYAL PAPER INC	20E008 2540 3230 27 000000	3/26/2024	680.12	20	0 BLS909.23-12-1	CMS REPAIR/MAINT	3262024
8288	TRIAD HIGH SCHOOL	10E047 1500 6400 27 000000	3/26/2024	200.00	10	0 CONF TRACK MEET	TRACK CONFERENCE MEET	3262024
8289	WEX BANK	40E002 2550 4640 00 000000	3/26/2024	799.38	40	0 95627401.00	ACTIVITY BUS FUEL	3262024
8290	WILLIAM BEDELL ACH	10E012 4220 6809 00 000000	3/26/2024	27617.64	10	0 STMT01312024	SPEC ED TUITION HS 8253.03 ELEM 19364.61	3262024
8291	ADVANCE AUTO PAR	20E008 2540 4100 10 000000	3/28/2024	136.15	20	0 582500258602292000.00	MAINT SUPPLIES 4.19/26.78/119.25/-14.07	3262024
8292	AMAZON SPEC ED	10E021 1220 4100 00 000000	3/28/2024	8.99	10	62400205 1XRQ1F34RVFFN	Classroom supplies purchased on-line	3262024
8292	AMAZON SPEC ED	10E021 1220 4100 00 000000	3/28/2024	19.99	10	62400205 1XRQ1F34RVFFN	Classroom supplies purchased on-line	3262024
8292	AMAZON SPEC ED	10E021 1220 4100 00 000000	3/28/2024	32.97	10	62400205 1XRQ1F34RVFFN	Classroom supplies purchased on-line	3262024
8292	AMAZON SPEC ED	10E021 1220 4100 00 000000	3/28/2024	38.16	10	62400205 1XRQ1F34RVFFN	Classroom supplies purchased on-line	3262024
8292	AMAZON SPEC ED	10E021 1220 4100 00 000000	3/28/2024	25.11	10	62400205 1XRQ1F34RVFFN	Classroom supplies purchased on-line	3262024
8292	AMAZON SPEC ED	10E021 1220 4100 00 000000	3/28/2024	12.73	10	62400205 1XRQ1F34RVFFN	Classroom supplies purchased on-line	3262024
8292	AMAZON SPEC ED	10E021 1220 4100 00 000000	3/28/2024	9.75	10	62400205 1XRQ1F34RVFFN	Classroom supplies purchased on-line	3262024
8292	AMAZON SPEC ED	10E021 1220 4100 00 000000	3/28/2024	13.59	10	62400205 1XRQ1F34RVFFN	Classroom supplies purchased on-line	3262024

8293	CHARTER COMMUNIC	20E001 2549 3230 00 000000	3/28/2024	97.25	20	0 1734553501032120.00	ADMIN CABLE SERVICE	3262024
8294	CITY OF COLLINSVILLE	10A001 1710 0014 00 000000	3/28/2024	68.34	10	0 189110200003222000.00	AVC HOUSE HOWARD STREET WATER/SEWER	3262024
8294	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	3/28/2024	455.66	20	0 7372000000002090000.00	KREITNER WATER/SEWER	3262024
8295	EDWARDSVILLE HIGH	10E045 1500 6410 22 000000	3/28/2024	300.00	10	0 BOYSTRACK04022024	BOYS TRACK ENTRY FEE 040224	3262024
8296	GRAINGER PRODUCTS	10E072 1110 4100 00 000000	3/28/2024	344.70	10	52400079 9064479646.00	Perkins A. Kress Adam will pick these up at the St. Louis location.	3262024
8297	GREATAMERICA FINAI	10E002 2524 3400 01 000000	3/28/2024	125.00	10	0 36110890.00	POSTAGE MACHINE ADMIN	3262024
8297	GREATAMERICA FINAI	10E002 2524 3400 01 000000	3/28/2024	166.83	10	0 36132328.00	ADMIN POSTAL MACHINE	3262024
8297	GREATAMERICA FINAI	10E049 2410 3400 00 000000	3/28/2024	125.00	10	0 36127257.00	CHS POSTAL MACHINE	3262024
8297	GREATAMERICA FINAI	10E049 2410 3400 00 000000	3/28/2024	113.83	10	0 36132327.00	CHS POSTAL MACHINE	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	-20.40	10	52400062 572231.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	102.00	10	52400062 572231 A	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	7.50	10	52400062 572231 A	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	97.71	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	142.51	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	3.61	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	19.00	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	24.75	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	740.41	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	33.66	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	58.30	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	111.65	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	51.26	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	5.10	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8298	NASCO	10E095 1400 4100 00 000000	3/28/2024	324.80	10	52400062 570773.00	CTE HS A. Perry FACS	3262024
8299	SCHILLERS	10E001 2310 4140 00 000000	3/28/2024	292.90	10	0 4272764-01	HALL OF FAME VIDEOS	3262024
8300	SCHOOL IMPROVEME	10E004 1110 3330 00 000000	3/28/2024	120.00	10	0 YOUNG AUTHORS	YOUNG AUTHORS PROGRAM	3262024
8301	SUFFOLK MACHINERY	10E090 1400 4100 22 000000	3/28/2024	1143.75	10	52400077 272482.00	METT B. Ryterski	3262024
8301	SUFFOLK MACHINERY	10E090 1400 4100 22 000000	3/28/2024	24.48	10	52400077 272482.00	METT B. Ryterski	3262024
8302	AMAZON.COM	10E004 1110 4100 29 000000	4/3/2024	15.78	10	2.22E+08 1V47RQFDYDY	MANDARIN ORANGE	4022024
8302	AMAZON.COM	10E006 1250 4100 00 000000	4/3/2024	-94.84	10	92400043 1PVFG69R914P	RETURN DRY ERASE CARDS	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	28.84	10	2.22E+08 16LFHC1TF4HY	After school/Family Engagement for Jefferson	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	106.10	10	2.22E+08 16LFHC1TF4HY	After school/Family Engagement for Jefferson	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	58.95	10	2.22E+08 16LFHC1TF4HY	After school/Family Engagement for Jefferson	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	20.63	10	2.22E+08 16LFHC1TF4HY	After school/Family Engagement for Jefferson	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	44.94	10	2.22E+08 16LFHC1TF4HY	After school/Family Engagement for Jefferson	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	14.95	10	2.22E+08 16LFHC1TF4HY	After school/Family Engagement for Jefferson	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	59.19	10	2.22E+08 16LFHC1TF4HY	After school/Family Engagement for Jefferson	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	40.49	10	2.22E+08 16LFHC1TF4HY	After school/Family Engagement for Jefferson	4022024

8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	39.36	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	149.84	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	13.85	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	7.63	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	59.94	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	69.95	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	45.98	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	37.98	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8302	AMAZON.COM	10E074 1110 4100 00 000000	4/3/2024	43.94	10	2.22E+08 16LFHC1TF4HY	Engagement for Jefferson After school/Family	4022024
8303	AT&T 1	20E007 2540 3400 10 000000	4/3/2024	438.06	20	0 199139780303192000.00	DISTRICT PHONE	4022024
8303	AT&T 1	20E007 2540 3400 10 000000	4/3/2024	416.66	20	0 160093780903192000.00	DISTRICT PHONE	4022024
8304	CASEYVILLE WATER D	20E007 2540 3700 21 000000	4/3/2024	227.57	20	0 302200500004012000.00	WATER/SEWER CASEYVILLE	4022024
8304	CASEYVILLE WATER D	20E007 2540 3700 21 000000	4/3/2024	351.37	20	0 302200750004012000.00	WATER/SEWER CASEYVILLE	4022024
8304	CASEYVILLE WATER D	20E007 2540 3700 23 000000	4/3/2024	1112.22	20	0 401657210004012000.00	WATER/SEWER HH	4022024
8305	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	4/3/2024	174.97	20	0 272900000003292000.00	ANNEX WATER/SEWER	4022024
8305	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	4/3/2024	171.73	20	0 269400000003292000.00	ADMIN WATER/SEWER	4022024
8305	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	4/3/2024	125.61	20	0 363503010003292000.00	WAREHOUSE SPRING WATER/S	4022024
8306	GRIFFIN RHODES, SHA	10E012 2150 3140 00 000000	4/3/2024	585.00	10	0 32724.00	INTERPRETER INVOICE 9 HOUR 3/25-03/27/2024	4022024
8307	LINCOLN ELECTRIC CC	10E072 1110 4100 00 000000	4/3/2024	620.25	10	0 912800846.00	PERKINS-RODS	4022024
8308	MARYVILLE WATER DI	20E007 2540 3700 26 000000	4/3/2024	285.34	20	0 62474000204012000.00	MARYVILLE WATER/SEWER	4022024
8309	NICHOLS, EMILEE	10E074 1110 4100 10 000000	4/3/2024	616.14	10	0 REIMBURSE01102024	REIMBURSE AFTER SCHOOL PROGRAM.REPLACES CHECK 7592	4022024
8310	SNAP-ON INDUSTRIAL	10E095 1400 5400 00 000000	4/3/2024	10533.25	10	52400053 ARV545808119P	CTE HS Please ship to CAVC directly Submit address is 3011 IL Route 176 Door 1 Crystal Lake IL 60014	4022024
8310	SNAP-ON INDUSTRIAL	10E095 1400 5400 00 000000	4/3/2024	1410.50	10	52400053 ARV545808119P	CTE HS Please ship to CAVC directly Submit address is 3011 IL Route 176 Door 1 Crystal Lake IL 60014	4022024
8310	SNAP-ON INDUSTRIAL	10E095 1400 5400 00 000000	4/3/2024	3643.25	10	52400053 ARV545808119P	CTE HS Please ship to CAVC directly Submit address is 3011 IL Route 176 Door 1 Crystal Lake IL 60014	4022024
8310	SNAP-ON INDUSTRIAL	10E095 1400 5400 00 000000	4/3/2024	7130.50	10	52400053 ARV545808119P	CTE HS Please ship to CAVC directly Submit address is 3011 IL Route 176 Door 1	4022024

8310 SNAP-ON INDUSTRIAL 10E095 1400 5400 00 000000	4/3/2024	91.72	10	52400053	ARV545808119P	Crystal Lake IL 60014 CTE HS Please ship to CAVC directly Submit address is 3011 IL Route 176 Door 1 Crystal Lake IL 60014	4022024
8310 SNAP-ON INDUSTRIAL 10E095 1400 5400 00 000000	4/3/2024	1050.00	10	52400053	ARV545808119P	CTE HS Please ship to CAVC directly Submit address is 3011 IL Route 176 Door 1 Crystal Lake IL 60014	4022024
8311 SUFFOLK MACHINERY 10E090 1400 4100 22 000000	4/3/2024	130.69	10	52400057	2711108.00	METT B. Ryterski	4022024
8311 SUFFOLK MACHINERY 10E090 1400 4100 22 000000	4/3/2024	10.87	10	52400057	2711108.00	METT B. Ryterski	4022024
8312 WALMART COMMUN 10E003 2410 4110 28 000000	4/3/2024	43.45	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E021 1220 4100 00 000000	4/3/2024	63.50	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E021 1220 4100 00 000000	4/3/2024	198.12	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E021 1220 4100 00 000000	4/3/2024	53.64	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E021 1220 4100 00 000000	4/3/2024	12.98	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E026 3300 4100 00 240000	4/3/2024	56.82	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E026 3300 4100 00 240000	4/3/2024	54.05	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E037 1220 4100 00 000000	4/3/2024	54.05	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E049 2410 4110 00 000000	4/3/2024	130.38	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E049 2410 4110 00 000000	4/3/2024	169.56	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E072 1110 4100 00 000000	4/3/2024	36.92	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E072 1110 4100 00 000000	4/3/2024	134.44	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E072 1110 4100 00 000000	4/3/2024	164.57	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E072 1110 4100 00 000000	4/3/2024	125.02	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E072 1110 4100 00 000000	4/3/2024	62.86	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E072 1110 4100 00 000000	4/3/2024	107.84	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E072 1110 4100 00 000000	4/3/2024	587.40	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E072 1110 4100 00 000000	4/3/2024	59.74	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E084 1220 4100 00 000000	4/3/2024	265.80	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E087 1110 4100 00 399900	4/3/2024	34.07	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 10E095 1400 4100 00 000000	4/3/2024	380.49	10	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8312 WALMART COMMUN 80E001 2365 4100 00 000000	4/3/2024	90.04	80	0	1654566649.00	WALMART DISTRICT CHARGES	4022024
8313 COLLINSVILLE UNIT 1C 10L000 4810 0000 00 000000	4/5/2024	174.35	10	0	20240405AD5DES	Payroll accrual	9800
8313 COLLINSVILLE UNIT 1C 80L000 4810 0000 00 000000	4/5/2024	9.65	80	0	20240405AD5DES	Payroll accrual	9800
8314 KANSAS PAYMENT CE 10L000 4320 0000 00 000000	4/5/2024	362.73	10	0	20240405AD5GKS	Payroll accrual	9800
8315 MISS VIC (LIFE INSUR# 10L000 4564 0000 00 000000	4/5/2024	1442.39	10	0	20240405AF4LIFE	Payroll accrual	9800
8315 MISS VIC (LIFE INSUR# 20L000 4564 0000 00 000000	4/5/2024	16.38	20	0	20240405AF4LIFE	Payroll accrual	9800
8315 MISS VIC (LIFE INSUR# 80L000 4564 0000 00 000000	4/5/2024	7.30	80	0	20240405AF4LIFE	Payroll accrual	9800
8316 STATE (IL) DISBURSEM 10L000 4320 0000 00 000000	4/5/2024	1173.23	10	0	20240405AD5GIL	Payroll accrual	9800
8317 STATE MISSOURI: FAN 10L000 4320 0000 00 000000	4/5/2024	139.38	10	0	20240405AD5MOFS	Payroll accrual	9800
8318 CITY OF COLLINSVILLE 20E007 2540 3700 25 000000	4/5/2024	455.66	20	0	737200000002222000.00	WATER/SEWER KREITNER	4082024
8319 FLINN SCIENTIFIC, INC 10E018 1130 4100 00 000000	4/5/2024	150.12	10	1.02E+08	2946244.00	Various items for Bio 2	4082024
8320 THE HOME DEPOT 20E008 2540 4100 01 000000	4/5/2024	20.46	20	0	3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT 20E008 2540 4100 01 000000	4/5/2024	20.91	20	0	3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT 20E008 2540 4100 10 000000	4/5/2024	105.75	20	0	3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT 20E008 2540 4100 10 000000	4/5/2024	244.10	20	0	3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT 20E008 2540 4100 10 000000	4/5/2024	39.90	20	0	3500 04162024	DISTRICT CHARGES	4082024

8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	16.18	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	15.78	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	49.87	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	-18.58	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	190.66	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	128.60	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	14.08	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	160.64	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 22 000000	4/5/2024	64.94	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 26 000000	4/5/2024	90.40	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 28 000000	4/5/2024	13.48	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 31 000000	4/5/2024	40.47	20	0 3500 04162024	DISTRICT CHARGES	4082024
8320 THE HOME DEPOT	20E008 2540 4100 31 000000	4/5/2024	83.13	20	0 3500 04162024	DISTRICT CHARGES	4082024
8321 MARYVILLE WATER DI	20E007 2540 3700 26 000000	4/5/2024	724.38	20	0 6247400104012020.00	WATER SEWER/WATER	4082024
8322 O FALLON TOWNSHIP	10E045 1500 6410 22 000000	4/5/2024	225.00	10	0 CHS BOYS TRACK 0418	CHS BOYS TRACK	4082024
8323 SIUE BANDS	10E014 1130 6400 22 000000	4/5/2024	675.00	10	0 BISTATE BAND FEST	BISTATE BAND FESTIVAL	4082024
						REGISTRATION	
8324 URBANA HIGH SCHOC	10E045 1500 6410 22 000000	4/5/2024	120.00	10	0 BOYS TRACK 03162024	BOYS TRACK ENTRY FEE	4082024
8325 ALLEY, DAWN	10E021 2130 3100 00 000000	4/9/2024	490.00	10	0 28.00	OTA SERVICES 14 HRS	4092024
						0402-04042024	
8326 ALTHOFF HIGH SCHOC	10E045 1500 6410 22 000000	4/9/2024	300.00	10	0 BOYS VOLLEYBALL0419	CHS BOYS VOLLEYBALL ENTRY I	4092024
8327 GRIFFIN RHODES, SHA	10E012 2150 3140 00 000000	4/9/2024	780.00	10	0 40524.00	INTERPRETER INVOICE 12H	4092024
						0402-04052024	
8328 JOHN DEERE FINANCI,	20E008 2540 4100 22 000000	4/9/2024	6.94	20	0 1111314747.00	MAINT SUPPLIES	4092024
8328 JOHN DEERE FINANCI,	20E008 2540 4100 22 000000	4/9/2024	106.34	20	0 1111314747.00	MAINT SUPPLIES	4092024
8328 JOHN DEERE FINANCI,	20E008 2540 4100 22 000000	4/9/2024	379.99	20	0 1111314747.00	MAINT SUPPLIES	4092024
8328 JOHN DEERE FINANCI,	20E008 2540 4100 22 000000	4/9/2024	28.97	20	0 1111314747.00	MAINT SUPPLIES	4092024
8328 JOHN DEERE FINANCI,	20E008 2540 4100 22 000000	4/9/2024	6.99	20	0 1111314747.00	MAINT SUPPLIES	4092024
8328 JOHN DEERE FINANCI,	20E008 2540 4100 25 000000	4/9/2024	43.98	20	0 1111314747.00	MAINT SUPPLIES	4092024
8328 JOHN DEERE FINANCI,	20E008 2540 4100 27 000000	4/9/2024	13.99	20	0 1111314747.00	MAINT SUPPLIES	4092024
8329 LINNEMANN, TERE	10E021 2130 3100 00 000000	4/9/2024	731.64	10	0 2324-17	PTA SERVICES 28 H 3/26-4/5	4092024
8330 MERCHANT, ALEXIS	10E021 2130 3100 00 000000	4/9/2024	1004.50	10	0 17.00	OTA SERVICES 49 H	4092024
						0325-04052024	
8331 METRO EAST SANITAF	20E007 2540 3700 21 000000	4/9/2024	165.33	20	0 322005000004052000.00	CASEYVILLE WATER/SEWER	4092024
8331 METRO EAST SANITAF	20E007 2540 3700 21 000000	4/9/2024	205.64	20	0 322007500004052000.00	CASEYVILLE WATER/SEWER	4092024
8332 TRIAD HIGH SCHOOL	10E047 1500 6400 27 000000	4/9/2024	200.00	10	0 CMS TRACK ENTRY	CMS TRACK ENTRY FEE	4092024

APRIL 2024 AVC PAID

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2709	COLL UNIT #10 CO-MED RE	10L000 4563 0000 00 00	3/22/2024	114.58		10	0 20240322ADAFMF	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	10L000 4520 0000 00 00	3/22/2024	2779.68		10	0 20240322AD1FED	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	10L000 4520 0000 00 00	3/22/2024	147.50		10	0 20240322AD1FEDA	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	10L000 4570 0000 00 00	3/22/2024	257.53		10	0 20240322AD1FICA	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	10L000 4570 0000 00 00	3/22/2024	257.53		10	0 20240322AF1FICA	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	10L000 4580 0000 00 00	3/22/2024	598.00		10	0 20240322AD1MED	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	10L000 4580 0000 00 00	3/22/2024	598.00		10	0 20240322AF1MED	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	20L000 4520 0000 00 00	3/22/2024	2.07		20	0 20240322AD1FED	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	20L000 4580 0000 00 00	3/22/2024	0.35		20	0 20240322AD1MED	Payroll accrual
2710	COLLINSVILLE (VOC FED TA	20L000 4580 0000 00 00	3/22/2024	0.35		20	0 20240322AF1MED	Payroll accrual
2711	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 00	3/22/2024	1756.25		10	0 20240322AD1STAT	Payroll accrual
2711	COLLINSVILLE (VOC IL TAX)	20L000 4530 0000 00 00	3/22/2024	1.09		20	0 20240322AD1STAT	Payroll accrual
2712	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 00	3/22/2024	100.00		10	0 20240322ADA12	Payroll accrual
2712	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 00	3/22/2024	250.00		10	0 20240322ADA13	Payroll accrual
2712	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 00	3/22/2024	20.00		10	0 20240322ADA15	Payroll accrual
2712	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 00	3/22/2024	100.00		10	0 20240322ADA17	Payroll accrual
2713	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 00	3/22/2024	186.92		10	0 20240308AD2IMRF	Payroll accrual
2713	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 00	3/22/2024	283.69		10	0 20240308AF2IMRF	Payroll accrual
2713	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 00	3/22/2024	186.92		10	0 20240322AD2IMRF	Payroll accrual
2713	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 00	3/22/2024	283.69		10	0 20240322AF2IMRF	Payroll accrual
2714	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 00	3/22/2024	307.20		10	0 20240322AD2THIS	Payroll accrual
2714	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 00	3/22/2024	228.71		10	0 20240322AF2ETH	Payroll accrual
2714	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 00	3/22/2024	26.90		10	0 20240322AF2ETHA	Payroll accrual
2714	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 00	3/22/2024	36.14		10	0 20240322AF2THIA	Payroll accrual
2714	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 00	3/22/2024	3433.30		10	0 20240322AD2TRS	Payroll accrual
2714	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 00	3/22/2024	221.26		10	0 20240322AF2ETR	Payroll accrual
2715	COLLINSVILLE (VOC DENTA	10L000 4561 0000 00 00	3/22/2024	69.00		10	0 20240308AD3DTSF	Payroll accrual
2715	COLLINSVILLE (VOC DENTA	10L000 4561 0000 00 00	3/22/2024	73.00		10	0 20240308AF3DENSF	Payroll accrual
2715	COLLINSVILLE (VOC DENTA	10L000 4561 0000 00 00	3/22/2024	121.50		10	0 20240308AF3DENT	Payroll accrual
2715	COLLINSVILLE (VOC DENTA	10L000 4561 0000 00 00	3/22/2024	69.00		10	0 20240322AD3DTSF	Payroll accrual
2715	COLLINSVILLE (VOC DENTA	10L000 4561 0000 00 00	3/22/2024	73.00		10	0 20240322AF3DENSF	Payroll accrual
2715	COLLINSVILLE (VOC DENTA	10L000 4561 0000 00 00	3/22/2024	121.50		10	0 20240322AF3DENT	Payroll accrual
2716	COLLINSVILLE (VOC AF)	10L000 4565 0000 00 00	3/22/2024	35.50		10	0 20240322ADAFTL	Payroll accrual

2717 COLLINSVILLE (VOC SSP TR	10L000 4513 0000 00 00	3/22/2024	181.66	10	0	20240322ADSSP3	Payroll accrual
2718 LOCAL 316	10L000 4590 0000 00 00	3/22/2024	41.00	10	0	20240322AD5DUEC	Payroll accrual
2718 LOCAL 316	10L000 4828 0000 00 00	3/22/2024	41.00	10	0	20240322AD5DUES	Payroll accrual
2719 Miss VIC (HEALTH INSURAN	10L000 4560 0000 00 00	3/22/2024	1126.50	10	0	20240308AD3NLTS	Payroll accrual
2719 Miss VIC (HEALTH INSURAN	10L000 4560 0000 00 00	3/22/2024	1620.00	10	0	20240308AF3HLSP	Payroll accrual
2719 Miss VIC (HEALTH INSURAN	10L000 4560 0000 00 00	3/22/2024	1303.50	10	0	20240308AF3HLTF	Payroll accrual
2719 Miss VIC (HEALTH INSURAN	10L000 4560 0000 00 00	3/22/2024	2382.00	10	0	20240308AF3HLTS	Payroll accrual
2719 Miss VIC (HEALTH INSURAN	10L000 4560 0000 00 00	3/22/2024	1126.50	10	0	20240322AD3NLTS	Payroll accrual
2719 Miss VIC (HEALTH INSURAN	10L000 4560 0000 00 00	3/22/2024	1620.00	10	0	20240322AF3HLSP	Payroll accrual
2719 Miss VIC (HEALTH INSURAN	10L000 4560 0000 00 00	3/22/2024	1303.50	10	0	20240322AF3HLTF	Payroll accrual
2719 Miss VIC (HEALTH INSURAN	10L000 4560 0000 00 00	3/22/2024	2382.00	10	0	20240322AF3HLTS	Payroll accrual
2720 MISS VIC (OPTIONAL LIFE IN	10L000 4565 0000 00 00	3/22/2024	22.38	10	0	20240308ADSLVL	Payroll accrual
2720 MISS VIC (OPTIONAL LIFE IN	10L000 4565 0000 00 00	3/22/2024	22.38	10	0	20240322ADSLVL	Payroll accrual
2721 BMO Harris	10E076 2210 4100 99 00	3/22/2024	20.93	10	0	03052024 5473	AVC CHARGES
2721 BMO Harris	10E076 2210 4100 99 00	3/22/2024	303.00	10	0	03052024 5473	AVC CHARGES
2721 BMO Harris	10E076 2210 4100 99 00	3/22/2024	368.64	10	0	03052024 5473	AVC CHARGES
2722 O'Reilly Automotive	10E076 2210 4100 99 00	3/22/2024	233.12	10	0	1068320424	CTE AVC AB
2722 O'Reilly Automotive	10E076 2210 4100 99 00	3/22/2024	37.74	10	0	1068317180	CTE AVC AB
2723 NGM INC	10E076 1400 5400 99 00	3/28/2024	7078.80	10	0	12997	ROBINAIR CTE AVC AM
2724 O'Reilly Automotive	10E076 2210 4100 99 00	3/28/2024	72.95	10	0	1068339016	CTE AVC AM
2725 The Home Depot	10E076 2210 4100 99 00	3/28/2024	131.88	10	0	6.04E+19	AVC HOME DEPOT CHARGES
2725 The Home Depot	10E076 2210 4100 99 00	3/28/2024	72.98	10	0	6.04E+19	AVC HOME DEPOT CHARGES
2725 The Home Depot	10E076 2210 4100 99 00	3/28/2024	249.45	10	0	6.04E+19	AVC HOME DEPOT CHARGES
2725 The Home Depot	10E076 2210 4100 99 00	3/28/2024	85.51	10	0	6.04E+19	AVC HOME DEPOT CHARGES
2726 CAPITAL ONE WALMART	10E083 1421 4100 99 00	4/3/2024	210.44	10	0	1654566649	AVC WALMART CHARGES
2726 CAPITAL ONE WALMART	10E083 1421 4100 99 00	4/3/2024	196.67	10	0	1654566649	AVC WALMART CHARGES
2726 CAPITAL ONE WALMART	10E083 1421 4100 99 00	4/3/2024	35.00	10	0	1654566649	AVC WALMART CHARGES
2726 CAPITAL ONE WALMART	10E083 1421 4100 99 00	4/3/2024	95.13	10	0	1654566649	AVC WALMART CHARGES
2726 CAPITAL ONE WALMART	10E083 1421 4100 99 00	4/3/2024	73.50	10	0	1654566649	AVC WALMART CHARGES
2726 CAPITAL ONE WALMART	10E083 1421 4100 99 00	4/3/2024	150.27	10	0	1654566649	AVC WALMART CHARGES
2726 CAPITAL ONE WALMART	10E083 1421 4100 99 00	4/3/2024	15.47	10	0	1654566649	AVC WALMART CHARGES
2726 CAPITAL ONE WALMART	10E083 1421 4100 99 00	4/3/2024	185.93	10	0	1654566649	AVC WALMART CHARGES
2726 CAPITAL ONE WALMART	10E095 1400 4100 99 00	4/3/2024	257.32	10	0	1654566649	AVC WALMART CHARGES
2727 CES OFALLON	10E076 2210 4100 99 00	4/3/2024	3006.00	10	0	23549	CTE AVC PERKINS REPLACES CHECK 2693 M. Anderson
2728 STUMPF Welding Supplies	10E076 2210 4100 99 00	4/3/2024	210.00	10	12400032	72782	M. Anderson CTE AVC
2728 STUMPF Welding Supplies	10E076 2210 4100 99 00	4/3/2024	88.80	10	12400032	72782	M. Anderson CTE AVC
2728 STUMPF Welding Supplies	10E076 2210 4100 99 00	4/3/2024	28.25	10	12400032	72782	M. Anderson CTE AVC
2728 STUMPF Welding Supplies	10E076 2210 4100 99 00	4/3/2024	28.25	10	12400032	72782	M. Anderson CTE AVC
2729 COLL UNIT #10 CO-MED RE	10L000 4563 0000 00 00	4/5/2024	114.58	10	0	20240405ADAFMF	Payroll accrual
2730 COLLINSVILLE (VOC FED TA	10L000 4520 0000 00 00	4/5/2024	2753.03	10	0	20240405AD1FED	Payroll accrual
2730 COLLINSVILLE (VOC FED TA	10L000 4520 0000 00 00	4/5/2024	122.50	10	0	20240405AD1FEDA	Payroll accrual

2730 COLLINSVILLE (VOC FED TA 10L000 4570 0000 00 00	4/5/2024	257.53	10	0	20240405AD1FICA	Payroll accrual
2730 COLLINSVILLE (VOC FED TA 10L000 4570 0000 00 00	4/5/2024	257.53	10	0	20240405AF1FICA	Payroll accrual
2730 COLLINSVILLE (VOC FED TA 10L000 4580 0000 00 00	4/5/2024	584.48	10	0	20240405AD1MED	Payroll accrual
2730 COLLINSVILLE (VOC FED TA 10L000 4580 0000 00 00	4/5/2024	584.48	10	0	20240405AF1MED	Payroll accrual
2731 COLLINSVILLE (VOC IL TAX) 10L000 4530 0000 00 00	4/5/2024	1724.40	10	0	20240405AD1STAT	Payroll accrual
2732 COLLINSVILLE (VOC 403b) 10L000 4550 0000 00 00	4/5/2024	100.00	10	0	20240405ADA12	Payroll accrual
2732 COLLINSVILLE (VOC 403b) 10L000 4550 0000 00 00	4/5/2024	250.00	10	0	20240405ADA13	Payroll accrual
2732 COLLINSVILLE (VOC 403b) 10L000 4550 0000 00 00	4/5/2024	20.00	10	0	20240405ADA15	Payroll accrual
2732 COLLINSVILLE (VOC 403b) 10L000 4550 0000 00 00	4/5/2024	100.00	10	0	20240405ADA17	Payroll accrual
2733 COLLINSVILLE (VOC TRS) 10L000 4509 0000 00 00	4/5/2024	301.05	10	0	20240405AD2THIS	Payroll accrual
2733 COLLINSVILLE (VOC TRS) 10L000 4510 0000 00 00	4/5/2024	224.13	10	0	20240405AF2ETH	Payroll accrual
2733 COLLINSVILLE (VOC TRS) 10L000 4510 0000 00 00	4/5/2024	26.90	10	0	20240405AF2ETHA	Payroll accrual
2733 COLLINSVILLE (VOC TRS) 10L000 4510 0000 00 00	4/5/2024	36.14	10	0	20240405AF2THIA	Payroll accrual
2733 COLLINSVILLE (VOC TRS) 10L000 4511 0000 00 00	4/5/2024	3371.92	10	0	20240405AD2TRS	Payroll accrual
2733 COLLINSVILLE (VOC TRS) 10L000 4512 0000 00 00	4/5/2024	217.30	10	0	20240405AF2ETR	Payroll accrual
2734 COLLINSVILLE (VOC AF) 10L000 4565 0000 00 00	4/5/2024	35.50	10	0	20240405ADAFTL	Payroll accrual
2735 COLLINSVILLE UNIT 10 TRU 10L000 4810 0000 00 00	4/5/2024	10.00	10	0	20240405AD5DES	Payroll accrual
2736 COLLINSVILLE (VOC SSP TR: 10L000 4513 0000 00 00	4/5/2024	181.66	10	0	20240405ADSSP3	Payroll accrual
2737 MISS VIC (LIFE INSURANCE) 10L000 4564 0000 00 00	4/5/2024	23.66	10	0	20240405AF4LIFE	Payroll accrual
2738 KILGORE INTERNATIONAL I 10E076 2210 4100 99 00	4/9/2024	102.00	10	12400024	K453007	CTE AVC PERKINS M. Cavanaugh QUOTE 17949 info@kilgoreinternational.com AM-7 Manikin
2738 KILGORE INTERNATIONAL I 10E076 2210 4100 99 00	4/9/2024	60.00	10	12400024	K453007	CTE AVC PERKINS M. Cavanaugh QUOTE 17949 info@kilgoreinternational.com AM-7 Manikin
2738 KILGORE INTERNATIONAL I 10E076 2210 4100 99 00	4/9/2024	191.00	10	12400024	K453007	CTE AVC PERKINS M. Cavanaugh QUOTE 17949 info@kilgoreinternational.com AM-7 Manikin
2738 KILGORE INTERNATIONAL I 10E076 2210 4100 99 00	4/9/2024	15.00	10	12400024	K453007	CTE AVC PERKINS M. Cavanaugh QUOTE 17949 info@kilgoreinternational.com AM-7 Manikin
2738 KILGORE INTERNATIONAL I 10E076 2210 4100 99 00	4/9/2024	125.00	10	12400024	K453007	CTE AVC PERKINS M. Cavanaugh QUOTE 17949 info@kilgoreinternational.com AM-7 Manikin
2738 KILGORE INTERNATIONAL I 10E076 2210 4100 99 00	4/9/2024	341.00	10	12400024	K453007	CTE AVC PERKINS M. Cavanaugh QUOTE 17949 info@kilgoreinternational.com

2738 KILGORE INTERNATIONAL I 10E076 2210 4100 99 00	4/9/2024	50.00	10	12400024 K453007	AM-7 Manikin CTE AVC PERKINS M. Cavanaugh QUOTE 17949 info@kilgoreinternational.com AM-7 Manikin
2739 LOUER FACILITY PLANNING 10E076 1400 5400 99 00	4/9/2024	20110.00	10	0	8960 OFFICE FURNISHINGS FOR CAVC
2740 METAL SUPERMARKETS 10E076 2210 4100 99 00	4/9/2024	1463.28	10	0	99032801 CTE AVC PERKINS

Line Items for Invoice Number: 3500 04162024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CHS MAINT SUPPLIES	1	EACH	16.18000	16.18
110		MAINT SUPPLIES CHS	1	EACH	15.78000	15.78
120		MAINT SUPPLIES CHS	1	EACH	49.87000	49.87
130		MAINT SUPPLIES CHS	1	EACH	-18.58000	-18.58
140		MAINT SUPPLIES CHS	1	EACH	190.66000	190.66
150		MAINT SUPPLIES CHS	1	EACH	128.60000	128.60
160		MAINT SUPPLIES CHS	1	EACH	14.08000	14.08
170		MAINT SUPPLIES CHS	1	EACH	160.64000	160.64
180		MAINT SUPPLIES CHS	1	EACH	64.94000	64.94
190		MAINT SUPPLIES DIST	1	EACH	105.75000	105.75
200		MAINT SUPPLIES DIST	1	EACH	244.10000	244.10
220		MAINT SUPPLIES DIST	1	EACH	39.90000	39.90
230		MAINT SUPPLIES WEBSTER	1	EACH	40.47000	40.47
240		MAINT SUPPLIES WEBSTER	1	EACH	83.13000	83.13
250		MAINT SUPPLIES ADMIN	1	EACH	20.46000	20.46
260		MAINT SUPPLIES ADMIN	1	EACH	20.91000	20.91
270		MAINT SUPPLIES MARYVILLE	1	EACH	90.40000	90.40
280		MAINT SUPPLIES CMS	1	EACH	13.48000	13.48

Home Depot Unit

Home Account Management Vendors Purchasing Accounts Payable Custom Reports Federal/State Reporting Administration

AP Invoices

Favorites New Window My Print Queue

Customize Tabs

Vendor: THE HOME000 The Home Depot 420850 Ranges Add Delete Notes Attach

Vendor

Vendor Information

Address

Address: PO BOX 9001030 Louisville KY 40290-1030

General

Active/Inactive: Active

Individual/Business: Business

Ven Type: Order From/Remit To

Ownership Types

Purchase Orders

AP Invoices

AP Invoices

Views: By Invoice Date Filters: *Skyward Default

Payment Information

Invoice Date	Invoice Number	PO Number	Description	Account	Net Amount	Due Date
03/15/2024	60353220					

Cash Receipts

Expand All Collapse All

Invoice Detail Lines

* Designates accounts that are over budget

1099

Invoice Master

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
100	*10E076 2210 4100 99 000000			100.00%	1	EACH	131.88000	131.88
110	*10E076 2210 4100 99 000000			100.00%	1	EACH	72.98000	72.98
120	*10E076 2210 4100 99 000000		CTE SUPPLIES	100.00%	1	EACH	249.45000	249.45
130	*10E076 2210 4100 99 000000		CTE SUPPLIES	100.00%	1	EACH	85.51000	85.51

ACH

Invoice Detail Lines

Fiscal YTD

Invoice Accounts

Calendar YTD

Approval History

Related Vendors

Invoice Notes

Notes

Invoice Attachments

Attachments

SBAA Usage

20 9 records displayed

Invoice Date:

Catalog

Contracts

Change History

Home Depot - AUC

Line Items for Invoice Number: 1654566649 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		PERKINS	1	EACH	36.92000	36.92
110		PREK	1	EACH	56.82000	56.82
120		SAFETY SUPPLIES	1	EACH	90.04000	90.04
130		PERKINS	1	EACH	134.44000	134.44
140		IDEA	1	EACH	63.50000	63.50
150		DORS STEP	1	EACH	265.80000	265.80
160		IDEA	1	EACH	198.12000	198.12
170		PBIS RENFRO	1	EACH	43.45000	43.45
180		PERKINS	1	EACH	164.57000	164.57
190		CTE	1	EACH	380.49000	380.49
200		MISC SUPPLIES CHS	1	EACH	130.38000	130.38
210		PERKINS	1	EACH	125.02000	125.02
220		PERKINS	1	EACH	62.86000	62.86
230		PREK	1	EACH	54.05000	54.05
240		EARLY CHILDHOOD	1	EACH	54.05000	54.05
250		PERKINS	1	EACH	107.84000	107.84
260		IDEA	1	EACH	53.64000	53.64
270		GARDEN GRANT	1	EACH	34.07000	34.07
280		PERKINS	1	EACH	587.40000	587.40
290		PERKINS	1	EACH	59.74000	59.74
300		CHS OFFICE	1	EACH	169.56000	169.56
310		IDEA	1	EACH	12.98000	12.98

Walmart
Unit

Home Account Management Vendors Purchasing Accounts Payable Custom Reports Federal/State Reporting Administration

AP Invoices

Favorites New Window My Print Queue

Customize Tabs

Vendor: CAPITAL 000 CAPITAL ONE WALMART 722264 Ranges Add Delete Notes Attach

Vendor

Vendor Information

Address

Address: PO BOX 60506 CITY OF INDUSTRY CA 91716-0506

General

Active/Inactive: Active

Individual/Business: Business

Ven Type: Order From/Remit To

Ownership Types

Purchase Orders

AP Invoices

Payment Information

Cash Receipts

1099

ACH

Fiscal YTD

Calendar YTD

Related Vendors

Notes

Attachments

SBAA Usage

Catalog

Contracts

Change History

AP Invoices

Views: By Invoice Date

Invoice Date	Invoice Num
03/19/2024	16545666

Expand All Collapse All

Invoice Master

Invoice Detail Lines

Invoice Accounts

Approval History

Invoice Notes

Invoice Attachments

20 18 records displayed

Invoice Detail Lines

* Designates accounts that are over budget

Line #	Account	Description	Quantity	U of M	Unit Cost	Total Amount
100	10E083 1421 4100 99 000000	FOODS CLASS	1	EACH	210.44000	210.44
		100.00%	210.44			
110	10E083 1421 4100 99 000000	FOODS CLASS	1	EACH	196.67000	196.67
		100.00%	196.67			
120	10E083 1421 4100 99 000000	FOODS CLASS	1	EACH	35.00000	35.00
		100.00%	35.00			
130	10E083 1421 4100 99 000000	FOODS CLASS	1	EACH	95.13000	95.13
		100.00%	95.13			
140	10E083 1421 4100 99 000000	FOODS CLASS	1	EACH	73.50000	73.50
		100.00%	73.50			
150	10E083 1421 4100 99 000000	FOODS CLASS	1	EACH	150.27000	150.27
		100.00%	150.27			
160	10E083 1421 4100 99 000000	FOODS CLASS	1	EACH	15.47000	15.47
		100.00%	15.47			
170	10E083 1421 4100 99 000000	FOODS CLASS	1	EACH	185.93000	185.93
		100.00%	185.93			
180	10E095 1400 4100 99 000000	AVC SUPPLIES	1	EACH	257.32000	257.32
		100.00%	257.32			

Invoice Date:

Walmart - AVC



Line Items for Invoice Number: 03052024 5473 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		BUREAU OF EDUCATION	1	EACH	477.00000	477.00
110		IPA	1	EACH	199.00000	199.00
120		ONLINE COMPONENTS	1	EACH	56.08000	56.08
130		STATEMENT FFES CREDITED BACK	3	EACH	-3.00000	-9.00
140		LITTLEBITS	1	EACH	25.31000	25.31
150		CUSTOMLANYARD.NET	1	EACH	802.39000	802.39
160		LIGHTBURN SOFTWARE	1	EACH	30.00000	30.00
170		ROCKLER WOODWORKING	1	EACH	348.64000	348.64
180		ROCKLER HDWE	1	EACH	20.78000	20.78
190		ROCKLER HDWE	1	EACH	20.78000	20.78
200		JK DARLING	1	EACH	490.05000	490.05
210		BEAVER INDUSTRIAL SUPPLY	1	EACH	4,348.99000	4,348.99
220		WALMART	1	EACH	324.24000	324.24
230		BREAKOUT EDU	1	EACH	118.45000	118.45
240		WM SUPERCENTER	1	EACH	19.70000	19.70
250		IASB SPRINGFIELD	1	EACH	27.00000	27.00
260		IASB	1	EACH	199.00000	199.00
270		FAZZIS RESTAURANT	1	EACH	150.00000	150.00
280		TRES CAMINOS	1	EACH	156.16000	156.16
290		WALGREENS	1	EACH	80.00000	80.00
300		IASB	1	EACH	81.00000	81.00
310		SOUTHERN BUS	1	EACH	259.19000	259.19
320		ICON TROPIES	1	EACH	35.00000	35.00
330		HOLIDAY INN 3 390.99 CHARGES	1	EACH	1,172.97000	1,172.97
340		CHATEAU 3 CHARGES 268.78 235.18 235.18	1	EACH	739.14000	739.14
350		ARBYS	1	EACH	58.26000	58.26
360		ARBYS	1	EACH	25.67000	25.67
370		JMK NIPPON	1	EACH	339.31000	339.31
380		MACHINE SHED	1	EACH	296.67000	296.67
390		HAZE SMOKEHOUSE	1	EACH	283.25000	283.25
400		CHILIS NORMAL	1	EACH	73.45000	73.45
410		MCALISTERS	1	EACH	128.48000	128.48
420		CULVERS COLLINSVILLE	1	EACH	54.36000	54.36
430		SAMS CLUB	1	EACH	104.49000	104.49
440		WM SUPERCENTER	1	EACH	43.03000	43.03
450		BLICK ART MATERIALS	1	EACH	91.21000	91.21
460		WALMART	1	EACH	19.85000	19.85
470		WM SUPERCENTER	1	EACH	40.39000	40.39
480		WALMART	1	EACH	92.05000	92.05
490		WALMART	1	EACH	39.39000	39.39
500		HOTELSCOM	1	EACH	245.60000	245.60
510		EDUCATION PLUS	1	EACH	1,875.00000	1,875.00
520		AMAZON.COM 696.73 AND 199.89	1	EACH	829.42000	829.42
530		CHIPLAB.COM	1	EACCH	1,180.00000	1,180.00
540		GODADDY	1	EACH	499.95000	499.95
550		AMZN MKTP	1	EACH	6.99000	6.99
560		B&H	1	EACH	47.99000	47.99
570		AMZN MKTP US	1	EACH	107.98000	107.98
580		AMZN MKTP	1	EACH	379.99000	379.99
590		MONOPRICE	1	EACH	162.00000	162.00
600		AMZN MKTP	1	EACH	55.59000	55.59
610		SAMSCLUB	1	EACH	399.96000	399.96
620		AMAZON WEB SERVICES	1	EACH	881.64000	881.64
630		US POSTAL SERVICE	1	EACH	36.84000	36.84
640		USPS	1	EACH	18.42000	18.42

650	USPS	1	EACH	9.65000	9.65
660	USPS	1	EACH	19.84000	19.84
670	PESI EAU	1	EACH	180.08000	180.08
680	SP ADAPTED 4 SPED	1	EACH	35.94000	35.94

*BMO Harris
Unit*

Home Account Management Vendors Purchasing Accounts Payable Custom Reports Federal/State Reporting Administration

AP Invoices

Favorites New Window My Print Queue

Customize Tabs

Vendor: BMO HARR000 BMO Harris 722265 Ranges Add Delete Notes Attach

Vendor

Vendor Information

Address

Address: PO BOX 5732 Chicago IL 60197-5732

General

Active/Inactive: Active

Individual/Business: Business

Ven Type: Order From/Remit To

Ownership Types

Purchase Orders

AP Invoices

AP Invoices

Views: By Invoice Date Filters: *Skyward Default

Payment Information

Invoice Date	Invoice Number	PO Number	Description	Amount	Net Amount	Due Date
03/05/2024	03052024					

Cash Receipts

Expand All Collapse All

1099

Invoice Master

ACH

Invoice Detail Lines

Fiscal YTD

Invoice Accounts

Calendar YTD

Approval History

Related Vendors

Invoice Notes

Notes

Invoice Attachments

Attachments

SBAA Usage

Catalog

Contracts

Change History

Invoice Detail Lines

* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
100			WM SUPERCENTER	100.00%	1	EACH	20.93000	20.93
110	*10E076 2210 4100 99 000000		CIA S CENTER	100.00%	1	EACH	303.00000	303.00
120	*10E076 2210 4100 99 000000		PARALLAX INC	100.00%	1	EACH	368.64000	368.64

20

20 records displayed

Invoice Date:

BMO Harris A/C

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>			
A & H ME000	A & H MECHANICAL	079266	0000000000	04512024	AP	RENFRO CLOGGED TOILET	B	03/26/2024	04/11/2024	R	\$250.00	
							23-24				\$250.00	
20E008	2540 3230 28 000000					REP/MAINT SVC RENFRO					\$250.00	
A & H ME000	A & H MECHANICAL	079285	0000000000	04512024	AP	SUMMIT DRAIN BACKING UP	B	03/27/2024	04/11/2024	R	\$750.00	
							23-24				\$750.00	
20E008	2540 3230 29 000000					REP/MAINT SVC SUMMIT					\$750.00	
NUMBER OF INVOICES: 2											\$1,000.00	
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	167223	0000000000	04512024	AP	CHS FLAT PANEL	B	03/14/2024	04/11/2024	R	\$2,240.00	
							23-24				\$2,240.00	
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES					\$2,240.00	
NUMBER OF INVOICES: 1											\$2,240.00	
AMAZON S000	AMAZON SPEC ED	119THDFG4QQD	0062400263	04512024	AP	Classroom supplies purchased on-line	B	04/01/2024	04/15/2024	R	\$159.29	
							23-24				\$159.29	
100		Toddler Wooden Learning Montessori Toys					F	1.00			\$25.99	
10E021	1220 4100 00 000000										\$25.99	
110		Giant 5.9" Kawaii Foam Dice					F	1.00			\$20.99	
10E021	1220 4100 00 000000										\$20.99	
120		8 Pcs LCD Writing Tablet Doodle Board for Kids 8.5"					F	1.00			\$21.99	
10E021	1220 4100 00 000000										\$21.99	
130		Inslat Montessori Screwdriver Board Set					F	1.00			\$17.80	
10E021	1220 4100 00 000000										\$17.80	
140		IQ Toys Kids Learning Locks w/Keys					F	1.00			\$26.99	
10E021	1220 4100 00 000000										\$26.99	
150		Pringles Potato Crisps Chips, Original, 36 Cups					F	1.00			\$14.24	
10E021	1220 4100 00 000000										\$14.24	
160		Multi-Sensory Mindful Maze Boards					F	1.00			\$17.99	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	131FQRFQXDDD				*****CONTINUED*****						\$5.99
10E084	1220 4100 00 000000											
AMAZON S000	AMAZON SPEC ED	1YRLTT6KYICF	0062400253	04512024	AP	Half Moon Table purchased on-line	B		04/01/2024	04/15/2024	R	\$349.99
100		Factory Direct Partners 10077-GYBL Half Moon Activity School Table					23-24					\$349.99
10E021	1220 4100 00 000000						F	1.00				\$349.99
											NUMBER OF INVOICES: 4	\$849.46
AMAZONCO000	AMAZON.COM	1CGNGGHK17ML	0112400060	04512024	AP	Kuhlman ELA Order	B		04/01/2024	04/15/2024	A	\$61.04
100	B01MQU5A4L	Prang Colored Pencil Sets, 3 Mm, 2b (#1), Assorted Lead/barrel Colors, 72/pack					23-24					\$61.04
10E029	1120 4100 00 000000					MS ENGLISH SUPPLIES	F	1.00				\$6.06
110	B084ZQVW1W	Crayola Crayon Tub - 120 Colors (240ct), Bulk Crayon Set for Classrooms, Kids Coloring & Art Supplies, Easter Gift for Kids [Amazon Exclusive]					F	1.00				\$26.49
10E029	1120 4100 00 000000					MS ENGLISH SUPPLIES						\$26.49
120	B0C65WZL9T	IKAYAS 400 Pack #2 HB Pencils Bulk Yellow Sharpened Pencils with Erasers for Kids, 2 Pre-sharpened pencils number 2 pencils for classroom office Supplies, Writing, Drawing and Sketching (Wood-Cased)					F	1.00				\$28.49
10E029	1120 4100 00 000000					MS ENGLISH SUPPLIES						\$28.49
AMAZONCO000	AMAZON.COM	1TPKGYMJ49FX	0182400020	04512024	AP	Family engagement initiatives	B		04/01/2024	04/15/2024	A	\$64.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$236.50
COLEMCHR000	COLEMAN, CHRISTINE	REIMBURSE04022024	0000000000	04512024	AP	REIMBURSE SUPPLIES	B		04/02/2024	04/15/2024	R	\$36.94
							23-24					\$36.94
10E083	1125	1100	10	000000								\$36.94
COLEMCHR000	COLEMAN, CHRISTINE	REIMBURSE04022024A	0000000000	04512024	AP	REIMBURSE PREK SUPPLIES	B		04/02/2024	04/15/2024	R	\$86.93
							23-24					\$86.93
10E026	3300	4100	00	240000		EARLY CHILDHOOD-FAMILY ENG SUP						\$86.93
NUMBER OF INVOICES: 2												\$123.87
COLLINSV034	COLLINSVILLE UNIT 10 TRUST & AGENC	2650 CLASS OF 25	0000000000	04512024	AP	SAT INCENTIVES PROM DISCOUNT	B		03/28/2024	04/15/2024	R	\$315.00
							23-24					\$315.00
10E003	2410	4100	22	000000		HS PRIN OFF SUPPLIES						\$315.00
NUMBER OF INVOICES: 1												\$315.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56965	0000000000	04512024	AP	RENPRO TELEPHONE WORK	B		03/12/2024	04/15/2024	R	\$50.00
							23-24					\$50.00
20E007	2540	3230	00	000000		TELEPHONE MAINT SERV						\$50.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57012	0142400069	04512024	AP	Avaya end point license	B		03/20/2024	04/15/2024	R	\$540.00
							23-24					\$540.00
100		AVAYA IP ENDPOINTS					F	10.00				\$490.00
10E093	2660	3400	00	000000								\$490.00
110		LABOR						1.00				\$50.00
10E093	2660	3400	00	000000								\$50.00
NUMBER OF INVOICES: 2												\$590.00
CONNOR C000	CONNOR CO	S010812360.001	0000000000	04512024	AP	DIST MAINT SUPPLIES	B		03/21/2024	04/15/2024	R	\$33.06
							23-24					\$33.06
20E008	2540	4100	10	000000		MAINT SUPPLIES UNIT						\$33.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>					<u>ACCT AMOUNT</u>		
CONNOR C000	CONNOR CO	S010843372.001	0000000000	04512024	AP	CMS MAINT SUPPLIES	B	03/21/2024	04/15/2024	R	\$46.30	
							23-24				\$46.30	
20E008 2540 4100 27 000000						MAINT SUPPLIES CMS					\$46.30	
CONNOR C000	CONNOR CO	S010848282.001	0000000000	04512024	AP	WEBSTER MAINT SUPPLIES	B	03/26/2024	04/15/2024	R	\$23.87	
							23-24				\$23.87	
20E008 2540 4100 31 000000						MAINT SUPPLIES WEBSTER					\$23.87	
CONNOR C000	CONNOR CO	S010848776.001	0000000000	04512024	AP	CMS MAINT SUPPLIES	B	03/26/2024	04/15/2024	R	\$33.35	
							23-24				\$33.35	
20E008 2540 4100 27 000000						MAINT SUPPLIES CMS					\$33.35	
NUMBER OF INVOICES: 4											\$136.58	
DEL BANA000	DEL BURGO, ANA	MILEAGE03272024	0000000000	04512024	AP	TRANSLATOR MARCH 24 MILEAGE 18M	B	03/27/2024	04/15/2024	R	\$12.06	
							23-24				\$12.06	
10E065 1800 3320 10 000000											\$12.06	
NUMBER OF INVOICES: 1											\$12.06	
DOUTHSAR000	DOUTHIT, SARAH	REIMBURSE03252024	0000000000	04512024	AP	REIMBURSE REG FEE TITLE	B	04/08/2024	04/15/2024	R	\$279.00	
							23-24				\$279.00	
10E006 2210 3320 00 240000						TITLE I PROF DEV					\$279.00	
NUMBER OF INVOICES: 1											\$279.00	
EMBRICH 000	EMBRICH PLUMBING CO	523179	0000000000	04512024	AP	HOWARD HOUSE PLUMBING	B	04/15/2024	04/15/2024	R	\$14,642.49	
							23-24				\$14,642.49	
10A001 1710 0014 00 000000						VOC HOUSE 500 HOWARD					\$14,642.49	
NUMBER OF INVOICES: 1											\$14,642.49	
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-107619	0000000000	04512024	AP	KREITNER SUPPLIES	B	03/13/2024	04/15/2024	R	\$65.02	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-107619		*****CONTINUED*****									
							23-24					\$65.02	
20E008 2540 4100 25 000000												\$65.02	
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-108351	0000000000	04512024	AP	MAINT SUPPLIES	B		03/26/2024	04/15/2024	R	\$5.70	
							23-24					\$5.70	
20E008 2540 4100 10 000000						MAINT SUPPLIES UNIT						\$5.70	
											NUMBER OF INVOICES: 2	\$70.72	
EUGEACHA000	EUGEA, CHARITY	MILEAGE03152024	0000000000	04512024	AP	MILEAGE TO BLOOMINGTON NORMAL FOR CHS AP WELL SUMMIT	B		03/15/2024	04/15/2024	R	\$207.83	
							23-24					\$207.83	
10E075 2210 3320 00 240000						TITLE II TRAVEL						\$207.83	
											NUMBER OF INVOICES: 1	\$207.83	
FGM INC 000	FGM, INC	213226.02-25	0000000000	04512024	AP	CASEYVILLE ELEM SCHOOL	B		03/26/2024	04/15/2024	R	\$11,235.38	
							23-24					\$11,235.38	
60E001 2530 5400 21 000000						CASEYVILLE ELEM NEW BUILDING						\$11,235.38	
FGM INC 000	FGM, INC	233648.01-9	0000000000	04512024	AP	CHS FIRST FLOOR CEILINGS	B		03/26/2024	04/15/2024	R	\$633.75	
							23-24					\$633.75	
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$633.75	
FGM INC 000	FGM, INC	243947.03-3	0000000000	04512024	AP	HS CLASSROOM EPOXY AND BASE	B		03/26/2024	04/15/2024	R	\$4,705.00	
							23-24					\$4,705.00	
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$4,705.00	
FGM INC 000	FGM, INC	243955.01-3	0000000000	04512024	AP	HS AND MS GYM FLOOR RESURFACING	B		03/26/2024	04/15/2024	R	\$5,013.36	
							23-24					\$5,013.36	
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$5,013.36	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FGM INC 000	FGM, INC	243990.01-1	0000000000	04512024	AP	CHS AUDITORIUM LOBBY	B		03/26/2024	04/15/2024	R	\$4,409.90
							23-24					\$4,409.90
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$4,409.90
											NUMBER OF INVOICES: 5	\$25,997.39
FIRST ST001	FIRST STUDENT INC	11963205	0000000000	04512024	AP	MARCH DISTRICT TRANSPORTATION	B		03/01/2024	04/15/2024	R	\$564,933.64
							23-24					\$564,933.64
100		REG ED TRANS						1.00				\$288,314.32
40E001 2550 3320 00 000000						REG TRANSP FIRST STUDENT-11%						\$288,314.32
110		SPEC ED TRANSPORTATION						1.00				\$162,735.12
40E012 2550 3320 00 000000						SP ED TRANS-FIRST STUDENT 11%						\$162,735.12
120		REG ED AIDES						1.00				\$23,215.78
80E001 2551 3900 00 000000						BUS MONITORS RISK MANAGE PLAN						\$23,215.78
130		SPED MONITORS						1.00				\$52,367.68
40E012 2550 3300 00 000000						SPEC ED TRANS BUS MONITOR						\$52,367.68
140		FUEL						1.00				\$15,606.82
40E002 2550 4641 00 000000						GASOLINE FIRST STUDENT						\$15,606.82
150		CHS BOYS SPORTS CHARTERS						1.00				\$5,039.80
40E045 2550 3320 00 000000						HS BOYS ATH TRAVEL FIRST STUDN						\$5,039.80
160		CHS GIRLS SPORTS CHARTERS						1.00				\$3,785.23
40E046 2550 3320 00 000000						HS GIRLS ATH TRAVEL-FIRST STU						\$3,785.23
170		CHS MIXED SPORTS CHARTERS						1.00				\$585.68
40E047 2550 3320 00 000000						HS ATH TRAVEL-FIRST STUDENT						\$585.68
180		CMS BOYS SPORTS CHARTERS						1.00				\$1,174.06
40E045 2550 3321 00 000000						MS BOYS ATH TRVL FIRST STU						\$1,174.06
190		CMS GIRLS SPORTS CHARTERS						1.00				\$637.08
40E046 2550 3321 00 000000						MS GIRLS ATH TRVL FIRST STU						\$637.08
200		CMS MIXED SPORTS CHARTERS						1.00				\$946.14
40E047 2550 3321 00 000000						MS ATH TRAVEL FIRST STUDENT						\$946.14
210		CHS BAND CHARTERS						1.00				\$2,434.68
40E014 2550 3320 22 000000						TRANSPORTATION MUSIC/BAND TRAV						\$2,434.68
220		CHS FIELD TRIPS						1.00				\$5,291.38

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 ST001	FIRST STUDENT INC	11963205		*****CONTINUED*****									
40E001 2550 3324 22 000000		CHS FIELD TRIPS										\$5,291.38	
230		DIS FIELD TRIPS					1.00					\$879.19	
40E001 2550 3324 33 000000		DORRIS FIELD TRIPS										\$879.19	
240		CASEVILLE FIELD TRIPS					1.00					\$488.96	
40E001 2550 3324 21 000000		CASEVILLE FIELD TRIPS										\$488.96	
250		TWIN ECHO FIELD TRIPS					1.00					\$349.65	
40E001 2550 3324 30 000000		TWIN FIELD TRIPS										\$349.65	
260							1.00					\$1,082.07	
40E001 2550 3321 00 000000		FIELD TRIPS FS (\$9 @ student)										\$1,082.07	
											NUMBER OF INVOICES: 1	\$564,933.64	
FLINN SC000	FLINN SCIENTIFIC, INC	2975244	0102400122	04512024	AP	Biology supplies	B		02/26/2024	04/15/2024	R	\$126.04	
100		G0009 500 ml Gram's Iodine solution					23-24					\$126.04	
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES					F	1.00				\$12.50	
110		B0051 500ml biuret solution										\$8.47	
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES					F	1.00				\$8.47	
120		AP6404 spot plate clear, 15 well, package of 10										\$72.96	
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES					F	4.00				\$72.96	
130		B0047 500 ml Bromthymol blue indicator solution										\$17.24	
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES					F	2.00				\$17.24	
150		S&H										\$14.87	
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES					F	1.00				\$14.87	
FLINN SC000	FLINN SCIENTIFIC, INC	2976930	0102400122	04512024	AP	Biology supplies	B		02/29/2024	04/15/2024	R	\$37.56	
140		S0159 100 ML Sudan III solution					23-24					\$37.56	
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES					F	4.00				\$37.56	

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	
FLINN SC000	FLINN SCIENTIFIC, INC	2981082	0102400142	04512024	AP	Supplies for Bio 2	B		03/13/2024	04/15/2024	R	\$1,006.50	
												23-24	\$1,006.50
100		PM1025 8"-12", plain squid					F	30.00				\$252.60	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$252.60	
110		pm5675 Perch, Flinn preferred, 9-12", pkg of 10					F	4.00				\$222.56	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$222.56	
130		ap8480 Beral Pipets, wide stem, pkg of 500					F	1.00				\$37.44	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$37.44	
150		ap1223 bottle, dropping polyethylene with push on cap 12					F	2.00				\$5.62	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$5.62	
160		ap5336 bottle dropping glass square barnes, economy					F	12.00				\$31.20	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$31.20	
170		ap1441 amber glass dropping bottles 250 ml					F	6.00				\$44.10	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$44.10	
180		G0009 Gram's iodine solution - 500ml					F	2.00				\$25.00	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$25.00	
190		ap8577 Hydrion spectral 1-14 pH test paper					F	12.00				\$96.00	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$96.00	
200		ap7945 Litmus red test papers, strips					F	1.00				\$1.67	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$1.67	
210		ap7923 Litmus blue test papers, strips					F	1.00				\$1.56	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$1.56	
220		S&H						1.00				\$288.75	
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$288.75	
											NUMBER OF INVOICES: 3	\$1,170.10	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4630846.001	0000000000	04512024	AP	CMS MAINT SUPPLIES	B		03/25/2024	04/15/2024	R	\$255.96	

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
FROST EL000	FROST ELECTRIC SUPPLY CO	S4630846.001				*****CONTINUED*****						
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS	23-24					\$255.96
												\$255.96
FROST EL000	FROST ELECTRIC SUPPLY CO	S4631816.001	0000000000	04512024	AP	CHS MAINT SUPPLIES	B	03/28/2024	04/15/2024	R		\$451.47
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	23-24					\$451.47
												\$451.47
FROST EL000	FROST ELECTRIC SUPPLY CO	S4631816.002	0000000000	04512024	AP	CHS MAINT SUPPLIES	B	03/28/2024	04/15/2024	R		\$196.92
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	23-24					\$196.92
												\$196.92
FROST EL000	FROST ELECTRIC SUPPLY CO	S4633348.001	0000000000	04512024	AP	CHS MAINT SUPPLIES	B	04/03/2024	04/15/2024	R		\$62.14
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	23-24					\$62.14
												\$62.14
											NUMBER OF INVOICES: 4	\$966.49
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	101442	0000000000	04512024	AP	DRUG SCREEN EMPLOYEE	B	04/01/2024	04/15/2024	R		\$58.00
	10E002 2642 3110 00 000000					HR ORDERED PHYSICAL	23-24					\$58.00
												\$58.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	101451	0000000000	04512024	AP	EMPLOYEE PHYSICAL	B	04/01/2024	04/15/2024	R		\$51.00
	10E002 2642 3110 00 000000					HR ORDERED PHYSICAL	23-24					\$51.00
												\$51.00
											NUMBER OF INVOICES: 2	\$109.00
GEISSLER000	GEISSLER ROOFING COMPANY	23394	0000000000	04512024	AP	DIS ROOF WORK	B	03/20/2024	04/19/2024	R		\$415.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS	23-24					\$415.00
												\$415.00
GEISSLER000	GEISSLER ROOFING COMPANY	23395	0000000000	04512024	AP	RENPRO ROOF REPAIR	B	03/20/2024	04/19/2024	R		\$545.00
							23-24					\$545.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GEISSLER000	GEISSLER ROOFING COMPANY	23395				*****CONTINUED*****						
20E008 2540 3230 28 000000						REP/MAINT SVC RENFRO						\$545.00
						NUMBER OF INVOICES: 2						\$960.00
GRAINGER000	GRAINGER	90650180104	0000000000	04512024	AP	DISTRICT MAINT SUPPLIES	B	03/25/2024	04/19/2024	R		\$286.84
						DRAIN CLEANING CABLE						\$286.84
20E008 2540 4100 10 000000						MAINT SUPPLIES UNIT	23-24					\$286.84
						NUMBER OF INVOICES: 1						\$286.84
HAAKEJUL000	HAAKE, JULIE	REIMBURSE03152024D	0000000000	04512024	AP	REIMBURSE FAMILY ENGAGEMENT	B	03/15/2024	04/19/2024	R		\$8.20
						TITLE I-PARENT INVOLVEMENT MAT	23-24					\$8.20
10E006 3300 4110 00 240000						NUMBER OF INVOICES: 1						\$8.20
HUETECYN000	HUETER, CYNDI	REIMBURSE03272024	0000000000	04512024	AP	SPRING CLASS ACT SUPPLIES	B	03/27/2024	04/19/2024	R		\$115.97
							23-24					\$115.97
10E021 2110 4100 00 000000						NUMBER OF INVOICES: 1						\$115.97
INTERNAT006	INTERNATIONAL THESPIAN FESTIVAL	843766	0000000000	04512024	AP	2024 FESTIVAL	B	03/13/2024	04/15/2024	R		\$5,794.00
							23-24					\$5,794.00
10E049 1130 3330 00 000000						CHS CONTEST TRAVEL						\$5,794.00
						NUMBER OF INVOICES: 1						\$5,794.00
LINDABAR000	LINDAUER, BARBARA	MILEAGETOSPRINGFIELD	0000000000	04512024	AP	MILEAGE TO SPRINGFIELD FOR	B	03/11/2024	04/15/2024	R		\$119.13
						ADVISORY BOARD						\$119.13
40E001 2550 3324 22 000000						CHS FIELD TRIPS	23-24					\$119.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$119.13
MCCLATCH000	MCCLATCHY COMPANY LLC	242840	0000000000	04512024	AP	PRINT LEGAL ADS	B		03/31/2024	04/15/2024	R	\$961.95
							23-24					\$961.95
20E001	2533 3500 22 000000					Project/Bid Advertising						\$961.95
NUMBER OF INVOICES: 1												\$961.95
METRO L0000	METRO LOCK & SECURITY	0000176263	0000000000	04512024	AP	DIAGNOSE ISSUE WITH INTERCOM NOT WORKING	B		03/21/2024	04/15/2024	R	\$255.00
							23-24					\$255.00
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$255.00
NUMBER OF INVOICES: 1												\$255.00
MUSIC & 000	MUSIC & ARTS	INV043149838	0000000000	04512024	AP	DIS ELEM BAND/MUSIC SUPPLIES	B		04/03/2024	04/15/2024	R	\$55.24
							23-24					\$55.24
10E014	1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$55.24
MUSIC & 000	MUSIC & ARTS	INV043149919	0000000000	04512024	AP	DIS BAND/MUSIC SUPPLIES	B		03/18/2024	04/15/2024	R	\$93.34
							23-24					\$93.34
10E014	1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$93.34
MUSIC & 000	MUSIC & ARTS	INV043162008	0000000000	04512024	AP	DIS BAND/MUSIC SUPPLIES	B		03/19/2024	04/15/2024	R	\$42.00
							23-24					\$42.00
10E014	1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$42.00
MUSIC & 000	MUSIC & ARTS	INV043272652	0000000000	04512024	AP	DIS BAND/MUSIC SUPPLIES	B		03/25/2024	04/15/2024	R	\$272.72
							23-24					\$272.72
10E014	1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$272.72
MUSIC & 000	MUSIC & ARTS	INV043289649	0000000000	04512024	AP	DIS BAND/MUSIC SUPPLIES	B		03/26/2024	04/15/2024	R	\$510.85
							23-24					\$510.85
10E014	1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$510.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	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
MUSIC & 000	MUSIC & ARTS	REQUEST04032024	0000000000	04512024	AP	DIS BAND/MUSIC SUPPLIES INV 043149051 363.64/043269136 891.40/043273237 1381.80	B		03/18/2024	04/15/2024	R	\$2,636.84
							23-24					\$2,636.84
10E014	1110 7000 00 000000					ELEM MUSIC/BAND EQUIPMENT						\$2,636.84
						NUMBER OF INVOICES: 6						\$3,610.99
OSABEJEN000	OSABEN, JENNIFER	REIMBURSE03272024	0000000000	04512024	AP	SPEECH SUPPLIES	B		03/27/2024	04/15/2024	R	\$199.13
							23-24					\$199.13
10E021	2150 4100 00 000000											\$199.13
						NUMBER OF INVOICES: 1						\$199.13
PAVLICHR000	PAVLINEK, CHRISTINE	REIMBURSE03152024	0000000000	04512024	AP	IRC PT CONF EXPENSES	B		03/14/2024	04/15/2024	R	\$400.78
							23-24					\$400.78
10E075	2210 3320 00 240000					TITLE II TRAVEL						\$400.78
						NUMBER OF INVOICES: 1						\$400.78
PORTEDAN000	PORTER, DAN	MILEAGE03312024	0000000000	04512024	AP	MILEAGE SECURITY MARCH 24	B		03/31/2024	04/15/2024	R	\$140.57
							23-24					\$140.57
10E001	2110 3320 00 000000					Truant Officer Travel						\$140.57
						NUMBER OF INVOICES: 1						\$140.57
PRINTED 000	PRINTED SOLID INC	PS1120055	0052400086	04512024	AP	CTE HS J. Carter	B		04/02/2024	04/15/2024	R	\$2,847.00
							23-24					\$2,847.00
100		Original Prusa i3 MK4 3D printer					F	3.00				\$2,847.00
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$2,847.00
PRINTED 000	PRINTED SOLID INC	PS1120056	0052400087	04512024	AP	CTE HS Kress	B		04/02/2024	04/15/2024	R	\$949.00
							23-24					\$949.00
100		Original Prusa i3 MK4 3D printer					F	1.00				\$949.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$829.89
SWEETWAT000	SWEETWATER	11854034	0000000000	04512024	AP	DIS ELEM BAND REPAIR	B		03/01/2024	04/15/2024	R	\$60.00
							23-24					\$60.00
10E014	1110 3230 00 000000					ELEM MUSIC/BAND REPAIRS						\$60.00
NUMBER OF INVOICES: 1												\$60.00
TECH ELE000	TECH ELECTRONICS INC	N000269659	0000000000	04512024	AP	DIS ELEVATOR WORK	B		04/01/2024	04/15/2024	R	\$590.00
							23-24					\$590.00
20E008	2540 3230 33 000000					REPAIRS/MAINT DORRIS						\$590.00
NUMBER OF INVOICES: 1												\$590.00
THEISMIC000	THEIS, MICHELLE	REIMBURSE03082024	0000000000	04512024	AP	REPLACE DAMAGED PENCIL SHARPENER	B		03/08/2024	04/15/2024	R	\$20.72
							23-24					\$20.72
10E004	1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES						\$20.72
NUMBER OF INVOICES: 1												\$20.72
TK ELEVA000	TK ELEVATOR CORPORATION	5002425965	0000000000	04512024	AP	CHS ELEVATOR PLATINUM	B		03/29/2024	04/15/2024	R	\$613.00
							23-24					\$613.00
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$613.00
NUMBER OF INVOICES: 1												\$613.00
TRANE 000	TRANE	16410774	0000000000	04512024	AP	DIS MAINT SUPPLIES	B		03/22/2024	04/15/2024	R	\$260.97
							23-24					\$260.97
20E008	2540 4100 33 000000					MAINT SUPPLIES CIS						\$260.97
TRANE 000	TRANE	16465339	0000000000	04512024	AP	CMS MAINT SUPPLIES	B		04/03/2024	04/15/2024	R	\$363.24
							23-24					\$363.24
20E008	2540 4100 27 000000					MAINT SUPPLIES CMS						\$363.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$624.21
UNITED R000	UNITED REFRIGERATION INC	94978070-00	0000000000	04512024	AP	RENPRO MAINT SUPPLIES	B		03/11/2024	04/15/2024	R	\$12,047.93
									23-24			\$12,047.93
20E008	2540 4100 28 000000					MAINT SUPPLIES RENPRO						\$12,047.93
UNITED R000	UNITED REFRIGERATION INC	95169117-00	0000000000	04512024	AP	CHS MAINT SUPPLIES	B		03/12/2024	04/15/2024	R	\$5.47
									23-24			\$5.47
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES						\$5.47
UNITED R000	UNITED REFRIGERATION INC	95181492-00	0000000000	04512024	AP	RENPRO MAINT SUPPLIES	B		03/12/2024	04/15/2024	R	\$21.07
									23-24			\$21.07
20E008	2540 4100 28 000000					MAINT SUPPLIES RENPRO						\$21.07
UNITED R000	UNITED REFRIGERATION INC	95375822-00	0000000000	04512024	AP	WEBSTER MAINT SUPPLIES	B		03/26/2024	04/15/2024	R	\$67.66
									23-24			\$67.66
20E008	2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$67.66
NUMBER OF INVOICES: 4												\$12,142.13
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64312-1	0102400135	04512024	AP	Various office supplies	B		03/28/2024	04/15/2024	R	\$38.76
									23-24			\$38.76
160		UNV-08861 yellow highlighters					P	4.00				\$38.76
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$38.76
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64357-1	0062400269	04512024	AP	11x17 paper purchased online	B		04/03/2024	04/15/2024	R	\$93.19
									23-24			\$93.19
100		UNV-28110 - Copy Paper, 92 Bright, 20 lb Bond Weight, 11x17, White, 500 Sheets/Ream, 5 Reams/Carton					F	1.00				\$93.19
10E021	1220 4100 00 000000											\$93.19
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64358-1	0102400135	04512024	AP	Various office supplies	B		04/03/2024	04/15/2024	R	\$45.87
									23-24			\$45.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64358-1		*****CONTINUED*****								
100		UNV-61000 packing tape					C	3.00				\$45.87
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$45.87
NUMBER OF INVOICES: 3											\$177.82	
WJR TECH001	WJR TECHNOLOGIES	12755	0142400067	04512024	AP	VEEAM 3 YEAR RENEWAL	B	03/14/2024	04/15/2024	R		\$3,525.00
100		VEEAM 3 YEAR RENEWAL					F	3.00				\$3,525.00
10E093 2660 4110 00 000000												\$3,525.00
WJR TECH001	WJR TECHNOLOGIES	12760	0142400071	04512024	AP	FORTIGATE RENEWAL	B	04/04/2024	04/15/2024	R		\$9,570.00
100		FORTIGATE FILTERING RENEWAL - 1 YEAR					F	1.00				\$9,570.00
10E093 2660 3230 00 000000												\$9,570.00
NUMBER OF INVOICES: 2											\$13,095.00	
TOTAL NUMBER OF BATCH INVOICES: 86											\$689,169.59	
2 ACH CHECK INVOICES											\$125.53	
84 COMPUTER CHECK INVOICES											\$689,044.06	
TOTAL INVOICES: 86											\$689,169.59	
BANK TOTALS:												
	BANK	BANK ACCOUNT #									INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000									\$689,169.59	\$689,169.59

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BENCO DE000	BENCO DENTAL	1U140212	0012400037	04512024	VOC	AVC PERKINS	B		04/03/2024	04/11/2024	R	\$1,128.00
							23-24					\$1,128.00
	10E076 1400 5400 99 000000					CTE EQUIPMENT						\$642.00
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$486.00
NUMBER OF INVOICES: 1											\$1,128.00	
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10765	0000000000	04512024	VOC	AVC WAREHOUSE ORDER	B		03/08/2024	04/11/2024	R	\$357.84
							23-24					\$357.84
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$357.84
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	170765	0000000000	04512024	VOC	AVC ORDER FROM WAREHOUSE	B		03/05/2024	04/11/2024	R	\$170.24
							23-24					\$170.24
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$170.24
NUMBER OF INVOICES: 2											\$528.08	
FIRST ST000	First Student	11963205	0000000000	04512024	VOC	FIRST STUDENT AVC TRANSPORTATION	B		03/01/2024	04/11/2024	R	\$186.62
							23-24					\$186.62
	40E095 2550 3320 99 000000					VOC REG TRANSP FIRST STUDENT						\$186.62
NUMBER OF INVOICES: 1											\$186.62	
TOTAL NUMBER OF BATCH INVOICES: 4											\$1,842.70	
4 COMPUTER CHECK INVOICES											\$1,842.70	
TOTAL INVOICES: 4											\$1,842.70	
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		VOC	**A000 1010 0000 00 000000				\$1,842.70		\$1,842.70			

LIQUIDATION STATUS (LQ) CODE LEGEND:


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BLANK = NO LIQUIDATION

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

8. Monthly Financial Statements for March 2024

BOARD AGENDA
April 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 15, 2024

RE: Approval of Monthly Financial Statements

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

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for March 2024, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

March 31, 2024

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 5,110,095.91	\$ 4,067,007.17	\$ 48,574,855.81	\$ 58,625,054.04	\$ 10,050,198.23	\$ 22,925,325.10	\$ 32,975,523.33
20	Oper, Build, & Maint Fund	978,160.25	105,021.98	6,677,123.23	8,310,623.57	1,633,500.34	7,582,766.74	9,216,267.08
30	Debt Service Fund	-	29,936.53	2,989,960.45	3,487,668.82	497,708.37	397,060.14	894,768.51
40	Transportation Fund	606,504.31	31,340.97	4,016,499.67	5,090,664.72	1,074,165.05	1,173,965.58	2,248,130.63
50	I.M.R.F./Soc. Sec. Fund	135,820.87	41,280.92	1,382,860.32	2,436,899.15	1,054,038.83	2,308,843.66	3,362,882.49
60	Capital Projects	38,429.95	154,304.67	13,336,610.52	12,061,572.20	(1,275,038.32)	7,481,927.26	6,206,888.94
70	Working Cash Fund	-	80,625.85	0.00	1,002,168.79	1,002,168.79	11,607,594.63	12,609,763.42
80	Tort Fund	225,139.48	57,288.61	4,673,863.68	3,794,540.65	(879,323.03)	2,798,055.43	1,918,732.40
90	Fire Prevention and Safety Fund	2,010.00	11,385.16	205,450.83	518,496.62	313,045.79	942,069.36	1,255,115.15
		\$ 7,096,160.77	\$ 4,578,191.86	\$ 81,857,224.51	\$ 95,327,688.56	\$ 13,470,464.05	\$ 57,217,607.90	\$ 70,688,071.95

FDTLOC FUNC OBJ SJ				Account Level	March 2023-24	March 2023-24	March 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	2,204,949.18	4,834,577.56	6,320,700.09	718,826.65
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	733,989.15	65,842.39	0.00	799,831.54
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		2,938,938.33	4,900,419.95	6,320,700.09	1,518,658.19
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	31,608,072.27	442,143.82	0.00	32,050,216.09
10A000	18--	----	--	-----		31,608,072.27	442,143.82	0.00	32,050,216.09
10A001	1200	0000	00	000000	REC UNIT	2,110.04	0.00	0.00	2,110.04
10A001	12--	----	--	-----		2,110.04	0.00	0.00	2,110.04
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	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	25,964.82	0.00	0.00	25,964.82
10A001	1710	0012	00	000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	000000	VOC HOUSE 500 HOWARD	252,049.58	2,113.05	0.00	254,162.63
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	24,298.31	0.00	0.00	24,298.31
10A001	1710	0016	00	000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001	17--	----	--	-----		236,801.34	2,113.05	0.00	238,914.39
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---	----	----	--	-----		34,786,202.79	5,344,676.82	6,320,700.09	33,810,179.52
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)	-733,989.15	0.00	65,842.39	-799,831.54
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	-30.66	1,484,399.39	1,484,399.39	-30.66
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	67.30	67.30	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	4,483,962.06	4,483,962.06	0.00
10L000	40--	----	--	-----		-734,019.81	5,968,428.75	6,034,271.14	-799,862.20
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,973.83	4,973.83	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	4,973.83	4,973.83	0.00
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000	4511	0000	00	000000	TRS SSP DEDUCTIONS	0.00	6,506.75	6,506.75	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	17,254.14	17,254.14	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	285,991.16	285,991.16	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	-33,570.91	63,397.52	64,620.60	-34,793.99
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	33,770.09	33,770.09	0.00

Account Level				March 2023-24	March 2023-24	March 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	56,692.30	56,692.30	0.00
10L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	616,202.42	616,202.42	0.00
10L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	4,634.24	4,634.24	0.00
10L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	1,249.98	1,249.98	0.00
10L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	13,783.64	13,783.64	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	1,449.67	1,449.67	0.00
10L000	4565	0000	00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00 000000	FICA DEDUCTION	0.00	100,075.23	100,075.23	0.00
10L000	45--	----	--		-33,570.91	1,201,007.14	1,202,230.22	-34,793.99
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	269,773.70	269,773.70	0.00
10L000	46--	----	--		0.00	269,773.70	269,773.70	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	174.35	174.35	0.00
10L000	4813	0000	00 000000	IL STATE TAX	0.00	158,925.75	158,925.75	0.00
10L000	4815	0000	00 000000	THIS BENEFIT	0.00	19,931.85	19,931.85	0.00
10L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	83,643.96	83,643.96	0.00
10L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE	0.00	26,859.54	26,859.54	0.00
10L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	2,794.81	2,794.81	0.00
10L000	4829	0000	00 000000	CEA & CEEA DUES	0.00	54,118.32	54,118.32	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000	THIS DEDUCTION	0.00	24,743.51	24,743.51	0.00
10L000	48--	----	--		0.00	371,192.09	371,192.09	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---	----	----	--		-767,590.72	7,815,375.51	7,882,440.98	-834,656.19
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	-34,018,612.07	5,176,009.81	4,132,921.07	-32,975,523.33
10Q000	70--	----	--		-34,018,612.07	5,176,009.81	4,132,921.07	-32,975,523.33
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	247,462.64	247,462.64	0.00
10Q000	73--	----	--		0.00	247,462.64	247,462.64	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---	----	----	--		-34,018,612.07	5,423,472.45	4,380,383.71	-32,975,523.33
1-----	----	----	--		0.00	18,583,524.78	18,583,524.78	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	650,934.23	1,047,976.86	1,024,038.61	674,872.48
20A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		650,934.23	1,047,976.86	1,024,038.61	674,872.48
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	9,438,065.26	102,801.26	1,000,000.00	8,540,866.52
20A000	18--	----	--		9,438,065.26	102,801.26	1,000,000.00	8,540,866.52
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	405.86	528.08	405.86	528.08
20A001	14--	----	--		405.86	528.08	405.86	528.08
20A---	----	----	--		10,089,405.35	1,151,306.20	2,024,444.47	9,216,267.08
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	0.00	965,332.56	965,332.56	0.00
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

Account Level				March 2023-24	March 2023-24	March 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	54,570.32	54,570.32	0.00
20L000	40--	----	--		0.00	1,019,902.88	1,019,902.88	0.00
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--		0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	4,101.99	4,101.99	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	2,071.79	2,071.79	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	3,513.94	3,513.94	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	17,003.60	17,003.60	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	2,151.91	2,151.91	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	3,488.41	3,488.41	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---	----	----	---		0.00	1,040,394.89	1,040,394.89	0.00
20Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20Q000	00--	----	--		0.00	0.00	0.00	0.00
20Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 000000	O&M FUND BALANCE	-10,089,405.35	1,028,908.28	155,770.01	-9,216,267.08
20Q000	70--	----	--		-10,089,405.35	1,028,908.28	155,770.01	-9,216,267.08
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	269.78	269.78	0.00
20Q000	73--	----	--		0.00	269.78	269.78	0.00
20Q---	----	----	---		-10,089,405.35	1,029,178.06	156,039.79	-9,216,267.08
2-----	----	----	----		0.00	3,220,879.15	3,220,879.15	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	85,184.24	281.23	0.00	85,465.47
30A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		85,184.24	281.23	0.00	85,465.47
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	779,647.74	29,655.30	0.00	809,303.04
30A000	18--	----	--		779,647.74	29,655.30	0.00	809,303.04
30A---	----	----	---		864,831.98	29,936.53	0.00	894,768.51
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	0.00	0.00	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	0.00	0.00	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-864,831.98	0.00	29,936.53	-894,768.51
30Q000	70--	----	--		-864,831.98	0.00	29,936.53	-894,768.51

Account Level				March 2023-24	March 2023-24	March 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
30Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000	71--	----	--		0.00	0.00	0.00	0.00
30Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000	73--	----	--		0.00	0.00	0.00	0.00
30Q---	----	----	--		-864,831.98	0.00	29,936.53	-894,768.51
3-----	----	----	--		0.00	29,936.53	29,936.53	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	994,755.21	502,952.57	606,524.37	891,183.41
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		994,755.21	502,952.57	606,524.37	891,183.41
40A000	1510	0000	00 000000	TRANSPORTATION LOAN TO ED FUND	0.00	0.00	0.00	0.00
40A000	1520	0000	00 000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000	15--	----	--		0.00	0.00	0.00	0.00
40A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	16--	----	--		0.00	0.00	0.00	0.00
40A000	1800	0000	00 000000	TRANSPOR FUND INVESTMENTS	1,828,538.76	28,408.46	500,000.00	1,356,947.22
40A000	18--	----	--		1,828,538.76	28,408.46	500,000.00	1,356,947.22
40A---	----	----	--		2,823,293.97	531,361.03	1,106,524.37	2,248,130.63
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	606,544.43	606,544.43	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	606,544.43	606,544.43	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	606,544.43	606,544.43	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	-2,823,293.97	606,524.37	31,361.03	-2,248,130.63
40Q000	70--	----	--		-2,823,293.97	606,524.37	31,361.03	-2,248,130.63
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---	----	----	--		-2,823,293.97	606,524.37	31,361.03	-2,248,130.63
4-----	----	----	--		0.00	1,744,429.83	1,744,429.83	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	344,832.18	321,473.20	155,613.60	510,691.78
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		344,832.18	321,473.20	155,613.60	510,691.78
50A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	16--	----	--		0.00	0.00	0.00	0.00
50A000	1800	0000	00 000000	IMRF INVESTMENTS	3,112,590.26	39,600.45	300,000.00	2,852,190.71
50A000	18--	----	--		3,112,590.26	39,600.45	300,000.00	2,852,190.71
50A---	----	----	--		3,457,422.44	361,073.65	455,613.60	3,362,882.49
50L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
50L000	00--	----	--		0.00	0.00	0.00	0.00
50L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	158,294.85	158,294.85	0.00
50L000	40--	----	--		0.00	158,294.85	158,294.85	0.00
50L000	4340	0000	00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000	43--	----	--		0.00	0.00	0.00	0.00
50L000	4540	0000	00 000000	IMRF BP	0.00	52,468.55	52,468.55	0.00
50L000	4570	0000	00 000000	FICA BP	0.00	0.00	0.00	0.00
50L000	4580	0000	00 000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000	45--	----	--		0.00	52,468.55	52,468.55	0.00
50L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	--		0.00	0.00	0.00	0.00

Account Level				March 2023-24	March 2023-24	March 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4810	0000	00 000000	FICA & MEDICARE	0.00	104,510.08	104,510.08	0.00
50L000	48--	----	--		0.00	104,510.08	104,510.08	0.00
50L---	----	----	--		0.00	315,273.48	315,273.48	0.00
50Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
50Q000	00--	----	--		0.00	0.00	0.00	0.00
50Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000	7040	0000	00 000000	IMRF FUND BALANCE	-3,457,422.44	156,831.92	62,291.97	-3,362,882.49
50Q000	70--	----	--		-3,457,422.44	156,831.92	62,291.97	-3,362,882.49
50Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000	71--	----	--		0.00	0.00	0.00	0.00
50Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q000	73--	----	--		0.00	0.00	0.00	0.00
50Q---	----	----	--		-3,457,422.44	156,831.92	62,291.97	-3,362,882.49
5-----	----	----	--		0.00	833,179.05	833,179.05	0.00
60A000	1010	0000	00 000000	CASH BUSEY	3,148,528.50	126,590.61	38,429.95	3,236,689.16
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		3,148,528.50	126,590.61	38,429.95	3,236,689.16
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	82,428.59	15,248.06	0.00	97,676.65
60A000	1801	0000	00 000000	INVESTMENT (CBD GRANT)	48,695.54	0.00	0.00	48,695.54
60A000	1802	0000	00 000000	INVESTMENT-DEBT CERTIFICATES	2,811,362.60	12,466.00	0.00	2,823,828.60
60A000	18--	----	--		2,942,486.73	27,714.06	0.00	2,970,200.79
60A---	----	----	--		6,091,015.23	154,304.67	38,429.95	6,206,889.95
60L000	4020	0000	00 000000	A/P LIABILITY	0.00	38,429.95	38,429.95	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		0.00	38,429.95	38,429.95	0.00
60L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L000	47--	----	--		0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	38,429.95	38,429.95	0.00
60Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00 000000	SITE/CONST. FUND BALANCE	-6,091,015.23	38,429.95	154,304.67	-6,206,889.95
60Q000	70--	----	--		-6,091,015.23	38,429.95	154,304.67	-6,206,889.95
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	513,369.22	513,369.22	0.00
60Q000	73--	----	--		0.00	513,369.22	513,369.22	0.00
60Q---	----	----	--		-6,091,015.23	551,799.17	667,673.89	-6,206,889.95
6-----	----	----	--		0.00	744,533.79	744,533.79	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	464,158.00	1,532.39	0.00	465,690.39
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		464,158.00	1,532.39	0.00	465,690.39
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	12,064,979.57	79,093.46	0.00	12,144,073.03
70A000	18--	----	--		12,064,979.57	79,093.46	0.00	12,144,073.03
70A---	----	----	--		12,529,137.57	80,625.85	0.00	12,609,763.42
70L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
70L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
70L000	40--	----	--		0.00	0.00	0.00	0.00
70L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L000	47--	----	--		0.00	0.00	0.00	0.00
70L---	----	----	--		0.00	0.00	0.00	0.00
70Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000	7040	0000	00 000000	WKG CASH FUND BALANCE	-12,529,137.57	0.00	80,625.85	-12,609,763.42
70Q000	70--	----	--		-12,529,137.57	0.00	80,625.85	-12,609,763.42
70Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	March 2023-24	March 2023-24	March 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
70Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	
70Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
70Q---	----	----	--	-----	-12,529,137.57	0.00	80,625.85	-12,609,763.42	
7-----	----	----	--	-----	0.00	80,625.85	80,625.85	0.00	
80A000	1010	0000	00	000000	Cash Tort BUSEY	518,779.67	220,125.26	235,718.58	503,186.35
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----	518,779.67	220,125.26	235,718.58	503,186.35	
80A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	16--	----	--	-----	0.00	0.00	0.00	0.00	
80A000	1800	0000	00	000000	TORT INVESTMENTS	1,567,803.60	47,742.45	200,000.00	1,415,546.05
80A000	18--	----	--	-----	1,567,803.60	47,742.45	200,000.00	1,415,546.05	
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---	----	----	--	-----	2,086,583.27	267,867.71	435,718.58	1,918,732.40	
80L000	0000	0000	00	000000		0.00	0.00	0.00	
80L000	00--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4020	0000	00	000000	A/P LIABILITY	0.00	192,134.10	192,134.10	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	36,159.97	36,159.97	0.00
80L000	40--	----	--	-----	0.00	228,294.07	228,294.07	0.00	
80L000	4510	0000	00	000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4511	0000	00	000000		0.00	4.12	4.12	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	147.39	147.39	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	3,233.71	3,233.71	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	366.62	366.62	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	984.00	984.00	0.00
80L000	4560	0000	00	000000	ADDITIONAL LIFE INS	0.00	2,126.58	2,126.58	0.00
80L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	51.56	51.56	0.00
80L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	169.80	169.80	0.00
80L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	7.30	7.30	0.00
80L000	4570	0000	00	000000	FICA MEDICARE DEDUCTION	0.00	920.91	920.91	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----	0.00	8,011.99	8,011.99	0.00	
80L000	4610	0000	00	000000	TRS THIS	0.00	2,412.88	2,412.88	0.00
80L000	46--	----	--	-----	0.00	2,412.88	2,412.88	0.00	
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	1,406.74	1,406.74	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	170.14	170.14	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	97.65	97.65	0.00
80L000	48--	----	--	-----	0.00	2,806.82	2,806.82	0.00	
80L000	4913	0000	00	000000		0.00	0.00	0.00	
80L000	49--	----	--	-----	0.00	0.00	0.00	0.00	
80L---	----	----	--	-----	0.00	241,525.76	241,525.76	0.00	
80Q000	0000	0000	00	000000		0.00	0.00	0.00	
80Q000	00--	----	--	-----	0.00	0.00	0.00	0.00	
80Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000	7040	0000	00	000000	TORT FUND BALANCE	-2,086,583.27	225,139.48	57,288.61	-1,918,732.40
80Q000	70--	----	--	-----	-2,086,583.27	225,139.48	57,288.61	-1,918,732.40	
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	513.58	513.58	0.00
80Q000	73--	----	--	-----	0.00	513.58	513.58	0.00	
80Q---	----	----	--	-----	-2,086,583.27	225,653.06	57,802.19	-1,918,732.40	

FDTLOC FUNC OBJ SJ		Account Level	March 2023-24	March 2023-24	March 2023-24	Ending
		Description	Beginning Balance	Debits	Credits	Balance
8----	----		0.00	735,046.53	735,046.53	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	228,454.05	747.59	2,010.00	227,191.64
90A000	1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10-- ---- -- ----		228,454.05	747.59	2,010.00	227,191.64
90A000	1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	16-- ---- -- ----		0.00	0.00	0.00	0.00
90A000	1800 0000 00 000000	HLS INVESTMENTS	1,017,285.94	10,637.57	0.00	1,027,923.51
90A000	18-- ---- -- ----		1,017,285.94	10,637.57	0.00	1,027,923.51
90A---	-----		1,245,739.99	11,385.16	2,010.00	1,255,115.15
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	2,010.00	2,010.00	0.00
90L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40-- ---- -- ----		0.00	2,010.00	2,010.00	0.00
90L000	4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47-- ---- -- ----		0.00	0.00	0.00	0.00
90L---	-----		0.00	2,010.00	2,010.00	0.00
90Q000	7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040 0000 00 000000	FP&S FUND BALANCE	-1,245,739.99	2,010.00	11,385.16	-1,255,115.15
90Q000	70-- ---- -- ----		-1,245,739.99	2,010.00	11,385.16	-1,255,115.15
90Q000	7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
90Q000	71-- ---- -- ----		0.00	0.00	0.00	0.00
90Q000	7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
90Q000	73-- ---- -- ----		0.00	0.00	0.00	0.00
90Q---	-----		-1,245,739.99	2,010.00	11,385.16	-1,255,115.15
9-----	-----		0.00	15,405.16	15,405.16	0.00
Grand Asset Totals			73,973,632.59	7,932,537.62	10,383,441.06	71,522,729.15
Grand Liability Totals			-767,590.72	10,059,554.02	10,126,619.49	-834,656.19
Grand Equity Totals			-73,206,041.87	7,995,469.03	5,477,500.12	-70,688,072.96
Grand Totals			0.00	25,987,560.67	25,987,560.67	0.00

Number of Accounts: 219

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

Collinsville Area Vocational Center

Fund Balance Report

March 31, 2024

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 113,055.48	\$ 59,540.56	\$ 1,086,888.08	\$ 1,269,320.47	\$ 182,432.39	\$ 639,134.81	\$ 821,567.20
20	Oper, Build, & Maint Fund	1,468.45	3,250.00	16,530.16	56,550.00	40,019.84	-	40,019.84
40	Transportation Fund	559.86	2,275.00	14,369.74	39,585.00	25,215.26	-	25,215.26
		\$ 115,083.79	\$ 65,065.56	\$ 1,117,787.98	\$ 1,365,455.47	\$ 247,667.49	\$ 639,134.81	\$ 886,802.30

FDT	FUNC	Account Level Description	March 2023-24 Beginning Balance	March 2023-24 Debits	March 2023-24 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	831,936.39	84,339.74	137,920.22	778,355.91
10A000	1010 0000 01 000000	ACTIVITY FUNDS	118,117.22	0.00	1,516.61	116,600.61
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,125.73	65.56	0.00	43,191.29
10A000	10-- ---- -- -----		993,179.34	84,405.30	139,436.83	938,147.81
10A---	---- ---- -- -----		993,179.34	84,405.30	139,436.83	938,147.81
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	-118,117.22	1,516.61	0.00	-116,600.61
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	52,879.94	52,879.94	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	99,367.49	99,367.49	0.00
10L000	40-- ---- -- -----		-118,117.22	153,764.04	152,247.43	-116,600.61
10L000	4509 0000 00 000000	T.H.I.S	0.00	614.40	614.40	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	583.50	583.50	0.00
10L000	4511 0000 00 000000	TRS	0.00	6,866.60	6,866.60	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	442.52	442.52	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	383.28	383.28	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,851.28	5,851.28	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,518.85	3,518.85	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	941.22	941.22	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	940.00	940.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	12,864.00	12,864.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	527.00	527.00	0.00
10L000	4563 0000 00 000000		0.00	229.16	229.16	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	23.66	23.66	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	1,030.12	1,030.12	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,390.18	2,390.18	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,274.42	1,274.42	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- -----		20.00	38,595.95	38,595.95	20.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- -----		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- -----		0.00	0.00	0.00	0.00
10L---	---- ---- -- -----		-118,097.22	192,410.99	190,894.38	-116,580.61
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-875,082.12	113,600.48	60,085.56	-821,567.20
10Q000	70-- ---- -- -----		-875,082.12	113,600.48	60,085.56	-821,567.20
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- -----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	4,479.27	4,479.27	0.00
10Q000	73-- ---- -- -----		0.00	4,479.27	4,479.27	0.00
10Q---	---- ---- -- -----		-875,082.12	118,079.75	64,564.83	-821,567.20

FDT	FUNC	Account Level Description	March 2023-24 Beginning Balance	March 2023-24 Debits	March 2023-24 Credits	Ending Balance
1----	----	-----	0.00	394,896.04	394,896.04	0.00
20A000	1010 0000 00 000000		38,238.29	3,253.51	1,471.96	40,019.84
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- --	-----	38,238.29	3,253.51	1,471.96	40,019.84
20A---	-----	-----	38,238.29	3,253.51	1,471.96	40,019.84
20L000	4020 0000 00 000000		0.00	1,446.96	1,446.96	0.00
20L000	4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000	40-- ---- --	-----	0.00	1,472.31	1,472.31	0.00
20L000	4510 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4511 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4512 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4520 0000 00 000000		0.00	2.07	2.07	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- ---- --	-----	0.00	3.86	3.86	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- --	-----	0.00	0.00	0.00	0.00
20L---	-----	-----	0.00	1,476.17	1,476.17	0.00
20Q000	7040 0000 00 000000		-38,238.29	1,468.45	3,250.00	-40,019.84
20Q000	70-- ---- --	-----	-38,238.29	1,468.45	3,250.00	-40,019.84
20Q000	7300 0000 00 000000		0.00	643.03	643.03	0.00
20Q000	73-- ---- --	-----	0.00	643.03	643.03	0.00
20Q---	-----	-----	-38,238.29	2,111.48	3,893.03	-40,019.84
2----	----	-----	0.00	6,841.16	6,841.16	0.00
40A000	1010 0000 00 000000		23,500.12	2,275.00	559.86	25,215.26
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- --	-----	23,500.12	2,275.00	559.86	25,215.26
40A---	-----	-----	23,500.12	2,275.00	559.86	25,215.26
40L000	4020 0000 00 000000		0.00	559.86	559.86	0.00
40L000	40-- ---- --	-----	0.00	559.86	559.86	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	559.86	559.86	0.00
40Q000	7040 0000 00 000000		-23,500.12	559.86	2,275.00	-25,215.26
40Q000	70-- ---- --	-----	-23,500.12	559.86	2,275.00	-25,215.26
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- --	-----	0.00	0.00	0.00	0.00
40Q---	-----	-----	-23,500.12	559.86	2,275.00	-25,215.26
4----	----	-----	0.00	3,394.72	3,394.72	0.00
Grand Asset Totals			1,054,917.75	89,933.81	141,468.65	1,003,382.91
Grand Liability Totals			-118,097.22	194,447.02	192,930.41	-116,580.61
Grand Equity Totals			-936,820.53	120,751.09	70,732.86	-886,802.30
Grand Totals			0.00	405,131.92	405,131.92	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

10. **New Business**

- 10.1. Approval of Collinsville High School IHSA
Membership



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Collinsville High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 15, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Clayton Smith

Principal/Official Representative Signature

Board President or Board Secretary Signature

Clayton Smith 618-346-6370

Print Name and Phone Number

Print Name and Phone Number

Collinsville

High School

Collinsville

, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD.®

10.2. Approval of Collinsville Middle School
IESA and SIJHSAA Dues

Collinsville Middle School

IESA DUES 2024-25	
2024 Boys Baseball	\$65.00
2024 Girls Softball	\$65.00
2024 Boys Cross-Country	\$110.00
2024 Girls Cross-Country	\$110.00
2024 8th Grade Girls Basketball	\$65.00
2024 7th Grade Girls Basketball	\$65.00
2025 8th Grade Boys Basketball	\$65.00
2025 7th Grade Boys Basketball	\$65.00
2025 Boys Wrestling	\$75.00
2025 8th Grade Girls Volleyball	\$65.00
2025 7th Grade Girls Volleyball	\$65.00
2025 8th Grade Boys Track	\$70.00
2025 7th Grade Boys Track	\$70.00
2025 8th Grade Girls Track	\$70.00
2025 7th Grade Girls Track	\$70.00
2024-2025 MEMBERSHIP DUES	\$275.00
TOTAL FEES OWED	\$1,370.00

SIJHSAA DUES 2024-25	
2025 Girls Bowling	\$50.00
2025 Boys Bowling	\$50.00
2024-25 Membership Dues	\$100.00
Total Fees Owed	\$200.00

2024-2025 IESA Registration

[Member Center](#) | [Log Out](#)

Collinsville Middle School
 9649 Collinsville Rd.
 Collinsville, IL 62234
County: Madison
Contact: Mr. Kevin Moore, AD
Phone: (618) 343-2100
Fax: (618) 343-2102
kmoore@cusd.kahoks.org

Board Approval Date: 4/9/2024

Collinsville			
Office Use Only			
Submitter	Kevin Moore		
Submitted	4/9/2024 7:06:17 AM		
Date Rcvd.			
Total Rcvd.			
Check No.			
Invoice	<input type="checkbox"/>	School ID	2078
Entry	<input type="checkbox"/>	Update ID	36054

Register for the following activities:

Activity	Subtotal
2024 Boys Baseball	\$65.00
2024 Girls Softball	\$65.00
2024 Boys Cross-Country	\$120.00
2024 Girls Cross-Country	\$120.00
2024 8th Grade Girls Basketball	\$65.00
2024 7th Grade Girls Basketball	\$65.00
2025 8th Grade Boys Basketball	\$65.00
2025 7th Grade Boys Basketball	\$65.00
2025 Boys Wrestling	\$75.00
2025 8th Grade Girls Volleyball	\$65.00
2025 7th Grade Girls Volleyball	\$65.00
2025 8th Grade Boys Track	\$70.00
2025 7th Grade Boys Track	\$70.00
2025 8th Grade Girls Track	\$70.00
2025 7th Grade Girls Track	\$70.00
2024-2025 MEMBERSHIP DUES	\$275.00
TOTAL FEES OWED	\$1,390.00

Checks must be postmarked by June 3, 2024.

PLEASE PRINT TWO COPIES OF THIS PAGE

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(S) ONLY – NO PERSONAL CHECKS/PURCHASE ORDERS

NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

2024-2025 IESA Registration

[Member Center](#) | [Log Out](#)

Dorris Intermediate School
 1841 Vandalia
 Collinsville, IL 62234
County: Madison
Contact: Mr. Kevin Moore, AD
Phone: (618) 346-6311
Fax: (618) 343-6137
kmoore@cusd.kahoks.org

Board Approval Date: 4/9/2024

Collinsville Dorris

Office Use Only

Submitter	Kevin Moore		
Submitted	4/9/2024 7:26:42 AM		
Date Rcvd.			
Total Rcvd.			
Check No.			
Invoice	<input type="checkbox"/>	School ID	2553
Entry	<input type="checkbox"/>	Update ID	36055

Paying dues only, no activities.

2024-2025 MEMBERSHIP DUES	\$275.00
TOTAL FEES OWED	\$275.00

Checks must be postmarked by June 3, 2024.

PLEASE PRINT TWO COPIES OF THIS PAGE

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(S) ONLY – NO PERSONAL CHECKS/PURCHASE ORDERS

NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple or tape
- Postdated checks are not acceptable

10.3. Approval of Bids for Collinsville Middle
School Fields



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

Memo

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

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 4/10/24

RE: Recommendation for CMS Sports Field Renovations

I am requesting approval to award the bid to Delkus Lawn & Landscaping Inc. for the irrigation & the field work for the CMS sports fields renovation.

Delkus was the low bid coming in at \$112,010 for the irrigation and \$39,718.81 for the field work.

Delkus Lawn & Landscaping Inc. has done work for the school district for many years. I feel confident in Delkus' ability to get this project done successfully.

Attached is the Bid Tabulation and the quotes.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-346-1398

Bid Tabulation CMS Sports Fields

Bid Opening 4/9/24 @ 10:00 am

Field Work

Company	Price	Date/Time Stamp
Level It	\$78,056	4/5/24 @ 8:41 am
Delkus	\$39,718.81	4/9/24 @ 8:28 am

Irrigation

Company	Price	Date/Time Stamp
Delkus	\$112,010	4/9/24 @ 8:28 am
CLS Inc.	\$119,168.24	4/9/24 @ 9:33 am



Horticultural Services / Landscape Design / Construction

Estimate

Date	Estimate #
4/3/2024	374

Name / Address
Unit 10 School 201 West Clay St. Collinsville, IL. 62234 ATTN: Josh DeWitte

Irrigation
\$112,010

Services	Qty	Cost	Total
Project name: CMS Practice football field			
Install irrigation system to cover entire practice football field (not to exceed dimensions of a standard football field). Install one quick connect hose valve on east sideline at 50yrd line. Install to include 2in backflow preventer installed by licensed plumber and location TBD. Backflow to be secured in GuardShack backflow enclosure. System controls to be Rain Bird wifi controller and rain sensor, installed in maintenance building. All heads to be rain bird 6504. All control valves to be rain bird 2in PGA. One year warranty on entire system. Warranty includes initial winterization, following spring activation and first backflow test.			
Total cost = mobilization of \$21,460.00	1	21,460.00	21,460.00
System installed = \$32,000.00	1	32,000.00	32,000.00
By signing this proposal you are creating a contract. Any work not itemized herein shall be considered extra work and be billed at our customary rates. If you fail to pay any work or extra work when invoiced, you agree to pay cumulative interest at a rate 3.0% per month on the outstanding balance and all attorney fees, costs and all other expenses incurred by us in any collection activity or proceeding.			
Address: 2172 South Morrison Ave. Caseyville, IL. 62232		Total	\$53,460.00

Signature _____



Horticultural Services / Landscape Design / Construction

Estimate

Date	Estimate #
4/3/2024	381

Name / Address
Unit 10 School 201 West Clay St. Collinsville, IL. 62234 ATTN: Josh DeWitte

Services	Qty	Cost	Total
<p>Project name: CMS Girls softball field</p> <p>Install irrigation system to cover outfield of baseball field from foul line starting at edge of infield to homerun fence. Install one quick connect hose valve behind pitcher's mound. Install to include 2in backflow preventer installed bt licensed plumber and locate behind 3rd dugout. Backflow to be secured in GaurdShack backflow enclosure. System controls to be Rain Bird wifi controller and rain sensor, installed where district chooses. All heads to be Rain Bird 6504. All control valves to be Rain Bird 2in PGA. One year warranty on entire system. Warranty includes initial winterization, following spring activation and first backflow test.</p> <p>Total cost system installed = \$22,400</p>	1	22,400.00	22,400.00
<p>By signing this proposal you are creating a contract. Any work not itemized herein shall be considered extra work and be billed at our customary rates. If you fail to pay any work or extra work when invoiced, you agree to pay cumulative interest at a rate 3.0% per month on the outstanding balance and all attorney fees, costs and all other expenses incurred by us in any collection activity or proceeding.</p>			
<p>Address: 2172 South Morrison Ave. Caseyville, IL. 62232</p>		Total	\$22,400.00

Signature _____



Horticultural Services / Landscape Design / Construction

Estimate

Date	Estimate #
3/20/2024	375

Name / Address
Unit 10 School 201 West Clay St. Collinsville, IL. 62234 ATTN: Josh DeWitte

Services	Qty	Cost	Total
Project name: CMS Baseball field			
Install irrigation system to cover outfield-infield of baseball field from foul line to foul line starting to homerun fence. Install one quick connect hose valve behind pitchers mound. Install to include 2in backflow preventer installed by licensed plumber and located behind 3rd base dugout. Backflow to be secured in Gaurdshack backflow enclosure. System controls to be rain bird wifi controller and rain sensor, installed in maintenance building. All heads to be rain bird 6504. All control valves to be rain bird 2in PGA. One year warranty on entire system. Warranty includes initial winterization, following spring activation and first backflow test.			
Total cost = mobilization of \$8,650.00	1	8,650.00	8,650.00
System installed = \$27,500	1	27,500.00	27,500.00
By signing this proposal you are creating a contract. Any work not itemized herein shall be considered extra work and be billed at our customary rates. If you fail to pay any work or extra work when invoiced, you agree to pay cumulative interest at a rate3.0% per month on the outstanding balance and all attorney fees, costs and all other expenses incurred by us in any collection activity or proceeding.			
Address:2172 South Morrison Ave. Caseyville, IL. 62232	Total		\$36,150.00

Signature _____



Horticultural Services / Landscape Design / Construction

Estimate

Date	Estimate #
4/3/2024	380

Name / Address
Unit 10 School 201 West Clay St. Collinsville, IL. 62234 ATTN: Josh DeWitte

Field Work
\$39,718.81

Services	Qty	Cost	Total
Project name: CMS Baseball Field			
Move home plate back 10ft and adjust bases to meet IHSA 90ft base dimensions	1	192.00	192.00
Verify all bases and foul lines are accurate	1	192.00	192.00
Import infield dirt mix (bluff dirt/sand mix) and laser grade infield	1	3,698.00	3,698.00
Sports soil conditioner base paths and home plate / install conditioner-prep	1	2,888.00	2,888.00
Apply pre-emergent on entire field	1	295.00	295.00
Sod entire infield & surrounding infield radius (tall turf type fescue)	1	8,240.00	8,240.00
7ft dirt radius around 1st and 3rd base	1	0.00	0.00
15ft radius around home plate	1	0.00	0.00
Install field drain tile from dugout to dugout and proper piping / seed-straw areas	1	2,953.80	2,953.80
Fill in low spots in outfield to redirect water seed-straw as needed	1	800.00	800.00
Aeration & overseeding entire out field (95/5 sports turf mix tall fescue)	1	1,801.00	1,801.00
Install new drivable base anchors at 80ft bases and 90ft bases / install new home plate (provided by the district)	1	576.00	576.00
Drain tile 6" perforated pipe behind bleachers run out to drainage area with NDS 24" basin / rock 3/4 clean / seed-straw / grade	1	3,950.01	3,950.01
Address: 2172 South Morrison Ave. Caseyville, IL. 62232		Total	\$25,585.81

Signature _____



Horticultural Services / Landscape Design / Construction

Estimate

Date	Estimate #
4/3/2024	378

Name / Address
Unit 10 School 201 West Clay St. Collinsville, IL. 62234 ATTN: Josh DeWitte

Services	Qty	Cost	Total
Project name: CMS Girls Softball field			
Apply pre-emergent on entire field	1	260.00	260.00
Aeration & overseeding (95/5 sports turf mix tall fescue)	1	1,201.00	1,201.00
Install new drivable base anchors & home plate (provided by district) / verify all bases foul lines are accurate	1	576.00	576.00
Sports soil conditioner infield / install conditioner-prep	1	6,038.00	6,038.00
Fill in low spots in outfield to redirect water then seed/straw as needed	1	384.00	384.00
<p>By signing this proposal you are creating a contract. Any work not itemized herein shall be considered extra work and be billed at our customary rates. If you fail to pay any work or extra work when invoiced, you agree to pay cumulative interest at a rate 3.0% per month on the outstanding balance and all attorney fees, costs and all other expenses incurred by us in any collection activity or proceeding.</p>			
Address: 2172 South Morrison Ave. Caseyville, IL. 62232		Total	\$8,459.00

Signature _____



Horticultural Services / Landscape Design / Construction

Estimate

Date	Estimate #
4/3/2024	379

Name / Address
Unit 10 School 201 West Clay St. Collinsville, IL. 62234 ATTN: Josh DeWitte

Services	Qty	Cost	Total
Project name: CMS Soccer/Football field			
Aeration & overseeding (95/5 sports turf mix tall fescue)	1	3,050.00	3,050.00
Grade out by ground drain on northeast side of field	1	2,624.00	2,624.00
<p>By signing this proposal you are creating a contract. Any work not itemized herein shall be considered extra work and be billed at our customary rates. If you fail to pay any work or extra work when invoiced, you agree to pay cumulative interest at a rate 3.0% per month on the outstanding balance and all attorney fees, costs and all other expenses incurred by us in any collection activity or proceeding.</p>			
Address: 2172 South Morrison Ave. Caseyville, IL. 62232		Total	\$5,674.00

Signature _____

10.4. Discussion of Elementary Enrollment



Collinsville Community Unit School District 10

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

April 5, 2024

To: Dr. Mark. B. Skertich
Superintendent of Schools
Collinsville CUSD10

From: Brad Hyre
Assistant Superintendent - Student Services
Collinsville CUSD10

RE: Enrollment Study (April, 2024)

Dr. Skertich:

Attached, please find the following documents:

1) A summary of PK – Grade 4 Student Enrollment Data (including District Enrollment Totals for years 2006-2007 through 2023-2024. This information was obtained from the CUSD10 SIS Department. Please note that in year 2016-2017 a partial year report is reflected. Complete information for this year was not available from the SIS Department.

2) CUSD10 School Enrollment Grid for 2023-2024

3) Enrollment Breakdown School Trends (2017-2023)

This information was obtained from the ISBE Fall Housing Enrollment Data.

4) District Grade Level Trends (in graph form) for years 2007 through 2023 for

- a) Kindergarten
- b) First Grade
- c) Second Grade
- d) Third Grade
- E) Fourth Grade

This information was obtained from the ISBE Fall Housing Enrollment Data.

Graphical representation of data was generated by Forecast5

5) Graphical analysis of:

- a) Kindergarten Enrollment Trends from 2006-2007 through 2023-2024
- b) Elementary age (K-4) Enrollment Trends from 2006-2007 through 2023-2024
- c) CUSD10 District (PK-12) Enrollment Trends from 2006-2007 through 2023-2024

Data for this analysis was obtained from the enrollment data generated from the CUSD10 SIS Department.

6) District Enrollment Change Analysis from Forecast5 to compare 2023 with

- a) 2008 (15 years)
- b) 2013 (10 years)
- c) 2018 (15 years)

This report uses ISBE Fall Housing Enrollment Data

7) District Enrollment Trend Projections from Forecast5

This report uses ISBE Fall Housing Enrollment Data and projected live birth and KG/live birth ratio trends.

8) Live Birth Rate Worksheet (Source IL Department of Public Health and ISBE Fall Housing Data)

9) Kindergarten Live Birth Worksheet (Ratio of Live Births to KG/Kindergarten Class and Live Births)

If you have any questions or need any additional information, please let me know.

Brad

Working Together To Develop a Caring School Community

COLLINSVILLE CUSD10 ENROLLMENT (PK-4)

2023-2024							
	PK	KG	1	2	3	4	Totals
Aug	174	380	422	465	423	415	6057
Sept	190	388	420	455	419	411	6028
Oct	192	393	424	455	418	412	6031
Nov	206	396	423	457	415	414	6033
Dec	220	401	421	457	417	412	6036
Jan	243	401	420	458	419	414	6075
Feb	251	402	419	456	418	416	6054
Mar	260	402	419	455	419	417	6066
Apr	270	404	421	455	421	419	6073
May							
Average		396	421	457	419	414	6050
Avg K-4	421.5						

2020-2021							
	PK	KG	1	2	3	4	Totals
Aug	133	379	412	407	400	463	6051
Sept	136	392	412	414	406	465	6085
Oct	140	403	411	415	406	464	6117
Nov	155	405	411	414	410	465	6125
Dec	169	405	412	417	413	468	6139
Jan	169	406	409	413	413	468	6139
Feb	177	407	416	414	413	468	6145
Mar	187	407	418	416	416	467	6138
Apr	196	408	417	420	417	469	6164
May	197	408	417	419	414	468	6155
Average		402	414	415	411	467	6126
Avg K-4	421.5						

2017-2018									
	0-3	EC	PK	KG	1	2	3	4	Totals
Aug-15	13	47	109	474	480	513	482	489	6521
Sep-15	18	48	133	474	478	512	485	488	6551
Oct-15	16	51	149	479	479	516	482	493	6552
Nov-15	17	52	152	478	478	512	486	494	6542
Dec-15	16	57	158	476	478	511	486	495	6557
Jan-16	18	59	153	477	482	514	494	501	6532
Feb-16	20	62	151	476	484	509	494	500	6495
Mar-16	19	65	149	476	487	508	493	500	6494
Apr-16	18	65	150	480	485	507	495	499	6486
May-16	19	65	150	482	484	508	494	500	6477
Average				477	482	511	489.1	496	6521
Avg K-4	490.9								

2022-2023							
	PK	KG	1	2	3	4	Totals
Aug	157	404	458	435	422	427	6177
Sept	186	418	454	432	428	429	6191
Oct	196	418	459	433	431	427	6203
Nov	211	415	460	434	430	424	6207
Dec	224	415	458	432	429	421	6186
Jan	231	416	461	432	422	422	6187
Feb	239	415	468	430	427	418	6198
Mar	243	415	466	423	426	418	6136
Apr	247	417	466	424	427	419	6137
May	249	417	467	422	427	419	6124
Average		415	462	429.7	427	422	6174.6
Avg K-4	431.1						

2019-2020							
	PK	KG	1	2	3	4	Totals
Aug	155	383	417	412	461	487	6240
Sept	151	425	423	406	481	486	6273
Oct	152	430	417	404	486	484	6269
Nov	170	428	414	404	487	476	6259
Dec	179	427	414	404	486	482	6253
Jan	203	427	417	405	485	483	6280
Feb	211	426	417	404	484	484	6243
Mar	222	428	425	407	484	487	6267
Apr							
May							
Average		422	418	405.8	482	484	6260.5
Avg K-4	422.2						

2016-2017									
	0-3		PK	KG	1	2	3	4	Totals
Aug-16	17		170	457	491	484	501	501	6545
Sep-16	16		170	457	483	481	498	498	6465
Oct-16	15		169	458	480	482	497	498	6424
Nov-16	19		177	456	478	478	485	502	6480
Dec-16	19		181	457	474	475	478	499	6447
Jan-17	19		183	457	473	478	480	499	6415
Feb-17									
Mar-17									
Apr-17									
May-17									
Average				457	480	480	489.83	500	6463
Avg K-4	481.2								

2021-2022							
	PK	KG	1	2	3	4	Totals
Aug	119	426	426	407	400	395	5985
Sept	128	445	432	413	409	402	6106
Oct	146	455	434	414	411	409	6120
Nov	171	460	437	417	414	409	6156
Dec	189	458	436	418	422	409	6181
Jan	214	463	436	421	420	414	6206
Feb	222	461	434	426	421	414	6188
Mar	238	464	437	426	423	412	6203
Apr	250	465	440	425	424	409	6201
May	252	461	439	422	423	408	6182
Average		456	435	419	417	408	6152.8
Avg K-4	426.9						

2018-2019							
	PK	KG	1	2	3	4	Totals
Aug-18	147	434	408	471	478	484	6428
Sep-18	152	433	407	469	476	475	6340
Oct-18	173	436	409	467	478	478	6379
Nov-18	178	429	414	467	480	477	6362
Dec-18	192	430	414	468	485	480	6374
Jan-19	204	431	415	468	483	478	6371
Feb-19	219	425	411	468	488	478	6351
Mar-19	231	427	412	467	490	478	6352
Apr-19	242	428	418	466	490	479	6357
May-19	245	426	418	466	488	477	6339
Average		430	413	468	484	478	6365.3
Avg K-4	454.4						

2015-2016							
	PK	KG	1	2	3	4	Totals
Aug-17	157	408	468	475	477	480	6455
Sep-17	147	412	466	475	481	479	6374
Oct-17	168	414	467	476	481	477	6395
Nov-17	186	412	466	475	483	475	6405
Dec-17	193	411	470	474	482	477	6424
Jan-18	200	413	473	478	488	484	6431
Feb-18	203	413	474	480	486	486	6437
Mar-18	210	415	476	481	488	484	6429
Apr-18	213	416	475	479	488	488	6422
May-18	204	417	478	480	486	488	6398
Average		413	471	477	484	482	6417
Avg K-4	465.5						

COLLINSVILLE CUSD10 ENROLLMENT (PK-4)

2014-2015									
	0-3	EC	PK	KG	1	2	3	4	Totals
Aug-14	19	54	129	480	521	477	489	444	6502
Sep-14	22	57	135	483	524	471	488	443	6511
Oct-14	21	58	147	476	520	466	491	446	6507
Nov-14	21	59	150	477	516	466	489	447	6498
Dec-14	17	60	157	474	514	467	489	450	6493
Jan-15	19	60	158	479	516	472	494	450	6531
Feb-15	19	61	158	476	521	473	499	453	6528
Mar-15	18	62	159	470	524	476	499	451	6511
Apr-15	19	67	159	472	523	476	498	451	6510
May-15	15	69	159	473	521	475	496	448	6487
Average			476	520	472	493.2	448		6508
Avg K-4	482								

2011-2012									
	0-3	EC	PK	KG	1	2	3	4	Totals
Aug-11		68	128	530	501	517	453	485	6583
Sep-11	0	73	145	531	500	510	455	482	6586
Oct-11	14	77	151	529	498	512	455	487	6609
Nov-11	15	81	157	530	499	512	457	488	6606
Dec-11	15	85	159	530	500	513	455	489	6594
Jan-12	23	86	157	524	500	511	454	492	6579
Feb-12	19	94	160	526	500	513	456	493	6571
Mar-12	20	99	158	526	499	515	459	491	6566
Apr-12	22	103	154	529	498	515	460	492	6554
May-12	24	0	0	528	498	514	460	491	6288
Average			528	499	513	456.4	489		6554
Avg K-4	497								

2008-2009								
	EC	PK	KG	1	2	3	4	Totals
Aug-08	73	167	442	463	485	440	449	6328
Sep-08	86	230	443	459	482	438	449	6411
Oct-08	91	238	444	457	484	440	448	6406
Nov-08	95	236	438	455	483	444	448	6386
Dec-08	96	234	436	455	483	443	446	6361
Jan-09	105	235	434	459	480	442	447	6360
Feb-09	103	236	436	460	480	440	445	6334
Mar-09	108	234	439	464	475	441	445	6318
Apr-09	111	237	441	464	473	436	446	6314
May-09	0	0	439	460	472	435	443	5923
Average			439	460	480	440	446.6	6314
Avg K-4	453							

2013-2014									
	0-3	EC	PK	KG	1	2	3	4	Totals
Aug-13	24	53	120	535	512	491	461	486	6560
Sep-13	24	56	129	537	508	495	458	485	6568
Oct-13	22	60	141	538	505	497	453	489	6578
Nov-13	21	60	158	541	501	494	456	492	6573
Dec-13	23	59	159	540	498	490	455	492	6554
Jan-14	21	69	155	545	497	486	454	493	6548
Feb-14	22	72	158	544	493	486	455	495	6538
Mar-14	22	77	159	546	491	487	458	493	6538
Apr-14	21	78	157	546	492	490	461	492	6528
May-14	23	78	155	548	493	492	461	492	6529
Average			542	499	491	457.2	491		6551
Avg K-4	496								

2010-2011								
	EC	PK	KG	1	2	3	4	Totals
Aug-10	66	0	501	534	455	489	486	6391
Sep-10	74	92	501	527	451	487	483	6454
Oct-10	79	97	503	523	454	488	485	6455
Nov-10	84	128	500	524	456	487	484	6471
Dec-10	86	137	504	522	457	487	485	6482
Jan-11	90	145	499	525	456	484	485	6493
Feb-11	96	149	502	525	456	481	486	6502
Mar-11	101	148	504	520	454	481	488	6482
Apr-11	103	151	507	522	453	482	489	6475
May-11	0	0	507	523	453	482	487	6205
Average			503	524.5	455	485	485.8	6441
Avg K-4	490							

2007-2008								
	EC	PK	KG	1	2	3	4	Totals
Aug-07	63	173	459	481	464	429	479	6346
Sep-07	68	227	463	477	464	430	476	6394
Oct-07	72	224	462	483	462	428	482	6391
Nov-07	76	224	463	478	463	430	482	6370
Dec-07	81	224	463	481	457	429	481	6342
Jan-08	83	237	455	481	457	431	488	6362
Feb-08	87	235	451	482	456	433	486	6355
Mar-08	90	230	449	480	455	434	486	6329
Apr-08	97	221	452	483	454	436	486	6307
May-08	0	35	450	482	452	436	485	6008
Average			457	480.8	458	432	483.1	6320
Avg K-4	462							

2012-2013									
	0-3	EC	PK	KG	1	2	3	4	Totals
Aug-12	16	73	138	534	517	487	506	464	6626
Sep-12	18	75	150	533	522	484	507	463	6652
Oct-12	20	76	152	530	516	480	503	459	6635
Nov-12	20	78	152	526	514	475	500	458	6610
Dec-12	23	79	155	528	516	475	500	461	6633
Jan-13	24	79	158	530	515	471	503	462	6593
Feb-13	23	84	159	530	514	471	502	464	6580
Mar-13	24	86	160	527	520	475	503	466	6592
Apr-13	23	87	157	529	519	472	503	467	6582
May-13	21	0	0	528	521	473	503	468	6332
Average			530	517	476	503	463		6584
Avg K-4	498								

2009-2010								
	EC	PK	KG	1	2	3	4	Totals
Aug-09	75	199	522	464	478	490	462	6572
Sep-09	83	233	518	459	476	487	460	6593
Oct-09	89	245	521	462	478	486	460	6582
Nov-09	94	242	524	459	480	484	462	6578
Dec-09	94	239	520	460	479	480	459	6530
Jan-10	95	247	521	468	487	483	464	6580
Feb-10	96	249	518	461	482	484	460	6549
Mar-10	101	246	517	463	483	485	458	6514
Apr-10	107	245	515	462	482	485	459	6491
May-10	0	0	512	455	474	480	454	6100
Average			519	461	480	484	459.8	6509
Avg K-4	481							

2006-2007								
	EC	PK	KG	1	2	3	4	Totals
Aug-06	57	186	489	458	436	470	425	6395
Sep-06	61	227	490	459	436	475	429	6454
Oct-06	66	229	489	458	437	473	429	6444
Nov-06	72	228	489	462	438	474	429	6431
Dec-06	75	224	492	433	459	443	445	6395
Jan-07	75	226	483	464	433	469	422	6408
Feb-07	78	232	484	464	436	473	424	6405
Mar-07	80	231	483	462	438	474	422	6397
Apr-07	82	231	485	463	439	472	424	6397
May-07	0	38	483	463	437	470	425	6088
Average			487	459	439	469	427.4	6381
Avg K-4	456.2							

COLLINSVILLE CUSD10 ENROLLMENT 2023-2024

	KG	1	2	3	4	PK	OOD	PRV	T		KG	1	2	3	4	PK	OOD	PRV	T	
Caseyville	61	68	68	70	63			1		331	Renfro	82	96	104	94	100	41			517
Bilingual #	17	21	22	22	0															
Self Contained #	0	0	1	0	0				1		Self Contained #	0	0	0	1	0				1
General Ed #	44	47	45	48	63					332	General Ed #	82	96	104	93	100				475
Gen Ed Teachers	2	2	2	2	3															
Bilingual Teachers	1	1	1	1							Gen Ed Teachers	4	4	5	4	5				

	KG	1	2	3	4	PK	OOD	PRV	T		KG	1	2	3	4	PK	OOD	PRV	T	
Jefferson	15	18	14	17	18					82	Summit	11	13	14	16	18				72
Self Contained #	0	0	0	0	0					0	Self Contained #	0	0	0	0	0				0
General Ed #	15	18	14	17	18					82	General Ed #	11	13	14	16	18				72
Gen Ed Teachers	1	1	1	1	1						Gen Ed Teachers	1	1	1	1	1				

	KG	1	2	3	4	PK	OOD	PRV	T		KG	1	2	3	4	PK	OOD	PRV	T	
Kreitner	60	74	79	75	62	65		1		416	TwinEcho	38	36	42	27	36		1		180
Bilingual #	24	20	24	22	16					106										
Self Contained #	0	1	1	0	0					2	Self Contained #	0	0	0	0	0				0
Emergent #	0	7	6	6	5															
General Ed #	36	46	48	47	41					218	General Ed #	38	36	42	27	36				179
Gen Ed Teachers	2	2	2	2	2						Gen Ed Teachers	2	2	2	2	2				
Bilingual Teachers	1	1	1	1	1															

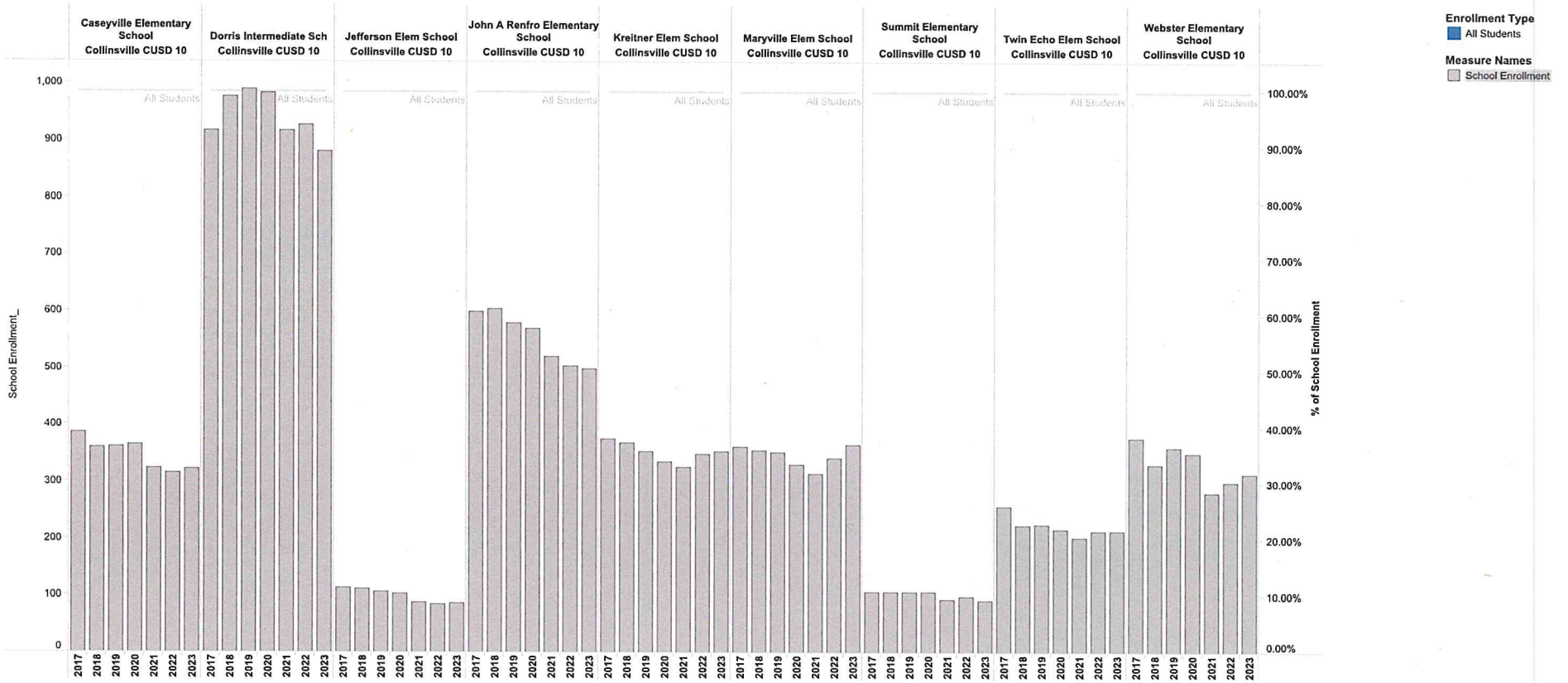
	KG	1	2	3	4	PK	OOD	PRV	T		KG	1	2	3	4	PK	OOD	PRV	T	
Maryville	72	60	73	62	66	58		2		393	Webster	61	49	49	50	44	102	8	26	363
Self Contained #	1	0	1	0	0					2	Self Contained #	16	19	15	7	4				61
General Ed #	71	60	72	62	66					331	General Ed #	45	30	34	43	40				192
Gen Ed Teachers	3	3	3	3	3						Gen Ed Teachers	2	2	2	2	2				
											DIS	4	5	6	OOD	PRV	T			
TOTALS	400	414	443	411	407	266	62	30	2354	Total Population	4	415	400	6	4	825				
Self Contained #	17	20	18	8	4				67	Self Contained #	4	14	25			43				
General Ed #	342	346	373	353	382				1881	General Ed #		401	375			6				
# Teachers	19	19	21	21	18				98	# Teachers		17	17							

CMS	7	8	OOD	T						CHS	9	10	11	12	OOD	swic	T		
Total Population	471	451	8	930						Total Population	545	449	444	443	35	5	1921		

HOLLYWOOD HTS	K-4	5-6	7-8	9-12	T				CAVC	11	12	T
Total Population	5	0	5	13	23				Total Population	152	216	368

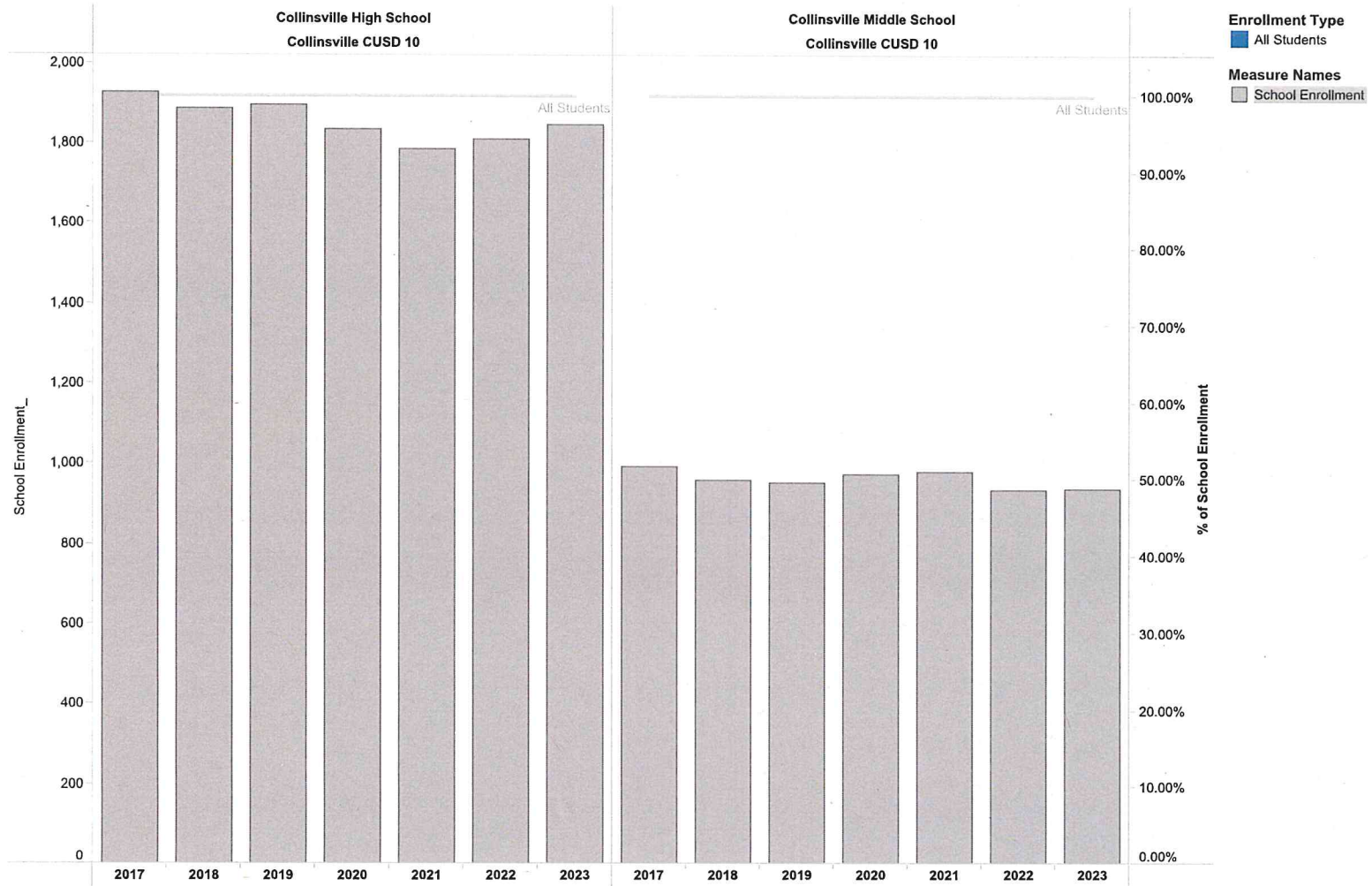
Enrollment Breakdown (School Level)

Source: ISBE Fall Housing Enrollment Data



Enrollment Breakdown (School Level)

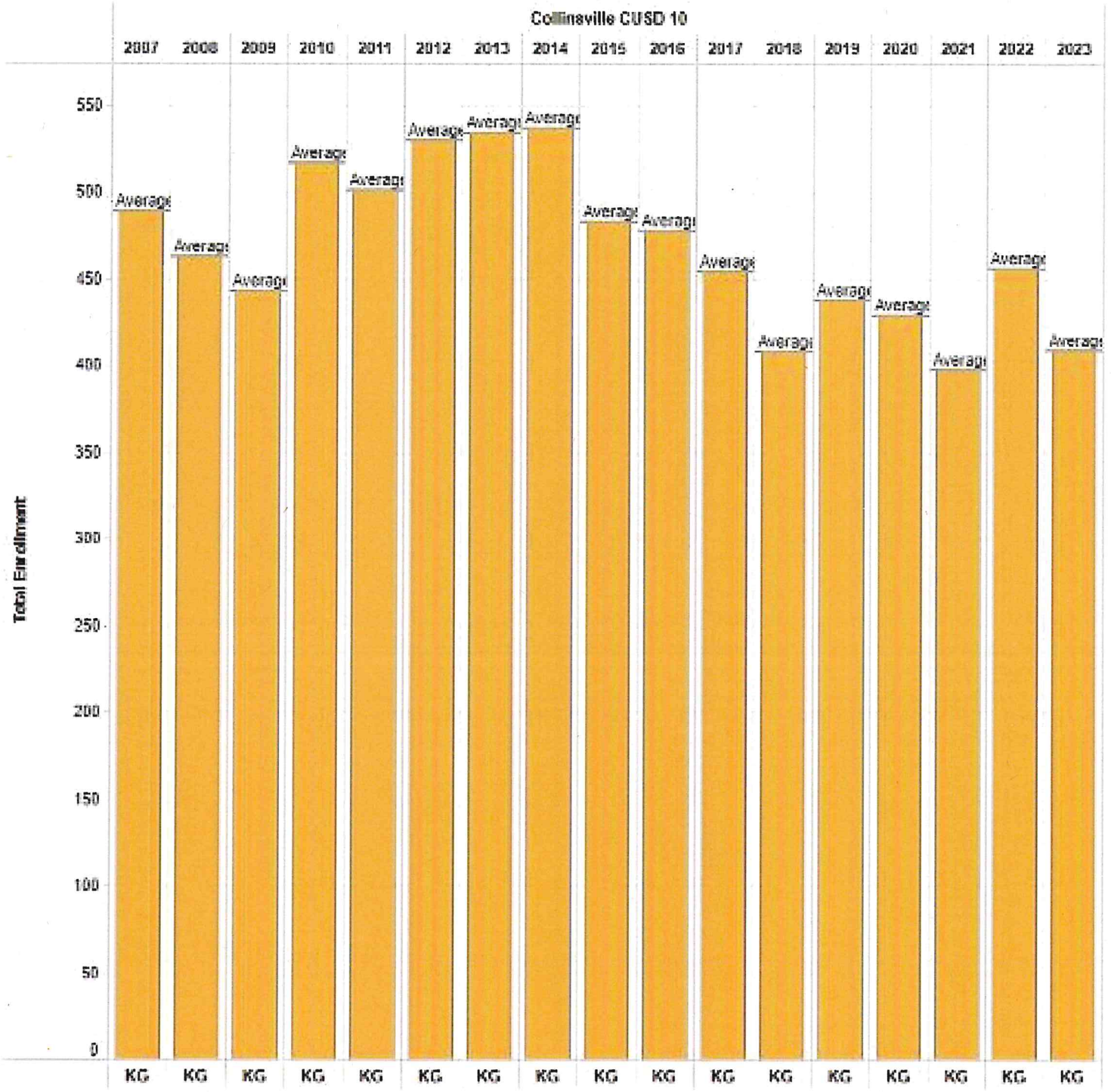
Source: ISBE Fall Housing Enrollment Data



COLLINSVILLE CUSD10
Kindergarten Grade Level Enrollment
2007 – 2023

District Grade Level

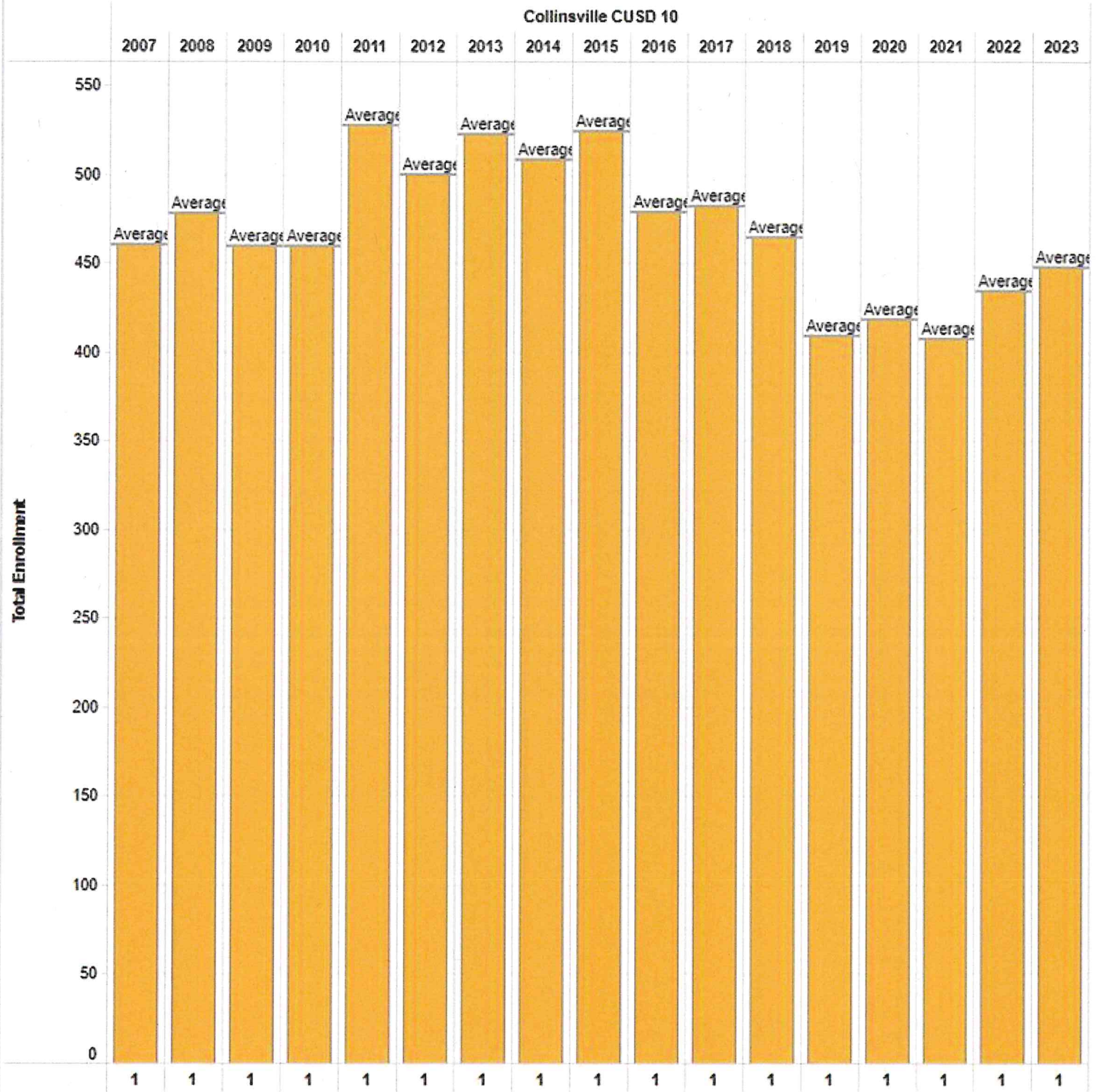
Source: ISBE Fall Housing Enrollment Data



COLLINSVILLE CUSD10
First Grade Level Enrollment
2007 - 2023

District Grade Level

Source: ISBE Fall Housing Enrollment Data



COLLINSVILLE CUSD10

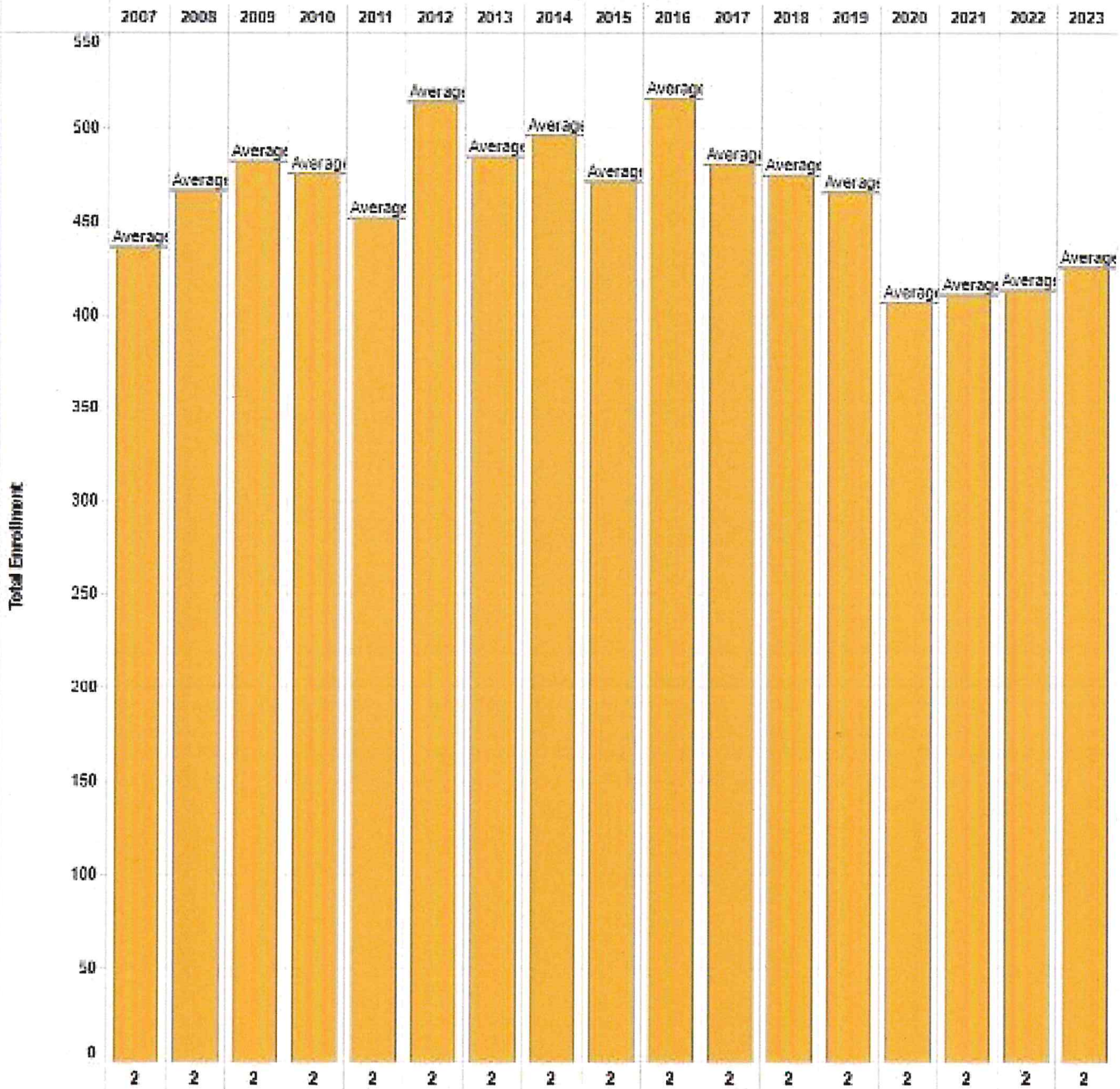
Second Grade Level Enrollment

2007 - 2023

District Grade Level

Source: ISBE Fall Housing Enrollment Data

Collinsville CUSD 10



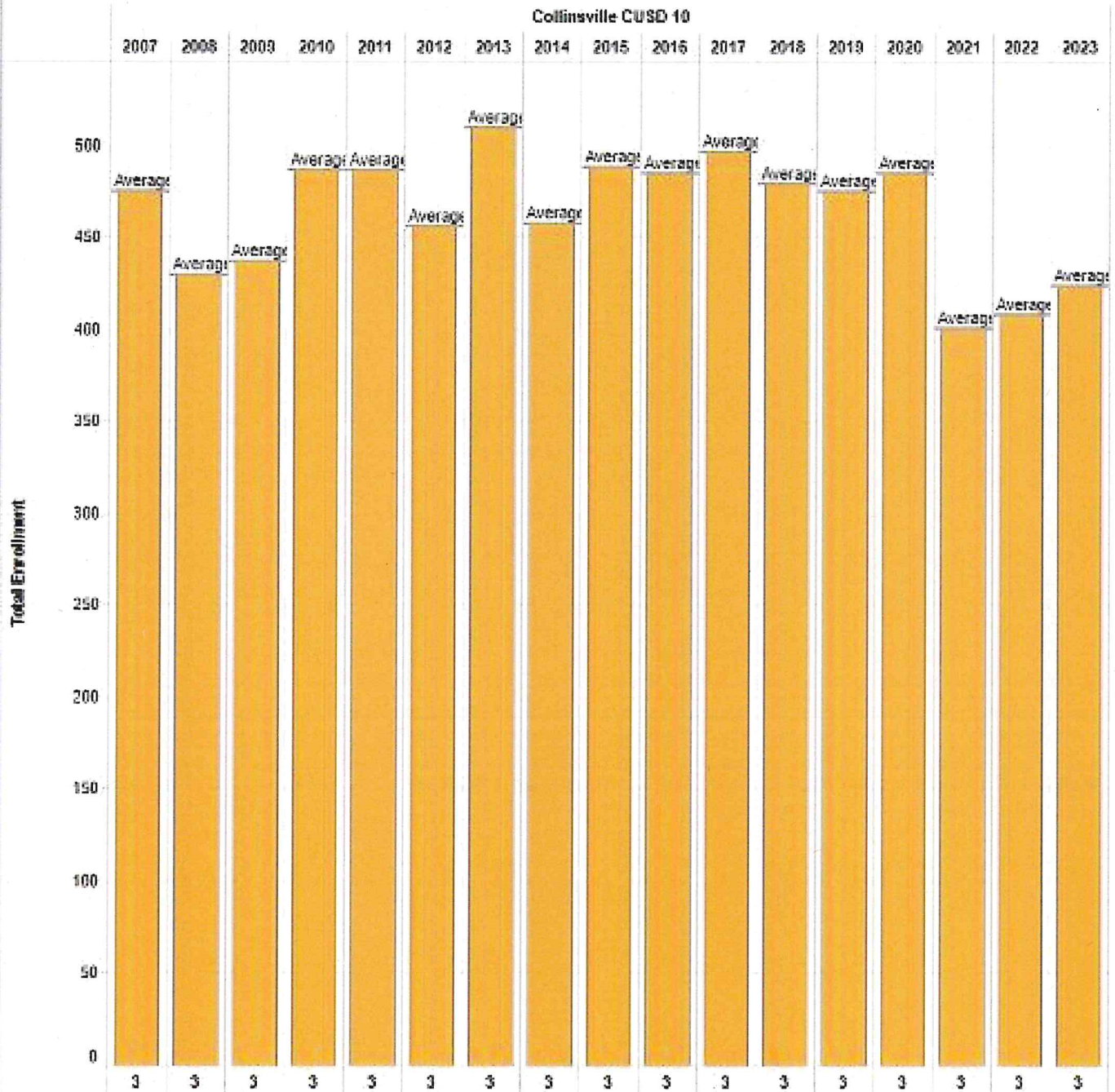
COLLINSVILLE CUSD10

Third Grade Level Enrollment

2007 - 2023

District Grade Level

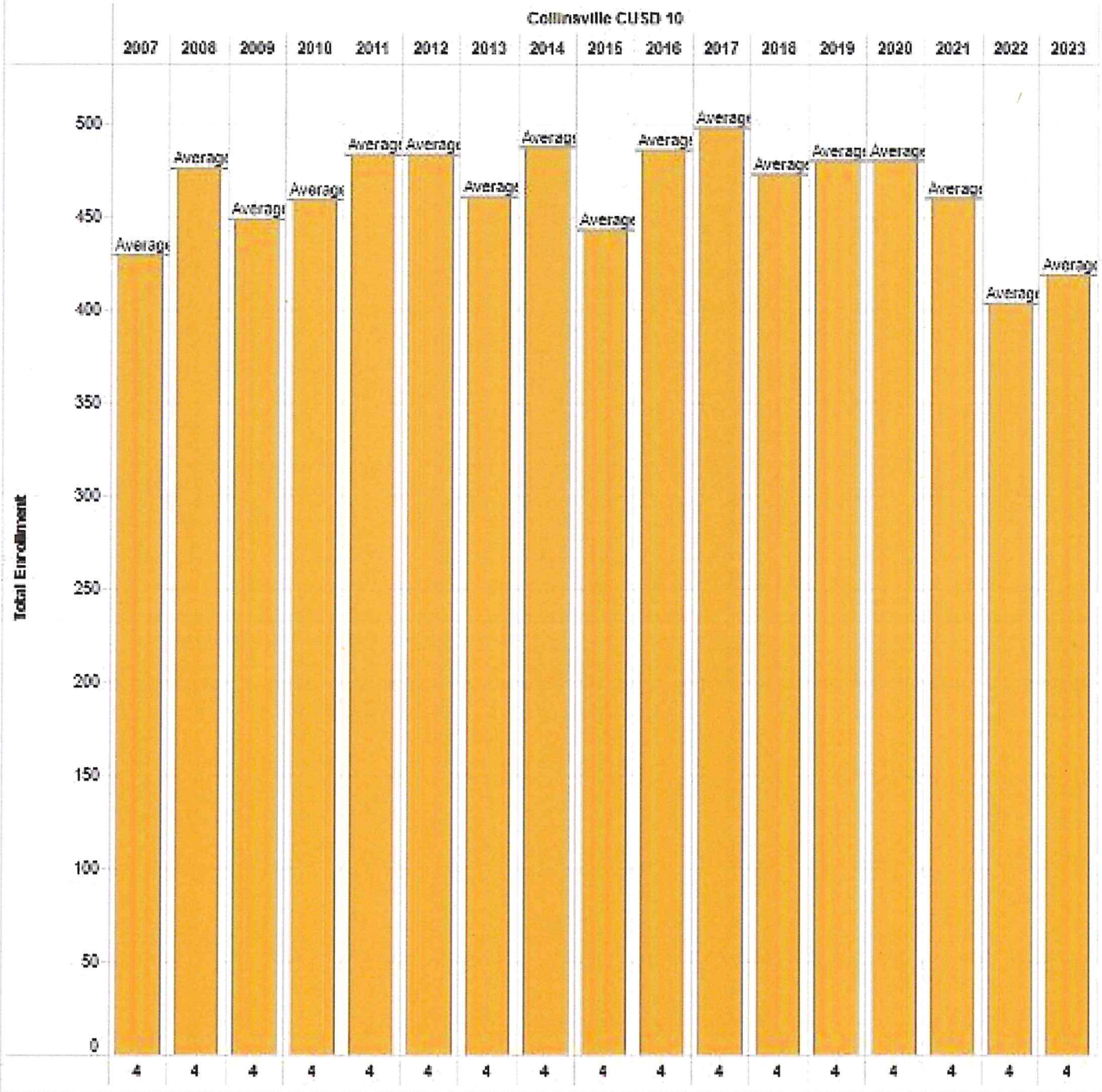
Source: ISBE Fall Housing Enrollment Data



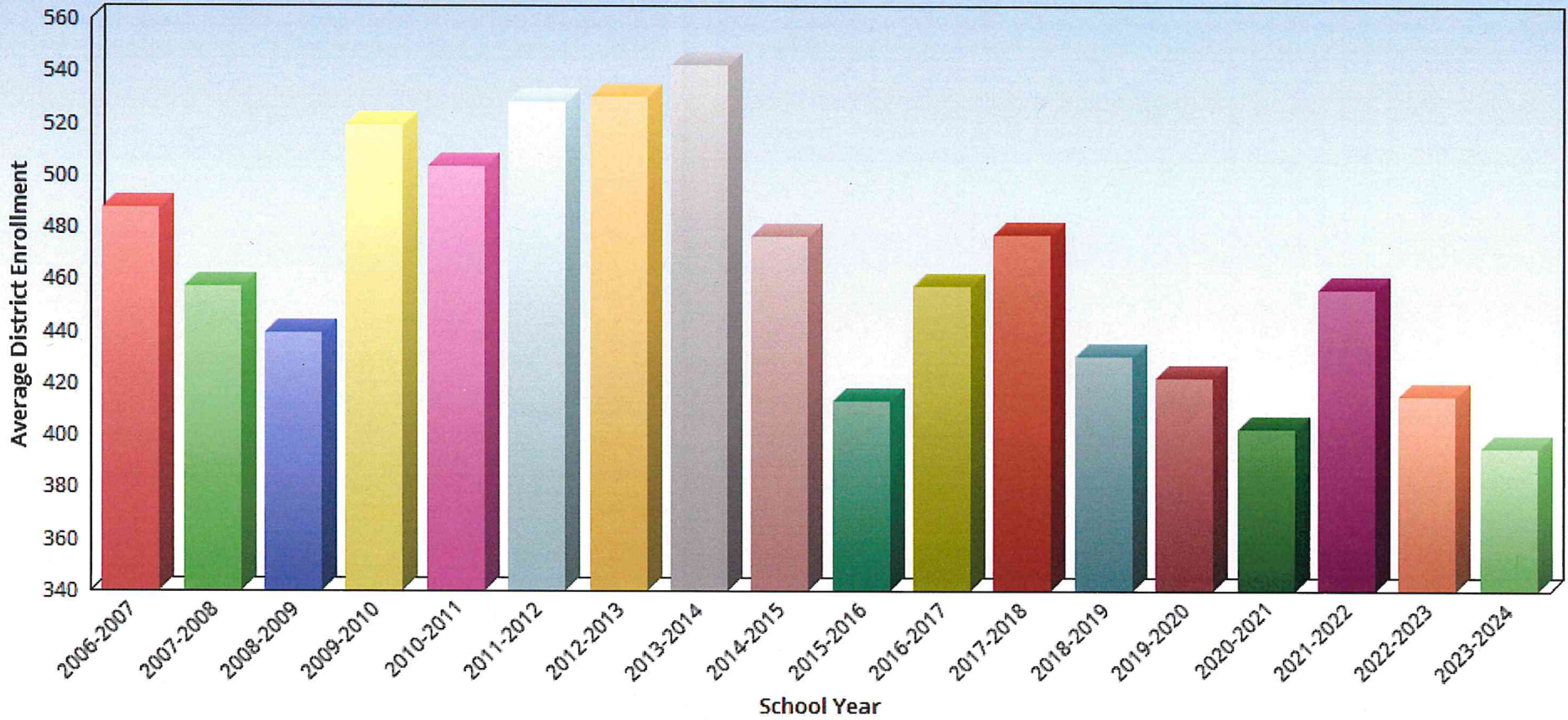
COLLINSVILLE CUSD10
Fourth Grade Level Enrollment
2007 - 2023

District Grade Level

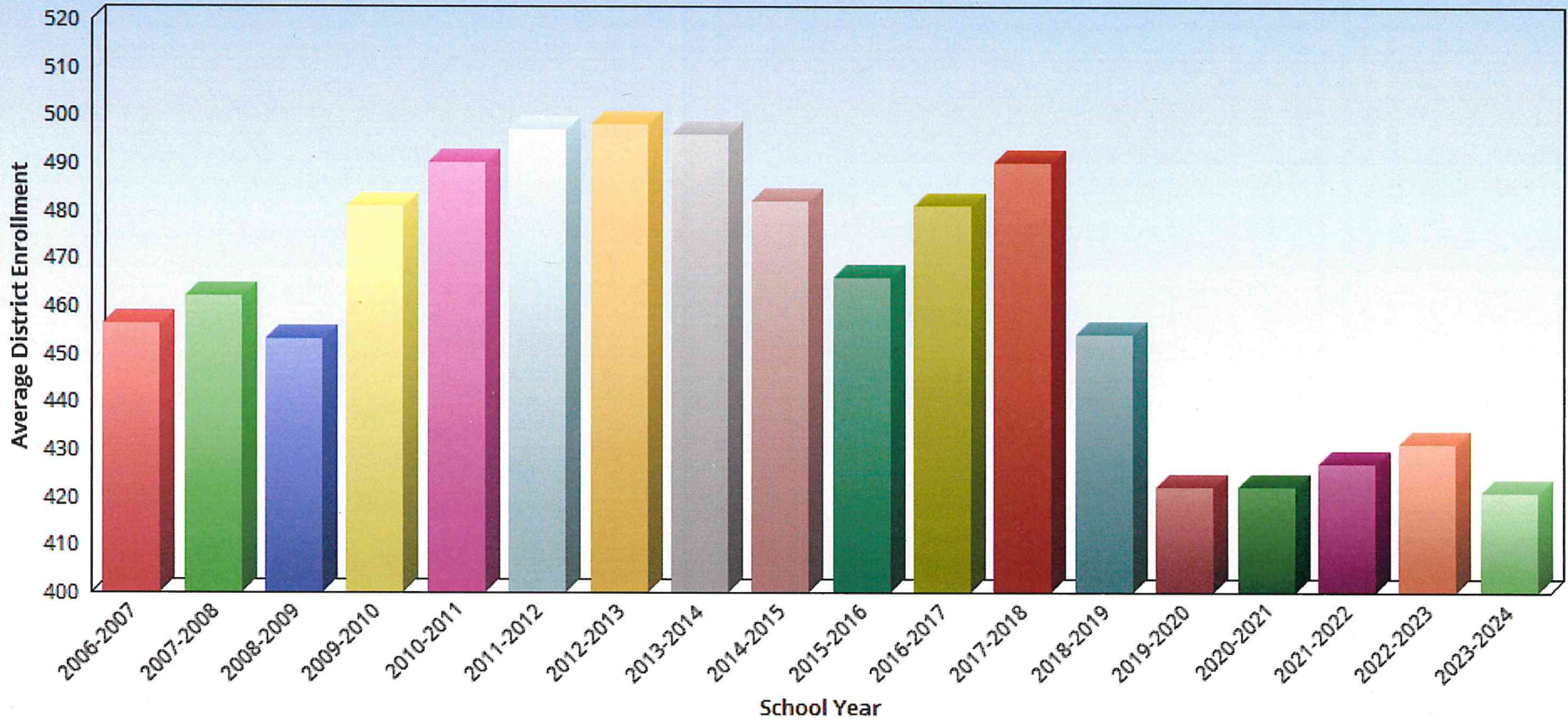
Source: ISBE Fall Housing Enrollment Data



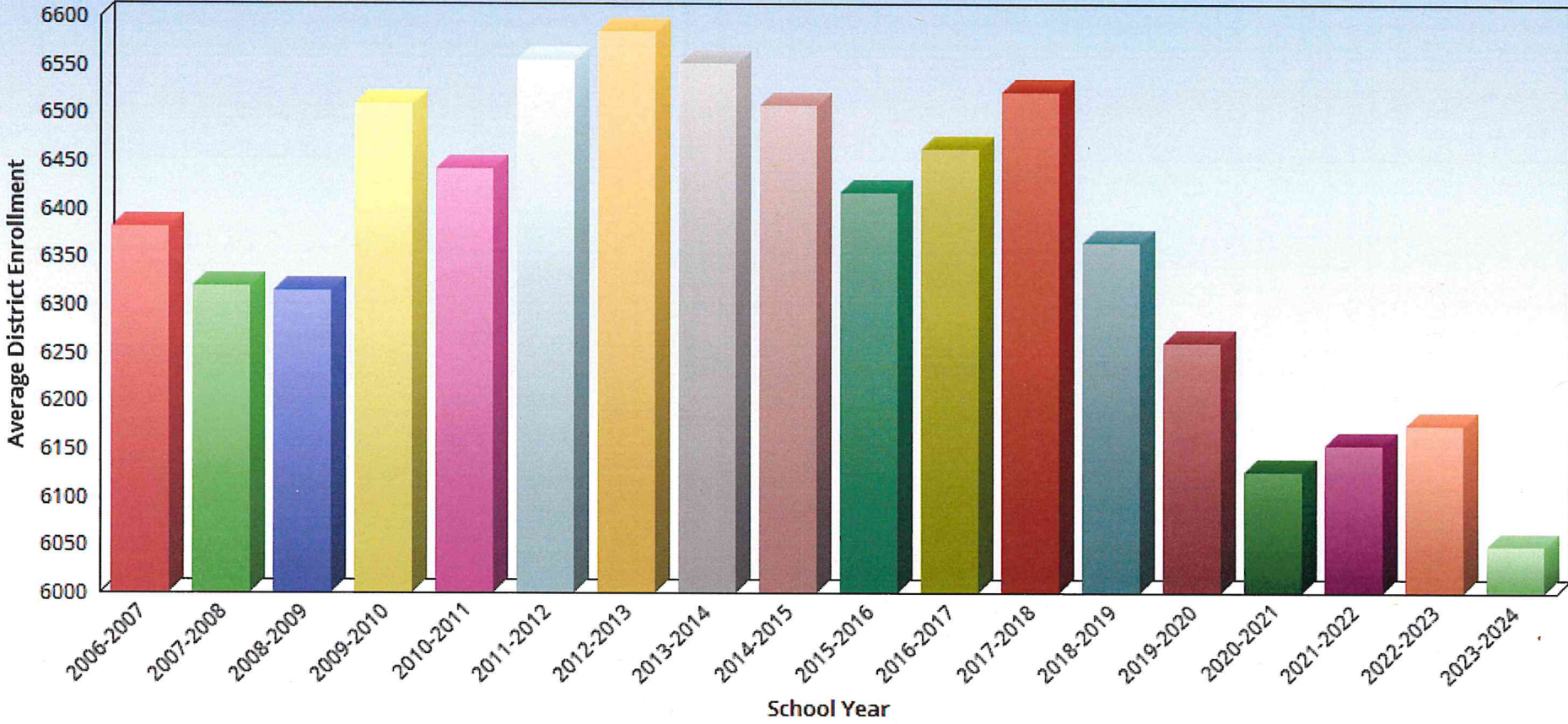
CUSD10 Kindergarten Enrollment Trend



CUSD10 K-4 Enrollment Trend



CUSD10 PK-12 Enrollment Trend



CUSD10 Enrollment Change Analysis

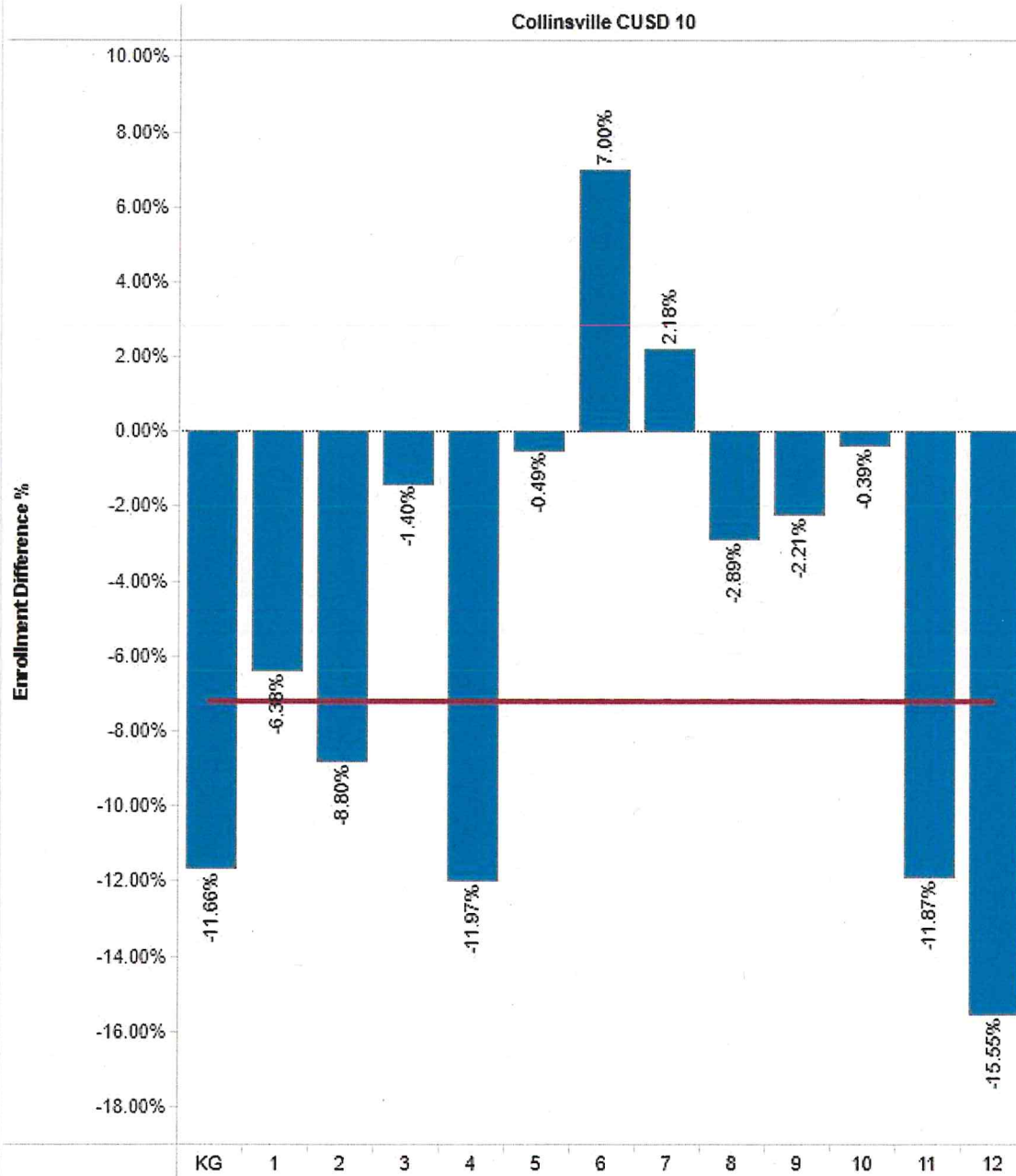
Analysis of 2023 compared to 2008 (15 years)

Enrollment Change Analysis

District: Collinsville CUSD 10

Note: The dark red line shows the % change in total enrollment between the Reference Year and Analysis Year.

Source: ISBE Fall Housing Enrollment Data



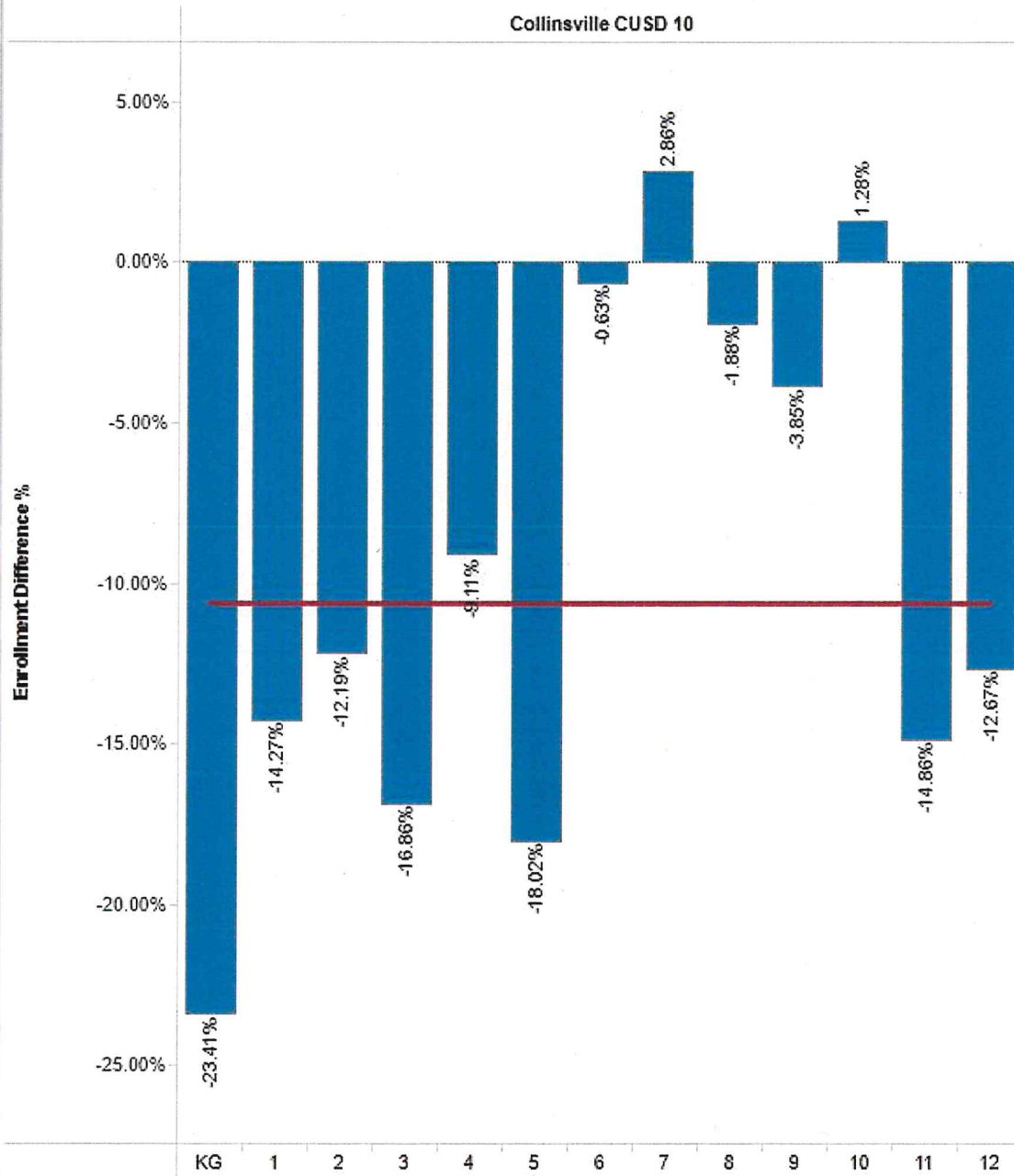
CUSD10 Enrollment Change Analysis Analysis of 2023 compared to 2013 (10 years)

Enrollment Change Analysis

District: Collinsville CUSD 10

Note: The dark red line shows the % change in total enrollment between the Reference Year and Analysis Year.

Source: ISBE Fall Housing Enrollment Data



CUSD10 Enrollment Change Analysis

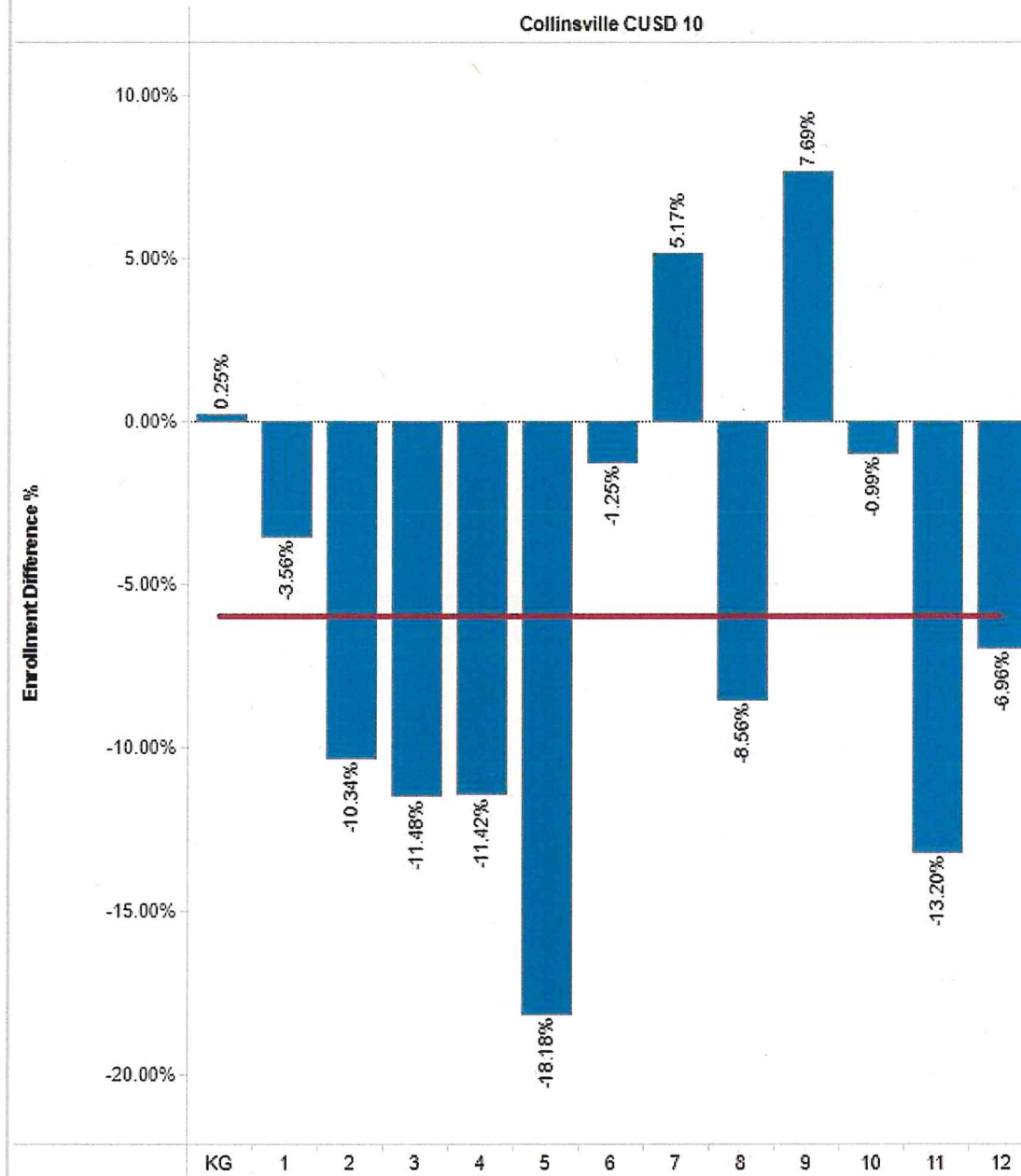
Analysis of 2023 compared to 2018 (5 years)

Enrollment Change Analysis

District: Collinsville CUSD 10

Note: The dark red line shows the % change in total enrollment between the Reference Year and Analysis Year.

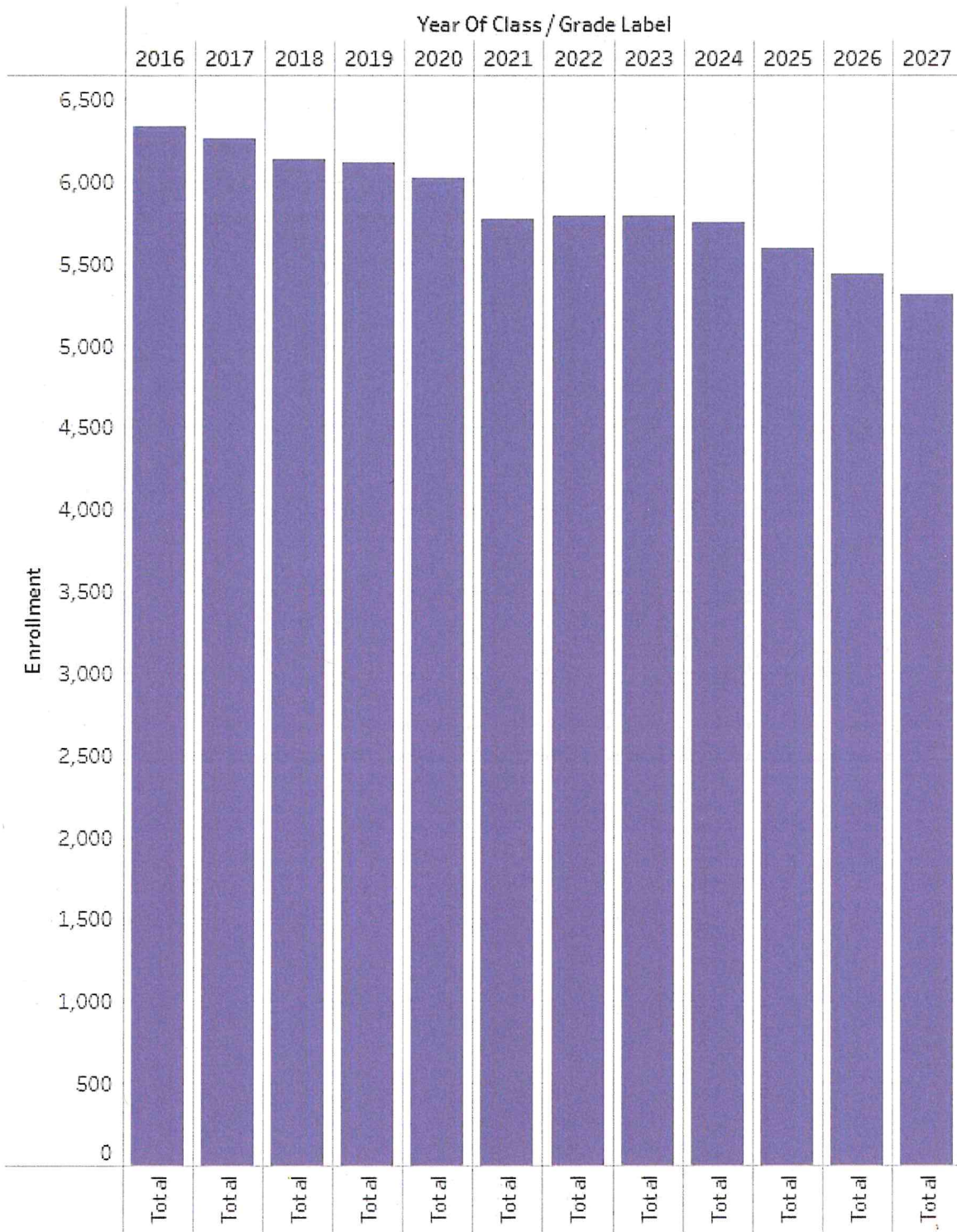
Source: ISBE Fall Housing Enrollment Data



Enrollment Trends - Total

Grade

- KG
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- Total



Live Births Worksheet

Source: IL Department of Public Health and ISBE Fall Housing Enrollment Data..

District Kindergarten Enrollment

District	Year Of Class											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 2026
Collinsville C..	537	483	478	454	408	438	429	397	456	409		

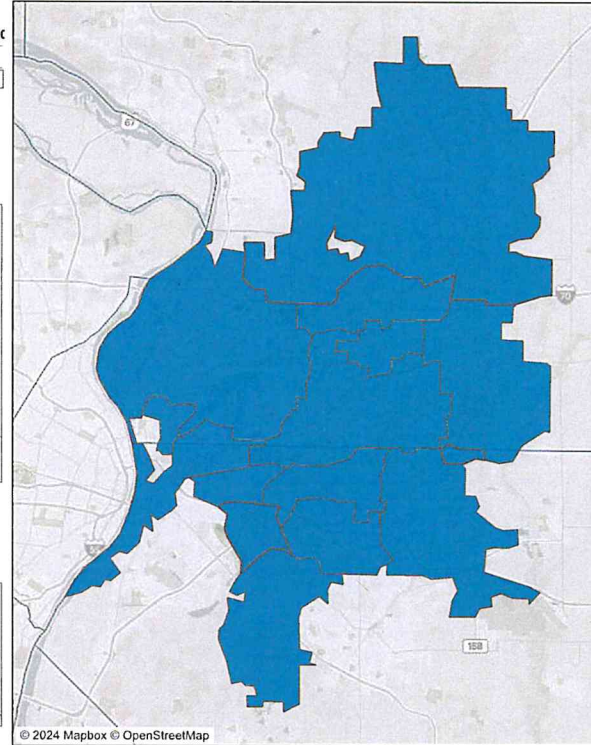
Live Births By Zip Code

Zip	Year Of Class											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
62025	241	202	300	280	254	272	280	278	304	290	300	291
62034	111	119	180	156	168	154	171	147	170	161	145	141
62040	511	444	549	566	574	508	545	565	539	525	524	481
62060	72	69	59	60	59	67	73	67	53	53	54	41
62062	87	77	112	121	101	107	89	73	57	72	80	61
62201	170	140	168	147	151	170	152	191	173	137	151	101
62203	113	117	89	93	73	74	95	93	79	77	87	81
62204	160	159	140	126	130	123	135	101	139	108	89	91
62208	168	163	217	210	224	185	197	215	186	182	202	191
62223	160	162	182	202	191	172	173	202	177	173	168	171
62232	80	84	83	85	96	78	82	82	92	84	86	81
62234	422	384	469	470	424	420	398	433	408	372	389	391
62269	214	204	370	264	254	200	255	280	444	440	250	271

Kindergarten and Live Birth Ratio

	Year Of Class											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Num Births	2,740	2,539	3,082	3,062	3,006	2,880	2,938	3,025	2,963	2,827	2,800	
Avg. Enrollment	537	483	478	454	408	438	429	397	456	409		
Ratio of KGs to Number of Births	19.60%	19.02%	15.51%	14.83%	13.57%	15.21%	14.60%	13.14%	15.39%	14.47%		

Map Of Selected Zip Codes



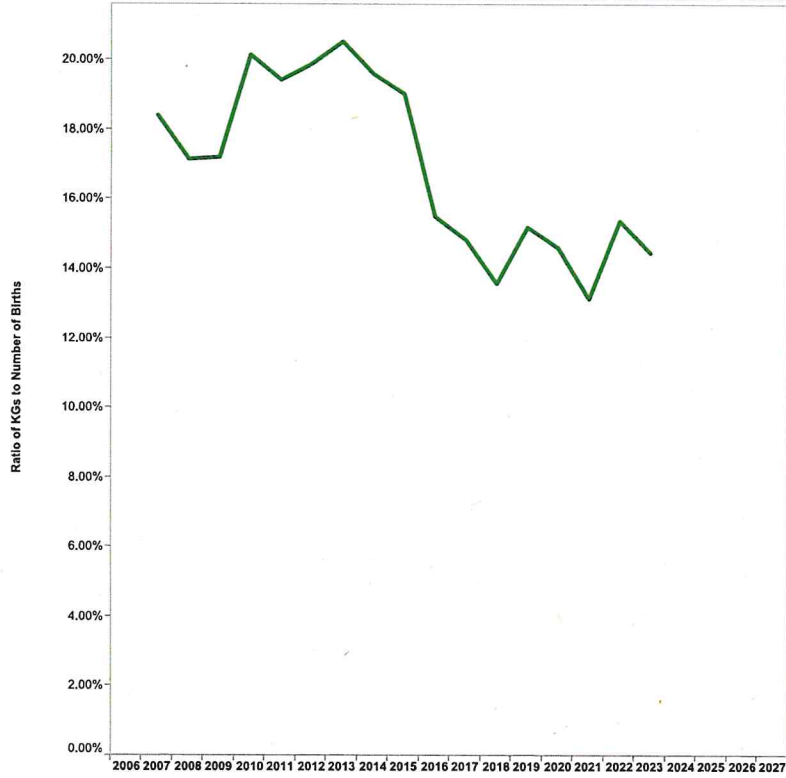
Hover here for instructions on using this visual

- District**
- A-C Central CUSD 262
 - Abingdon-Avon CUSD 276
 - Addison SD 4
 - Adlai E Stevenson HSD 125
 - Akin CCSD 91
 - Albers SD 63
 - Alden Hebron SD 19
 - Allen-Otter Creek CCSD 65
 - Allendale CCSD 17
 - Alsip-Hazlgrm-Oaklwn SD 126
 - Allamont CUSD 10
 - Alton CUSD 11
 - AlWood CUSD 225
 - Amboy CUSD 272
 - Anna CCSD 37
 - Anna Jonesboro CHSD 81
 - Annawan CUSD 226
 - Antioch CCSD 34
 - Aptakisic-Trpp CCSD 102

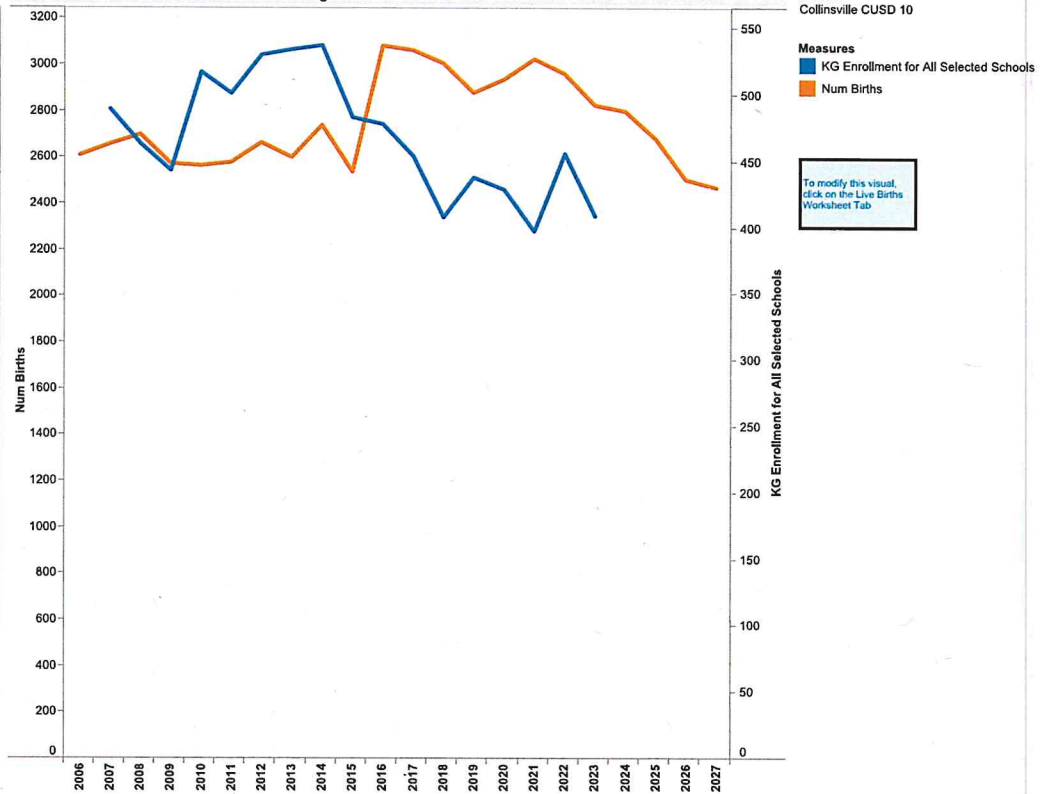
- Zip**
- 62025
 - 62034
 - 62040
 - 62060
 - 62062
 - 62201
 - 62203
 - 62204
 - 62208
 - 62223
 - 62232
 - 62234
 - 62269
 - 62294

© 2024 Mapbox © OpenStreetMap

Ratio of Live Births to Kindergartners



Kindergarten Class and Live Births



District
Collinsville CUSD 10

Measures
■ KG Enrollment for All Selected Schools
■ Num Births

To modify this visual,
click on the Live Births
Worksheet Tab

10.5. Presentation of District Student and
Parent Handbook Revision Recommendations for
2024-2025 School Year

10.6. Approve Renewal of Special Purpose
Treasurer's Bond for Working Cash Bonds

BOARD AGENDA
April 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

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

DATE: April 15, 2024

RE: Approve renewal of Special Purpose Treasurer's Bond for Working Cash Bonds

The school treasurer is required to be covered by a surety bond that provides for a minimum of 10% of all Working Cash Bond Funds. Based on estimated balance of \$2,500,000 as of 4-10-24, the surety bond amount has been established at \$250,000 (2,500,000 x 10%). The premium for said surety bond is \$ 578.00 .

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 Working Cash Bonds for the annual premium amount of \$ 578.00."

ss

Attachment

10.7. 2024-25 Student Accident Insurance

BOARD AGENDA
April 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 15, 2024

RE: 2024-25 Student Accident Insurance

We have received renewal rates for the student accident insurance coverage for the 2024-25 school year. The coverage remains the same as the current year (\$25,000 maximum per occurrence with limitations). The coverage is with AXIS Insurance Company and administered by K&K Insurance Group, Inc.

Attached for your review are the details for 2024-25.

I recommend approval of the following suggested motion:

“I move that the student accident insurance policy with K & K Insurance Group, Inc. for 2024-25 school year be approved as presented in Exhibit E-10.7.”

ss

Attachment

2024-2025 Student Accident Coverage

Served by: **K&K Insurance Group, Inc.** Phone: 855-742-3135

Remember to visit our website for faster enrollment: www.studentinsurance-kk.com
Online Enrollment—Secured Accident Coverage can be purchased any time throughout the year.

ACCIDENT ONLY COVERAGE: The Policy provides benefits for loss due to a covered Injury up to the Maximum Benefit of \$25,000 for each Injury. Provided that treatment by a qualified, licensed Physician begins within 60 days from the date of Injury, benefits will be paid for Covered Medical Expenses incurred within 52 weeks from the date of Injury up to the Maximum Benefit per service as shown below.

SCHEDULE OF BENEFITS: *Maximum Benefits Paid As Specified Below.*

Compare and Choose	Low Option Accident Only	High Option Accident Only
Maximum Benefit:	\$25,000 (For Each Injury)	\$25,000 (For Each Injury)
Deductible:	\$0	\$0
Inpatient Hospital Services		
Room & Board Expenses:	Up to \$150 per day/ Semi-private room rate	80% of Usual and Customary Charges/ Semi-private room rate
Miscellaneous Expenses		
Physician's Visits: <i>(Limited to one visit per day)</i>	\$600 maximum per day \$40 first day/\$25 each subsequent day	\$1,200 maximum per day \$60 first day/\$40 each subsequent day
Ambulatory Medical Center	\$1,000 maximum	\$1,200 maximum
Emergency Room Treatment: <i>(Treatment must be rendered within 72 hours from the time of the injury)</i>	\$150 maximum	\$300 maximum
Surgery: <i>(*Allowance is calculated: 100% of Usual and Customary Charges for the 1st procedure, 50% of Usual and Customary Charges for the 2nd procedure, and 25% of Usual and Customary Charges for each additional procedure when performed through different incisions/portals.)</i>	\$1,000 maximum	\$1,200 maximum
Assistant Surgeon	100% of Usual and Customary Charges <i>(*Allowance is calculated: 20% of the surgical maximum for the surgery performed as indicated above.)</i>	100% of Usual and Customary Charges <i>(*Allowance is calculated: 25% of the surgical maximum for the surgery performed as indicated above.)</i>
Anesthesia and its Administration	100% of Usual and Customary Charges <i>(*Allowance is calculated: 20% of the surgical maximum for the surgery performed as indicated above.)</i>	100% of Usual and Customary Charges <i>(*Allowance is calculated: 25% of the surgical maximum for the surgery performed as indicated above.)</i>
Outpatient		
Outpatient Physician Visits: <i>(Limited to one visit per day)</i>	\$40 first day/\$25 each subsequent day	\$60 first day/\$40 each subsequent day
Outpatient X-ray:	\$200 maximum	\$600 maximum
Outpatient Diagnostic Imaging Services:	\$300 maximum	\$600 maximum
Outpatient Laboratory:	\$50 maximum	\$300 maximum
Outpatient Physiotherapy: <i>(Limited to one visit per day. Includes acupuncture; microthermy; manipulation; diathermy; massage therapy; heat treatment; and ultrasonic treatment)</i>	\$30 first day/\$20 each subsequent day/ 5 days maximum	\$60 first day/\$40 each subsequent day/ 5 days maximum
Ambulance Services: (Air and Ground)	\$300 maximum	\$800 maximum
Medical Equipment Rental: (Includes Orthopedic devices)	\$75 maximum	\$140 maximum
Dental Services:	\$10,000 maximum per policy term	\$10,000 maximum per policy term
Prescription Drugs:	\$75 maximum	\$200 maximum
Consultant:	\$200 maximum	\$400 maximum
Replacement of Eye Glasses, Contact Lenses or Hearing Aids:	100% of Usual and Customary Charges	100% of Usual and Customary Charges

THIS IS A BLANKET ACCIDENT ONLY POLICY.

U.S. Insurance coverage is underwritten by AXIS Insurance Company under group policy form series number BACC-001-0909, et al. Coverage is subject to exclusions and limitations, and may not be available in all US states and jurisdictions. Product availability and plan design features, including eligibility requirements, descriptions of benefits, exclusions or limitations may vary depending on local country or US state laws. Full terms and conditions of coverage, including effective dates of coverage, benefits, limitations, and exclusions, are set forth in the policy.

The amount of benefits provided depends upon the plan selected; the premium will vary with the amount of the benefits selected.

THIS INSURANCE DOES NOT PROVIDE MAJOR MEDICAL OR COMPREHENSIVE MEDICAL COVERAGE AND IS NOT DESIGNED TO REPLACE MAJOR MEDICAL INSURANCE. FURTHER, THIS INSURANCE IS NOT MINIMUM ESSENTIAL BENEFITS AS SET FORTH UNDER THE PATIENT PROTECTION AND AFFORDABLE CARE ACT.

Choose Your Coverage Plan: *One-Time Payment For Accident Coverage*

PLEASE NOTE - FOR COVERAGE PLANS LISTED BELOW

Coverage Effective Date: A person's coverage takes effect at the later of the date his or her completed student accident enrollment form and premium is received by the company or the effective date of the policy issued to his or her school or school district.

Coverage Termination Date: Coverage ends on the earlier of the date his or her coverage has been in force for twelve months or the first day of the next school year. All coverage ceases if the policyholder cancels the policy or when the person ceases to be an eligible person per the definition below. Termination of coverage for any reason will not affect a claim which occurs before coverage ends.

	Low Option	High Option
24-Hour Accident Around-the-clock. Before, during and after school. Weekends, vacation and all summer including summer school. School sponsored and extracurricular sports excluding High School Football	\$112.00	\$165.00
24-Hour Accident (Summer Only Coverage) Summer begins on the first day after the school year ends. Summer ends the first day of the next school year.	\$39.00	\$51.00
At-School Accident During the regular school term, on school premises while school is in session. Direct and uninterrupted travel to and from home and scheduled classes. School Sponsored and supervised activities or sports excluding High School Football. Travel to and from school sponsored and supervised activities or sports while in a school furnished or approved vehicle.	\$30.00	\$38.00
High School Football (Full Year) Play or practice of regularly scheduled football.	\$176.00	\$293.00
High School Football (Spring Only Rates) For new players who participate in spring training and not already insured under Football Coverage. Sports seasons are defined by your state high school athletic association.	\$76.00	\$124.00
High School Football and At-School Accident (Covers all athletics)	\$206.00	\$331.00
High School Football and 24-Hour Accident (Covers all athletics)	\$288.00	\$458.00

About Your Coverage

1. **ELIGIBLE PERSONS:** students of the policyholder who enroll and make the required premium contribution for the coverage selected are Eligible Persons under the Policy. Depending on the coverage selected, coverage may continue after graduation and between school years unless the person enrolls at a different school district.
2. The Master Policy is on file with the school district and is a non-renewable policy. The student coverage selected is non-renewable and requires the student to re-enroll each school year.
3. This is a limited benefit policy.
4. **COVERAGE EFFECTIVE DATE:** Insurance becomes effective for a student who enrolls and makes the required premium contribution on the latest of the following dates:
 - a. the Policy Effective Date;
 - b. the date the Company receives student's completed enrollment form and the required premium payment.

In no event will insurance for the Eligible Person become effective before the Policy Effective Date.
5. **COVERAGE TERMINATION DATE:** Coverage ends on the earlier of the date: he or she is no longer an Eligible Person, the end of the 1 year coverage term or the date the School's policy ends. All coverage ceases if the policyholder cancels the policy or when person ceases to be eligible. Termination of coverage for any reason will not affect a claim for a Covered Accident that occurs before the termination date.
6. **LATE ENROLLMENT:** Coverage may be purchased at any time during the school year. There is no premium reduction for any individual who enrolls late in the year.
7. **CANCELLATION:** Your coverage under the Policy will not be cancelled, and accordingly, premiums may not be refunded after acceptance by the Company.

Enroll online at:

www.StudentInsurance-kk.com

or by mail using attached enrollment form.

1. Complete and detach the enrollment form.
2. Make check or money order payable to AXIS Insurance Company. Do not send cash. The Company is not responsible for cash payments.
3. Write your child's name on your check or money order.
4. Mail completed enrollment form with payment back to:
**K&K Insurance Group,
P.O. Box 2338
Fort Wayne, IN 46801-2338**
5. Your cancelled check, credit card billing, or money order stub will be your receipt and confirmation of payment.
6. Keep this brochure for future reference. Individual policies will not be sent to you.

Privacy Policy

We know that your privacy is important to you and we strive to protect the confidentiality of your nonpublic personal information. We do not disclose any nonpublic personal information about our customers or former customers to anyone, except as permitted or required by law. We believe we maintain appropriate physical, electronic and procedural safeguards to ensure the security of your nonpublic personal information.

Administered by:

K&K Insurance Group, P.O. Box 2338,
Fort Wayne, IN 46801-2338

 Cut out card and retain for your records

STUDENT INSURANCE CARD

Student's Name _____

If premium has been paid, the student whose name appears above has been insured under a Policy issued to:

School District: _____

Accident Only Coverage: 24-HOUR 24-HOUR (Summer Only Coverage)

AT-SCHOOL FOOTBALL FOOTBALL (Spring Only) EXTENDED DENTAL

Paid by Check # _____ Amount Paid: _____ Date Paid: _____

Policy # _____

Underwritten by: AXIS Insurance Company
Claims Questions: K&K Insurance Group, Inc.
1712 Magnavox Way • Fort Wayne, IN 46801 • 800-237-2917

COMMON EXCLUSIONS

In addition to any benefit or coverage specific exclusion, benefits will not be paid for any loss which directly or indirectly, in whole or in part, is caused by or results from any of the following unless coverage is specifically provided for by name in the Description of Benefits Section or Conditions of Coverage Section:

1. intentionally self-inflicted injury, suicide, or any attempt while sane or insane;
2. commission or attempt to commit a felony or an assault;
3. commission of or active participation in a riot or insurrection;
4. declared or undeclared war or act of war or any act of declared or undeclared war unless specifically provided by this Policy;
5. flight in, boarding or alighting from an Aircraft, except as a passenger on a regularly scheduled commercial airline;
6. travel in any Aircraft owned, leased operated or controlled by the Policyholder, or any of its subsidiaries or affiliates. An Aircraft will be deemed to be "controlled" by the Policyholder if the Aircraft may be used as the Policyholder wishes for more than 10 straight days, or more than 15 days in any year;
7. sickness, disease, bodily or mental infirmity, bacterial or viral infection or medical or surgical treatment thereof, (including exposure, whether or not Accidental, to viral, bacterial or chemical agents) whether the loss results directly or non directly from the treatment except for any bacterial infection resulting from an Accidental external cut or wound or Accidental ingestion of contaminated food;
8. voluntary ingestion of any narcotic, drug, poison, gas or fumes, unless prescribed or taken under the direction of a Physician and taken in accordance with the prescribed dosage;
9. injuries compensable under Workers' Compensation law or any similar law;
10. operating any type of vehicle or Conveyance while under the influence of alcohol or any drug, narcotic or other intoxicant including any prescribed drug for which the Insured Person has been provided a written warning against operating a vehicle or Conveyance while taking it. Under the influence of alcohol, for purposes of this exclusion, means intoxicated, as defined by the motor vehicle laws of the state in which the Covered Loss occurred;
11. the Insured Person's intoxication. The Insured Person is conclusively deemed to be intoxicated if the level in His blood exceeds the amount at which a person is presumed, under the law of the locale in which the accident occurred, to be under the influence of alcohol if operating a motor vehicle, regardless of whether He is in fact operating a motor vehicle, when the injury occurs. An autopsy report from a licensed medical examiner, law enforcement officer's report, or similar items will be considered proof of the Insured Person's intoxication;
12. an Accident if the Insured Person is the operator of a motor vehicle and does not possess a valid motor vehicle operator's license, unless: (a) the Insured Person holds a valid learners permit and (b) the Insured Person is receiving instruction from a driver's education instructor;
13. aggravation, during a Covered Activity, of an injury the Insured Person suffered before participating in that Covered Activity unless the Company receives a written medical release from the Insured Person's Physician;
14. participating in any hazardous activities, including the sports of snowmobile, ATV (all terrain or similar type wheeled vehicle), personal watercraft, sky diving, scuba diving, skin diving, hang gliding, cave exploration, bungee jumping, parachute jumping or mountain climbing;
15. medical or surgical treatment, diagnostic procedure, administration of anesthesia, or medical mishap or negligence, including malpractice unless it occurs during treatment of a Covered Injury; or
16. benefits will not be paid for services or treatment rendered by any person who is:
 - a. employed or retained by the Policyholder;
 - b. living in the Insured Person's household;
 - c. an Immediate Family Member, including domestic partner, of either the Insured Person or the Insured Person's Spouse; or
 - d. the Insured Person.

EXCLUDED EXPENSES

The following will not be considered Medically Necessary Covered Expenses unless coverage is specifically provided:

1. cosmetic surgery, except for reconstructive surgery needed as the result of a Covered Injury;
2. any elective or routine treatment, surgery, health treatment, or examination, including any service, treatment of supplies that: (a) are deemed by the Company to be experimental or investigational; and (b) are not recognized and generally accepted medical practice in the United States;
3. examination or prescriptions for, or purchase, repair or replacement of wheelchairs, braces, appliances, orthopedic braces, or orthotic devices;
4. treatment in any Veteran's Administration, Federal, or state facility, unless there is a legal obligation to pay;
5. services or treatment provided by persons who do not normally charge for their services, unless there is a legal obligation to pay;
6. repair or replacement of existing artificial limbs, eyes and larynx;
7. treatment of an injury resulting from a condition that the Insured Person knew existed on the date of a Covered Accident, unless the Company has received a written medical release from his Physician.

In no event will the Company's total payments for the Insured Person exceed the Total Maximum for all Accident Medical Benefits shown in the Schedule of Benefits.
Other Exclusions that apply to this Benefit are in the Common Exclusions Section.

ACCIDENT ONLY DEFINITIONS:

Covered Injury means Accidental bodily injury:

1. which is sustained by an Insured Person as a direct result of an unintended, unanticipated Covered Accident that is external to the body and that occurs while the injured person's coverage under the Policy is in force;
2. which results directly and independently from all other causes from a Covered Accident; and
3. which occurs while such person is participating in a Covered Activity. The Covered Injury must be caused through Accidental means. All injuries sustained by an Insured Person in any one Covered Accident, including related conditions and recurrent symptoms of these injuries, are considered a single injury.

Accident or Accidental: means a sudden, unexpected, specific and abrupt event that occurs by chance at an identifiable time and place while the Insured Person is covered under this Policy.

Covered Expenses: means expenses actually incurred by or on behalf of an Insured Person for treatment, services and supplies covered by this Policy. A Covered Expense is deemed to be incurred on the date treatment, service or supply that gave rise to the expense or the charge, was rendered or obtained.

Medically Necessary: means medical services that:

1. are essential for diagnosis, treatment or care of the Covered Injury for which it is prescribed or performed;
2. meets generally accepted standards of medical practice; and
3. are ordered by a Physician and performed under His care, supervision or order.

ACCIDENTAL DEATH AND DISMEMBERMENT BENEFITS:

Covered Loss must occur within 365 days of the Covered Accident. Not more than the Aggregate Limit of \$500,000 will be paid for all Covered Losses, Covered Accidents and Covered Injuries suffered by all Insured Persons as the result of any one Covered Accident that occurs under one of the Conditions of Coverage. This Aggregate Limit is payable only once, should more than one Condition of Coverage apply, We will pay the greater amount. If this amount does not allow all Insured Persons to be paid the amounts this Policy otherwise provides, the amount paid will be the proportion of the Insured Person's loss to the total of all losses, multiplied by the Aggregate Limit.

COVERED LOSS	BENEFIT AMOUNT
Loss of Life	\$10,000
Loss of Two or More Hands or Feet	\$10,000
Loss of Sight of Both Eyes	\$10,000
Loss of Speech and Hearing (in Both Ears)	\$10,000
Loss of One Hand or Foot and Sight in One Eye	\$10,000
Loss of One Hand or Foot	\$5,000
Loss of Sight in One Eye	\$5,000
Loss of Speech	\$5,000
Loss of Hearing (in Both Ears)	\$5,000
Loss of Hearing in One Ear	\$2,500
Loss of Thumb and Index Finger of the same Hand	\$2,500
Exposure and Disappearance	Included

IMPORTANT NOTICE - FRAUD WARNING

- **In General, and specifically for residents of Arkansas, Illinois, Louisiana, Rhode Island and West Virginia:** Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.
- **For Residents of Alabama:** Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to restitution fines and confinement in prison, or any combination thereof.
- **For Residents of California:** For your protection California law requires the following to appear on this form. Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.
- **For residents of Colorado:** It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.
- **For residents of the District of Columbia:** WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.
- **For residents of Florida:** Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.
- **For residents of Kentucky:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.
- **For residents of Maine, Tennessee and Washington:** It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.
- **For residents of Maryland:** Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.
- **For residents of New Hampshire:** Any person who, with a purpose to injure, defraud, or deceive any insurance company, files a statement of claim containing any false, incomplete, or misleading information is subject to prosecution and punishment for insurance fraud, as provided in RSA 638:20.
- **For residents of New Jersey:** Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.
- **For residents of New Mexico:** ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.
- **For residents of New York:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.
- **For residents of Ohio:** Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.
- **For residents of Oklahoma:** WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.
- **For residents of Oregon:** Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.
- **For residents of Pennsylvania:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.
- **For residents of Texas:** Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.
- **For residents of Virginia:** Any person who with the intent to defraud or knowing that he is facilitating a fraud against an insurer submits an application or files a false or deceptive statement may have violated state law.

K-12 Student Accident Insurance **Enroll Online**



www.studentinsurance-kk.com

Worried about paying for your child's medical care if an accident should happen? K&K's student accident insurance can help.

K-12 Accident Plans available through your school:

- *At-School Accident Only*
- *24-Hour Accident Only*
- *Extended Dental*
- *Football*

How to Enroll Online

Enrolling online is easy and should take only a few minutes. Go to **www.studentinsurance-kk.com** and click the "**Enroll Now**" button.

1. Start by telling us the name of the school district and state where your child attends school.
2. We'll request each student's name and grade level.
3. You'll see the available plans and their rates. Select your coverage and continue to the next step.
4. We'll request information about you, like your name and email address.
5. Next, you'll enter information about the child or children to be covered.
6. Enter your credit card or eCheck payment information.
7. Finally, print out a copy of the confirmation for your records.

For further details of the coverage including costs, benefits, exclusions, any reductions or limitations and the terms under which the policy may be continued in force, please refer to www.studentinsurance-kk.com. Student is able to purchase the coverage only if his/her school district is a policyholder with the insurance company.

¿Le preocupa tener que pagar la atención médica de su hijo si ocurre un accidente? El seguro contra accidentes para estudiantes de K&K puede ayudarlo.

Planes de cobertura en caso de accidente para K-12 disponibles a través de su escuela:

- *Sólo accidentes en la escuela*
- *Sólo accidentes, 24 horas*
- *Dental extendido*
- *Fútbol*

Cómo inscribirse en línea

Inscribirse en línea es fácil y sólo le tomará unos pocos minutos. Visite **www.studentinsurance-kk.com** y haga clic en el botón "**Enroll Now**" ("Inscribirse ahora").

1. Comience por decirnos el nombre del distrito escolar y el estado en el que su hijo(a) va a la escuela.
2. Solicitaremos el nombre y el grado de cada uno de los estudiantes.
3. Verá los planes disponibles y sus tarifas. Seleccione su cobertura y continúe con el siguiente paso.
4. Le solicitaremos información sobre usted, como su nombre y dirección de correo electrónico.
5. Después, ingresará la información acerca del niño o niños que recibirá(n) cobertura.
6. Ingrese la información de pago de su tarjeta de crédito o eCheck.
7. Finalmente, imprima una copia de la confirmación para sus registros.

Para obtener más detalles sobre la cobertura, incluidos costos, beneficios, exclusiones y reducciones o limitaciones y los términos en virtud de los cuales esta póliza podría continuar en vigencia, consulte www.studentinsurance-kk.com. Los estudiantes pueden comprar la cobertura únicamente si su distrito escolar es titular de una póliza con la compañía de seguros.



Add www.studentinsurance-kk.com to your school's website

Adding a link to your school's website may make it easier for parents to enroll their students in your endorsed student insurance plan. Our website, www.studentinsurance-kk.com, provides easy online enrollment. You can choose from simply adding a simple text link or something more descriptive

Suggested samples for adding www.StudentInsurance-KK.com to your school/district website:

As you select a listing from the samples below, please set up your choice with a hyperlink to <http://www.studentinsurance-kk.com>

1. Simple Text Options (with hyperlink)

- example a.* **Enroll in Student Insurance Here**
example b. **Quote/Buy Student Insurance Online**

2. Descriptive Text Options (with hyperlinks)

- example a.* **Student Accident Insurance** and the following paragraph either directly below or as a popup option. The paragraph also contains 2 hyperlink options (in bold).

*Our school/district has selected the **Student Insurance Plan** from K&K Insurance Group to make reliable coverage available to parents. If you don't have other insurance, this plan may be a resource to consider. Additionally, even if you have other coverage, this plan can help fill expensive "gaps" caused by deductible and co-pays. Coverage may be purchased at any time during the school year by visiting www.studentinsurance-kk.com.*

- example b.* **Student Accident Insurance** and the following paragraph either directly below or as a popup option. The paragraph also contains 1 hyperlink option (in bold).

Our school/district has selected the Student Insurance Plan from K&K Insurance to make reliable coverage available to parents. Coverage may be purchased at any time during the school year by visiting www.studentinsurance-kk.com.

If you do not have the ability to add links to your website, simply pass this sheet along to the technology team responsible for your school/district website. You may encourage individual schools to add this to their own sites as well. If you need additional assistance, please send an email to info@studentinsurance-kk.com.



Underwritten by:
AXIS Insurance Company
 Serviced by:
 K&K Insurance Group, Inc.

MANDATORY & VOLUNTARY BLANKET MASTER INSURANCE APPLICATION

Coverage not available in the following states: AR, MD, NH, NY, WA

Application is hereby made for a plan of **BLANKET ACCIDENT INSURANCE** based on the following statements and representations:

Policyholder: Name of School/District _____
 Requested Effective Date: _____ Requested Termination Date (one year from the Requested Effective Date): _____
 Street Address: _____
 City: _____ State: _____ Zip: _____
 Mailing Address (if different): _____
 Contact Name: _____ Title: _____
 Phone: _____ Fax: _____
 Email: _____

Mandatory Accident Coverage (Coverage selected by school/district)

Product Option	Grades	Total # of Insured	Rate	Premium
At-School Including Athletics & Activities				
At-School Excluding Athletics & Activities				
Athletics & Activities				
Field Trip				
School Band				
JROTC				
Other (Please Specify)				
Other (Please Specify)				
Other (Please Specify)				

Total Mandatory Premium Due: _____

Voluntary Accident Coverage

Estimated annual school enrollment (total number of students): _____
 Grades (mark one): PK-12 Elementary School Middle School High School
 Effective Date: _____

The terms and conditions of the requested plan of insurance may vary in certain states as required by the laws of those states. The terms of the policy when issued will govern. It is agreed the insurance applied for will not become effective unless a) this application is received and approved by AXIS Insurance Company based on current rules and requirements; b) the policy is accepted by the applicant; and c) the required premium is paid when due.

The applicant represents the information contained in this application is true and correct and forms the basis of the requested insurance. Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

POLICYHOLDER SIGNATURE

 Authorized Signature of Applicant

 Printed or typed name of Applicant's Authorized Representative

 Date

LICENSED BROKER/AGENT SIGNATURE

 Licensed Broker/Agent

 License Number

 Date

IMPORTANT NOTICE - FRAUD WARNING

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- **For Residents of Alabama:** Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to restitution fines and confinement in prison, or any combination thereof.
- **For Residents of California:** For your protection California law requires the following to appear on this form. Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.
- **For residents of Colorado:** It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.
- **For residents of the District of Columbia:** **WARNING:** It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.
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- **For residents of Kentucky:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.
- **For residents of Maine, Tennessee and Washington:** It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.
- **For residents of Maryland:** Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.
- **For residents of New Hampshire:** Any person who, with a purpose to injure, defraud, or deceive any insurance company, files a statement of claim containing any false, incomplete, or misleading information is subject to prosecution and punishment for insurance fraud, as provided in RSA 638:20.
- **For residents of New Jersey:** Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.
- **For residents of New Mexico:** ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.
- **For residents of New York:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.
- **For residents of Ohio:** Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.
- **For residents of Oklahoma:** **WARNING:** Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.
- **For residents of Oregon:** Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.
- **For residents of Pennsylvania:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.
- **For residents of Texas:** Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.
- **For residents of Virginia:** Any person who with the intent to defraud or knowing that he is facilitating a fraud against an insurer submits an application or files a false or deceptive statement may have violated state law.

10.8. Activity Account for CMS Cross Country
Team

BOARD AGENDA
April 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance *JH*

DATE: April 15, 2024

RE: Activity Account for CMS Cross Country Team

Brad Snow, Collinsville Middle School Principal, has requested that an activity account be established for the CMS Cross Country Team at Collinsville Middle School. This account will be used to deposit monies from various fundraising activities. Jennifer Kirk and Steve Carey will be the responsible person(s) for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for CMS Cross Country Team be established within the Trust & Agency fund effective April 15, 2024.”

SS

Attachment



Collinsville Community Unit School District 10

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

TO: Mrs. Jamie Hadjan
FROM: Brad Snow, Principal
DATE: April 8, 2024
RE: REQUEST FOR ACTIVITY ACCOUNT

I am requesting that an activity account be established for the Cross Country team. Funds will come from fundraising and be used for needs the team has throughout the year. This sport already exists at Collinsville Middle School. The coaches of the cross country team are Jennifer Kirk and Steve Carey.

Thank you for your consideration,

Brad Snow

10.9. Activity Account for CMS Track Team

BOARD AGENDA
April 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 15, 2024

RE: Activity Account for CMS Track Team

Brad Snow, Collinsville Middle School Principal, has requested that an activity account be established for the CMS Track Team Team at Collinsville Middle School. This account will be used to deposit monies from various fundraising activities. Darrin Lee, Andrew Kordys, Derrick Freeman and Megan White will be the responsible person(s) for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for CMS Track Team Team be established within the Trust & Agency fund effective April 15, 2024.”

SS

Attachment



Collinsville Community Unit School District 10

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

TO: Mrs. Jamie Hadjan
FROM: Brad Snow, Principal
DATE: April 8, 2024
RE: REQUEST FOR ACTIVITY ACCOUNT

I am requesting that an activity account be established for the Track team. Funds will come from fundraising and be used for needs the team has throughout the year. This sport already exists at Collinsville Middle School. The coaches of the track team are Darrin Lee, Andrew Kordys, Derrick Freeman, and Megan White.

Thank you for your consideration,

Brad Snow

10.10. Activity Account for CHS Rotary Interact
Club

BOARD AGENDA
April 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 15, 2024

RE: Activity Account for CHS Rotary Interact Club

Dr. Skertich, CUSD 10 Superintendent, has requested that an activity account be established for the CHS Rotary Interact Club for Collinsville High School. Dr. Skertich and Susan Frechman will be the responsible person (s) for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for CHS Rotary Interact Club be established within the Trust & Agency fund effective April 15, 2024”

SS

Attachment



Collinsville Community Unit School District 10

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

To: Board of Education

From: Mark B. Skertich, Ed.D. *MRB*

Re: Rotary Interact Club

Date: March 20, 2024

I am requesting that an activity account be established for the Collinsville High School Rotary Interact Club. This club would encompass the CHS Rotary Interact Club.

Student leaders for this club are Ben Simpkins, Zach Chambers, and Cole McClusky. I am the academic advisor for the club.

RECEIVED

MAR 20 2024

10.11. Rename Activity Account

BOARD AGENDA
April 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 15, 2024

**RE: Rename Activity Account Diversity & Equity Committee
Scholarship Fund to Kahoks Teaching Kahoks Program**

Dr. Skertich, CUSD 10 Superintendent, has requested that an established activity account for the Diversity & Equity Committee be renamed to Kahoks Teaching Kahoks Program. Dr. Skertich and Susan Frechman will be the responsible persons(s) for this account.

I recommend approval of the following suggested motion:

“I move that the Activity Account, Diversity & Equity Committee be renamed to Kahoks Teaching Kahoks Program within the Trust & Agency fund effective April 15, 2024.”

ss

Attachment



Collinsville Community Unit School District 10

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

To: Jamie Hadjan

From: Dr. Brad Skertich

Date: April 4, 2024

Subject: Name Change for Activity Account

On February 11, 2021, I requested that an activity account for the Diversity & Equity Committee be established. This account was used for depositing donations for scholarships. Since the time the account was established, the scholarship program has been named the Kahoks Teaching Kahoks program. Therefore, I would like to have the activity account renamed "Kahoks Teaching Kahoks" to accurately reflect the purpose of the funds being used to support scholarships for the Kahoks Teaching Kahoks program.

10.12. Naming Depositories (2024-2025)

BOARD AGENDA

April 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance

DATE: April 15, 2024

RE: Naming Depositories (2024-2025)

We need to approve the depositories for district funds. All current depositories are identified in the recommended motion. Approving these depositories does not preclude changing depositories at a future date.

I recommend approval of the following suggested motion:

"I move that the depositories for school funds be:

Busey Bank

FCB Bank

Illinois School District Liquid Asset Fund Plus (ISDLAF+)

Illinois Public Treasurer's Investment Pool (Illinois Funds)

PMA Financial Network

First National Bank of Waterloo

Collinsville Building and Loan"

11. Closed Session

12. Personnel

- 12.1. Non-Certified Employee Resignations
- 12.2. Certified Employee Retirement
- 12.3. Non-Certified Employee Recommendations for Employment
- 12.4. Certified Employee Recommendations for Employment
- 12.5. Recommendation for Coaches
- 12.6. Recommendation for Re-Employment of Relief Aides
- 12.7. Recommendation for Winter Coaches at Collinsville High School
- 12.8. Approval of Updated Job Descriptions
- 12.9. Recommendations for Employment for the 2023-24 Summer School Programs
- 12.10. Approval to Post New Position
- 12.11. Consider Administrator Salary Adjustments for the 2024-25 School Year
- 12.12. Consider Non-Union, Non-Certified Wage Adjustments for the 2024-25 School Year
- 12.13. Coach Resignation

13. Student Discipline

- 13.1. Student Discipline - Expulsion

14. Election of Board President

15. Election of Vice President

16. Election of Secretary

17. Election of Treasurer

18. Adjourn