

Regular Meeting

Monday, November 14, 2022 6:30 PM

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

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 10/21/22 Correspondence from Shellie
Taylor

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent Report November 14, 2022

The Illinois State Board of Education released the Illinois School Report Card on October 27, 2022 for the 21-22 School Year. The website, Illinoisreportcard.com, provides a lot of information regarding various aspects of our school district as they are related to students, staff, academic progress, environment and finances. Overall, we have a lot to be proud of because of our students, staff and dedicated community. However, eerily absent from the school report card is the social emotional development of our students and the many programs, services and opportunities provided to our students in grades Pre-K through 12. Schools are more than test scores. We place a focus on the whole child. Collinsville CUSD #10 provides a variety of academic courses to meet our individual academic and social emotional needs and a long list of programs, activities and clubs allowing every child to find their place.

Included in Kim Collins' Public Relations Board Report is an updated district brochure and the "Annual Snapshots of Collinsville Schools." The information provided focuses on our district's diversity, student and staff information, 1:1 technology and meeting individual student needs. The information also outlines advanced placement and dual credit courses; partnerships with SIU-E, SWIC, the CEO Entrepreneurship Program, and the Laborers and Contractors Joint Apprenticeship Program; the Collinsville Area Vocational Center and the support provided to our students and community by the Collinsville Area Community Foundation. If a student would like to graduate from high school and enter into the workforce, attend a technical school, start a business or attend a university, there are a wide variety of opportunities for students in Unit #10.

Our district is one of the most diverse in the metro-east and celebrating our varied cultures is a priority. Bi-lingual classes and English Language Programming provide our students the opportunity to master two languages. While in high school, students can choose from four World languages and have the opportunity to earn the Illinois Seal of Biliteracy. Additionally, Spanish is offered as an exploratory class in middle school as well as other exploratories to broaden students' exposure to different curriculums and career opportunities at a young age. Each year, changes and adjustments are made based on the feedback provided by our CHS Student Advisory Committee. Our students' voices help reinforce district strengths and identify areas for growth. Their voices matter.

The environment in which students receive their education is very important. Over 40 million in renovations, additions and new construction are occurring to improve the settings where our students grow and mature. Current renovations are focused on CHS, Dorris Intermediate and Webster Elementary. An addition is being built at Dorris Intermediate and a new school is being built in Caseyville. Each year district facilities continue to undergo significant improvements.


Class sizes range from 19-25 students throughout the district on average providing teachers the opportunity to monitor student progress and individualize instruction. Additionally, our district offers the Kahok Academy, CHS Success Center and the Trail Blazer Academy, to provide a smaller, alternative setting for students who need individualized supports. The focus, develop each child socially and academically, expose them to various career opportunities and encourage students to volunteer in their communities. One of our greatest strengths is the Kahok Pride and support provided by our communities to our schools, staff and students. Unit 10 is a special place!

The last piece of information highlights the districts graduation rate, academic achievements, student awards, staff accomplishments, and scholarships received by the CHS Class of 2022. There are a lot of amazing things occurring in our district. There is always room for growth, but it is important to celebrate our accomplishments and successes that occur each day!

On Sunday, November 6th, a fundraiser was held at the Old Herald for the Kahoks Teaching Kahoks future Teachers Scholarship Program. On behalf of the Diversity and Equity Committee, I would like to thank Old Herald and our community for their continued support to help grow future educators from within our school district.

Last, the December Board of Education Meeting will occur at the regular scheduled date and time, Monday, December 19th at 6:30 PM. However, the meeting will be held in the Webster Elementary Auditorium, which was recently renovated, to recognize the 2022 CHS Football Team players, coaches and managers on an outstanding season!

5.3. Financial Report - Mrs. Jamie Hadjan



Collinsville CUSD #10
Board Meeting 11 /14/2022
Financial Summary for October 2022



Collinsville CUSD #10									
Through Date:	31-Oct-22								
Months:	4		33%				33%		
	**FY23 Budget			**FY23 Budget			* Fund Balance		
FY22-23	Revenue	YTD Revenue	As %	Expenditures	YTD Expenditures	As %	Beginning of Year	Transfer as	31-Oct-22
								Notes only	
Education (10)	\$ 65,187,410	\$ 31,377,704	48%	\$ 65,096,537	\$ 21,119,393	32%	\$ 20,976,700		\$ 31,235,011
Operations & Maintenance (20)	\$ 5,139,803	\$ 3,694,356	72%	\$ 3,864,810	\$ 1,681,762	44%	\$ 7,718,928		\$ 9,731,521
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,025,000	\$ 1,883,954	62%	\$ 3,302,600	\$ 128,976	4%	\$ 219,442		\$ 1,974,421
Transportation (40)	\$ 4,887,690	\$ 2,905,012	59%	\$ 5,346,500	\$ 1,163,947	22%	\$ 860,497		\$ 2,601,562
IMRF/ Soc.Sec.(50)	\$ 2,017,500	\$ 1,620,123	80%	\$ 2,057,292	\$ 670,605	33%	\$ 2,114,910		\$ 3,064,429
Site & Construction (60)	\$ 3,001,500	\$ 3,138,314	105%	\$ 7,170,077	\$ 2,408,664	34%	\$ 4,956,725		\$ 5,686,375
Working Cash (70)	\$ 468,437	\$ 426,266	91%	\$ -	\$ 3,000,000		\$ 15,430,273		\$ 12,856,539
Tort (80)	\$ 3,625,067	\$ 2,816,607	78%	\$ 3,216,030	\$ 1,261,010	39%	\$ 1,337,862		\$ 2,893,458
Fire & Safety (90)	\$ 436,436	\$ 330,221	76%	\$ 431,000	\$ 199,647	46%	\$ 560,701		\$ 691,276
* Audited FY22 ending balance **Revenues and Expenditures per the approved Original Budget for FY23									
Total:	\$ 87,788,843	\$ 48,192,558	\$ 1	\$ 90,484,846	\$ 31,634,004	\$ 0	\$ 54,176,037		\$ 70,734,591
4 Operating Funds:	\$ 75,683,340	\$ 38,403,339		\$ 74,307,847	\$ 26,965,102		\$ 44,986,397		\$ 56,424,633

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



Questions ?

Oct-22

33.33% of Budget Year

Original Budget for 2022-2023

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	21,119,393	1,681,762	128,976	1,163,947	670,605	2,408,664	3,000,000	1,261,010	199,647	31,634,004
% EXP.	32.44%	43.51%	3.91%	21.77%	32.60%	33.59%	0.00%	39.21%	46%	34.96%
EXPENSE BUDGET	65,096,537	3,864,810	3,302,600	5,346,500	2,057,292	7,170,077	-	3,216,030	431,000	90,484,846

REVENUE	31,377,704	3,694,356	1,883,954	2,905,012	1,620,123	3,138,314	426,266	2,816,607	330,221	48,192,558
% RECEIVED	48.13%	71.88%	62.28%	59.44%	80.30%	104.56%	91.00%	77.70%	75.66%	54.90%
REVENUE BUDGET	65,187,410	5,139,803	3,025,000	4,887,690	2,017,500	3,001,500	468,437	3,625,067	436,436	87,788,843
	90,873.00	1,274,993.00	(277,600.00)	(458,810.00)	(39,792.00)	(4,168,577.00)	468,437.00	409,037.00	5,436.00	(2,696,003.00)

NOTES:	Fund
REVENUE	<p>ALL Received 1st Property Tax Payment for FY23 in June 2022, 2nd, 3rd, 4th and 5th payment in July 2022-\$9,515,296, 6th, 7th, 8th and 9th payment in August \$5,401,488, 10th, 11th, 12th and 13th payment in September \$6,667,344.57, 14th and 15th payment in October 2022 \$6,637,628.78</p> <p>10 Evidenced Based Funding - two payments totaling \$2,787,528.00</p> <p>10 Sp Ed Private Facility \$ 138,153.11 and Sp Ed Orphanage - \$27,950.06</p> <p>10 National School Breakfast & Lunch - \$140,550.58</p> <p>10 Digital Equity FY23 (Rollover from FY21) - \$154,999 and Digital Equity FY22 - \$318,736</p> <p>10 Title I, II, and III - \$254,558</p> <p>10 ESSER III - \$337,355</p> <p>10 ARP IDEA \$43,117, IDEA Flow Thru \$330,788, and IDEA PreK \$2,737</p> <p>30 CPPRT - \$147,630.65</p> <p>40 CPPRT - \$150,000</p> <p>40 Regular Transportation -\$410,545.85 and Special Ed Transportation - \$348,952.28</p> <p>50 CPPRT - \$74,000</p> <p>60 Proceeds from the sale of land by Kreitner - \$100,000</p> <p>80 CPPRT \$400,000</p> <p>All Interest</p>
EXPENSE	<p>10 Expenses are running just under budget for FY23.</p> <p>20 Expenses are over budget due to paying for some summer projects.</p> <p>30 We have made the interest payment due 8-1-22 for the Working Cash Bonds</p> <p>40 Expenses are running under budget for FY23. There are minimal transportation expenses for July & Aug 2022. Sept 2022 was the first full month invoice for the school year.</p> <p>50 Expenses are running just under budget for FY 23.</p> <p>60 Payments made on Construction Projects</p> <p>70 Transfer of an additional 1 million from Working Cash for a total of 3 million so far for Capital Projects</p> <p>80 Expenses are running over budget because we pay for our Prop/Cas, Worker's Comp, and Gen Liab premium for the FY23 year in 3 installments with the first one being in July 2022, 2nd in Aug and 3rd in Sept.</p> <p>90 Routine HLS work and a remaining payment for Webster Phase I.</p>

Oct-22

33.33% of Budget Year

CAVC - Original Budget for 2022-2023

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	491,042	8,603		3,824			-			503,469
% EXP.	33.11%	23.96%		10.20%						32.35%
EXPENSE BUDGET	1,483,000	35,900		37,500			-			1,556,400

REVENUE	415,691	22,688		15,881						454,260
% RECEIVED	30.02%	45.38%		42.35%						30.85%
REVENUE BUDGET	1,384,907	50,000		37,500						1,472,407
	(98,093.00)	14,100.00	-	-	-	-	-	-	-	(83,993.00)

NOTES:	Fund	
REVENUE	All	Interest
	10	Tuition from Dupo, EAWR, Triad, Highland, Mascoutah and Lebanon for 1st Semester
EXPENSE	10	Expenses are running right on budget for 22-23.
	20	Expenses are running under budget for 22-23
	40	Expenses are running under budget for 22-23.

5.4. Public Relations Report - Mrs. Kim Collins



Collinsville Community Unit School District 10

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

Public Relations Report

To be submitted to the Board of Education

November 14, 2022

by Kimberly Collins, Public Relations Liaison

Following is a summary of public relations activity and focus: May 13, 2022 - November 7, 2022

Media Contact/Press Releases/Publicity Highlights:

- **CHS Honor Roll:** worked with **Edwardsville Intelligencer, Times-Tribune and Collinsville Daily News** to publish Collinsville High School honor roll lists.
- Publicized **Twin Echo Elementary alumna** who is now a **children's book author**, Kerry Nenn, when she visited the school May 13, to read her book and answer questions about being an author.
- Worked with **Sen. Tammy Duckworth's** staff to publicize her visit to Fairmont City Library to discuss **internet connectivity** in the Fairmont City community.
- Coordinated announcement of first **Kahoks Teaching Kahoks** scholarship recipients, including press release, photos and information for the Collinsville Area Community Foundation website.
- Announced CHS seniors who earned the **2022 Seal of Biliteracy**.
- Photographed and published **2021-22 district retirees**.
- Produced and posted **video montage** of elementary **"Clap Out" events** for 2022 CHS graduates.
- Assisted **Times-Tribune** editor with identification of students in 2022 CHS **graduation photo**.
- Sent district retiree and staff award information to **ROE** for their **newsletter**.
- Prepared **district statement** from Dr. Skertich regarding the May 2022 **school tragedy in Uvalde, TX**. Included resources for students, staff and families. Responded to related media inquiries.
- Prepared and coordinated materials for June 8, 2022 **announcement** of CUSD 10 Kahok **Hall of Fame**. Including nomination timeline/process. Created a Hall of Fame page on district website.
- Responded to **St. Louis Public Radio** inquiry regarding **staff turnover** following 21-22 school year.
- Responded to **St. Louis Public Radio** inquiry about **bilingual classrooms**. Followed-up to arrange an interview with bilingual coordinator Carla Cruise for reporter Kate Grumke.
- Replied to a list of **back-to-school questions** from **KMOV**.
- Responded to **KMOV** inquiry about **job openings** at the start of the 22-23 school year.
- Posted **Open House schedule** for district schools.
- Prepared and distributed **communications regarding transition** from "free meals for all" instituted during the COVID-19 pandemic; to go back to paying full-or reduced- price for **school meals**; or qualifying for free meals. Assembled detailed, step-by-step instructions for payment procedures to refresh parents on the process.
- Responded to inquiry from **KMOX** reporter Megan Lynch regarding the **changes in the school lunch program** for 2022-23.
- Recorded new district staff and produced **2022 New Staff Video** for social media and website.

- Coordinated project to host **KMOV morning weather** anchor Kent Ehrhardt **live from Kahok Stadium** on the first day of school, August 17th. Included working with CHS admin, athletic department and band to have students arrive in pre-dawn hours. Worked with Sodexo to provide complimentary breakfast in the stadium for all who attended. Accompanied KMOV throughout the morning and arranged onsite interviews and TV “moments” during the broadcast.
- Responded to multiple inquiries from **KSDK, KMOV, KTVI** regarding **Collinsville water main break** in the early morning hours before the first day of school. Scheduled interviews throughout the day for reporters from each station with Dr. Skertich regarding school operations that day.
- On the second day of school, hosted a **KSDK morning reporter live at CHS** to interview Dr. Skertich beginning at 5 a.m. to talk about highlights of the new school year. Included an opportunity for Dr. Skertich to conduct a brief tour for the TV audience of Fletcher Gym renovations underway.
- Responded to a call from **KMOV** regarding **teacher shortage** in St. Louis metro.
- Prepared **press release and media alert** for August 26 groundbreaking ceremony for **renovations and expansion of Dorris Intermediate School**. Provided photos to local print media.
- Worked with Kahok Athletics to announce **2022 Spectator Guidelines** for Kahok Stadium events , including implementation of “no bag” policy after August 31.
- Served as district contact for September 2022 **Collinsville Chamber of Commerce networking lunch** held in Administrative Annex.
- Responded to questions from **KMOX** reporter Megan Lynch on district **policy for monitoring students’ computer usage**.
- Publicized CHS’ first “**Golden Game**” to raise money for and promote awareness of childhood cancer. Arranged press credentials for **KTVI** reporter and crew to attend game and interview club sponsor. Resulted in coverage on evening and late news broadcasts.
- Responded to **KMOV** inquiry follow-up on any **staffing issues** after the school year got underway.
- Prepared press release and media alert for **announcement of partnership** and onsite health clinic with **SIHF Healthcare at Collinsville Middle School**. Arranged tours and photo opportunities for media in attendance.
- Responded to **Times-Tribune** reporter Devese Ursery follow-up on **SIHF announcement** at CMS.
- Responded to inquiries from **KSDK** and **KMOV** on Sept 27/28 regarding a **perceived threat against CMS** posted on social media the previous weekend; both stations had received a tip from a concerned parent. Explained the social media incident had been investigated by local law enforcement and was quickly determined to NOT be a threat against the school. Reiterated stance that the district cannot comment on specific students under these circumstances; since the incident occurred outside of school hours and was not a threat against the school, no parent communication was deemed necessary.
- Produced slide show **video** of CUSD 10 staff celebrating **milestone employment anniversaries**.
- Composed and distributed **press release** with photo announcing CHS alumna Pat Adams establishing **scholarship for Lady Kahok Athletes**. Announcement featured in local print media.
- Worked with **St. Louis District Dairy Council** to distribute **media alert** inviting local press to Mobile Dairy Classroom visit at **Kreitner Elementary**.
- Drafted and distributed **statement to families** from Dr. Skertich in reaction to school shooting at **Central Visual & Performing Arts High School** in St. Louis.

- Responded to an inquiry from **KSDK** reporter Alex Fees asking local school districts if **classroom numbers** are visible on outside windows.
- Responded to **KMOV** asking school districts if **armed security is part of the school security plan**.
- Distributed press release for recognition received by PreK program's **Collinsville Community Inclusion Team (CIT)** from ISBE and Early CHOICES for their work devoted to inclusive preschool.

Other Projects and Topics Highlighted:

- **Video or written communications** from Dr. Skertich occur biweekly, with occasional adjustment based on district schedule/need. Each video script and/or letter is translated by Claudia Gramaglia to ensure we reach all families. After editing and/or translation, the updates are sent via email to parents and staff, and posted on social media and the website.
- Work continues to **update the district photo file**.
- Released **video featuring interviews with Class of 2022** talking about their experiences attending CUSD 10 schools and CHS. Interviews were recorded by City of Collinsville video team last spring.
- Partnered with **Collinsville Daily News** to designate a specific tab on their website dedicated to CUSD 10 news and information. Collaboration includes *Perspectives* section to showcase student writing and podcasts. CMS students working with Mr. Hayman are the pilot group.
- **Revision of printed materials** is partially complete. *Snapshots of Collinsville Schools* has been updated, printed and posted digitally on the district website. The digital file was also given to the City of Collinsville for inclusion in the C3 Awards Night program and for use by their Residential Task Force. Additionally, the updated full-color, folded *Proud to be Kahoks* brochure is in the final revision and approval stage.

Community Relations:

- CUSD 10 **Kahok Educator of the Month** is sponsored by Jason Rehg of Edward Jones. Recent recipients are: August 2022: Ryan Kemp (CHS); September 2022: Ina Bowling (Webster); October 2022: Kelly Wells (Maryville).
- I continue to serve in the Unit 10 ex-officio position on the **Collinsville Chamber of Commerce** board of directors. I attend their meetings and keep them up-to-date on district news.
- I serve as one of the district representatives on the **Collinsville Area Community Foundation (CACF) board**. Involvement includes preparing scholarship and Hall of Fame announcements, writing content for CACF website, and coordinating Stan Schaeffer Scholarship recipient selection.
- We **partner with the City of Collinsville** to share school news through their **City Scoop** newsletter. The Fall 2022 edition included the DIS construction expansion and Collinsville Area Community Foundation update featuring alumna Pat Admas scholarship news.
- The 2022 Collinsville Community Collaboration (**C3**) **Award recipients** from CUSD 10 are CHS Senior Destiny Thomas (Leader of Tomorrow), and KahokSTRONG co-sponsors Toni Geisen and Jacob Post (Stan Schaeffer Education Community Leadership Award). Our district assists in gathering nominations for these district-related awards, as well as publicity and video interviews honoring the recipients. We also promote ticket sales and assist in program planning.

Social Media:

We use district **Facebook, Twitter, Instagram and YouTube** accounts to distribute positive news, accomplishments and special announcements. Social media is utilized in conjunction with press releases, kahoks.org postings and School Messenger alerts to disseminate news and important information.

Our social media is coordinated using the publishing dashboard **Agorapulse**. The dashboard allows me to schedule messages across social media platforms and monitor hashtags, mentions and comments.

A focus for the 2022-23 school year is to **direct school-specific news** to each school's own social media. This allows district social media to focus primarily on district-level news with occasional opportunities to highlight school news. Parents and the community are encouraged to follow school accounts.

Social Media Comments: Last year, we determined it was necessary to stop allowing public comments on all social media platforms due to numerous threats, vulgar language and other violations of our social media use policy. This was reviewed at the start of the 2022-23 school year. At this time, public comments are still disallowed across our social media platforms, however, pages/people followed by our district account on social media and pages/people we tag or mention are able to comment.

Website:

To the greatest extent possible, all **news and parent communications** are posted to our kahoks.org website, so it serves as an archive and repository of information from and about the district. The website also chronicles state mandated content/reports, as well as student, staff and school achievement.

I spend a great deal of time **updating, assembling and posting content to the website**, at the district-level, as well as the CHS and CMS pages. I work with district administrators and building principals to make sure information is posted in a timely manner to assist families who need access to information 24/7.

Whenever possible we use links to **direct social media posts to the website**. This allows us to provide additional information beyond what can appear in a brief social media snippet, and to get more "clicks" for our website, making it show up higher in Google and other search engines.

District App:

Our **CUSD Connect** district app has links to important sites and resources. We use the app slider images to promote news and share timely information like school weather-related closures and important updates from the district. We encourage families to download and use the app on their personal devices.

5.5. Budget Committee Update - Dr. Dennis Craft

6. **Approval of Minutes**

6.1. Approval of October 17, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, October 17, 2022

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Annual Financial Reports
7. Superintendent's Report
8. Financial Report
9. Technology Report
10. Facilities Committee Update
11. Budget Committee Update
12. Curriculum Committee Update
13. Freedom of Information Request
14. Approval of Minutes of Regular Meeting of 09/19/22
15. Approval of Minutes of Special Meeting of 10/11/22
16. Approval of Board Bills
17. Approval of Monthly Financial Statements
18. Hearing and Approval to Ban an Individual from School Property and Activities
19. Designation of School Board Delegates
20. Approval of Annual Audit Reports for 2021-2022
21. Approval to Authorize \$50,000 State Matching Maintenance Grant Application
22. Approval of 2023-2024 CHS Course Catalog
23. Approval of New Club at CMS (Poetry Club)
24. Approval of New Club at DIS (Young CEO Club)
25. Closed Session
26. Return to Open Session
27. Report on Closed Session Discussion
28. Approval of Resignations of Non-Certified Employees
29. Approval of Employment of Non-Certified Employees
30. Approval of Retirements and Resignations of Certified Employees
31. Approval of Coaches
32. Approval of Resignations of Stipend Positions
33. Approval of Stipend Position
34. Approval of Termination of At-Will Employee
35. Approval of Check-In Facilitators
36. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, October 17, 2022
6:30 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, October 17, 2022, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Vicki Reulecke; Michele Stutts; and Jane Soehlke, Secretary. Absent was Tim Hasamear, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said no written correspondence had been received by the Board since the last regular meeting.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.

Reports

- Annual Financial Reports** 6. Ms. Christina Jacquin of Schowalter & Jabouri, P.C., the district's auditing firm, shared the results of the annual audit conducted by their firm for the fiscal year ending June 30, 2022 for both the district and the Area Vocational Center. Their audit is in compliance with the regulatory provisions of the ISBE, and the district operates on the modified cash basis of accounting. She said the district does not maintain a detailed listing of fixed assets and omits certain disclosures with respect to post-employment benefits. With those exceptions, they found the financial statements present fairly, in all material respects, the assets, liabilities and fund balances of the district. Their firm's report on internal controls does not reflect any material weaknesses or instances of non-compliance. The combined ending fund balance for the Unit District's four operating funds is \$45 million, which is an increase of \$6 million from last year. The district's overall fund balance is \$54 million, up from \$45 million in 2021, as a result of continued diligence on the part of the district and the influx of Federal stimulus money. The Vocational Center's Education Fund ending fund balance of

\$682,000 was an increase over the \$430,000 balance last year. It is policy of the AVC not to maintain large fund balances. Ms. Jacquin said the district has again achieved the highest level of “recognition” under the ISBE’s financial profile program, with a perfect 4.0 score. Ms. Jacquin said their team appreciates the cooperation of Mrs. Hadjan, Dr. Skertich and their staff during this audit. Dr. Craft said the reports are the best in 40 plus years, and the positive fund balances are due in part to the ESSER and federal Covid relief funds. Mrs. Hadjan will file the approved reports with Madison and St. Clair Counties, the Regional Office of Education and ISBE to conclude the audit process.

Superintendent’s Report

7. Dr. Skertich reported that parent/teacher conferences will be held on October 27 and 28, Communications are going out to district families to encourage as many families as possible to participate. Mr. Jason Watts was selected as one of Emerson’s 2022 Excellence in Teaching Award recipients, and will be recognized during the week of November 14. Mr. Watts has done an outstanding job in bringing STEM activities and programming to student at DIS. Collinsville Community Collaboration (C3) Awards were announced recently. KahokStrong sponsors Toni Geisen and Jacob Post will receive the Stan Schaeffer Education Community Leadership Award, and CHS Senior Destiny Thomas will receive the Leader of Tomorrow Award. The awards will be presented at the C3 event on November 10. The Jefferson water retention project has been completed and will improve storm water runoff and enhance the back of Jefferson Elementary. The DIS addition construction is progressing and going well, with structural steel scheduled for installation by October 27. A special board meeting will be held on October 24, 2022 at 6:00 p.m. to consider bids for the new Caseyville School.

Financial Report

8. Mrs. Hadjan presented her financial summary report as of September 30, which is 25% into the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds and gave an update on receipts for mandated categoricals. The fund balances will be adjusted to reflect audited numbers for next month’s report. She also reviewed snapshot reports for the Unit budget and CAVC budget that give additional detail with respect to revenue and expenditure items. Overall, revenue and expenditure numbers are just about where they should be for this time of year.

**Technology
Report**

9. Mr. Derek Turner shared highlights of his written report to the board. He and Dan Porter applied for a COPS School Violence Prevention grant, and just received word it was approved. The grant will provide \$400,000 in federal funding that will be used for advanced weapon detection systems and alarm system upgrades throughout the district. Mr. Turner will continue looking into options for those systems and will keep the board updated. The Digital Equity Grant funds offered by the ISBE as part of the pandemic response are not expected to continue. Those funds were used to help cover the cost of the 1:1 device purchases. There was an unspent amount from last year that was used to purchase 400 Chromebooks, and that will reduce the number needing to be purchased this year. The PEN test was recently conducted on the district's network to identify possible vulnerabilities that could lead to a cyber attack. No major vulnerabilities were found but several possible attack avenues were discovered. Steps were taken to immediately correct those, and Mr. Turner plans to conduct further PEN tests on a regular basis. Mr. Turner also provided updates on infrastructure upgrades, a new Google two-step verification process required by insurance underwriters, and the status of Homeland Security Grants for cybersecurity training.

**Facilities
Committee
Update**

10. Mr. Peccola reported the Facilities Committee met on October 3, 2022. Mr. DeWitte and Dr. Skertich went over the list of options for possible summer of 2023 projects including work to be covered in the district's maintenance grant application. The committee strongly feels what projects are chosen need to be completed before the beginning of the school year and not interfere with the student learning environment. The administration and committee will continue to look at work to be included in a 3-5 year plan and a 5-10 year plan, but the primary focus in the near future will be completion of the new Caseyville School and DIS addition. After the meeting, the committee toured Webster and CHS to view projects that were recently completed. The next meeting date for the committee will be determined at a later time.

**Budget
Committee
Update**

11. Dr. Craft reported the Budget Committee met October 11, 2022 and discussed a number of items that have already been covered, including the annual audit reports discussed by Ms. Jacquin and Mrs. Hadjan. Mr. Robinson updated the committee on a certified resignation at the CAVC, as well as 7 non-certified openings and

the possible need for an additional educational assistant at Caseyville. Mr. DeWitte reviewed the list of summer 2023 projects, and budget committee members also suggested tackling a smaller number of projects to insure work is completed prior to the beginning of the school year. Bids for the Caseyville school will be accepted at a special board meeting on October 24.

The next Budget Committee meeting will be on Monday, November 7, 2022 at 5:00 p.m.

Curriculum Committee Update

- 12. Mrs. Reulecke reported the Curriculum Committee also met on October 11, 2022, with three items on the agenda.

First was consideration of the changes to the 2023-24 CHS Course Offering Guide. Ms. Berry-Coleman and Ms. Karen Olsen reviewed the changes noting that some courses were being removed because they have not met minimum enrollment requirements for some time.

Fall benchmark assessment data was reviewed and discussed. K-1 students were assessed in Early Literacy and Early Numeracy using aimswebPlus. Students in Grades 2-8 were assessed using STAR program for both reading and math, and follows the same set of students over multiple years. 9th and 10th grade students were assessed in language arts and math using the MAP program. Dr. Skertich discussed how this data is used in the classroom and what resources are available to teachers to help best utilize the data.

Ms. Berry-Coleman reported the bilingual language arts department reviewed two different programs and opted to stay with a newer edition of their current program. That edition of the program will be in place for the fall of 2023.

The date for the next curriculum committee meeting will be determined at a later time.

Freedom of Information Request

- 13. Mr. Peccola reported that the following Freedom of Information request had been received:
(a) 9/29/22 Request from Marcus Ohnemus (ATI Physical Therapy) for current contract for athletic training services. Completed 10/3/22.

Approval of Minutes of Regular Meeting of 09/19/22

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

(Motion Passed)

- Regular Meeting – September 19, 2022
- Closed Session – Regular Meeting – September 19, 2022

Approval of Minutes of Special Meeting of 10/11/22 (Motion Passed)

15. A motion was made by Soehlke and seconded by Craft that the minutes listed below be approved. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, abstain; Soehlke, yes.
- Special Meeting – October 11, 2022
 - Closed Session – Special Meeting – October 11, 2022

Approval of Board Bills (Motion Passed)

16. A motion was made by Soehlke and seconded by Bronnbauer that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on October 17, 2022, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Monthly Financial Statements (Motion Passed)

17. A motion was made by Soehlke and seconded by Craft that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for September, 2022, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

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

18. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve a resolution to bar Charles D. Bloom from entering onto the Collinsville Community Unit School District No. 10 property, and from attending all school related activities and events, whether home or away, for a period of one year from October 5, 2022 through and including October 4, 2023, unless he receives prior written permission from the Superintendent of Schools or his designee.

Ms. Dana Edwards, board counsel, reported that Mr. Bloom was given notice of the time and place of the hearing by regular and certified mail and was also advised of his right to submit evidence or refute the charges. Mr. Bloom verbally indicated he would not be in attendance at the hearing. Mr. Joe McGinnis read the charges and said Mr. Bloom confirmed his comments and actions during a telephone conversation with Mr. McGinnis. Mr. Hyre reported the Collinsville Police Department was notified of the matter, and information was also shared with the local and

national NAPA Auto Parts organization. Ms. Edwards said Mr. Bloom was advised that his actions were in violation of Board

Policy 8:30 regarding Visitors to and Conduct on School Property.

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

Designation of School Board Delegates (Motion Passed)

19. A motion was made by Soehlke and seconded by Reulecke to appoint Gary Peccola as delegate for the Collinsville Community Unit School District #10 for the IASB Delegate Assembly for 2022, and to further nominate Michele Stutts as alternate delegate for Collinsville Community Unit School District #10 for the IASB Delegate Assembly for 2022. Mr. Peccola asked board members to review the recommendations in the IASB Resolutions Committee Report. If there are any questions or concerns regarding the recommendations, board members can share those with Mr. Peccola before or at the November regular board meeting. Motion passed unanimously on voice vote.

Approval of Annual Audit Reports for 2021-2022 (Motion Passed)

20. A motion was made by Soehlke and seconded by Craft that the 2021-22 fiscal year audit reports of Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center, as prepared by Schowalter & Jabouri P.C., be accepted and attached to the minutes as Exhibit E-10.3. Motion passed unanimously on voice vote.

Approval to Authorize \$50,000 State Matching Maintenance Grant Application (Motion Passed)

21. A motion was made by Soehlke and seconded by Bronnbauer to authorize the administration to apply for a \$50,000 state matching maintenance grant. Motion passed unanimously on voice vote.

Approval of 2023-2024 CHS Course Catalog (Motion Passed)

22. A motion was made by Soehlke and seconded by Reulecke to approve the 2023-2024 Collinsville High School Course Catalog, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

Approval of New Club at CMS

23. A motion was made by Soehlke and seconded by Stutts to approve the Poetry Club at Collinsville Middle School, with no stipend for the sponsor. Motion passed unanimously on voice

- (Poetry Club)** vote.
(Motion Passed)
- Approval of New Club at DIS (Young CEO Club)**
(Motion Passed) 24. A motion was made by Soehlke and seconded by Bronnbauer to approve the Young CEO Club at Dorris Intermediate School, with no stipend for the sponsors. Motion passed unanimously on voice vote.
- Closed Session**
(Motion Passed) 25. A motion was made by Soehlke and seconded by Bronnbauer 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). Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes. (7:26 p.m.)
- Return to Open Session** 26. The Regular Meeting returned to Open Session at 7:52 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Reulecke, Stutts and Soehlke. Absent was Hasamear.
- Report on Closed Session Discussion** 27. 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. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9).
- Approval of Resignations of Non-Certified Employees**
(Motion Passed) 28. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following non-certified employees. Motion passed unanimously on voice vote.
Jenni Smith, Webster Relief Aide, effective September 22, 2022; and;
Celsa Velasquez, Renfro Relief Aide, effective September 20, 2022.
- Approval of Employment of Non-Certified Employees**
(Motion Passed) 29. A motion was made by Soehlke and seconded by Stutts to approve the employment of the following non-certified employees, pending employment requirements. Motion passed unanimously on voice vote.
Courtney Richter, Twin Echo Relief Aide, effective October 11,

2022;

(Continued)

Tammy Bova, Renfro Relief Aide, effective September 28, 2022;

Christopher Parciak, District Computer Support Specialist, effective October 17, 2022;

Neil Kulupka, CHS Educational Assistant, effective October 11, 2022;

Staci Ramirez, Webster Relief Aide, effective October 11, 2022;

Mary Jo Balven, Webster Health Care Attendant, effective October 11, 2022; and

Deanna Niebruegge, CHS Building & Grounds Monitor, effective October 17, 2022.

Approval of Retirements and Resignations of Certified Employees (Motion Passed)

30. A motion was made by Soehlke and seconded by Craft to approve the resignations of the following certified employees. Motion passed unanimously on voice vote.

John Major, CAVC Clinical Health Teacher, effective October 17, 2022; and

For the purpose of retirement:

Rebecca Seaman, Renfro Special Education teacher, effective the end of the 2024-25 school year;

Carla Cruise, District EL Coordinator, effective June 1, 2024;

Terrie Barr, CHS Spanish teacher, effective the end of the 2023-2024 school year;

Mike Kunz, District Instructional Technology Integrator, effective June 1, 2025;

Mary Beth Laing, Webster Early Childhood teacher, effective June 30, 2025; and

Jeanne Pysz, Maryville teacher, revised effective retirement for the end of the 2024-25 school year.

Approval of Coaches (Motion Passed)

31. A motion was made by Soehlke and seconded by Bronnbauer to approve the following individuals for coaching positions. Motion passed unanimously on voice vote.

Brenna Swartz, CHS Assistant Boys Volleyball Coach, step 3;

Adam Gillespie, CHS Assistant Wrestling Coach, step 1;

Elijah Hay, CHS Volunteer Assistant Bowling Coach; and

Lucas Voudrie, CMS Assistant Basketball Coach.

**Approval of Resignations of Stipend Positions
(Motion Passed)**

32. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of Sarah McGinnis and Stacy Hartle as Pep Club Co-Sponsors, effective September 26, 2022. Motion passed unanimously on voice vote.

**Approval of Stipend Position
(Motion Passed)**

33. A motion was made by Soehlke and seconded by Bronnbauer to approve Branden Henson as Sponsor of the CHS Pep Club, effective September 26, 2022. Motion passed unanimously on voice vote.

**Approval of Termination of At-Will Employee
(Motion Passed)**

34. A motion was made by Soehlke and seconded by Stutts that the Board terminate the employment of Sherri Hardin, an at-will employee, effective immediately. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.

**Approval of Check-In Facilitators
(Motion Passed)**

35. A motion was made by Soehlke and seconded by Bronnbauer that Stephanie Kolb and Alice Kaufman be approved, on an hourly rate, as check-in facilitators for Dorris Intermediate School. Motion passed unanimously on voice vote.

Adjournment

36. There being no further business, Mr. Peccola declared the meeting adjourned at 7:58 p.m.

6.2. Approval of October 24, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, October 24, 2022

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Approval of Expulsion of Student
9. Approval of Expulsion of Student
10. Comments re Bid Packages for Caseyville School
11. Approval of Bid Package No. 1, Earthwork/Storm Sewer, and Assign Contract to Holland Construction Services, Inc.
12. Approval of Bid Package No. 2, Landscaping, and Assign Contract to Holland Construction Services, Inc.
13. Approval of Bid Package No. 3, Asphalt Paving, and Assign Contract to Holland Construction Services, Inc.
14. Approval of Bid Package No. 4, Site Concrete, and Assign Contract to Holland Construction Services, Inc.
15. Approval of Bid Package No. 5, Structural Concrete/Building Flatwork, and Assign Contract to Holland Construction Services, Inc.
16. Approval of Bid Package No. 6, Precast Concrete, and Assign Contract to Holland Construction Services, Inc.
17. Approval of Bid Package No. 7, Masonry, and Assign Contract to Holland Construction Services, Inc.
18. Approval of Bid Package No. 8, Structural Steel, and Assign Contract to Holland Construction Services, Inc.
19. Approval of Bid Package No. 9, General Trades/Carpentry, and Assign Contract to Holland Construction Services, Inc.
20. Approval of Bid Package No. 10, Roofing/Sheet Metal/Metal Panels, and Assign Contract to Holland Construction Services, Inc.
21. Approval of Bid Package No. 11, Aluminum Storefront, and Assign Contract to Holland Construction Services, Inc.
22. Approval of Bid Package No. 12, Metal Stud/Drywall/ACT Ceilings, and Assign Contract to Holland Construction Services, Inc.
23. Approval of Bid Package No. 13, Painting, and Assign Contract to Holland Construction Services, Inc.
24. Approval of Bid Package No. 14, Flooring, and Assign Contract to Holland Construction Services, Inc.

25. Approval of Bid Package No. 15, Resinous Flooring, and Assign Contract to Holland Construction Services, Inc.
26. Approval of Bid Package No. 16, Sports Flooring, and Assign Contract to Holland Construction Services, Inc.
27. Approval of Bid Package No. 17, Athletic Equipment, and Assign Contract to Holland Construction Services, Inc.
28. Approval of Bid Package No. 18, Gym Bleachers, and Assign Contract to Holland Construction Services, Inc.
29. Approval of Bid Package No. 19, Lockers, and Assign Contract to Holland Construction Services, Inc.
30. Approval of Bid Package No. 20, Elevator, and Assign Contract to Holland Construction Services, Inc.
31. Approval of Bid Package No. 21, Food Service Equipment, and Assign Contract to Holland Construction Services, Inc.
32. Approval of Bid Package No. 22, Sprinkler Work, and Assign Contract to Holland Construction Services, Inc.
33. Approval of Bid Package No. 23, Plumbing Work/Site Work/Site Sanitary Sewer, and Assign Contract to Holland Construction Services, Inc.
34. Approval of Bid Package No. 24, HVAC Work, and Assign Contract to Holland Construction Services, Inc.
35. Approval of Bid Package No. 25, Electrical Work, and Assign Contract to Holland Construction Services, Inc.
36. Approval of Final Control Estimate Value for Caseyville Elementary School
37. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, October 24, 2022
6:00 p.m.

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, October 24, 2022 at 6:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; Vicki Reulecke; Michele Stutts and Jane Soehlke, Secretary.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Soehlke and seconded by Bronnbauer 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: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes. (6:03 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 6:28 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Hasamear, Reulecke, Stutts and Soehlke.
- Report on Closed Session Discussion** 7. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9).
- Approval of Expulsion of Student (Motion Passed)** 8. A motion was made by Soehlke and seconded by Reulecke that the Board expel the student named in Exhibit E-7.1 (22-23/6) for the remainder of the 2022-23 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 program (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2023-24 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

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

9. A motion was made by Soehlke and seconded by Bronnbauer that the Board expel the student named in Exhibit E-7.2 (22-23/7) for the remainder of the 2022-23 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 2023-24 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

**Comments re
Bid Packages for
Caseyville
School**

10. Dr. Skertich said he, along with Jamie Hadjan, Josh DeWitte and Chelsea Clark, had numerous meetings with FGM and Holland Construction to explore alternatives to bring the cost of the project down from the first round of bids. The project cost has been impacted by labor shortages, inflation and supply chain issues. A lot of work went into making adjustments and rebidding the project. The overall project cost of approximately \$23.5 million is about \$2.5 million more than was hoped for, but the market is not expected to improve much in the next couple of years. The end result is the project will be about 60% funded with federal money and 40% from local sources. Local funding sources include O&M funds, proceeds from working cash bonds and debt certificates, and transfers from other fund balances. Mr. Ryan Savage and Mr. Brian Dayton from Holland Construction were on hand and discussed how allowances and contingencies

will impact the final project cost. They also indicated the start date is planned for the beginning of January and is based on the delivery schedule for the structural steel.

Approval of Bid Package No. 1, Earthwork/Storm Sewer, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

11. A motion was made by Soehlke and seconded by Reulecke to accept the lowest and most responsive bid from S. Schaefer Excavating for Earthwork/Storm Sewer in the amount of \$562,000 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Bid Package No. 2, Landscaping, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

12. A motion was made by Soehlke and seconded by Craft to accept the lowest and most responsive bid from Munie Greencare in the amount of \$137,048 for landscaping and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Bid Package No. 3, Asphalt Paving, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

13. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid from Gleeson Asphalt Paving for Asphalt Paving in the amount of \$208,700 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Bid Package No. 4, Site Concrete, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

14. A motion was made by Soehlke and seconded by Bronnbauer to accept the lowest and most responsive bid from RCS Construction for Site Concrete in the amount of \$498,205 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

- Approval of Bid Package No. 5, Structural Concrete/ Building Flatwork, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)**
15. A motion was made by Soehlke and seconded by Reulecke to accept the lowest and most responsive bid from RCS Construction for Structural/Flatwork Concrete in the amount of base bid \$1,255,000 and alternate 1A in the amount of \$26,700 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 6, Precast Concrete, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)**
16. A motion was made by Soehlke and seconded by Hasamear to accept the lowest and most responsive bid from Coreslab Structures for Precast Concrete in the amount of \$1,742,316 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 7, Masonry, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)**
17. A motion was made by Soehlke and seconded by Craft to accept the lowest and most responsive bid from Toenjes Brick for Masonry in the amount of base bid \$1,010,000 and alternate 1A in the amount of (\$5,000) and assign the contract to Holland Construction Services, Inc. Bryan Dayton confirmed that alternate 1A results in a \$5,000 credit to the district, not an additional charge. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 8, Structural Steel, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)**
18. A motion was made by Soehlke and seconded by Reulecke to accept the lowest and most responsive bid from Professional Metal Works for structural steel in the amount of base bid \$1,750,590 and alternate 1A in the amount of \$73,740 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Bid Package No. 9, General Trades/Carpentry, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

19. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid from Waterhout for General Trades/Carpentry in the amount of base bid \$2,131,500 and alternate 1A in the amount of \$9,100 and alternate 1B in the amount of \$28,400 and alternate 2 in the amount of \$200,450 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Bid Package No. 10, Roofing/Sheet Metal/Metal Panels, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

20. A motion was made by Soehlke to accept the lowest and most responsive bid from Kehrer Brothers West for Roofing/Sheet Metal/Metal Panels in the amount of base bid \$731,048 and alternate 1A in the amount of \$23,000 and assign the contract to Holland Construction Services, Inc. After consultation with Dr. Skertich, the motion was withdrawn by Mrs. Soehlke.

A motion was then made by Soehlke and seconded by Bronnbauer to accept the lowest and most responsive bid from D. E. Martin Roofing for Roofing/Sheet Metal/Metal Panels in the amount of base bid \$777,840 and alternate 1A in the amount of \$23,000 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Bid Package No. 11, Aluminum Storefront, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

21. A motion was made by Soehlke and seconded by Reulecke to accept the lowest and most responsive bid from St. Jacob Glass for Aluminum Storefront in the amount of base bid \$695,900 and alternate 1A in the amount of \$23,563 and alternate 1B in the amount of \$400 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Bid Package No. 12, Metal Stud/Drywall/ACT Ceilings, and Assign Contract to Holland

22. A motion was made by Soehlke and seconded by Hasamear to accept the lowest and most responsive bid from George Weis Company for Metal Stud/Drywall/ACT Ceilings in the amount of base bid \$1,366,775 and alternate 1A in the amount of \$33,825 and alternate 1B in the amount of \$22,100 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call

**Construction Services, Inc.
(Motion Passed)
Approval of Bid Package No. 13, Painting, and Assign Contract to Holland Construction Services, Inc.
(Motion Passed)**

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

**Approval of Bid Package No. 14, Flooring, and Assign Contract to Holland Construction Services, Inc.
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid from All American Painting for Painting in the amount of base bid \$143,738 and alternate 1A in the amount of \$110 and alternate 1B in the amount of \$3,362 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

24. A motion was made by Soehlke and seconded by Craft to accept the lowest and most responsive bid from Richardet for flooring in the amount of base bid \$336,341 and alternate 1B in the amount of \$21,581 and alternate 2 in the amount of \$1,140 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

**Approval of Bid Package No. 15, Resinous Flooring, and Assign Contract to Holland Construction Services, Inc.
(Motion Passed)**

25. A motion was made by Soehlke and seconded by Reulecke to accept the lowest and most responsive bid from Desco Coatings for resinous flooring in the amount of \$80,749 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

**Approval of Bid Package No. 16, Sports Flooring, and Assign Contract to Holland Construction Services, Inc.
(Motion Passed)**

26. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid from Missouri Floor Company for sports flooring in the amount of \$81,500 and assign the contract to Holland Construction Services, Inc. and reject the bid from Dynamic Sports Construction for a lack of responsiveness. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

- Approval of Bid Package No. 17, Athletic Equipment, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)**
27. A motion was made by Soehlke and seconded by Bronnbauer to accept the lowest and most responsive bid from Sports Con-AALCO for athletic equipment in the amount of \$26,527 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 18, Gym Bleachers, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)**
28. A motion was made by Soehlke and seconded by Reulecke to accept the lowest and most responsive bid from Heartland Seating for gym bleachers in the amount of \$26,528 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 19, Lockers, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)**
29. A motion was made by Soehlke and seconded by Bronnbauer to accept the lowest and most responsive bid from Warehouse Design for lockers in the amount of \$175,000 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 20, Elevator, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)**
30. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid from KONE for elevator contract work in the amount of \$130,000 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 21, Food Service Equipment, and Assign Contract to Holland**
31. A motion was made by Soehlke and seconded by Bronnbauer to accept the lowest and most responsive bid from Stafford Smith for food service equipment in the amount of \$193,837 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke,

- Construction Services, Inc.**
(Motion Passed)
- Approval of Bid Package No. 22, Sprinkler Work, and Assign Contract to Holland Construction Services, Inc.**
(Motion Passed)
32. A motion was made by Soehlke and seconded by Reulecke to accept the lowest and most responsive bid from Boyer Fire Protection for sprinkler work in the amount of base bid \$344,093 and alternate 1B in the amount of \$18,280 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 23, Plumbing Work/Site Work/Site Sanitary Sewer, and Assign Contract to Holland Construction Services, Inc.**
(Motion Passed)
33. A motion was made by Soehlke and seconded by Craft to accept the lowest and most responsive bid from Bergmann-Roscow Plumbing for plumbing work/site work/site sanitary sewer in the amount of base bid \$830,000 and alternate 2 in the amount of \$3,700 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 24, HVAC Work, and Assign Contract to Holland Construction Services, Inc.**
(Motion Passed)
34. A motion was made by Soehlke and seconded by Craft to accept the lowest and most responsive bid from Langhauser Sheet Metal for HVAC work in the amount of base bid \$1,784,000 and alternate 1A in the amount of \$14,000 and alternate 1B in the amount of \$14,220 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of Bid Package No. 25, Electrical Work, and Assign Contract to Holland Construction Services, Inc.**
(Motion Passed)
35. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid from Lowry Electric for electrical work in the amount of base bid \$1,857,400 and alternate 1B in the amount of \$48,900 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

**Approval of
Final Control
Estimate Value
for Caseyville
Elementary
School
(Motion Passed)**

36. A motion was made by Soehlke and seconded by Stutts to approve the final control estimate value for Caseyville Elementary School, as presented in Exhibit E-5.26. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Adjournment

37. There being no further business, Mr. Peccola declared the meeting adjourned at 7:14 p.m.

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
AMAZON S000	AMAZON SPEC ED	19W46VR9F4KD	0062300134	11502022	AP	Speech Supplies purchased on-line	B		11/01/2022	11/01/2022	R	\$256.66
								22-23				\$256.66
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$16.11
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$14.97
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$13.02
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$15.97
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$8.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$12.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$7.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$8.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$12.69
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$16.88
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$22.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$11.59
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$18.38
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$16.95
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$6.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$6.70
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$6.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$9.98
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$13.50
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$13.99
AMAZON S000	AMAZON SPEC ED	1JQCK9CMHMLY	0062300133	11502022	AP	Classroom supplies purchased on-line	B		11/01/2022	11/01/2022	R	\$157.99
								22-23				\$157.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$104.00
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$33.84
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$6.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$13.16
AMAZON S000	AMAZON SPEC ED	1KVTGCHXDGV	0062300126	11502022	AP	OT/PT Supplies purchased on-line	B		11/01/2022	11/01/2022	R	\$215.24
								22-23				\$215.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
AMAZON S000	AMAZON SPEC ED	1KVTGCHXDGQV				*****CONTINUED*****						
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES						\$8.27
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES						\$26.37
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES						\$26.37
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES						\$12.99
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES						\$143.88
	10E020 2130 4100 00 000000					IDEA FLO THRU SUPPLIES						\$-2.64
AMAZON S000	AMAZON SPEC ED	1LF7QQD1M3WV	0062300127	11502022	AP	Mats purchased on-line	B		11/01/2022	11/01/2022	R	\$261.44
	10E071 1220 4100 10 000000						22-23					\$261.44
AMAZON S000	AMAZON SPEC ED	1NMMHY7YQPRV	0062300139	11502022	AP	Pencils purchased on-line	B		11/01/2022	11/02/2022	R	\$29.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES	22-23					\$29.98
AMAZON S000	AMAZON SPEC ED	1QHKRT6HK9LM	0062300137	11502022	AP	Headphones purchased on-line	B		11/01/2022	11/01/2022	R	\$143.91
	10E071 1220 4100 10 000000						22-23					\$143.91
	10E071 1220 4100 10 000000											\$159.90
												\$-15.99
AMAZON S000	AMAZON SPEC ED	1QXDRW3JCPCK	0062300129	11502022	AP	Zipper pouches purchased on-line	B		11/01/2022	11/01/2022	R	\$19.75
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES	22-23					\$19.75
												\$19.75
AMAZON S000	AMAZON SPEC ED	1QXDRW3JDKWD	0062300132	11502022	AP	Speech supplies purchased on-line	B		11/01/2022	11/02/2022	R	\$73.53
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES	22-23					\$73.53
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$10.89
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$14.48
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$14.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$11.19
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$11.99
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES						\$9.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
AMAZON S000	AMAZON SPEC ED	1YYTFQ93FYJX	0062300128	11502022	AP	Classroom supplies purchased on-line	B		11/01/2022	11/01/2022	R	\$172.22
												\$172.22
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$8.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$9.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$41.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$6.89
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$22.97
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$20.95
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$36.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$6.94
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						\$16.54
AMAZON S000	AMAZON SPEC ED	IKVTGCHXGLW7	0062300120	11502022	AP	Social work supplies purchased on-line	B		11/01/2022	11/01/2022	R	\$111.63
												\$111.63
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES						\$16.99
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES						\$16.84
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES						\$69.82
	10E020 2110 4100 00 000000					IDEA FLO THRU SUPPLIES						\$7.98
NUMBER OF INVOICES: 13												\$1,602.87
AMAZONCO000	AMAZON.COM	16Y6FQ11HDGL	0000000000	11502022	AP	PRIME MEMBERSHIP YEARLY CHARGE 179-50 PROMO	B		11/01/2022	11/01/2022	R	\$129.00
												\$129.00
	10E001 2310 4100 00 000000					BOARD SUPPLIES						\$129.00
AMAZONCO000	AMAZON.COM	17YYFT43M362	0092300016	11502022	AP	Red Universal Interior Folders- Title 1	B		11/01/2022	11/01/2022	R	\$163.44
												\$163.44
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$163.44
AMAZONCO000	AMAZON.COM	19W46VR9H47V	0102300029	11502022	AP	2 ribbon cartridges for the ID printer	B		11/01/2022	11/01/2022	R	\$119.00

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>					
AMAZONCO000	AMAZON.COM	19W46VR9H47V				*****CONTINUED*****						
	10E049 1130 4100 00 000000						22-23					\$119.00
												\$119.00
AMAZONCO000	AMAZON.COM	19W46VR9JJYR	0112300021	11502022	AP	Drawing paper	B		11/01/2022	11/01/2022	R	\$153.50
	10E009 1120 4100 27 000000					MS ART SUPPLIES	22-23					\$153.50
												\$153.50
AMAZONCO000	AMAZON.COM	1JQCK9CMD7T6	0072300004	11502022	AP	CHS Transition Strip	B		11/01/2022	11/01/2022	R	\$24.94
	20E007 2540 4100 22 000000					SUPPLIES CHS	22-23					\$24.94
	20E007 2540 4100 22 000000					SUPPLIES CHS						\$18.95
												\$5.99
AMAZONCO000	AMAZON.COM	1LF7QQ01CP7G	0142300012	11502022	AP	Belkin outlet surge protectors	B		11/01/2022	11/01/2022	R	\$375.75
	10E093 2660 4100 00 000000						22-23					\$375.75
												\$375.75
AMAZONCO000	AMAZON.COM	1LF7QQD1CPJT	0000000000	11502022	AP	BADGE ID HOLDERS	B		11/01/2022	11/01/2022	R	\$325.95
	10E001 2310 4110 00 000000					DISTRICT MIS SUPPLIES	22-23					\$325.95
	10E001 2310 4110 00 000000					DISTRICT MIS SUPPLIES						\$319.96
												\$5.99
AMAZONCO000	AMAZON.COM	1LF7QQD1JLM9	0102300016	11502022	AP	Various iems for the Social Studies department	B		11/01/2022	11/01/2022	R	\$389.68
	10E011 1130 4100 00 000000						22-23					\$389.68
	10E011 1130 4100 00 000000											\$189.95
	10E011 1130 4100 00 000000											\$20.51
	10E011 1130 4100 00 000000											\$56.94
	10E011 1130 4100 00 000000											\$32.91
	10E011 1130 4100 00 000000											\$44.87
	10E011 1130 4100 00 000000											\$44.50
AMAZONCO000	AMAZON.COM	1QHKRT6HQ6XK	0000000000	11502022	AP	SUPT SUPPLIES	B		11/01/2022	11/01/2022	R	\$14.48
							22-23					\$14.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$76.56
BATTERIE001	BATTERIES PLUS BULBS	P55872630	0000000000	11502022	AP	CHS MAINT SUPPLIES	B		10/26/2022	11/01/2022	R	\$89.70
									22-23			\$89.70
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES						\$89.70
NUMBER OF INVOICES: 1												\$89.70
BATTERY 001	BATTERY SERVICE CORPORATION	0089288	0000000000	11502022	AP	CMS MAINT REPAIR	B		07/19/2022	11/01/2022	R	\$684.32
									22-23			\$684.32
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$684.32
NUMBER OF INVOICES: 1												\$684.32
BATTERY 002	BATTERY SPECIALISTS & GOLF CARS	HG18451IN	0000000000	11502022	AP	AD DIR MISC	B		08/26/2022	11/01/2022	R	\$1,338.69
									22-23			\$1,338.69
10E047	1500 4100 00 000000					MISC A.D.						\$1,338.69
NUMBER OF INVOICES: 1												\$1,338.69
BELLEVIL014	BELLEVILLE TOWNSHIP DISTRICT 201	2210	0000000000	11502022	AP	HOMELESS TRANSPORTATION SHARED COST	B		10/22/2022	11/01/2022	R	\$45.00
									22-23			\$45.00
10E086	2550 3320 10 000000											\$45.00
NUMBER OF INVOICES: 1												\$45.00
BERGEKAT000	BERGER, KATHRYN	MILEAGE10312022	0000000000	11492022	AP	ESL TEACHER MILEAGE	B		10/31/2022	11/03/2022	R	\$51.44
									22-23			\$51.44
10E065	1800 3320 10 000000											\$51.44
NUMBER OF INVOICES: 1												\$51.44
BLUUM OF000	BLUUM OF TEXAS	365433	1002300010	11502022	AP	QUOTE NO. Q00-15062-96702	B		10/25/2022	11/01/2022	R	\$222.72
									22-23			\$222.72

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>						
CDI DALL000	CDI DALLAS	363266	1002300010	11512022	AP	QUOTE NO. Q00-15062-96702	B	09/29/2022	11/01/2022	R	\$1,425.65	
							22-23				\$1,425.65	
	10E093 2660 5410 00 000000										\$1,425.65	
NUMBER OF INVOICES: 2											\$1,523.21	
CITY OF 001	CITY OF COLLINSVILLE	220000055	0000000000	11512022	AP	MAINT DIESEL FUEL	B	10/12/2022	11/01/2022	R	\$236.01	
							22-23				\$236.01	
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE					\$236.01	
NUMBER OF INVOICES: 1											\$236.01	
CLAUDALL000	CLAUDSON, ALLISON	REIMBURSE10272022	0000000000	11512022	AP	LIPLEP SUPPLIES	B	10/27/2022	11/01/2022	R	\$197.17	
							22-23				\$197.17	
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES					\$197.17	
NUMBER OF INVOICES: 1											\$197.17	
CLST 001	CLST	01022088	0000000000	11502022	AP	MISC TORT	B	10/23/2022	11/01/2022	R	\$475.00	
							22-23				\$475.00	
	80E001 2310 3900 00 000000					MISCELLANOUS TORT					\$475.00	
CLST 001	CLST	220000052	0000000000	11502022	AP	MAINT DIESEL FUEL	B	10/11/2022	11/01/2022	R	\$167.52	
							22-23				\$167.52	
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE					\$167.52	
NUMBER OF INVOICES: 2											\$642.52	
COLEMCHR000	COLEMAN, CHRISTINE	REIMB PT 10052022	0000000000	11502022	AP	PREK PROFESSIONAL TRAVEL	B	10/05/2022	11/01/2022	R	\$429.04	
							22-23				\$429.04	
	10E038 2210 3320 00 000000										\$125.00	
	10E038 2210 3320 00 000000										\$304.04	
NUMBER OF INVOICES: 1											\$429.04	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55266	0000000000	11482022	AP	CASEYVILLE ELEM WORK ON	B	10/26/2022	11/02/2022	R	\$50.00	

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>					
CONNOR C000	CONNOR CO	S010212226.001	0000000000	11502022	AP	CHS MAINT SUPPLIES	B	10/18/2022	11/01/2022	R	\$217.74	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23				\$217.74	
											\$217.74	
CONNOR C000	CONNOR CO	S010219125.001	0000000000	11502022	AP	CHS MAINT SUPPLIES	B	10/24/2022	11/01/2022	R	\$171.61	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23				\$171.61	
											\$171.61	
						NUMBER OF INVOICES:	9				\$3,026.89	
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT10122022	0000000000	11502022	AP	MEDICAID TUITION	B	10/12/2022	11/01/2022	R	\$18,898.70	
	10E092 4220 6800 00 000000						22-23				\$18,898.70	
											\$18,898.70	
						NUMBER OF INVOICES:	1				\$18,898.70	
COST LES000	COST LESS COPY CENTER	22407	0000000000	11492022	AP	PR SUPPLIES	B	10/31/2022	11/03/2022	R	\$340.00	
	10E001 2311 4100 00 000000					PUBLIC RELATIONS MATERIALS	22-23				\$340.00	
											\$340.00	
						NUMBER OF INVOICES:	1				\$340.00	
CRISIS G000	CRISIS GO INC	0003994	0000000000	11492022	AP	CRISIS GO RENEWAL 11/1/2022-10/31/2023	B	09/26/2022	11/03/2022	R	\$13,650.00	
	80E001 2310 3900 00 000000					MISCELLANOUS TORT	22-23				\$13,650.00	
											\$13,650.00	
						NUMBER OF INVOICES:	1				\$13,650.00	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	77890430	0000000000	11502022	AP	COPIER LEASES	B	10/25/2022	11/01/2022	R	\$4,926.00	
	30E001 5000 5040 00 000000					COPIER LEASE	22-23				\$4,926.00	
											\$4,926.00	
						NUMBER OF INVOICES:	1				\$4,926.00	
DECKER E001	DECKER EQUIPMENT	494176A	0000000000	11502022	AP	CMS MAINT SUPPLIES	B	09/21/2022	11/01/2022	R	\$83.95	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>				
FGM INC 000	FGM, INC	21-3223.02-11	0000000000	11502022	AP	PROJECT 21-3223.02 DIS CLASSROOM ADDITION	B	10/18/2022	11/01/2022	R		\$6,500.00
	60E001 2530 3110 33 000000					ARCH/ENG FEES FOR DORRIS						\$6,500.00
							22-23					\$6,500.00
FGM INC 000	FGM, INC	21-3226.03-4	0000000000	11502022	AP	PROJECT 21-3226.03 NEW CASEYVILLE ES REDESIGN	B	10/18/2022	11/01/2022	R		\$73,151.25
	60E001 2530 3110 21 000000					ARCH/ENGINEERING/ASBESTOS - CA						\$73,151.25
							22-23					\$73,151.25
FGM INC 000	FGM, INC	21-3246.01-14	0000000000	11502022	AP	PROJECT 21-3246.01 CHS BOYS LOCKER ROOM RENOVATIONS	B	10/17/2022	11/01/2022	R		\$1,457.50
	60E001 2530 3230 22 000000					CHS BOYS LOCKER ROOM RENO						\$1,457.50
							22-23					\$1,457.50
FGM INC 000	FGM, INC	22-3441.01-7	0000000000	11502022	AP	PROJECT 22-3441.01-7 CHS HVAC REPLACEMENT	B	10/18/2022	11/01/2022	R		\$4,954.25
	60E001 2530 3110 22 000000					CHS ARCHITECT FEE						\$4,954.25
							22-23					\$4,954.25
FGM INC 000	FGM, INC	22-3482.01-5	0000000000	11502022	AP	PROJECT 22-3482.01 CHS HALL OF FAME VISUAL DISPLAY	B	10/18/2022	11/01/2022	R		\$21,134.20
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$21,134.20
							22-23					\$21,134.20
FGM INC 000	FGM, INC	22-3564.01-2	0000000000	11502022	AP	PROJECT 22-3564.01 DISTRICT WIDE MASTER PLANNING ELEM	B	10/18/2022	11/01/2022	R		\$1,253.75
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$1,253.75
							22-23					\$1,253.75
											NUMBER OF INVOICES: 7	\$112,992.58
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS INC	554281	0102300024	11512022	AP	Follett School Solution - various library books	B	10/13/2022	11/02/2022	R		\$297.52
							22-23					\$297.52

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<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>		
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS INC	554281				*****CONTINUED*****						
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$297.52
											NUMBER OF INVOICES: 1	\$297.52
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC	554167F	0102300025	11482022	AP	Follett School Solutions - library books and processing	B		10/05/2022	11/02/2022	R	\$133.88
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS			22-23			\$133.88
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$20.17
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$23.67
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$21.97
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$21.97
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$20.17
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$20.17
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$5.76
											NUMBER OF INVOICES: 1	\$133.88
FRERKDAR000	FRERKER, DARRYL	REIMBURSE10312022	0000000000	11492022	AP	CROSS COUNTRY TEAM MEALS REGIONALS AND SECTIONALS	B		10/31/2022	11/03/2022	R	\$206.98
	10E047 1500 3320 00 000000					CHS BOYS ATHLETIC TRAVEL			22-23			\$206.98
											NUMBER OF INVOICES: 1	\$206.98
FROST EL000	FROST ELECTRIC SUPPLY CO	S4439778.001	0000000000	11502022	AP	CHS MAINT SUPPLIES	B		08/15/2022	11/01/2022	R	\$78.71
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES			22-23			\$78.71
											NUMBER OF INVOICES: 1	\$78.71
FROST EL000	FROST ELECTRIC SUPPLY CO	S4440064.001	0000000000	11502022	AP	DISTRICT MAINT SUPPLIES	B		08/15/2022	11/01/2022	R	\$295.24
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT			22-23			\$295.24
											NUMBER OF INVOICES: 1	\$295.24
FROST EL000	FROST ELECTRIC SUPPLY CO	S4460401.001	0000000000	11502022	AP	CHSMAINT SUPPLIES	B		10/13/2022	11/01/2022	R	\$126.24
									22-23			\$126.24

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
GOPHER S000	GOPHER SPORT	IN232147				*****CONTINUED*****						
	10E013 1110 4100 00 000000											\$292.03
NUMBER OF INVOICES: 1											\$2,725.63	
GOTTSWIL000	GOTTSCHALK, WILLIAM	REIMBURSE10112022	0000000000	11502022	AP	TECH SUPPLIES	B		10/11/2022	11/01/2022	R	\$59.99
	10E093 2660 4100 00 000000						22-23					\$59.99
NUMBER OF INVOICES: 2											\$59.99	
GOTTSWIL000	GOTTSCHALK, WILLIAM	REIMBURSE10282022	0000000000	11502022	AP	COMPETITION CHS	B		10/28/2022	11/01/2022	R	\$5.00
	10E049 1130 3330 00 000000						22-23					\$5.00
NUMBER OF INVOICES: 2											\$64.99	
GREAT CI000	GREAT CIRCLE	CLN.0822.21313	0000000000	11502022	AP	SPED MEDICAID TUITION	B		10/20/2022	11/01/2022	R	\$10,106.24
	10E092 4220 6800 00 000000						22-23					\$10,106.24
NUMBER OF INVOICES: 2											\$10,106.24	
GREAT CI000	GREAT CIRCLE	CLN.0922.21269	0000000000	11502022	AP	SPEC ED MEDICAID TUITION	B		10/17/2022	11/01/2022	R	\$25,265.60
	10E092 4220 6800 00 000000						22-23					\$25,265.60
NUMBER OF INVOICES: 2											\$25,265.60	
HADDOCK 000	HADDOCK CORPORATION	00005544	0142300001	11512022	AP	Activpanels for CHS science labs	B		09/30/2022	11/02/2022	R	\$62,875.00
	10E093 2660 5410 00 000000						22-23					\$62,875.00
	10E093 2660 5410 00 000000											\$60,375.00
NUMBER OF INVOICES: 2											\$2,500.00	
HADDOCK 000	HADDOCK CORPORATION	00005618	0142300016	11492022	AP	75" Nickel panels	B		10/31/2022	11/03/2022	R	\$3,103.50
	10E093 2660 5410 00 000000						22-23					\$3,103.50
	10E093 2660 5410 00 000000											\$4,600.00
NUMBER OF INVOICES: 2											\$-1,496.50	

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<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>		
HADDOCK 000	HADDOCK CORPORATION	00005620	0142300017	11482022	AP	8 - 86" Nickel Activpanels (DIS)	B		10/31/2022	11/04/2022	R	\$30,255.04
									22-23			\$30,255.04
	10E093 2660 3100 00 000000											\$2,872.00
	10E093 2660 4100 00 000000											\$183.04
	10E093 2660 5410 00 000000											\$27,200.00
NUMBER OF INVOICES: 3											\$96,233.54	
HARLEM H000	HARLEM HIGH SCHOOL	BOYSBOWLING10212022	0000000000	11502022	AP	CHS MIXED ATH ENTRY FEES	B		10/21/2022	11/01/2022	R	\$300.00
									22-23			\$300.00
	10E047 1500 6400 00 000000					CHS BOYS/GIRLS TOURN ENTRY FEE						\$300.00
NUMBER OF INVOICES: 1											\$300.00	
HARMOJAN000	HARMON, JANMARIE	REIMBURSE10242022	0000000000	11502022	AP	CHS PRINC OFFICE TRAVEL	B		10/24/2022	11/01/2022	R	\$486.12
									22-23			\$486.12
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$486.12
NUMBER OF INVOICES: 1											\$486.12	
HICKABRA000	HICKAM, BRANDI	MILEAGE10312022	0000000000	11502022	AP	COTA MILEAGE	B		10/31/2022	11/01/2022	R	\$20.94
									22-23			\$20.94
	10E012 2130 3320 00 000000					NONEM						\$20.94
NUMBER OF INVOICES: 1											\$20.94	
HODGENIC000	HODGES, NICOLA	MILEAGE10202022	0000000000	11502022	AP	HOMELESS LIASON MILEAGE	B		10/20/2022	11/01/2022	R	\$25.81
									22-23			\$25.81
	10E086 2130 3320 10 000000											\$25.81
NUMBER OF INVOICES: 1											\$25.81	
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE09292022	0000000000	11492022	AP	FAMILY SUPPORT SPECIALIST MILEAGE	B		09/29/2022	11/03/2022	R	\$88.75

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>				
						NUMBER OF INVOICES: 1					\$108.00
IMEL PES000	IMEL PEST CONTROL	567028	0000000000	11502022	AP	CHS PEST CONTROL	B	10/25/2022	11/02/2022	R	\$105.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23				\$105.00
IMEL PES000	IMEL PEST CONTROL	567030	0000000000	11502022	AP	DIS PEST CONTROL	B	10/25/2022	11/02/2022	R	\$75.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23				\$75.00
IMEL PES000	IMEL PEST CONTROL	567271	0000000000	11492022	AP	KREITNER PEST CONTROL	B	11/02/2022	11/03/2022	R	\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23				\$65.00
IMEL PES000	IMEL PEST CONTROL	567274	0000000000	11492022	AP	RENFRO PEST CONTROL	B	11/02/2022	11/03/2022	R	\$140.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL	22-23				\$140.00
						NUMBER OF INVOICES: 4					\$385.00
INDUSTRI002	INDUSTRIAL SOAP CO	1516141	0000000000	11492022	AP	WAREHOUSE CUSTODIAL SUPPLIES	B	10/24/2022	11/03/2022	R	\$1,940.00
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT	22-23				\$1,940.00
						NUMBER OF INVOICES: 1					\$1,940.00
INDUSTRI003	INDUSTRIAL SOAP COMPANY	1513669	0000000000	11502022	AP	CASEYVILLE REPAIR MAINT	B	10/11/2022	11/02/2022	R	\$89.50
	20E008 2540 3230 21 000000					REP/MAINT SVC CASEYVILLE	22-23				\$89.50
INDUSTRI003	INDUSTRIAL SOAP COMPANY	1514711	0000000000	11502022	AP	KREITNER REPAIR/MAINT	B	10/17/2022	11/02/2022	R	\$242.49
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER	22-23				\$242.49

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<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>		
INDUSTRI003	INDUSTRIAL SOAP COMPANY	1514881	0000000000	11502022	AP	DISTRICT WAREHOUSE SUPPLIES	B		10/17/2022	11/02/2022	R	\$1,880.40
							22-23					\$1,880.40
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$1,880.40
											NUMBER OF INVOICES: 3	\$2,212.39
JACK SCH001	JACK SCHMITT FORD	233817	0000000000	11502022	AP	DE REPAIR/MAINT	B		10/20/2022	11/02/2022	R	\$543.25
							22-23					\$543.25
	10E015 1700 3230 00 000000											\$543.25
											NUMBER OF INVOICES: 1	\$543.25
JOSTENS 000	JOSTENS	29319343	0000000000	11502022	AP	GRADUATION EXPENSES	B		10/05/2022	11/02/2022	R	\$99.95
							22-23					\$99.95
	10E001 2310 6900 00 000000					GRADUATION EXPENSES						\$99.95
											NUMBER OF INVOICES: 1	\$99.95
JOURNEYE000	JOURNEYEDCOM INC	10503732	0052300010	11502022	AP	Adobe k - 12 12 month subscription Perkins	B		10/14/2022	11/02/2022	R	\$2,449.00
							22-23					\$2,449.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$2,449.00
											NUMBER OF INVOICES: 1	\$2,449.00
JW PEPPE000	JW PEPPER & SONS, INC	364651799	0000000000	11502022	AP	CMS MUSIC	B		10/13/2022	11/02/2022	R	\$50.00
							22-23					\$50.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$50.00
JW PEPPE000	JW PEPPER & SONS, INC	364674677	0000000000	11502022	AP	CMS MUSIC	B		10/20/2022	11/02/2022	R	\$72.99
							22-23					\$72.99
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$72.99
JW PEPPE000	JW PEPPER & SONS, INC	364683259	0000000000	11502022	AP	CMS MUSIC	B		10/23/2022	11/02/2022	R	\$143.00
							22-23					\$143.00

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
JW PEPPE000	JW PEPPER & SONS, INC	364683259				*****CONTINUED*****						
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$143.00
											NUMBER OF INVOICES: 3	\$265.99
KETTLCAR000	KETTLER, CARA	REIMBURSE10192022	0000000000	11502022	AP	FOREIGN LANGUAGE SUPPLIES	B	10/19/2022	11/02/2022	R		\$158.88
	10E010 1130 4100 00 000000						22-23					\$158.88
											NUMBER OF INVOICES: 1	\$158.88
L & K FI000	L & K FIRE PROTECTION	30990	0000000000	11502022	AP	CHS SPRINKLER LEAKING SERVICE CALL	B	11/03/2022	11/03/2022	R		\$468.80
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	22-23					\$468.80
											NUMBER OF INVOICES: 1	\$468.80
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE10312022	0000000000	11502022	AP	TITLE MILEAGE	B	10/31/2022	11/02/2022	R		\$190.44
	10E006 1250 3320 10 230000					TITLE I TRAVEL	22-23					\$190.44
											NUMBER OF INVOICES: 1	\$190.44
LEARNING000	LEARNING A - Z	5832884	0262300002	11502022	AP	Learnin A-Z Ell edition & RAZ plus Email the P.O. and along with the learning A-Z quote to orders@learninga-z.com PO must include: PO number Learning A-Z as the vendor Bill to information The products being purchased Total dollar amount If po has a signature line it must	B	09/07/2022	11/02/2022	R		\$3,256.00

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<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>						
LEARNING000	LEARNING A - Z	5832884	*****CONTINUED*****									
						be signed						
							22-23					\$3,256.00
	10E069 1250 3100 00 000000					TITLE III LIPLEP PURCH SERV						\$748.00
	10E069 1250 3100 00 000000					TITLE III LIPLEP PURCH SERV						\$2,508.00
											NUMBER OF INVOICES: 1	\$3,256.00
LEARNING009	LEARNING TECHNOLOGY CENTER	LTC4868AR	0000000000	11502022	AP	CONFERENCE REGISTRATION	B		10/10/2022	11/02/2022	R	\$800.00
							22-23					\$800.00
	10E040 4190 3320 00 000000											\$800.00
											NUMBER OF INVOICES: 1	\$800.00
LEXIA LE001	LEXIA LEARNING SYSTEMS LLC	SIN092898	0262300010	11482022	AP	Lexia English Student Subscription 1 year Fax or Email purchase orders with quote # Q-536349-1 to the following 978-287-0062 or jaclyn.shea@lexialearning.com	B		11/03/2022	11/02/2022	R	\$164.24
							22-23					\$164.24
	10E069 1250 3100 00 000000					TITLE III LIPLEP PURCH SERV						\$164.24
											NUMBER OF INVOICES: 1	\$164.24
LUGGEROB000	LUGGE, ROBERT	MILEAGE09232022	0000000000	11502022	AP	SPECIAL ED COORDINATOR MILEAGE	B		09/23/2022	11/02/2022	R	\$13.50
							22-23					\$13.50
	10E012 2620 3320 00 000000											\$13.50
											NUMBER OF INVOICES: 1	\$13.50
MACGILL 000	MACGILL	IN0812301	0062300114	11502022	AP	Nursing Supplies	B		10/13/2022	11/02/2022	R	\$113.89
							22-23					\$113.89

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>
MACGILL 000	MACGILL	IN0812301	*****CONTINUED*****									
	10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED									\$77.90
	10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED									\$35.99
											NUMBER OF INVOICES: 1	\$113.89
MADISON 011	MADISON COUNTY ROE	REQUEST GOOD SHEPARD	0082300037	11502022	AP	Madison County ROE #41 Cooperative Professional Development Plan for Good Shepherd Lutheran School. Purchased with Federal Title II Grant Funds. PO is for internal purposed only. Invoice is attached and OK to pay when PO is approved.	B		11/30/2022	11/02/2022	R	\$576.80
	10E075 4190 3320 00 230000		TITLEII OTHR GOVT(P OR NP)TRAV									\$576.80
											NUMBER OF INVOICES: 1	\$576.80
MADISON 018	MADISON COUNTY ROE #41	9-2022-2	0000000000	11502022	AP	CEO REGIONAL SAFE SCHOOL SEPT ATTENDANCE	B		10/18/2022	11/02/2022	R	\$3,175.00
	10E092 4220 6800 00 000000											\$3,175.00
											NUMBER OF INVOICES: 1	\$3,175.00
MARXAM L000	MARXAM LLC	72683	0000000000	11502022	AP	CHS POSTAGE MACHINE/SUPPLIES	B		10/28/2022	11/02/2022	R	\$192.50
	10E049 2410 3400 00 000000											\$192.50
											NUMBER OF INVOICES: 1	\$192.50
MASTER T001	THE MASTER TEACHER	116793449	0000000000	11502022	AP	SPEC ED PUR SERV	B		10/24/2022	11/02/2022	R	\$4,333.50
												\$4,333.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>				
MASTER T001	THE MASTER TEACHER	116793449				*****CONTINUED*****					
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL					\$4,333.50
NUMBER OF INVOICES: 1											\$4,333.50
MAXIMHEA000	MAXIM, HEATHER	MILEAGE10202022	0000000000	11502022	AP	SPEC ED MILEAGE	B	10/20/2022	11/02/2022	R	\$17.75
	10E012 2130 3320 00 000000						22-23				\$17.75
NUMBER OF INVOICES: 1											\$17.75
MCCLATCH000	MCCLATCHY COMPANY LLC	151236	0000000000	11502022	AP	PROJECT BID ADVERTISING	B	09/30/2022	11/02/2022	R	\$378.88
	20E001 2533 3500 22 000000					Project/Bid Advertising	22-23				\$378.88
NUMBER OF INVOICES: 1											\$378.88
MCGINANG000	MCGINNIS, ANGIE	MILEAGE10262022	0000000000	11502022	AP	ADAPTED PE MILEAGE	B	10/26/2022	11/02/2022	R	\$75.56
	10E012 2130 3320 00 000000						22-23				\$75.56
NUMBER OF INVOICES: 1											\$75.56
MCGRAW-H001	MCGRAW-HILL EDUCATION	125624153001	0082300036	11512022	AP	Maravillas materials for Sixth Grade Dual Language students	B	10/20/2022	11/02/2022	R	\$271.89
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS	22-23				\$271.89
MCGRAW-H001	MCGRAW-HILL EDUCATION	12564120001	0082300036	11512022	AP	Maravillas materials for Sixth Grade Dual Language students	B	10/21/2022	11/02/2022	R	\$1,858.92
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS	22-23				\$1,858.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 2						\$2,130.81
MOOREAND000	MOORE, ANDREA	MILEAGE10262022	0000000000	11502022	AP	SPEC ED CSS MILEAGE	B		10/26/2022	11/02/2022	R	\$9.13
									22-23			\$9.13
	10E093 2660 3320 00 000000											\$9.13
						NUMBER OF INVOICES: 1						\$9.13
MOW PRIN000	MOW PRINTING CO	87537	0000000000	11502022	AP	SWITCHBOARD BUSINESS CARDS	B		09/21/2022	11/03/2022	R	\$80.00
									22-23			\$80.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						\$40.00
	10E002 2570 4100 00 000000											\$40.00
						NUMBER OF INVOICES: 1						\$80.00
MUSIC & 000	MUSIC & ARTS	INV033115199	0000000000	11502022	AP	CMS BAND SUPPLIES	B		08/31/2022	11/02/2022	R	\$80.13
									22-23			\$80.13
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$80.13
MUSIC & 000	MUSIC & ARTS	INV033814196	0000000000	11502022	AP	DIS BAND SUPPLIES	B		10/05/2022	11/02/2022	R	\$39.99
									22-23			\$39.99
	10E014 1110 4100 00 000000											\$39.99
						NUMBER OF INVOICES: 2						\$120.12
N2Y	000 N2Y	INV1058630	0062300125	11502022	AP	Online Training - Quote #Q-107627	B		10/12/2022	11/02/2022	R	\$79.74
									22-23			\$79.74
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL						\$79.74
						NUMBER OF INVOICES: 1						\$79.74
NOTTELMA000	NOTTELMANN MUSIC COMPANY	691173	0000000000	11502022	AP	CMS BAND SUPPLIES	B		09/03/2022	11/02/2022	R	\$202.30
									22-23			\$202.30
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$202.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
PALEN MU000	PALEN MUSIC	4723427	0000000000	11502022	AP	DIS INSTRUMENT REPAIR	B		10/12/2022	11/02/2022	R	\$146.00
									22-23			\$146.00
	10E014 1110 3230 00 000000											\$146.00
NUMBER OF INVOICES: 3											\$261.00	
PAVILION000	THE PAVILION FOUNDATION	COLLINSVILLE1012	0000000000	11502022	AP	MEDICAID TUITION ELEM NON SPED	B		10/12/2022	11/02/2022	R	\$660.00
									22-23			\$660.00
	10E092 4220 6800 00 000000											\$660.00
NUMBER OF INVOICES: 2											\$858.00	
PEARSON 002	PEARSON CLINICAL ASSESS ORDERING D	18502394	0062300065	11502022	AP	Q-Interactive - Purchased On-line	B		08/15/2022	11/02/2022	R	\$275.00
									22-23			\$275.00
	10E071 1220 3140 00 000000					ARP IDEA OUTSIDE SERVICES						\$275.00
PEARSON 002	PEARSON CLINICAL ASSESS ORDERING D	18502395	0062300065	11502022	AP	Q-Interactive - Purchased On-line	B		08/05/2022	11/02/2022	R	\$1,125.00
									22-23			\$1,125.00
	10E071 1220 3140 00 000000					ARP IDEA OUTSIDE SERVICES						\$1,125.00
NUMBER OF INVOICES: 2											\$1,400.00	
PENN TOO000	PENN TOOL ST LOUIS	06135799	0000000000	11502022	AP	CTE HS WELD SUPPLIES	B		10/14/2022	11/02/2022	R	\$860.50
									22-23			\$860.50
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$860.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
PENN TO0000	PENN TOOL ST LOUIS	06135800	0000000000	11502022	AP	CTE-HS	B	09/21/2022	11/03/2022	R		\$350.00
							22-23					\$350.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$350.00
NUMBER OF INVOICES: 2											\$1,210.50	
PHILPPAI000	PHILPOTT, PAIGE	MILEAGE10262022	0000000000	11502022	AP	SLP MILEAGE	B	10/26/2022	11/02/2022	R		\$7.25
							22-23					\$7.25
	10E012 1210 3320 00 000000											\$7.25
NUMBER OF INVOICES: 1											\$7.25	
PRO-ALAR000	PRO-ALARM	140658	0000000000	11502022	AP	KREITNER REPAIR MAINT	B	10/12/2022	11/02/2022	R		\$163.00
							22-23					\$163.00
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER						\$163.00
PRO-ALAR000	PRO-ALARM	140674	0000000000	11502022	AP	TWIN ECHO REPAIR MAINT	B	10/12/2022	11/02/2022	R		\$998.00
							22-23					\$998.00
	20E008 2540 3230 30 000000					REP/MAINT SVC TWIN ECHO						\$998.00
NUMBER OF INVOICES: 2											\$1,161.00	
RAMIRLES000	RAMIREZ, LESLIE	MILEAGE10312022	0000000000	11492022	AP	EL TEACHER MILEAGE	B	10/12/2022	11/03/2022	R		\$46.75
							22-23					\$46.75
	10E065 1800 3320 10 000000											\$46.75
NUMBER OF INVOICES: 1											\$46.75	
RENAISSA002	RENAISSANCE LEARNING	INV5265700	0082300030	11502022	AP	Six hours of remote PD sessions from Renaissance Purchased with Federal Title IV Funds PO is for internal purposes only. Invoice is attached.	B	09/01/2022	11/02/2022	R		\$1,000.00
							22-23					\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
RP LUMBE000	RP LUMBER CO	412527	0000000000	11502022	AP	AVC HOUSE HOWARD STREET LUMBER	B		10/24/2022	11/02/2022	R	\$1,649.25
									22-23			\$1,649.25
	10A001 1710 0014 00 000000											\$1,649.25
											NUMBER OF INVOICES: 6	\$11,333.71
SCANZLIS000	SCANZONI, LISA	MILEAGE10312022	0000000000	11502022	AP	SPEC ED HEALTH CARE MILEAGE	B		10/31/2022	11/02/2022	R	\$14.25
									22-23			\$14.25
	10E012 2130 3320 00 000000					NONEM						\$14.25
											NUMBER OF INVOICES: 1	\$14.25
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE10202022	0000000000	11502022	AP	CHS MEDIA CENTER SUPPLIES	B		10/20/2022	11/02/2022	R	\$82.72
									22-23			\$82.72
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$82.72
											NUMBER OF INVOICES: 1	\$82.72
SCHOLAST000	SCHOLASTIC	M7326833	0262300013	11502022	AP	New York Times Upfront Magazine Subscription	B		10/04/2022	11/02/2022	R	\$494.45
									22-23			\$494.45
	10E069 1250 3100 00 000000					TITLE III LIPLEP PURCH SERV						\$494.45
											NUMBER OF INVOICES: 1	\$494.45
SCHOLAST002	SCHOLASTIC	M7333284	0092300014	11482022	AP	Let's Find Out Scholastic Classroom Magazine Mallorie Shotts-Jefferson	B		10/18/2022	11/02/2022	R	\$158.14
									22-23			\$158.14
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$143.76
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$14.38
SCHOLAST002	SCHOLASTIC	M73393357	0092300015	11482022	AP	Scholastic News 2 Scholastic Classroom	B		10/03/2022	11/02/2022	R	\$164.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
SCHOLAST002	SCHOLASTIC	M73393357				*****CONTINUED*****						
						Magazine Michelle Theis-Twin Echo						
							22-23					\$164.73
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$149.75
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$14.98
						NUMBER OF INVOICES: 2						\$322.87
SCRUMLIS000	SCRUM, LISA	MILEAGE10272022	0000000000	11502022	AP	TITLE I MILEAGE	B		10/27/2022	11/02/2022	R	\$16.25
							22-23					\$16.25
	10E006 1250 3320 10 230000					TITLE I TRAVEL						\$16.25
						NUMBER OF INVOICES: 1						\$16.25
SHERWIN-000	SHERWIN-WILLIAMS	5325-1	0000000000	11492022	AP	CHS HALL OF FAME PAINT	B		10/21/2022	11/03/2022	R	\$163.34
							22-23					\$163.34
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$163.34
SHERWIN-000	SHERWIN-WILLIAMS	7167-8	0000000000	11502022	AP	MISC PAINT GYM	B		10/28/2022	11/02/2022	R	\$58.12
							22-23					\$58.12
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$58.12
						NUMBER OF INVOICES: 2						\$221.46
SKYWARD 000	SKYWARD INC	0000221068	0142300008	11482022	AP	Skyward Data encryption software email purchase order to: tomke@skyward.com	B		10/27/2022	11/05/2022	R	\$3,730.00
							22-23					\$3,730.00
	10E093 2660 3100 00 000000											\$1,600.00
	10E093 2660 3100 00 000000											\$330.00
	10E093 2660 4110 00 000000											\$1,800.00
						NUMBER OF INVOICES: 1						\$3,730.00
SODEXO-C000	SODEXO-CHS	DISREQUEST10072022	0000000000	11502022	AP	REFRESHMENTS FOR 10072022	B		10/19/2022	11/02/2022	R	\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>	
SODEXO-C000	SODEXO-CHS	DISREQUEST10072022	*****CONTINUED*****										
					INSTITUTE DAY								
							22-23					\$125.00	
	10E001 2210 3310 00 000000				MEETING/TRAININGS/REFRESHMENTS							\$125.00	
						NUMBER OF INVOICES:	1					\$125.00	
SOUTHPAW000	SOUTHPAW ENTERPRISES	0524387	0062300103	11502022	AP	Swings for Webster	B	10/05/2022	11/02/2022	R		\$893.20	
							22-23					\$893.20	
	10E092 2523 4100 00 000000											\$596.00	
	10E092 2523 4100 00 000000											\$167.00	
	10E092 2523 4100 00 000000											\$130.20	
						NUMBER OF INVOICES:	2					\$1,060.20	
SOUTHPAW000	SOUTHPAW ENTERPRISES	0524522	0062300103	11502022	AP	Swings for Webster	B	10/10/2022	11/02/2022	R		\$167.00	
							22-23					\$167.00	
	10E092 2523 4100 00 000000											\$167.00	
						NUMBER OF INVOICES:	2					\$1,060.20	
SPATELAU000	SPATES, LAURA	MILEAGE08292022	0000000000	11502022	AP	SPEC ED MILEAGE	B	08/29/2022	11/02/2022	R		\$13.50	
							22-23					\$13.50	
	10E012 2140 3320 00 000000											\$13.50	
SPATELAU000	SPATES, LAURA	MILEAGE09272022	0000000000	11502022	AP	SPEC ED MILEAGE	B	09/27/2022	11/02/2022	R		\$71.69	
							22-23					\$71.69	
	10E012 2140 3320 00 000000											\$71.69	
						NUMBER OF INVOICES:	2					\$85.19	
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV023437	0000000000	11502022	AP	SPEC ED TUITION	B	08/31/2022	11/02/2022	R		\$202.67	
							22-23					\$202.67	
	10E092 4220 6800 00 000000											\$202.67	
						NUMBER OF INVOICES:	1					\$202.67	
STARKJAM000	STARK, JAMES	REIMBURSE10262022	0000000000	11502022	AP	PROF TRAVEL	B	10/26/2022	11/02/2022	R		\$351.25	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
						NUMBER OF INVOICES: 1				\$180.00		
TEEN TRU000	TEEN TRUTH	4085	0082300041	11502022	AP	Deposit for Teen Truth: School Assembly at CMS. Purchased with Federal Title IV Grant Funds. Purchase Order is for internal purposes only - Invoice attached and OK to pay upon approval of purchase order.	B		10/31/2022	11/02/2022	R	\$2,350.00
10E040 1100 3140 00 000000			TITLE IV						22-23			\$2,350.00
						NUMBER OF INVOICES: 1				\$2,350.00		
THOMSON 000	THOMSON LEARNING - SOUTH WEST	847304428	0000000000	11482022	AP	CLEAR BATCH SERV	B		11/01/2022	11/05/2022	R	\$1,218.49
10E002 2641 3330 00 000000									22-23			\$1,218.49
						NUMBER OF INVOICES: 1				\$1,218.49		
THYSSENK000	THYSSENKRUPP ELEVATOR CORPORATION	6000607209	0000000000	11502022	AP	WEBSTER MAINT/REPAIRS ELEVATOR	B		10/13/2022	11/02/2022	R	\$553.75
20E008 2540 3230 31 000000			REP/MAINT SVC WEB ELEM						22-23			\$553.75
						NUMBER OF INVOICES: 1				\$553.75		
TOBERDAN000	TOBERMAN, DANIEL	REIMBURSE10282022	0000000000	11502022	AP	DONUTS FOR STUDENT ADVISORY COMMITTEE	B		10/28/2022	11/02/2022	R	\$31.93
10E001 2210 3310 00 000000			MEETING/TRAININGS/REFRESHMENTS						22-23			\$31.93
						NUMBER OF INVOICES: 1				\$31.93		
TRANE 000	TRANE	12817838	0000000000	11502022	AP	CHS MAINT SUPPLIES CRANKCASE	B		08/12/2022	11/02/2022	R	\$87.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
TRANE	000 TRANE	12817838				*****CONTINUED*****					
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23				\$87.56
											\$87.56
TRANE	000 TRANE	13092123	0000000000	11502022	AP	CHS MAINT SUPPLIES CRANKCASE	B	09/26/2022	11/02/2022	R	\$21.01
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23				\$21.01
											\$21.01
TRANE	000 TRANE	13203370	0000000000	11482022	AP	DIS MAINT SUPPLIES	B	10/13/2022	11/05/2022	R	\$686.96
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS	22-23				\$686.96
											\$686.96
TRANE	000 TRANE	13268515	0000000000	11502022	AP	WEBSTER MAINT SUPPLIES BOARD CONTROL	B	10/25/2022	11/02/2022	R	\$1,137.08
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER	22-23				\$1,137.08
											\$1,137.08
TRANE	000 TRANE	13268543	0000000000	11502022	AP	CASEYVILLE MAINT SUPPLIES SEALANT	B	10/13/2022	11/02/2022	R	\$10.13
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE	22-23				\$10.13
											\$10.13
TRANE	000 TRANE	13287341	0000000000	11492022	AP	WEBSTER MAINT SUPPLIES ACTUATOR	B	10/27/2022	11/03/2022	R	\$491.46
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER	22-23				\$491.46
											\$491.46
NUMBER OF INVOICES: 6											\$2,434.20
UNITED R000	UNITED REFRIGERATION INC	87047480-00	0000000000	11502022	AP	CHS MAINT SUPPLIES	B	10/05/2022	11/02/2022	R	\$124.59
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	22-23				\$124.59
											\$124.59
UNITED R000	UNITED REFRIGERATION INC	87047480-01	0000000000	11502022	AP	CHS MAINT SUPPLIES FILTER CARTRIDGES	B	10/05/2022	11/02/2022	R	\$518.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
UNITED R000	UNITED REFRIGERATION INC	87047480-01	*****CONTINUED*****				22-23				\$518.56
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES							\$518.56
UNITED R000	UNITED REFRIGERATION INC	87115136-00	0000000000	11502022	AP	CHS MAINT SUPPLIES TSTAT	B	10/03/2022	11/02/2022	R	\$40.36
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES			22-23				\$40.36
UNITED R000	UNITED REFRIGERATION INC	87121420-00	0000000000	11502022	AP	CHS MAINT SUPPLIES MOTOR PLUG AND MOUNT	B	10/03/2022	11/02/2022	R	\$220.18
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES			22-23				\$220.18
UNITED R000	UNITED REFRIGERATION INC	87177783-00	0000000000	11502022	AP	CHS MAINT SUPPLIES CUTTING PLIERS AND DEPOSIT	B	10/06/2022	11/02/2022	R	\$190.44
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES			22-23				\$190.44
UNITED R000	UNITED REFRIGERATION INC	87245483-00	0000000000	11502022	AP	CHS MAINT SUPPLIES DEPOSIT RETURN	B	10/11/2022	11/02/2022	R	\$-100.00
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES			22-23				\$-100.00
UNITED R000	UNITED REFRIGERATION INC	87266562-00	0000000000	11492022	AP	CMS MAINT SUPPLIES CARTRIDGE	B	10/18/2022	11/03/2022	R	\$456.38
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS			22-23				\$456.38
UNITED R000	UNITED REFRIGERATION INC	87274840-00	0000000000	11492022	AP	RENFRO MAINT SUPPLIES GASKET	B	10/18/2022	11/03/2022	R	\$212.25
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO			22-23				\$212.25
UNITED R000	UNITED REFRIGERATION INC	87287450-00	0000000000	11492022	AP	RENFRO MAINT SUPPLIES AL FILTER	B	10/18/2022	11/03/2022	R	\$86.20
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO			22-23				\$86.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>				
UNITED R000	UNITED REFRIGERATION INC	87315589-00	0000000000	11492022	AP	TWIN ECHO MAINT SUPPLIES PILOT CNTRL	B		10/17/2022	11/03/2022	R	\$136.88
												\$136.88
	20E008 2540 4100 30 000000					MAINT SUPPLIES TWIN ECHO						\$136.88
UNITED R000	UNITED REFRIGERATION INC	87319331-00	0000000000	11492022	AP	HH MAINT SUPPLIES FLAME SENSOR	B		10/18/2022	11/03/2022	R	\$158.93
												\$158.93
	20E008 2540 4100 23 000000					MAINT SUPPLIES HOLLY HGHTS						\$158.93
NUMBER OF INVOICES: 11											\$2,044.77	
VANDALIA000	VANDALIA BUS LINES	70494	0000000000	11502022	AP	STUDENT TRANS NON FIRST STUDENT	B		10/24/2022	11/02/2022	R	\$94.75
												\$94.75
	10E045 1500 3320 00 000000					CHS TRAVEL (FOOD & LODGING)						\$94.75
VANDALIA000	VANDALIA BUS LINES	70500	0000000000	11502022	AP	STUDENT TRANS NON FIRST STUDENT	B		10/24/2022	11/02/2022	R	\$95.00
												\$95.00
	40E047 2550 3330 00 000000											\$95.00
VANDALIA000	VANDALIA BUS LINES	70977	0000000000	11502022	AP	STUDENT ATHLETE TRANS NON FIRST STUDENT	B		10/24/2022	11/02/2022	R	\$150.00
												\$150.00
	10E045 1500 3320 00 000000					CHS TRAVEL (FOOD & LODGING)						\$150.00
NUMBER OF INVOICES: 3											\$339.75	
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE10312022	0000000000	11502022	AP	TITLE I MILEAGE	B		10/31/2022	11/02/2022	R	\$158.44
												\$158.44
	10E006 1250 3320 10 230000					TITLE I TRAVEL						\$158.44
NUMBER OF INVOICES: 1											\$158.44	
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	5440720	0102300023	11502022	AP	K-12 school	B		10/04/2022	11/02/2022	R	\$149.00

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>
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	5440720				*****CONTINUED*****						
	10E018 1130 4100 00 000000						22-23					\$149.00
												\$149.00
												NUMBER OF INVOICES: 1
												\$149.00
VOYAGER 002	VOYAGER SOPRIS LEARNING	6008973	0062300131	11502022	AP	Read Well Teacher Manuals - email PO & quote to customerservice@voyagersopris .com	B		10/20/2022	11/02/2022	R	\$1,900.80
	10E071 1220 4100 10 000000						22-23					\$1,900.80
	10E071 1220 4100 10 000000											\$834.00
	10E071 1220 4100 10 000000											\$55.00
	10E071 1220 4100 10 000000											\$55.00
	10E071 1220 4100 10 000000											\$784.00
	10E071 1220 4100 10 000000											\$172.80
												NUMBER OF INVOICES: 1
												\$1,900.80
WATTS CO001	WATTS COPY SYSTEMS, INC	1169249	0000000000	11482022	AP	DISTRICT WIDE COPIER USAGE FOR SEPT	B		09/19/2022	11/02/2022	R	\$8,221.49
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	22-23					\$8,221.49
												\$8,221.49
WATTS CO001	WATTS COPY SYSTEMS, INC	1176414	0000000000	11502022	AP	COPIER OVER USAGE CHARGES	B		10/17/2022	11/02/2022	R	\$207.91
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	22-23					\$207.91
												\$207.91
WATTS CO001	WATTS COPY SYSTEMS, INC	1176524	0000000000	11492022	AP	DISTRICT COPY MACHINES COPY USAGE	B		10/17/2022	11/03/2022	R	\$6,643.27
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	22-23					\$6,643.27
												\$6,643.27
WATTS CO001	WATTS COPY SYSTEMS, INC	1177083	0000000000	11502022	AP	COPIER OVER USAGE CHARGES	B		10/18/2022	11/02/2022	R	\$186.00
							22-23					\$186.00

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>					
WATTS CO001	WATTS COPY SYSTEMS, INC	1177083				*****CONTINUED*****					
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le					\$186.00
NUMBER OF INVOICES: 4											\$15,258.67
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE10312022	0000000000	11492022	AP	ELL TEACHER MILEAGE	B	10/31/2022	11/03/2022	R	\$32.00
	10E065 1800 3320 10 000000						22-23				\$32.00
NUMBER OF INVOICES: 1											\$32.00
WEGENKRI000	WEGENER, KRISTIN	MILEAGE10272022	0000000000	11502022	AP	FACS TEACHER MILEAGE	B	10/27/2022	11/02/2022	R	\$40.25
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)	22-23				\$40.25
WEGENKRI000	WEGENER, KRISTIN	MILEAGE10312022	0000000000	11492022	AP	CHS PRINC OFFICE MILEAGE	B	10/31/2022	11/03/2022	R	\$40.25
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)	22-23				\$40.25
WEGENKRI000	WEGENER, KRISTIN	REIMBURSE10312022	0000000000	11502022	AP	FUEL IN MINI BUSES	B	10/31/2022	11/02/2022	R	\$52.94
	40E002 2550 4640 00 000000					FUEL FOR ACTIVITY BUSES	22-23				\$52.94
NUMBER OF INVOICES: 3											\$133.44
WEISSMAR000	WEISS, MARJORIE	1	0000000000	11502022	AP	TITLE I PURCHASED SERVICES	B	11/01/2022	11/02/2022	R	\$863.40
	10E006 2210 3320 10 230000					TITLE I IMPROV INST PROF TRAVL	22-23				\$863.40
WEISSMAR000	WEISS, MARJORIE	1A	0000000000	11492022	AP	TITLE I PURCHASED SERVICES	B	11/01/2022	11/03/2022	R	\$863.40
	10E006 2210 3320 10 230000					TITLE I IMPROV INST PROF TRAVL	22-23				\$863.40
NUMBER OF INVOICES: 2											\$1,726.80
WEVIDEO 000	WEVIDEO, INC	CINV0653	0142300004	11482022	AP	Annual renewal	B	08/15/2022	08/15/2022	R	\$2,619.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59338-1	0000000000	11502022	AP	BUS OFFICE SUPPLIES	B	01/01/3202	11/03/2022	R		\$24.77
							22-23					\$24.77
	10E002 2510 4100 00 000000					DIR OF FINANCE SUPPLIES						\$5.78
	10E002 2510 4100 00 000000					DIR OF FINANCE SUPPLIES						\$18.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59339-1	0000000000	11502022	AP	WEBSTER TEACHER SUPPLIES	B	10/14/2022	11/03/2022	R		\$235.57
							22-23					\$235.57
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$235.57
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59344-1	0000000000	11502022	AP	ANNEX/ADMIN MAINT SUPPLIES	B	10/13/2022	11/03/2022	R		\$1,511.34
							22-23					\$1,511.34
	20E007 2540 4110 10 000000					FURNITURE						\$1,511.34
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59346-1	0000000000	11502022	AP	SUPT OFFICE SUPPLIES	B	10/13/2022	11/03/2022	R		\$15.30
							22-23					\$15.30
	10E002 2523 4100 00 000000											\$15.30
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59373-1	0000000000	11502022	AP	RENFRO TEACHER SUPPLIES	B	10/17/2022	11/03/2022	R		\$83.63
							22-23					\$83.63
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES						\$83.63
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59382-1	0000000000	11502022	AP	SIS SUPPLIES	B	10/26/2022	11/02/2022	R		\$15.96
							22-23					\$15.96
	10E002 2114 4100 00 000000					PUPIL ACCT AIDE SUPPLIES						\$15.96
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59392-1	0000000000	11502022	AP	SUPT OFFICE SUPPLIES	B	10/18/2022	11/03/2022	R		\$33.57
							22-23					\$33.57
	10E002 2523 4100 00 000000											\$33.57
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59407-1	0000000000	11502022	AP	AP AND ACT ACCT SUPPLIES	B	10/19/2022	11/03/2022	R		\$55.74
							22-23		9.00			\$46.74
	10E002 2523 4100 00 000000											\$55.74
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59416-1	0000000000	11502022	AP	RENFRO OFFICE SUPPLIES	B	10/20/2022	11/03/2022	R		\$61.20
							22-23					\$61.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>						
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59493-1		*****CONTINUED*****									
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$49.69	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$37.35	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$37.35	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$17.43	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$25.70	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$18.78	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$18.18	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$4.58	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$14.97	
	10E004 1110 4100 26 000000			MARYVILLE	TEACHER	SUPPLIES						\$9.98	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59494-0	0000000000	11502022	AP	CMS OFFICE SUPPLIES	B		10/27/2022	11/03/2022	R	\$165.05	
	10E048 1120 4110 00 000000			MS WAREHOUSE	PAPER			22-23				\$165.05	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59497-1	0000000000	11502022	AP	ANNEX/ADMIN MAINT SUPPLIES	B		10/27/2022	11/03/2022	R	\$62.34	
	20E008 2540 4100 01 000000			MAINT SUPPLIES	ADMIN BLDG			22-23				\$62.34	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59501-1	0000000000	11502022	AP	WEBSTER TEACHER SUPPLIES	B		10/28/2022	11/03/2022	R	\$230.80	
	10E004 1110 4100 31 000000			WEBSTER ELEM	TEACHER SUPPLIES			22-23				\$230.80	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59509-1	0062300142	11502022	AP	Office Supplies purchased on-line	B		10/28/2022	11/03/2022	R	\$233.48	
	10E020 2330 4100 00 000000							22-23				\$233.48	
	10E020 2330 4100 00 000000											\$111.96	
	10E020 2330 4100 00 000000											\$59.96	
	10E020 2330 4100 00 000000											\$61.56	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59516-1	0000000000	11502022	AP	ELL SUPPLIES	B		10/31/2022	11/03/2022	R	\$69.57	
	10E069 1250 4100 00 000000			TITLE III	LIPLEP SUPPLIES			22-23				\$69.57	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>				
NUMBER OF INVOICES: 29												\$4,548.58
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-29019	0000000000	11492022	AP	DISTRICT MAINT SUPPLIES ROLLER CHAIN	B		10/24/2022	11/03/2022	R	\$250.30
									22-23			\$250.30
20E008	2540 4100 10 000000					MAINT SUPPLIES UNIT						\$250.30
NUMBER OF INVOICES: 1												\$250.30
TOTAL NUMBER OF BATCH INVOICES: 279												\$466,820.40
279 COMPUTER CHECK INVOICES												\$466,820.40
TOTAL INVOICES: 279												\$466,820.40
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
			AP	**A000 1010 0000 00 000000				\$466,811.40		\$466,820.40		

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>
ALL PRO 000	All Pro TS	13957	0000000000	11502022	VOC	VOC AUTO MECH SHIRTS	B	11/04/2022	11/04/2022	R	\$658.00
							22-23				\$658.00
						NUMBER OF INVOICES: 1					\$658.00
ALS AUTO000	Als Automotive	05VH2010	0000000000	11502022	VOC	CTE-AVC AB GRIT WETORDRY	B	10/18/2022	11/04/2022	R	\$13.38
							22-23				\$13.38
						NUMBER OF INVOICES: 1					\$13.38
DELTA GA000	DELTA GASES	0445558IN	0000000000	11502022	VOC	GASES FOR CLASSES	B	10/14/2022	11/04/2022	R	\$610.94
							22-23				\$610.94
DELTA GA000	DELTA GASES	0446200IN	0000000000	11502022	VOC	GASES FOR CLASSES	B	10/25/2022	11/04/2022	R	\$65.97
							22-23				\$65.97
						NUMBER OF INVOICES: 2					\$676.91
DIMITDAW000	DIMITROFF, DAWN M.	REIMBURSE10252022	0000000000	11502022	VOC	REIMBURSE NICE K12 CYBERR CONF REG	B	12/05/2022	11/04/2022	R	\$275.00
							22-23				\$275.00
						NUMBER OF INVOICES: 1					\$275.00
DIVISION000	DIVISION OF IDSC HOLDINGS	ARV/54881566	0000000000	11502022	VOC	JOINT BALL TYPE	B	10/19/2022	11/04/2022	R	\$59.25
							22-23				\$59.25
DIVISION000	DIVISION OF IDSC HOLDINGS	ARV54846950	0000000000	11502022	VOC	CTE AVC AM SUPPLIES	B	10/17/2022	11/04/2022	R	\$93.96
							22-23				\$93.96
DIVISION000	DIVISION OF IDSC HOLDINGS	ARV54852371	0000000000	11502022	VOC	CTE-AVC AUTO MECH SUPPLIES	B	10/17/2022	11/04/2022	R	\$791.26
							22-23				\$791.26
DIVISION000	DIVISION OF IDSC HOLDINGS	ARV54975199	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B	10/26/2022	11/04/2022	R	\$43.88
							22-23				\$43.88

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>
						NUMBER OF INVOICES: 4						\$988.35
MCKAY AU000	McKay Auto Parts	373938	0000000000	11502022	VOC	AUTO BODY SUPPLY	B		10/21/2022	11/04/2022	R	\$405.41
									22-23			\$405.41
MCKAY AU000	McKay Auto Parts	374092	0000000000	11502022	VOC	WELDING SUPPLY ACTIVATOR	B		10/24/2022	11/04/2022	R	\$194.63
									22-23			\$194.63
						NUMBER OF INVOICES: 2						\$600.04
O'REILLY000	O'Reilly Automotive	1068-253234	0000000000	11502022	VOC	AUTO BODY/MECH REPAIRS	B		09/15/2022	11/04/2022	R	\$488.00
									22-23			\$488.00
O'REILLY000	O'Reilly Automotive	1068258219	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/13/2022	11/04/2022	R	\$10.02
									22-23			\$10.02
O'REILLY000	O'Reilly Automotive	1068258401	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/14/2022	11/04/2022	R	\$35.94
									22-23			\$35.94
O'REILLY000	O'Reilly Automotive	1068258924	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/17/2022	11/04/2022	R	\$53.30
									22-23			\$53.30
O'REILLY000	O'Reilly Automotive	1068259121	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/18/2022	11/04/2022	R	\$10.09
									22-23			\$10.09
O'REILLY000	O'Reilly Automotive	1068259521	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/20/2022	11/04/2022	R	\$17.94
									22-23			\$17.94
O'REILLY000	O'Reilly Automotive	1068260204	0000000000	11502022	VOC	CTE AVC AUTO BODY SUPPLY	B		10/24/2022	11/04/2022	R	\$8.58
									22-23			\$8.58
O'REILLY000	O'Reilly Automotive	1068260439	0000000000	11502022	VOC	AUTO MECH SUPPLY	B		10/25/2022	11/04/2022	R	\$543.55
									22-23			\$543.55
O'REILLY000	O'Reilly Automotive	1068260466	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/25/2022	11/04/2022	R	\$107.88
									22-23			\$107.88

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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
O'REILLY000	O'Reilly Automotive	1068260565	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/26/2022	11/04/2022	R	\$41.13	
							22-23					\$41.13	
O'REILLY000	O'Reilly Automotive	1068260567	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/26/2022	11/04/2022	R	\$70.64	
							22-23					\$70.64	
O'REILLY000	O'Reilly Automotive	36.81	0000000000	11502022	VOC	AUTO MECH SUPPLIES	B		10/18/2022	11/04/2022	R	\$36.81	
							22-23					\$36.81	
											NUMBER OF INVOICES:	12	\$1,423.88
											TOTAL NUMBER OF BATCH INVOICES:	23	\$4,635.56
												23 COMPUTER CHECK INVOICES	\$4,635.56
											TOTAL INVOICES:	23	\$4,635.56
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT			
			VOC	**A000 1010 0000 00 000000					\$4,635.56	\$4,635.56			

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 *****

CHECK		ACCOUNT					CHECK		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2750	ADAMS, KRISTA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2751	BIERMAN, CANDICE	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2752	BLAHA, SHERRI	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2753	BODE, JASON	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2754	BOLANDIS, ERIC	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2755	BOYER, RANDY	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2756	BRAND, ALLISON	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2757	BROMINSKI, MELISSA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2758	BROWN, RENEE	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2759	CAGG, DIANA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2760	CAMPBELL, DEBORAH	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2761	CHADWICK, CHRISTINE	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2762	CHI, DANNY	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2763	CLAYTON, CHRISTOPHER	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2764	CORLEY, CRYSTAL	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2765	CORTES, ANAHI	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2766	COX, BRANDON	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2767	CROCKETT, JANIA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2768	CUDEBACK, DIANA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2769	DEADMOND, ROBERT	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2769	DEADMOND, ROBERT	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2770	DELGADO, GRICELDA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2771	DOLAN, TIMOTHY	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2772	DUVALL, RUSSELL	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2773	ENDICOTT, SABRINA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2774	FELDMAN, JAMIE	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2775	FILGES, ROMAYNE	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2776	GARCIA, SERGIO	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2777	GARY, JULIE	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2778	GEISEN, ADAM	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2778	GEISEN, ADAM	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2779	GILLILAND, AMY	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2780	GIMPLE, CHERYL	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2781	GOETTER, ERIN	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2782	GOETTER, RONNIE	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2783	GONZALEZ, DELIA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2784	GRANT, DEANNA	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2785	GREGORY, RAYMOND	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	
2786	HAMANN, BRANDY	10R001	1790	0000	00	0000000	10/03/2022	50.00	10	0	PARKING RE REFUND 1/2 OFF FOR SAT SCORES	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2787	HARTMAN, DARIN	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2788	HAWK, AMY	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2789	HEGGERTY, JOHN	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2790	HEIDRICH, ZACH	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2791	HESTER, SADIE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2792	HOLSHOUSER, HEATHER	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2793	HOPKINS, SCOTT	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2794	HRABUSICKY, JODIE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2795	JALINSKY, ARTHUR	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2796	JEREMIAS, WILBERT	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2797	JOHNSON, ADRIENNE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2798	JOHNSON, NICOLE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2799	KEENE, BRAD	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2800	KELLER, LEANNE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2801	KLAAS, KATHRYN	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2802	KOENTZ, ROBYN	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2803	KOLESA, CASANDRA	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2804	KREMER, VICKI	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2805	KUHLMAN, JASON	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2806	LINK, RACHEL	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2807	LINTON, AMANDA	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2808	MAGADAN, VICTOR	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2809	MARLOW, AMANDA	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2810	MORRIS, LOSSIE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2811	MURPHY, ELAINE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2812	OCONNOR, LESLIE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2813	ORIGLIOSO, DAVID	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2814	ORTIZ, RUBIN	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2815	PEREZ, MARIBEL	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2816	POWERS, KELLY	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2817	REVELES, SONIA	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2818	ROGERS, RODERICK	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2819	RUTLEDGE, ASHLEY	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2820	SANDERS, CAMILYA	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2821	SCHAAF, CURTIS	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2822	SHELLER, JULIE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2823	STENGER, ROBERT	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2824	STROUD, JACQUELINE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2825	TALBOTT, MICHELLE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2826	TAYLOR, BRIAN	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2827	TOTTLEBEN, WENDY	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2828	VANDYKE, STEVEN	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2829	VELAZQUEZ, RUBER	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2830	WATSON, GEORGE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2831	WATT, ROBERT	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2832	WEEKS, SHANNON	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2833	WELLER, JEREMY	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2834	WELLS, TARA	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2835	WHITE, TARA	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2836	WILKINSON, MICHAEL	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2837	WILLIAMS, MICHELLE	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2838	WOOD, MARCIA	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2839	WRIGHT, JEREMY	10R001 1790 0000 00 000000	10/03/2022	50.00	10	0	PARKING RE	REFUND 1/2 OFF FOR SAT SCORES
2840	AEP ENERGY	20E007 2540 4660 21 000000	10/03/2022	8,683.21	20	0	3007703579	ELECTRICITY CASEYVILLE
2840	AEP ENERGY	20E007 2540 4660 22 000000	10/03/2022	5,459.00	20	0	3007703625	ELECTRICITY CHS
2840	AEP ENERGY	20E007 2540 4660 25 000000	10/03/2022	83.45	20	0	3007703681	ELECTRICITY BLACK LANE AND COLLEGE
2840	AEP ENERGY	20E007 2540 4660 26 000000	10/03/2022	6,810.45	20	0	3007703535	ELECTRICITY MARYVILLE
2840	AEP ENERGY	20E007 2540 4660 27 000000	10/03/2022	42.00	20	0	3007703669	ELECTRICITY CMS
2840	AEP ENERGY	20E007 2540 4660 33 000000	10/03/2022	16,624.73	20	0	3007703636	ELECTRICITY DIS
2840	AEP ENERGY	20E007 2540 4660 33 000000	10/03/2022	26,395.63	20	0	3007703603	ELECTRICITY CMS
2841	AMEREN ILLINOIS	20E007 2540 4660 22 000000	10/03/2022	28.00	20	0	0195112067	ELECTRICITY BASEBALL FIELD
2842	HAWKEY, PAMELA	10R001 1999 0002 00 000000	10/03/2022	55.00	10	0	REIMBURSE	REIMBURSE FOR GLASSES
2843	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	10/03/2022	21.91	20	0	0110300000	KREITNER WATER/SEWER
2843	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	10/03/2022	97.22	20	0	0110100000	KREITNER WATER/SEWER
2843	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	10/03/2022	21.91	20	0	0110200000	KREITNER WATER/SEWER
2844	OFALLON TOWNSHIP HIG	10E047 1500 6400 00 000000	10/03/2022	150.00	10	0	GIRLS GOLF	GIRLS/BOYS CHS ENTRY FEES
2845	OFALLON TOWNSHIP HIG	10E047 1500 6400 00 000000	10/03/2022	280.00	10	0	GIRLS GOLF	GIRLS/BOYS CHS ENTRY FEES
2846	PLAY ILLINOIS LLC	20E008 2540 4100 28 000000	10/03/2022	1,905.86	20	0	1470	RENPRO MAINT SUPPLIES
2847	A&D ELECTRICAL SUPPL	60E001 2540 5400 26 000000	10/05/2022	1,817.38	60	0	152497	LED LIGHTING PROJECT MARYVILLE ELEM
2847	A&D ELECTRICAL SUPPL	60E001 2540 5400 26 000000	10/05/2022	26,712.39	60	0	152498	AMEREN SDBI PROGRAM CO-PAYMENT
2848	AMEREN ILLINOIS	20E007 2540 4660 25 000000	10/05/2022	30.14	20	0	3448510573	KREITNER ELECTRIC
2849	AMEREN ILLINOIS	20E007 2540 4660 31 000000	10/05/2022	26.12	20	0	9540416335	WEBSTER ELECTRIC
2850	AT&T	20E007 2540 3400 10 000000	10/05/2022	288.46	20	0	6183454723	DISTRICT TELEPHONE
2851	AT&T 1	20E007 2540 3400 10 000000	10/05/2022	378.69	20	0	1277472709	DISTRICT TELEPHONE
2852	AT&T 1	20E007 2540 3400 10 000000	10/05/2022	169.36	20	0	7578852707	DISTRICT TELEPHONE

CHECK		ACCOUNT						CHECK		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER					DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2853	DELTA DENTAL OF ILLI	10L000	4535	0000	00	0000000	10/05/2022	31,371.26	10	0	1602262	DENTAL INSURANCE COST	
2854	EBERHART SIGN & LIGH	10E048	1120	4100	00	0000000	10/05/2022	64.00	10	0	25943	CMS MISC SUPPLIES	
2854	EBERHART SIGN & LIGH	10E048	1120	4100	00	0000000	10/05/2022	106.25	10	0	25943	CMS MISC SUPPLIES	
2855	GRIFFIN RHODES, SHAU	10E020	1220	3100	00	0000000	10/05/2022	2,340.00	10	0	093022	IDEA SPEC ED CONSULTANT	
2856	THE HOME DEPOT	20E007	2540	4100	22	0000000	10/05/2022	607.68	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	10	0000000	10/05/2022	-799.00	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	10	0000000	10/05/2022	388.99	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	10	0000000	10/05/2022	300.00	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	10	0000000	10/05/2022	78.35	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	22	0000000	10/05/2022	132.30	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	22	0000000	10/05/2022	36.19	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	22	0000000	10/05/2022	41.84	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	22	0000000	10/05/2022	472.99	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	22	0000000	10/05/2022	133.49	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	23	0000000	10/05/2022	9.99	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	24	0000000	10/05/2022	15.88	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	25	0000000	10/05/2022	101.41	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	27	0000000	10/05/2022	9.97	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	28	0000000	10/05/2022	32.29	20	0	6035322005	DISTRICT CARD CHARGES	
2856	THE HOME DEPOT	20E008	2540	4100	28	0000000	10/05/2022	32.38	20	0	6035322005	DISTRICT CARD CHARGES	
2857	THE HOME DEPOT	10A001	1710	0014	00	0000000	10/05/2022	778.76	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10A001	1710	0014	00	0000000	10/05/2022	-349.00	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10A001	1710	0014	00	0000000	10/05/2022	380.76	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10A001	1710	0014	00	0000000	10/05/2022	-31.76	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	824.19	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	2,914.14	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	539.64	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	97.92	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	177.99	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	369.00	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	115.94	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	768.59	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	59.88	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E035	1448	4100	27	0000000	10/05/2022	-79.00	10	0	6035322203	AVC CARD CHARGES	
2857	THE HOME DEPOT	10E072	1110	4100	00	0000000	10/05/2022	521.22	10	0	6035322203	AVC CARD CHARGES	
2858	IL ASSOC OF SCHOOL S	10E020	2210	3320	00	0000000	10/05/2022	190.00	10	0	TURNER	SPEC ED PROFESSIONAL TRAVEL	
2859	ISPA CONVENTION	10E020	2210	3320	00	0000000	10/05/2022	90.00	10	0	LAURA SPAT	SPEC ED PROF TRAVEL	
2860	MARYVILLE WATER DEPA	20E007	2540	3700	26	0000000	10/05/2022	53.44	20	0	0624740002	WATER/SEWER MARYVILLE	
2860	MARYVILLE WATER DEPA	20E007	2540	3700	26	0000000	10/05/2022	332.65	20	0	0624740001	WATER/SEWER MARYVILLE	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2861	WALMART COMMUNITY BR	10E001 2310 4100 00 000000	10/05/2022	24.40	10	0	638375	DISTRICT CHARGE CARD
2861	WALMART COMMUNITY BR	10E004 1110 4110 00 000000	10/05/2022	195.86	10	0	638375	DISTRICT CHARGE CARD
2861	WALMART COMMUNITY BR	10E004 1110 4110 00 000000	10/05/2022	55.96	10	0	638375	DISTRICT CHARGE CARD
2861	WALMART COMMUNITY BR	10E020 1220 4100 00 000000	10/05/2022	55.86	10	0	638375	DISTRICT CHARGE CARD
2861	WALMART COMMUNITY BR	10E035 1448 4100 27 000000	10/05/2022	53.76	10	0	638375	DISTRICT CHARGE CARD
2861	WALMART COMMUNITY BR	10E072 1110 4100 00 000000	10/05/2022	213.30	10	0	638375	DISTRICT CHARGE CARD
2861	WALMART COMMUNITY BR	10E072 1110 4100 00 000000	10/05/2022	141.83	10	0	638375	DISTRICT CHARGE CARD
2861	WALMART COMMUNITY BR	10E095 1400 4100 00 000000	10/05/2022	208.78	10	0	638375	DISTRICT CHARGE CARD
2861	WALMART COMMUNITY BR	10E095 1400 4100 00 000000	10/05/2022	180.05	10	0	638375	DISTRICT CHARGE CARD
2862	COLLINSVILLE UNIT 10	10L000 4810 0000 00 000000	10/07/2022	332.69	10	0	20221007AD	Payroll accrual
2862	COLLINSVILLE UNIT 10	80L000 4810 0000 00 000000	10/07/2022	9.65	80	0	20221007AD	Payroll accrual
2863	KANSAS PAYMENT CENTE	10L000 4320 0000 00 000000	10/07/2022	362.73	10	0	20221007AD	Payroll accrual
2864	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	10/07/2022	1,198.76	10	0	20221007AF	Payroll accrual
2864	MISS VIC (LIFE INSUR	20L000 4564 0000 00 000000	10/07/2022	14.13	20	0	20221007AF	Payroll accrual
2864	MISS VIC (LIFE INSUR	80L000 4564 0000 00 000000	10/07/2022	6.30	80	0	20221007AF	Payroll accrual
2865	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	10/07/2022	944.92	10	0	20221007AD	Payroll accrual
2866	STATE MISSOURI: FAMI	10L000 4320 0000 00 000000	10/07/2022	139.38	10	0	20221007AD	Payroll accrual
2867	AMEREN ILLINOIS	20E007 2540 4660 26 000000	10/12/2022	40.09	20	0	5468217450	ELECTRICITY MARYVILLE
2867	AMEREN ILLINOIS	20E007 2540 4660 30 000000	10/12/2022	67.03	20	0	0424293295	ELECTRIC TWIN ECHO
2867	AMEREN ILLINOIS	20E007 2540 4660 33 000000	10/12/2022	29.79	20	0	2916793131	ELECTRIC DIS
2868	AT&T 1	20E007 2540 3400 10 000000	10/12/2022	363.37	20	0	1321453704	DISTRICT PHONE
2868	AT&T 1	20E007 2540 3400 10 000000	10/12/2022	438.10	20	0	1609533707	DISTRICT PHONE
2869	BMO HARRIS	10E086 2550 3320 10 000000	10/12/2022	151.74	10	0	5236400000	GAS CARDS FOR HOMELESS
2870	CASEYVILLE WATER DEP	20E007 2540 3700 21 000000	10/12/2022	235.41	20	0	3022007500	WATER/SEWER CASEYVILLE
2870	CASEYVILLE WATER DEP	20E007 2540 3700 21 000000	10/12/2022	15.76	20	0	3022005000	WATER/SEWER CASEYVILLE
2870	CASEYVILLE WATER DEP	20E007 2540 3700 23 000000	10/12/2022	488.06	20	0	4016572100	HOLLYWOOD HEIGHTS WATER/SEWER
2871	CHARTER COMMUNICATIO	20E001 2549 3230 00 000000	10/12/2022	84.17	20	0	0167821092	DISTRICT CABLE ASST SUPT HR
2872	CITY OF COLLINSVILLE	20E007 2540 3700 29 000000	10/12/2022	188.51	20	0	1294000000	WATER/SEWER SUMMIT
2872	CITY OF COLLINSVILLE	20E007 2540 3700 31 000000	10/12/2022	4,331.90	20	0	1918000000	WATER/SEWER WEBSTER
2873	HICKAM, BRANDI	10E020 2130 3100 00 000000	10/12/2022	1,400.00	10	0	4	SPEC ED CONSULTANT IDEA
2874	IL ASSOC OF SCHOOL S	10E020 2210 3320 00 000000	10/12/2022	375.00	10	62300123	REQUEST102	SEE ATTACHMENT
2874	IL ASSOC OF SCHOOL S	10E020 2210 3320 00 000000	10/12/2022	420.00	10	62300123	REQUEST102	SEE ATTACHMENT
2874	IL ASSOC OF SCHOOL S	10E020 2210 3320 00 000000	10/12/2022	375.00	10	62300123	REQUEST102	SEE ATTACHMENT
2875	MASCOUTAH MIDDLE SCH	10E047 1500 6400 00 000000	10/12/2022	125.00	10	0	CROSSCOUNT	CMS BOYS/GIRLS SPORTS ENTRY FEES
2876	NATIONAL CENTER FOR	10E040 2210 3320 00 000000	10/12/2022	250.00	10	0	ISCA STATE	TITLE IV PROF DEVELOPMENT ACCT
2877	SKYWARD USERS GROUP	10E003 2410 3320 22 000000	10/12/2022	250.00	10	0	J HARMON	ILLINOIS SKY CON REGISTRATION
2878	WEX BANK	40E002 2550 4640 00 000000	10/12/2022	662.57	40	0	8405267809	GAS CHARGES FOR MINI BUS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2879	AT&T	20E007 2540 3400 10 000000	10/14/2022	294.35	20	0	6183454723	DISTRICT TELEPHONE
2880	AT&T MOBILITY	20E007 2540 3400 10 000000	10/14/2022	3,351.29	20	0	2729953459	DISTRICT TELEPHONE
2881	COLLINSVILLE AREA VO	10R001 1999 0002 00 000000	10/14/2022	300.00	10	0	DEPOSITED	FOOD SERVICE DEPOSITED INTO DISTRICT ACCOUNT IN ERROR DEPOSIT TO 10E831421410099
2882	EMBASSY SUITES	10E020 2210 3320 00 000000	10/14/2022	219.52	10	0	VERMEIREN	ROOM FOR LYNN VERMEIREN 11/2-11/4, 2022
2883	HICKAM, BRANDI	10E020 1220 3100 00 000000	10/14/2022	1,950.00	10	0	100722	SPEC ED CONSULTANT INTERPRETER
2884	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	10/14/2022	267.54	20	0	111314747	CHS MAINT SUPPLIES
2885	REPUBLIC SERVICES #3	20E007 2540 3210 10 000000	10/14/2022	5,766.22	20	0	350-004816	TRASH PICKUP
2886	SILC OF ILLINOIS	10E020 2210 3320 00 000000	10/14/2022	250.00	10	0	ITC22-0820	KULUPKA TRANSITION CONF
2886	SILC OF ILLINOIS	10E020 2210 3320 00 000000	10/14/2022	250.00	10	0	VERMEIREN	STEPPING STONE TRANSITION CONF
2887	STONEWOLF GOLF COURS	10E047 1500 6400 00 000000	10/14/2022	320.00	10	0	0001013202	BOYS/GIRLS SPORTS ATHLETIC ENTRY FEES SOUTHWEST CONFERENCE TOURN
2887	STONEWOLF GOLF COURS	10E047 1500 6400 00 000000	10/14/2022	120.00	10	0	0010032022	BOYS/GIRLS SPORTS ATHLETIC ENTRY FEES MONDAY SECTIONAL ROUND
3014	A & H MECHANICAL	20E008 2540 3230 31 000000	10/18/2022	1,150.00	20	0	066051	WEBSTER REPAIR/MAINT
3015	A&D ELECTRICAL SUPPL	60E001 2540 5400 26 000000	10/18/2022	179.76	60	0	158468	MARYVILLE CAPITAL OUTLAY SENSOR MATERIAL BOND FUNDS
3015	A&D ELECTRICAL SUPPL	60E001 2540 5400 26 000000	10/18/2022	5,250.00	60	0	158466	MARYVILLE ELEMENTARY AMEREN SDBI PROGRAM COPAY
3016	A1 PROFESSIONAL ASPH	20E008 2540 3230 30 000000	10/18/2022	980.00	20	0	5951	TWIN ECHO REPAIR/MAINT
3016	A1 PROFESSIONAL ASPH	20E008 2540 3230 33 000000	10/18/2022	3,890.00	20	0	5950	DIS REPAIR/MAINT
3017	ACCO BRANDS USA LLC	10E004 1110 4100 33 000000	10/18/2022	9.77	10	122300000	4724867107	DIS TEACHERS SUPPLIES
3017	ACCO BRANDS USA LLC	10E004 1110 4100 33 000000	10/18/2022	9.77	10	122300000	4724867107	DIS TEACHERS SUPPLIES
3017	ACCO BRANDS USA LLC	10E004 1110 4100 33 000000	10/18/2022	26.02	10	122300000	4724867107	DIS TEACHERS SUPPLIES
3017	ACCO BRANDS USA LLC	10E004 1110 4100 33 000000	10/18/2022	9.19	10	122300000	4724867107	DIS TEACHERS SUPPLIES
3018	ACE HARDWARE/RENTAL	20E008 2540 4100 22 000000	10/18/2022	34.12	20	0	163066	CHS MAINT SUPPLIES
3018	ACE HARDWARE/RENTAL	20E008 2540 4100 22 000000	10/18/2022	111.16	20	0	163202	CHS MAINT SUPPLIES
3019	AGI REPAIR	10E092 2523 3110 00 000000	10/18/2022	109.00	10	0	031885	SPEC ED REPAIRS
3020	ALL PRO TEES	10E045 1500 4250 00 000000	10/18/2022	771.55	10	32300010	13892	Boys Track order
3020	ALL PRO TEES	10E045 1500 4250 00 000000	10/18/2022	69.35	10	32300010	13892	Boys Track order
3020	ALL PRO TEES	10E045 1500 4250 00 000000	10/18/2022	74.35	10	32300010	13892	Boys Track order
3020	ALL PRO TEES	80E001 2365 4100 00 000000	10/18/2022	527.00	80	0	13835	SECURITY POLOS CHS
3020	ALL PRO TEES	80E001 2365 4100 00 000000	10/18/2022	132.00	80	0	13921	SECURITY JACKET CHS

CHECK		ACCOUNT						CHECK	AMOUNT		PO INVOICE		INVOICE
NUMBER	VENDOR	NUMBER					DATE		FD	NUMBER	NUMBER	DESCRIPTION	
3021	ALTON MIDDLE SCHOOL	10E046	1500	6400	27	000000	10/18/2022	110.00	10	0	CMS GIRLS	CMS GIRL SPORTS ENTRY FEES	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	9.89	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	11.99	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	39.98	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	8.29	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	15.45	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	34.99	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	41.95	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	11.99	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	9.94	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	29.95	10	62300112	IYPMWYKJQ7	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	20.49	10	62300118	1YPNWKJRK	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	12.99	10	62300118	1YPNWKJRK	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	8.98	10	62300118	1YPNWKJRK	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	8.99	10	62300118	1YPNWKJRK	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	9.89	10	62300118	1YPNWKJRK	Classroom supplies purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	14.97	10	62300117	1YPMWYKJP7	Pencil Weights - purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	17.98	10	62300111	1W34W7LYTP	Hearing Aid Cleaners purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	5.55	10	62300111	1W34W7LYTP	Hearing Aid Cleaners purchased on-line	
3024	AMAZON SPEC ED	10E020	1220	4100	00	000000	10/18/2022	27.96	10	62300111	1W34W7LYTP	Hearing Aid Cleaners purchased on-line	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	2.99	10	62300111	1W34W7LYTP	Hearing Aid Cleaners purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	6.46	10	62300110	1YPMWYKJNY	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	16.57	10	62300110	1YPMWYKJNY	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	26.40	10	62300110	1YPMWYKJNY	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	14.99	10	62300110	1YPMWYKJNY	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	12.65	10	62300110	1YPMWYKJNY	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	31.70	10	62300110	1YPMWYKJNY	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	-3.86	10	62300110	1YPMWYKJNY	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	10.99	10	62300106	11PJWFCEM9	Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	13.99	10	62300106	11PJWFCEM9	Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	18.79	10	62300106	11PJWFCEM9	Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	7.99	10	62300099	1FR7FXJRH4	Padlocks purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	2.99	10	62300099	1FR7FXJRH4	Padlocks purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	12.99	10	62300104	1VL4KHJCG1	Pocket chart purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	29.95	10	62300098	JTG96G13MJ	Psych supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	125.00	10	62300098	JTG96G13MJ	Psych supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	9.81	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	12.39	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	13.59	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	11.59	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	13.29	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	39.98	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	14.69	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	7.59	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	6.79	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	16.49	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	14.31	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	19.99	10	62300097	11[KWFCG[F	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	44.97	10	62300095	1VP1LV1YKT	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	75.96	10	62300095	1VP1LV1YKT	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	16.05	10	62300095	1VP1LV1YKT	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	34.41	10	62300095	1VP1LV1YKT	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	24.81	10	62300095	1VP1LV1YKT	Classroom supplies purchased on-line
3024	AMAZON SPEC ED	10E020 1220 4100 00 000000	10/18/2022	109.00	10	62300105	1VL4KHJCTJ	15 Drawer Rolling Cart purchased on-line
3024	AMAZON SPEC ED	10E020 2110 4100 00 000000	10/18/2022	16.90	10	62300093	IVYQQYXQRG	Social work supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2110 4100 00 000000	10/18/2022	12.89	10	62300093	IVLRKHJCG1	Social work supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2110 4100 00 000000	10/18/2022	9.99	10	62300093	IVLRKHJCG1	Social work supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2110 4100 00 000000	10/18/2022	9.99	10	62300093	IVLRKHJCG1	Social work supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2110 4100 00 000000	10/18/2022	11.98	10	62300093	IVLRKHJCG1	Social work supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2110 4100 00 000000	10/18/2022	8.99	10	62300093	IVLRKHJCG1	Social work supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2110 4100 00 000000	10/18/2022	20.98	10	62300093	IVLRKHJCG1	Social work supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2110 4100 00 000000	10/18/2022	51.66	10	62300096	1FR7FXJRQG	Rolling Crate purchased

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3024	AMAZON SPEC ED	10E020 2130 4100 00 000000	10/18/2022	18.96	10	62300102	19JXTDQYTU	OT/PT Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2130 4100 00 000000	10/18/2022	13.60	10	62300102	19JXTDQYTU	OT/PT Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	10.99	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	31.99	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	9.84	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	15.47	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	28.79	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	30.39	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	18.99	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	24.99	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	7.39	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	14.99	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	7.30	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	9.99	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	40.44	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2150 4100 00 000000	10/18/2022	5.99	10	62300109	1TPXXXDRRK	Speech Supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2330 4100 00 000000	10/18/2022	219.00	10	62300113	1TPXXXDRPR	Office supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2330 4100 00 000000	10/18/2022	79.00	10	62300113	1TPXXXDRPR	Office supplies purchased on-line
3024	AMAZON SPEC ED	10E020 2330 4100 00 000000	10/18/2022	13.68	10	62300113	1TPXXXDRPR	Office supplies purchased on-line

CHECK		ACCOUNT						CHECK		PO INVOICE		INVOICE
NUMBER	VENDOR	NUMBER					DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION
3024	AMAZON SPEC ED	10E020	2330	4100	00	000000	10/18/2022	-219.00	10	62300113	1TG9QG13T4	Office supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	14.99	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	16.79	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	9.22	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	18.99	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	16.98	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	9.60	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	11.39	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	25.99	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	26.98	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E078	1220	4100	10	000000	10/18/2022	15.99	10	62300115	11PJWFCGGG	Classroom Supplies purchased on-line
3024	AMAZON SPEC ED	10E084	1220	4100	00	000000	10/18/2022	35.38	10	62300107	1FR7FXJRKK	Supplies purchased on-line
3024	AMAZON SPEC ED	10E084	1220	4100	00	000000	10/18/2022	22.69	10	62300107	1FR7FXJRKK	Supplies purchased on-line
3026	AMAZON.COM	10E004	1110	4110	00	000000	10/18/2022	70.80	10	82300029	1YPMWYKJRD	Novels in Spanish for DIS EL. Print out of Amazon shopping cart attached for reference.
3026	AMAZON.COM	10E004	1110	4110	00	000000	10/18/2022	64.95	10	82300029	1YPMWYKJRD	Novels in Spanish for DIS EL. Print out of Amazon shopping cart attached for reference.
3026	AMAZON.COM	10E006	1250	4100	00	000000	10/18/2022	53.10	10	92300007	1W34W7L4NT	TITLE I SUPPLIES
3026	AMAZON.COM	10E006	1250	4100	00	000000	10/18/2022	55.90	10	92300013	1TG9QG13GV	Survival French Breakfast Radish Seeds for planting 3G of Heirloom-Title I Spray Bottles-Set of 3 Small Empty Plastic Spray Bottles-Title I Aiex Adhesive Poster Tacky Putty Sticky Non-Toxic Mounting Putty- Title I

CHECK		ACCOUNT					CHECK		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
3026	AMAZON.COM	10E006	1250	4100	00	000000	10/18/2022	19.78	10	92300013	1TG9QG13GV	Survival French Breakfast Radish Seeds for planting 3G of Heirloom-Title I Spray Bottles-Set of 3 Small Empty Plastic Spray Bottles-Title I Aiex Adhesive Poster Tacky Putty Sticky Non-Toxic Mounting Putty- Title I
3026	AMAZON.COM	10E006	1250	4100	00	000000	10/18/2022	9.99	10	92300013	1TG9QG13GV	Survival French Breakfast Radish Seeds for planting 3G of Heirloom-Title I Spray Bottles-Set of 3 Small Empty Plastic Spray Bottles-Title I Aiex Adhesive Poster Tacky Putty Sticky Non-Toxic Mounting Putty- Title I
3026	AMAZON.COM	10E009	1120	4100	27	000000	10/18/2022	83.16	10	112300016	1F3K1P1TPR	Art Supplies
3026	AMAZON.COM	10E009	1120	4100	27	000000	10/18/2022	131.96	10	112300016	1F3K1P1TPR	Art Supplies
3026	AMAZON.COM	10E009	1120	4100	27	000000	10/18/2022	5.99	10	112300016	1F3K1P1TPR	Art Supplies
3026	AMAZON.COM	10E009	1120	4100	27	000000	10/18/2022	674.85	10	112300015	1TPXXXDRFP	Art Supplies
3026	AMAZON.COM	10E009	1120	4100	27	000000	10/18/2022	134.85	10	112300015	1TPXXXDRFP	Art Supplies
3026	AMAZON.COM	10E009	1120	4100	27	000000	10/18/2022	368.40	10	112300015	1TPXXXDRFP	Art Supplies
3026	AMAZON.COM	10E009	1120	4100	27	000000	10/18/2022	37.98	10	112300015	1TPXXXDRFP	Art Supplies
3026	AMAZON.COM	10E009	1120	4100	27	000000	10/18/2022	5.99	10	112300015	1TPXXXDRFP	Art Supplies
3026	AMAZON.COM	10E016	2120	4110	00	000000	10/18/2022	299.99	10	102300018	1F3K1P1THP	Desk adjusters for counseling secretaries.
3026	AMAZON.COM	10E016	2120	4110	00	000000	10/18/2022	197.99	10	102300018	1F3K1P1THP	Desk adjusters for counseling secretaries.
3026	AMAZON.COM	10E022	1120	4100	00	000000	10/18/2022	61.16	10	112300013	1F3K1P1TNJ	Office Supplies
3026	AMAZON.COM	10E022	1120	4100	00	000000	10/18/2022	39.98	10	112300013	1F3K1P1TNJ	Office Supplies
3026	AMAZON.COM	10E022	1120	4100	00	000000	10/18/2022	39.98	10	112300013	1F3K1P1TNJ	Office Supplies
3026	AMAZON.COM	10E022	1120	4100	00	000000	10/18/2022	21.71	10	112300013	1F3K1P1TNJ	Office Supplies
3026	AMAZON.COM	10E022	1120	4100	00	000000	10/18/2022	13.99	10	112300013	1F3K1P1TNJ	Office Supplies
3026	AMAZON.COM	10E022	1120	4100	00	000000	10/18/2022	37.12	10	112300013	1F3K1P1TNJ	Office Supplies
3026	AMAZON.COM	10E028	2220	4300	27	000000	10/18/2022	37.48	10	112300011	11XT4JFPRK	Projector Bulbs
3026	AMAZON.COM	10E035	1448	4100	27	000000	10/18/2022	35.80	10	112300017	1FR7FXJRR7	Industrial Arts Supplies
3026	AMAZON.COM	10E035	1448	4100	27	000000	10/18/2022	45.98	10	112300017	1FR7FXJRR7	Industrial Arts Supplies
3026	AMAZON.COM	10E035	1448	4100	27	000000	10/18/2022	57.80	10	112300017	1FR7FXJRR7	Industrial Arts Supplies
3026	AMAZON.COM	10E035	1448	4100	27	000000	10/18/2022	5.99	10	112300017	1FR7FXJRR7	Industrial Arts Supplies

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3026	AMAZON.COM	10E049 1130 4120 00 000000	10/18/2022	10.99	10	102300015	1TG9QG13TV	Wall hanger for clip boards in main office
3026	AMAZON.COM	20E008 2540 4100 22 000000	10/18/2022	5.99	20	72300002	1TPXXXDRGK	https://www.amazon.com/HOMOTEK-Stopper-Dampening-Mounted-Brushed/dp/B085Q2Q5V6/?_encoding=UTF8&pd_rd_w=vkeuA&content-id=amzn1.sym.8cf3b8ef-6a74-45dc-9f0d-6409eb523603&pf_rd_p=8cf3b8ef-6a74-45dc-9f0d-6409eb523603&pf_rd_r=PVKP5GBR0X655X16CYJ6&pd_rd_wg=iOfTo&pd_rd_r=16f88163-5a26-48eb-a113-7e9e8befb165&ref_=pd_gw_ci_mcx_mi
3027	AMERI-CAN PORTABLES	10A001 1710 0014 00 000000	10/18/2022	105.00	10	0	57270	AVC HOUSE PORTA POTTY
3027	AMERI-CAN PORTABLES	20E008 2540 3230 27 000000	10/18/2022	105.00	20	0	57187	CMS MAINT REPAIRS
3027	AMERI-CAN PORTABLES	20E008 2540 3240 22 000000	10/18/2022	105.00	20	0	57186	CHS MAINT/REPAIRS
3027	AMERI-CAN PORTABLES	20E008 2540 3240 22 000000	10/18/2022	105.00	20	0	57271	CHS MAINT/REPAIRS
3028	ANDERSON, MARK	40E002 2550 4640 00 000000	10/18/2022	238.91	40	0	REMBURSE	MINI BUS FUEL
3029	ARTHUR J GALLAGHER R	80E001 2365 3900 00 000000	10/18/2022	1,409.00	80	0	4438764	SPECIAL PURPOSE BOND AND FEES
3030	ATHLETICO PHYSICAL T	10E049 1500 3140 00 000000	10/18/2022	13,500.00	10	0	823439	ATC CONTRACT CHS ATHLETIC TRAINERS
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	64.80	10	102300020	4321460	various library books
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	45.48	10	102300020	4321460	various library books
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	40.68	10	102300020	4321460	various library books
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	45.57	10	102300020	4321460	various library books
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	46.32	10	102300020	4321460	various library books
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	43.08	10	102300020	4321460	various library books
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	25.98	10	102300021	4327014	various library books http://classwork.barnesandnoble.com/ Discount (40.00)
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	21.98	10	102300021	4327014	various library books http://classwork.barnesandnoble.com/ Discount (40.00)
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	21.98	10	102300021	4327014	various library books http://classwork.barnesandnoble.com/ Discount (40.00)
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	129.90	10	102300021	4327014	various library books http://classwork.barnesandnoble.com/ Discount (40.00)

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3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	19.84	10	102300021	4327014	various library books http://classwork.barnesandnob e.com/ Discount (40.00)
3031	BARNES & NOBLE, INC	10E028 2220 4300 22 000000	10/18/2022	-40.00	10	102300021	4327014	various library books http://classwork.barnesandnob e.com/ Discount (40.00)
3032	BARR, TERRIE	10E010 1130 4100 00 000000	10/18/2022	65.00	10	0	REIMBURSE1	FOREIGN LANGUAGE TEACHER GUIDE AND AUDIO BOOKS
3033	BATTERIES PLUS BULBS	20E007 2540 4100 10 000000	10/18/2022	178.40	20	0	P54554762	WAREHOUSE MAINT SUPPLIES
3033	BATTERIES PLUS BULBS	20E007 2540 4100 10 000000	10/18/2022	606.72	20	0	P54741653	WAREHOUSE MAINT SUPPLIES
3033	BATTERIES PLUS BULBS	20E008 2540 4100 22 000000	10/18/2022	587.48	20	0	P54969887	CHS MAINT SUPPLIES
3034	BAUGHER, AMANDA	10E047 1500 3320 00 000000	10/18/2022	15.00	10	0	MILEAGE093	ATHLETIC TRAINER MILEAGE
3035	BE PUBLISHING	10E072 1110 4100 00 000000	10/18/2022	599.40	10	52300001	84242	Edutype
3036	BELLA CATERING	10E001 2310 3240 00 000000	10/18/2022	750.00	10	0	CONTRACT21	HALL OF FAME BANQUET CATERING DEPOSIT
3037	BELLEVILLE FENCE CO	20E008 2540 3230 01 000000	10/18/2022	699.00	20	0	16332	ADMIN REPAIR MAINT
3038	BELLEVILLE SUPPLY CO	20E008 2540 4100 24 000000	10/18/2022	1,315.63	20	0	0609056IN	CHS MAINT SUPPLIES
3038	BELLEVILLE SUPPLY CO	20E008 2540 4100 25 000000	10/18/2022	741.25	20	0	0609669IN	KREITNER MAINT SUPPLIES
3039	BELLEVILLE TOWNSHIP	10E086 2550 3320 10 000000	10/18/2022	202.50	10	0	2208	MCKINNEY VENTO GRANT
3040	BENSON, SUSIE	10E040 1100 4100 00 000000	10/18/2022	25.00	10	0	REIMBURSE0	REIMBURSE STEM DAY SUPPLIES
3041	BERGER, KATHRYN	10E065 1800 3320 10 000000	10/18/2022	49.19	10	0	MILEAGE093	MILEAGE ESL TEACHER
3042	BLACKARD, SCOTT	10E001 2110 3320 00 000000	10/18/2022	217.50	10	0	MILEAGE093	TRUANT OFFICER/RESIDENCY MILEAGE
3042	BLACKARD, SCOTT	10E001 2110 3320 00 000000	10/18/2022	22.50	10	0	MILEAGE100	TRUANCY/RESIDENCY MILEAGE SEPT
3043	BLUUM OF TEXAS	10E093 2660 4110 00 000000	10/18/2022	399.00	10	142300002	362633	VR RENEWAL
3044	BOUSHEY, LOREN	10E012 2130 3320 00 000000	10/18/2022	54.81	10	0	MILEAGE093	OT ASSISTANT MILEAGE
3045	BRAMBLE, CHRISTINE	10E069 2210 3320 00 000000	10/18/2022	55.00	10	0	REIMBURSE0	BILINGUAL TEACHER VITUAL CONF
3046	BSN SPORTS	10E046 1500 4150 00 000000	10/18/2022	149.73	10	0	9166932	GIRLS GOLF SUPPLIES
3046	BSN SPORTS	10E046 1500 4150 00 000000	10/18/2022	221.46	10	0	306010823	GIRLS GOLF SUPPLIES
3046	BSN SPORTS	10E046 1500 4150 00 000000	10/18/2022	102.23	10	0	9140091	GIRLS GOLF SUPPLIES
3047	BURGESS, VALERIE	10E001 2210 3310 00 000000	10/18/2022	167.28	10	0	REIMBURSE1	INSTITUTE DAY REFRESHMENTS
3048	BUYERS INDUSTRIAL SU	20E007 2540 4100 10 000000	10/18/2022	190.92	20	0	11667	WAREHOUSE SUPPLIES
3048	BUYERS INDUSTRIAL SU	20E008 2540 4100 22 000000	10/18/2022	418.34	20	0	11668	CHS MAINT SUPPLIES
3048	BUYERS INDUSTRIAL SU	20E008 2540 4100 31 000000	10/18/2022	2,190.00	20	0	11677	WEBSTER MAINT SUPPLIES
3049	CAROLINA BIOLOGICAL	10E004 1110 4120 00 000000	10/18/2022	52.15	10	82300012	51908934RI	Items for STEM class at DIS.
3050	CENTER FOR APPLIED L	10E069 2210 3320 00 000000	10/18/2022	1,300.00	10	262300009	PAVLINEK10	1 SIOP Training of Trainers: Foundations Online 10/06, 10,13, 10/20, 10/27 of 2022

CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								Make payable to center for applied Linguistics and Email to solutions@cal.org
3051	CHEMSEARCHFE	20E008 2540 3230 31 000000	10/18/2022	215.75	20	0	7943550	ECOSTORN PROGRAM
3051	CHEMSEARCHFE	20E008 2540 4100 10 000000	10/18/2022	773.65	20	0	7949211	MAINT SUPPLIES
3051	CHEMSEARCHFE	20E008 2540 4100 10 000000	10/18/2022	1,026.75	20	0	7954537	MAINT SUPPLIES
3052	CHIAPELLI, DAYNA	10E093 2660 3320 00 000000	10/18/2022	33.75	10	0	MILEAGE090	CSS MILEAGE SEPT
3053	CHILDRENS HOSPITAL S	10E020 1220 4100 00 000000	10/18/2022	10.80	10	0	STMT100120	IDEA SPECIAL ED SUPPLIES
3054	CIFCO	20E008 2540 4100 22 000000	10/18/2022	117.00	20	0	113293	MAINT SUPPLIES CHS
3054	CIFCO	20E008 2540 4100 22 000000	10/18/2022	76.32	20	0	113308	MAINT SUPPLIES CHS
3054	CIFCO	20E008 2540 4100 22 000000	10/18/2022	18.50	20	0	111131	MAINT SUPPLIES CHS
3055	CITY OF COLLINSVILLE	20E008 2540 4640 00 000000	10/18/2022	186.13	20	0	2200000046	DIESEL FUEL FOR MAINT
3055	CITY OF COLLINSVILLE	20E008 2540 4640 00 000000	10/18/2022	186.63	20	0	2200000043	MAINT GAS
3055	CITY OF COLLINSVILLE	20E008 2540 4640 00 000000	10/18/2022	357.17	20	0	2200000041	MAINT GAS
3056	CITY OF COLLINSVILLE	80E001 2310 3900 00 000000	10/18/2022	81,656.00	80	0	2200000038	TORTE MISC
3057	CLARK, CHELSEA	10E001 2210 3310 00 000000	10/18/2022	30.00	10	0	REIMBURSE	REIMBURSE INSTITUTE DAY SNACKS
3058	CLEAN THE UNIFORM CO	20E007 2540 2400 00 000000	10/18/2022	153.50	20	0	85967	CUSTODIAN UNIFORMS
3059	COLEMAN, CHRISTINE	10E038 2210 3320 00 000000	10/18/2022	190.00	10	0	REIMBURSE0	TRAVEL EXP TO ELLRE MEETING
3059	COLEMAN, CHRISTINE	10E069 2210 3320 00 000000	10/18/2022	116.00	10	0	REIMBURSE0	TRAVEL EXP TO CHICAGO CONF
3059	COLEMAN, CHRISTINE	10E069 2210 3320 00 000000	10/18/2022	888.68	10	0	REIMBURSE0	TRAVEL EXP TO CHICAGO CONF
3060	COLLINSVILLE LICENSE	10E015 1700 4100 00 000000	10/18/2022	38.00	10	0	DRIVERS ED	MUNICIPAL PLATES FEE
3061	COMMERCIAL TELEPHONE	20E007 2540 3230 00 000000	10/18/2022	289.90	20	0	55160	CHS DISTRICT TELEPHONE REPAIRS
3061	COMMERCIAL TELEPHONE	20E007 2540 3230 00 000000	10/18/2022	150.00	20	0	55165	SUMMIT DISTRICT TELEPHONE REPAIRS
3061	COMMERCIAL TELEPHONE	20E007 2540 3230 00 000000	10/18/2022	336.55	20	0	55170	TELEPHONE REPAIR WEBSTER
3061	COMMERCIAL TELEPHONE	20E007 2540 3230 00 000000	10/18/2022	754.55	20	0	55217	CHS TELEPHONE VALCOM SPEAKER
3062	COMPUTYPE COMPUTER S	10E094 3300 5400 00 000000	10/18/2022	325.00	10	0	485188	COPS GRANT
3062	COMPUTYPE COMPUTER S	10E094 3300 5400 00 000000	10/18/2022	325.00	10	0	485141	COPS GRANT
3062	COMPUTYPE COMPUTER S	10E094 3300 5400 00 000000	10/18/2022	3,703.25	10	0	485132	COPS GRANT
3062	COMPUTYPE COMPUTER S	80E093 2367 3900 00 000000	10/18/2022	147.00	80	0	484962	MISC TORTE
3063	CONNOR CO	20E008 2540 4100 10 000000	10/18/2022	292.97	20	0	S010168782	UNIT MAINT SUPPLIES GENERAL SUPPLIES
3063	CONNOR CO	20E008 2540 4100 22 000000	10/18/2022	227.60	20	0	S010194542	CHS MAINT SUPPLIES
3063	CONNOR CO	20E008 2540 4100 22 000000	10/18/2022	21.44	20	0	S010183125	CHSMaint SUPPLIES GENERAL SUPPLIES
3063	CONNOR CO	20E008 2540 4100 22 000000	10/18/2022	212.72	20	0	S010181999	CHSMaint SUPPLIES GENERAL SUPPLIES

CHECK		ACCOUNT					CHECK		AMOUNT		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER				DATE		FD	NUMBER	NUMBER	DESCRIPTION			
3063	CONNOR CO	20E008	2540	4100	22	000000	10/18/2022		35.76	20	0	S010194788	CHS MAINT SUPPLIES GENERAL SUPPLIES	
3063	CONNOR CO	20E008	2540	4100	25	000000	10/18/2022		1,468.50	20	0	S010144287	KREITNER MAINT SUPPLIES GENERAL SUPPLIES	
3063	CONNOR CO	20E008	2540	4100	27	000000	10/18/2022		93.79	20	0	S010172145	CMS MAINT SUPPLIES GENERAL SUPPLIES	
3063	CONNOR CO	20E008	2540	4100	27	000000	10/18/2022		35.66	20	0	S010168774	CMS MAINT SUPPLIES GENERAL SUPPLIES	
3063	CONNOR CO	20E008	2540	4100	31	000000	10/18/2022		57.54	20	0	S010171658	WEBSTER MAINT SUPPLIES GENERAL SUPPLIES	
3064	CONNOR, SHELLEY	10E093	2660	3320	00	000000	10/18/2022		34.38	10	0	MILEAGE093	CSS TECH MILEAGE	
3065	COORDINATED YOUTH AN	10E092	4220	6800	00	000000	10/18/2022		7,237.80	10	0	STMT090920	SPEC ED TUITION	
3066	COREY, LEAH	10E012	1220	3320	00	000000	10/18/2022		84.00	10	0	REG REIMB	REGISTRATION REIMBURSEMENT	
3067	COST LESS COPY CENTE	10E049	1130	4120	00	000000	10/18/2022		590.00	10	0	22346	MISONDUCT FORMS	
3068	CRUISE, CARLA	10E069	2210	3320	00	000000	10/18/2022		991.86	10	0	REIMBURSE0	BILINGUAL PROFESSIONAL TRAVEL	
3069	CSI	10E024	2562	3230	00	000000	10/18/2022		380.00	10	0	0000269014	WEBSTER CAFE REPAIR	
3070	CUSTOM HOME ELEVATOR	20E008	2540	3230	22	000000	10/18/2022		225.00	20	0	STMT100320	CHS REPAIR/MAINT	
3071	DALTON, JOANN	10E006	1250	4100	00	000000	10/18/2022		20.00	10	0	REIMBURSE0	TITLE I INSTRUCTIONAL MATERIALS	
3072	DE LAGE LANDEN PUBLI	30E001	5000	5040	00	000000	10/18/2022		4,926.00	30	0	77547870	COPIER LEASES DISTRICT	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		47.52	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		237.05	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		18.30	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		47.04	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		12.56	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		47.28	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		44.88	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		44.88	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		44.88	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		36.00	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		133.16	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		9.24	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		31.98	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		61.20	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		59.72	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		27.84	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		49.84	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		65.00	10	102300014	9194884	Art Supplies	
3073	DICK BLICK	10E009	1130	4100	00	000000	10/18/2022		36.78	10	102300014	9194884	Art Supplies	

CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3073	DICK BLICK	10E009 1130 4100 00 000000	10/18/2022	81.16	10	102300014	9194884	Art Supplies
3073	DICK BLICK	10E009 1130 4100 00 000000	10/18/2022	38.82	10	102300014	9194884	Art Supplies
3074	EAI EDUCATION	10E022 1120 4100 00 000000	10/18/2022	19.50	10	112300012	INV1208926	Paper Money
3074	EAI EDUCATION	10E022 1120 4100 00 000000	10/18/2022	19.50	10	112300012	INV1208926	Paper Money
3074	EAI EDUCATION	10E022 1120 4100 00 000000	10/18/2022	19.50	10	112300012	INV1208926	Paper Money
3074	EAI EDUCATION	10E022 1120 4100 00 000000	10/18/2022	12.00	10	112300012	INV1208926	Paper Money
3075	EAI EDUCATION	10E022 1130 4100 00 000000	10/18/2022	867.00	10	102300013	INV1208927	calculators for class and tote
3076	EBERHART SIGN & LIGH	10E048 1120 4100 00 000000	10/18/2022	215.50	10	0 26024		CMS MISC SUPPLIES
3077	EBSCO	10E028 2220 3190 00 000000	10/18/2022	4,020.00	10	102300026	1000192218	EBSCO Library Aware AP newsroom, AP images, points of view reference center, poetry and short reference, MAS reference ebook subscription, ebook subscription poetry and short story ref center
3078	EHNET, INC.	20E008 2540 3230 22 000000	10/18/2022	1,158.75	20	0 W26251		CHS REPAIR/MAINT
3079	ELITE IMAGE	80E001 2365 4100 00 000000	10/18/2022	2,450.00	80	0 377		WEBSTER WINDOWS
3080	EMBRACE EDUCATION	10E020 2660 3100 00 000000	10/18/2022	2,897.00	10	0 10795		IDEA SPEC ED CONSULTANT
3080	EMBRACE EDUCATION	10E020 2660 3100 00 000000	10/18/2022	1,608.36	10	0 12100		IDEA SPEC ED SERVICES
3080	EMBRACE EDUCATION	10E020 2660 3100 00 000000	10/18/2022	343.16	10	0 11816		IDEA SPEC ED SERVICES
3081	EMERGENT LEARNING CE	10E092 2523 3110 00 000000	10/18/2022	1,200.00	10	0 STMT		IDEA SPEC ED SERVICES
3081	EMERGENT LEARNING CE	10E092 2523 3110 00 000000	10/18/2022	900.00	10	0 STMTSEPT20		WEEKLY CONSULT SERVICES
3081	EMERGENT LEARNING CE	10E092 2523 3110 00 000000	10/18/2022	300.00	10	0 STMTSEPT20		WEEKLY CONSULT SERVICES
3082	ENVIRONMENTAL CONSUL	20E008 2540 3230 21 000000	10/18/2022	975.00	20	0 12224		ASBESTOS CONSULTING CASEYVILLE TWIN ECHO
3082	ENVIRONMENTAL CONSUL	20E008 2540 3230 30 000000	10/18/2022	830.00	20	0 12224		ASBESTOS CONSULTING CASEYVILLE TWIN ECHO
3082	ENVIRONMENTAL CONSUL	20E008 2540 3230 30 000000	10/18/2022	2,472.95	20	0 12180		ASBESTOS CONSULTING PROJECT 22-0-401
3082	ENVIRONMENTAL CONSUL	60E001 2530 3110 21 000000	10/18/2022	6,435.00	60	0 12241		CASEYVILLE ASBESTOS BOND FUNDS
3083	ERB TURF & EQUIPMENT	20E008 2540 3230 22 000000	10/18/2022	1,099.89	20	0 01-85860		CHS REPAIR MAINT
3083	ERB TURF & EQUIPMENT	20E008 2540 4100 10 000000	10/18/2022	44.20	20	0 01-84643		MAINT SUPPLIES UNIT
3084	FGM, INC	60E001 2530 3110 21 000000	10/18/2022	29,220.00	60	0 21-3226.03		CASEYVILLE ES REDESIGN 2020 BONDS
3084	FGM, INC	60E001 2530 3110 33 000000	10/18/2022	6,536.14	60	0 21-3223.02		DIS CLASSROOM ADDITION 2020 BONDS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3085	FIRE SAFETY SALES &	90E002 2535 3230 10 000000	10/18/2022	48.00	90	0	IN00020305	HLS MISC
3086	FIRST STUDENT INC	10E040 2550 3320 00 000000	10/18/2022	1,340.92	10	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	10E049 1130 3330 00 000000	10/18/2022	271.29	10	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	10E049 1130 3330 00 000000	10/18/2022	215.32	10	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E001 2550 3320 00 000000	10/18/2022	317,553.81	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E001 2550 3322 00 000000	10/18/2022	22,754.91	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E002 2550 4641 00 000000	10/18/2022	25,585.18	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E012 2550 3300 00 000000	10/18/2022	67,233.94	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E012 2550 3320 00 000000	10/18/2022	179,874.02	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E014 2550 3320 22 000000	10/18/2022	1,567.06	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E045 2550 3320 00 000000	10/18/2022	3,641.06	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E045 2550 3320 00 000000	10/18/2022	4,443.53	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E045 2550 3330 00 000000	10/18/2022	255.20	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E045 2550 3330 00 000000	10/18/2022	1,913.35	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E046 2550 3320 00 000000	10/18/2022	780.27	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E046 2550 3320 00 000000	10/18/2022	2,019.91	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E046 2550 3321 00 000000	10/18/2022	180.55	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E046 2550 3321 00 000000	10/18/2022	985.07	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E046 2551 3320 00 000000	10/18/2022	271.15	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E046 2551 3320 00 000000	10/18/2022	239.25	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E047 2550 3320 00 000000	10/18/2022	2,604.96	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E047 2550 3320 00 000000	10/18/2022	706.27	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E047 2550 3321 00 000000	10/18/2022	2,127.08	40	0	11832007	DISTRICT TRANSPORTATION
3086	FIRST STUDENT INC	40E047 2550 3321 00 000000	10/18/2022	1,540.77	40	0	11832007	DISTRICT TRANSPORTATION
3087	FORDS PAINTING	20E008 2540 3250 10 000000	10/18/2022	2,648.00	20	0	22-237	MISC PAINTING
3087	FORDS PAINTING	60E001 2533 5300 22 000000	10/18/2022	28,200.00	60	0	22-236	CHS GYM TRAINING ROOM LOCKER ROOMS
3088	FORMAL FASHIONS	10E014 1120 4110 12 000000	10/18/2022	90.00	10	112300014	313186	Chorus Uniforms
3088	FORMAL FASHIONS	10E014 1120 4110 12 000000	10/18/2022	15.00	10	112300014	313186	Chorus Uniforms
3089	FRANCOTYP-POSTALIA	10E002 2524 3400 01 000000	10/18/2022	252.00	10	0	RI10547816	POSTAGE/MACHINE RENTAL ADMIN
3089	FRANCOTYP-POSTALIA	10E049 2410 3400 00 000000	10/18/2022	252.00	10	0	RI10547816	POSTAGE/MACHINE RENTAL CHS
3090	FREESTYLE PHOTOGRAPH	10E009 1130 4100 00 000000	10/18/2022	209.94	10	102300019	1629595	Photography reels
3090	FREESTYLE PHOTOGRAPH	10E009 1130 4100 00 000000	10/18/2022	21.99	10	102300019	1629595	Photography reels
3091	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	10/18/2022	41.62	20	0	S4456809.0	CHS MAINT SUPPLIES
3091	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	10/18/2022	234.68	20	0	S4451791.0	CHS MAINT SUPPLIES
3091	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	10/18/2022	184.51	20	0	S4455198.0	CHS MAINT SUPPLIES
3091	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	10/18/2022	161.61	20	0	S4456111.0	CHS MAINT SUPPLIES
3091	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	10/18/2022	25.08	20	0	S4456448.0	CHS MAINT SUPPLIES
3091	FROST ELECTRIC SUPPL	20E008 2540 4100 22 000000	10/18/2022	22.65	20	0	S4458286.0	CHS MAINT SUPPLIES

CHECK		ACCOUNT						CHECK		PO INVOICE		INVOICE
NUMBER	VENDOR	NUMBER					DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION
3091	FROST ELECTRIC SUPPL	20E008	2540	4100	22	000000	10/18/2022	2,325.82	20	0	S4458274.0	CHS MAINT SUPPLIES
3091	FROST ELECTRIC SUPPL	20E008	2540	4100	31	000000	10/18/2022	465.41	20	0	S4458954.0	WEBSTER MAINT SUPPLIES
3091	FROST ELECTRIC SUPPL	20E008	2540	4100	31	000000	10/18/2022	69.66	20	0	S4452651.0	WEBSTER MAINT SUPPLIES
3092	FUHRHOP, VICKI	10E095	1400	4100	00	000000	10/18/2022	29.99	10	0	REIMBURSE0	REIMBURSE FOR SUPPLIES
3093	GARETH STEVENS PUBLI	10E067	1250	4100	00	000000	10/18/2022	105.88	10	2022000210	GSL209080I	BILINGUAL BOOKS FOR CMS
3093	GARETH STEVENS PUBLI	10E067	1250	4100	00	000000	10/18/2022	21.53	10	2022000210	GSL209085I	LIPLEP BOOKS
3094	GATEWAY OCCUPATIONAL	10E002	2642	3110	00	000000	10/18/2022	144.00	10	0	92989	HR BACKGROUND CHECKS
3095	GENERATION READY	10E075	2210	3140	00	000000	10/18/2022	1,600.00	10	82300034	REQUEST	Virtual Professional Development Workshop on October 7. Email to brooke.grabiner@generationread y.com
3095	GENERATION READY	10E075	2210	3140	00	000000	10/18/2022	0.00	10	82300034	REQUEST	Virtual Professional Development Workshop on October 7. Email to brooke.grabiner@generationread y.com
3096	GIMKIT	10E028	2220	3230	00	000000	10/18/2022	650.00	10	112300001	2B04D7AC-0	Gimkit Department License services for up to 20 educators
3097	GRIFFIN RHODES, SHAU	10E020	1220	3100	00	000000	10/18/2022	1,950.00	10	0	100722	INTERPRETER INVOICE
3098	GUIN MUNDORF LLC	80E001	2310	3180	00	000000	10/18/2022	3,191.25	80	0	STMT093020	LEGAL FEES
3099	HAAKE, JULIE	10E001	2210	3310	00	000000	10/18/2022	21.39	10	0	REIMBURSE1	REIMBURSE REFRESHMENTS INSTITUTE DAY
3100	HALL, LYNN	10E012	2130	3320	00	000000	10/18/2022	32.56	10	0	MILEAGE093	MILEAGE PTA
3101	HANSEL, DOUG	10E004	1110	3300	00	000000	10/18/2022	72.50	10	0	MILEAGE093	PE TEACHER IN DISTRICT MILEAGE
3102	HAYMAN, MICHAEL	10E028	2220	3230	27	000000	10/18/2022	349.00	10	0	REIMBURSE0	REIMBURSE LIBRARY SUPPLIES
3103	HICKAM, BRANDI	10E012	2130	3320	00	000000	10/18/2022	42.44	10	0	MILEAGE093	COTA/L MILEAGE
3104	HILLYARD	20E007	2540	4100	10	000000	10/18/2022	422.75	20	0	604900067	WAREHOUSE SUPPLIES
3105	HODGES, NICOLA	10E086	3300	3320	10	000000	10/18/2022	74.38	10	0	MILEAGE091	MILEAGE HOMELESS LIASON
3106	HOLLAND CONSTRUCTION	60E001	2530	5400	33	000000	10/18/2022	272,586.92	60	0	PAY APP 4	DIS PROJECT 21-070.GO PAY APP 4
3107	HUDDLE HUTS	10E045	1500	4210	00	000000	10/18/2022	998.00	10	32300009	1532	HUDDLE HUTS
3107	HUDDLE HUTS	10E045	1500	4210	00	000000	10/18/2022	500.00	10	32300009	1532	HUDDLE HUTS
3107	HUDDLE HUTS	10E045	1500	4210	00	000000	10/18/2022	1,032.00	10	32300009	1532	HUDDLE HUTS
3107	HUDDLE HUTS	10E045	1500	4210	00	000000	10/18/2022	190.00	10	32300009	1532	HUDDLE HUTS
3108	HUDSON TREE SERVICE	20E008	2540	3230	22	000000	10/18/2022	3,600.00	20	0	19087	TREE CUTTING SERVICE
3108	HUDSON TREE SERVICE	20E008	2540	3230	31	000000	10/18/2022	2,200.00	20	0	19087	TREE CUTTING SERVICE

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3109	HUNT, YVONNE	10E004 1110 3300 00 000000	10/18/2022	2.75	10	0	MILEAGE093	SUB TEACHER IN DISTRICT MILEAGE
3110	IDN-HHOFFMAN INC	20E008 2540 3230 10 000000	10/18/2022	68.49	20	0	9932015-02	UNIT MAINT SUPPLIES
3110	IDN-HHOFFMAN INC	20E008 2540 3230 10 000000	10/18/2022	270.39	20	0	9932015-00	TWIN ECHO MAINT SUPPLIES
3110	IDN-HHOFFMAN INC	20E008 2540 3230 27 000000	10/18/2022	560.49	20	0	9932015-01	CMS MAINT SUPPLIES
3110	IDN-HHOFFMAN INC	20E008 2540 3230 30 000000	10/18/2022	208.94	20	0	9929021-00	TWIN ECHO MAINT SUPPLIES
3110	IDN-HHOFFMAN INC	20E008 2540 3230 31 000000	10/18/2022	360.28	20	0	9858601-00	WEBSTER MAINT REPAIRS
3110	IDN-HHOFFMAN INC	20E008 2540 4100 10 000000	10/18/2022	300.40	20	0	9932015-03	UNIT MAINT SUPPLIES
3110	IDN-HHOFFMAN INC	20E008 2540 4100 22 000000	10/18/2022	178.34	20	0	9941976-00	CHS MAINT SUPPLIES
3111	IGSMA SOUTHERN DIVIS	10E014 1120 6400 00 000000	10/18/2022	80.00	10	0	BAND CHOIR	BAND/CHOIR ANNUAL STATE DUES
3112	ILLINOIS CENTER FOR	10E012 4220 6807 00 000000	10/18/2022	48,194.87	10	0	STMT093020	SPEC ED TUITION
3113	IMEL PEST CONTROL	20E007 2540 3210 10 000000	10/18/2022	100.00	20	0	566339	PEST CONTROL CHS
3113	IMEL PEST CONTROL	20E007 2540 3210 10 000000	10/18/2022	65.00	20	0	566338	PEST CONTROL CMS
3113	IMEL PEST CONTROL	20E007 2540 3210 10 000000	10/18/2022	65.00	20	0	566333	PEST CONTROL KREITNER
3113	IMEL PEST CONTROL	20E007 2540 3210 10 000000	10/18/2022	75.00	20	0	566076	PEST CONTROL DIS
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	-31.30	20	0	1390093	WAREHOUSE SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	776.00	20	0	1506860	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	113.50	20	0	1506823	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	6,050.00	20	0	1507905	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	64.06	20	0	1508511	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	190.40	20	0	1508740	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	663.36	20	0	1509782	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	1,136.84	20	0	1510168	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	9,151.96	20	0	1510635	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	102.00	20	0	1511171	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	1,917.85	20	0	1511633	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	82.00	20	0	1511631	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	7,537.25	20	0	1512107	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	637.32	20	0	1511942	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E007 2540 4100 10 000000	10/18/2022	144.52	20	0	1511983	WAREHOUSE CUSSTODIAL SUPPLIES
3115	INDUSTRIAL SOAP CO	20E008 2540 3230 22 000000	10/18/2022	65.50	20	0	1512604	CHS SHOP SUPPLIES
3115	INDUSTRIAL SOAP CO	20E008 2540 3230 23 000000	10/18/2022	597.40	20	0	1512606	HH REPAIR MAINT
3116	ITSAVVY LLC	10E020 1220 4700 00 000000	10/18/2022	2,109.40	10	62300080	01373644	EpsonM02XL Ink Cartridges
3117	JOSTENS	10E001 2310 6900 00 000000	10/18/2022	3,060.00	10	0	29311463	COVERS FOR DIPLOMAS
3117	JOSTENS	10E001 2310 6900 00 000000	10/18/2022	154.95	10	0	29311463	COVERS FOR DIPLOMAS
3118	JW PEPPER & SONS, IN	10E014 1110 4100 00 000000	10/18/2022	24.94	10	0	364526274	DIS MUSIC
3119	KELL, STACIA	10E012 2130 3320 00 000000	10/18/2022	26.88	10	0	MILEAGE092	LPN MILEAGE SEPT
3120	KIDS IMMERSION	10E040 3700 3140 00 000000	10/18/2022	329.00	10	82300016	3735	Calico Spanish Teacher's License for Good Shepherd -

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO INVOICE NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3120	KIDS IMMERSION	10E040 3700 3140 00 000000	10/18/2022	0.00	10	82300016	3735	Purchased with equitable share FY2023 Title IV funds. Please email purchase order to orders@calicospanish.com Calico Spanish Teacher's License for Good Shepherd - Purchased with equitable share FY2023 Title IV funds. Please email purchase order to orders@calicospanish.com
3121	KURKEY, CORY	10E093 2660 3320 00 000000	10/18/2022	15.38	10	0	MILEAGE092	CSS MILEAGE SEPTEMBER
3122	KYROUAC, JENNIFER	10E001 2110 3320 00 000000	10/18/2022	113.01	10	0	MILEAGE092	TRUANCY/RESIDENCE MILEAGE SEPTEMBER
3123	LAKESHORE	10E020 1220 4100 00 000000	10/18/2022	21.99	10	62300024	3409190806	Lakeshore order - Lindsey Forth @ Twin Echo
3123	LAKESHORE	10E020 1220 4100 00 000000	10/18/2022	16.99	10	62300024	3409190806	Lakeshore order - Lindsey Forth @ Twin Echo
3123	LAKESHORE	10E020 1220 4100 00 000000	10/18/2022	34.99	10	62300024	3409190806	Lakeshore order - Lindsey Forth @ Twin Echo
3123	LAKESHORE	10E020 1220 4100 00 000000	10/18/2022	49.99	10	62300024	3409190806	Lakeshore order - Lindsey Forth @ Twin Echo
3123	LAKESHORE	10E020 1220 4100 00 000000	10/18/2022	49.99	10	62300024	3409190806	Lakeshore order - Lindsey Forth @ Twin Echo
3123	LAKESHORE	10E078 1220 4100 10 000000	10/18/2022	278.00	10	62300122	5631651005	Transition Chairs
3124	LAUENSTEIN, STACEY	10E005 1250 3320 00 000000	10/18/2022	120.31	10	0	MILEAGE093	INSTRUCTIONAL COACH MILEAGE SEPT
3125	LEARNING A-Z	10E069 1250 3100 00 000000	10/18/2022	228.00	10	262300005	5875232	Learning A-Z 1 Raz Plus Liscense Email PO & Quote to Orders@learninga-z.com
3125	LEARNING A-Z	10E069 1250 3100 00 000000	10/18/2022	68.00	10	262300005	5875232	Learning A-Z 1 Raz Plus Liscense Email PO & Quote to Orders@learninga-z.com
3126	LEXIA LEARNING SYSTE	10E069 1250 3100 00 000000	10/18/2022	1,000.00	10	262300000	SIN089965	Lexia English Student Subscription 1 yr renewal Fax or email purchase orders with quote number q-507438-3 and OPTION #3 to: Attn: Jaclyn Shea Email: jaclyn.shea@lexialearning.com

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								fax: 978-287-0062
3127	LINCOLN PRAIRIE BHC	10E092 4220 6800 00 000000	10/18/2022	200.00	10	0	2021-17282	SPEC ED TUITION
3128	LINNEMANN, TERE A	10E012 2130 3320 00 000000	10/18/2022	7.38	10	0	MILEAGE092	PHYSICAL THERAPIST ASSISTANT MILEAGE SEPT
3129	MADISON COUNTY ROE	10E002 2642 3110 00 000000	10/18/2022	270.00	10	0	FPSEPT22	FINGERPRINTING FOR FULL TIME STAFF
3129	MADISON COUNTY ROE	10E002 2642 3110 00 000000	10/21/2022	-270.00	10	0	FPSEPT22	FINGERPRINTING FOR FULL TIME STAFF
3130	MADISON COUNTY ROE #	10E092 4220 6800 00 000000	10/18/2022	1,925.00	10	0	8-2022-01	CEO INSTRUCTION
3131	MATTERHACKERS	10E093 2660 4100 00 000000	10/18/2022	998.36	10	142300006	MH219245	Filament
3132	MAXIM, HEATHER	10E012 2130 3320 00 000000	10/18/2022	48.69	10	0	MILEAGE093	OCCUPATIONAL THERAPIST MILEAGE
3133	MCGINNIS, ANGIE	10E012 2130 3320 00 000000	10/18/2022	112.19	10	0	MILEAGE093	ADAPTED PE SEPT MILEAGE
3134	METRO EAST EQUIPMENT	20E008 2540 4100 22 000000	10/18/2022	31.79	20	0	STMT091520	CHS MAINT SUPPLIES
3134	METRO EAST EQUIPMENT	20E008 2540 4100 22 000000	10/18/2022	194.65	20	0	STMT091320	CHS MAINT SUPPLIES
3135	MILLENNIUM CONSTRUCTI	20E008 2540 3230 26 000000	10/18/2022	12,876.00	20	0	128	DEMO SINKS AND INSTALLATIONS
3135	MILLENNIUM CONSTRUCTI	60E001 2530 5300 31 000000	10/18/2022	69,619.26	60	0	PAY APP #2	HVAC FLOOR AND CEILING RENOVATION PAY APP #2
3135	MILLENNIUM CONSTRUCTI	60E001 2533 5300 22 000000	10/18/2022	222,210.00	60	0	PAY APP 2	LOCKER ROOM AND TOILET RENOVATION PAY APP 2
3135	MILLENNIUM CONSTRUCTI	60E073 2530 5300 31 000000	10/18/2022	330,000.00	60	0	PAY APP #2	HVAC FLOOR AND CEILING RENOVATION PAY APP #2
3135	MILLENNIUM CONSTRUCTI	90E002 2533 5300 31 000000	10/18/2022	168,439.06	90	0	PAY APP 6	HLS IMPLEMENTATIONS PAY APP 6
3136	MOORE, ANDREA	10E093 2660 3320 00 000000	10/18/2022	40.19	10	0	MILEAGE093	SPEC ED CSS MILEAGE SEPT
3137	MUSIC & ARTS	10E014 1110 4100 00 000000	10/18/2022	36.86	10	0	INV0331665	DIS MUSIC
3137	MUSIC & ARTS	10E014 1110 4100 00 000000	10/18/2022	43.54	10	0	INV0334133	DIS MUSIC
3137	MUSIC & ARTS	10E014 1110 4100 00 000000	10/18/2022	32.90	10	0	INV0336028	DIS MUSIC
3137	MUSIC & ARTS	10E014 1110 4100 00 000000	10/18/2022	22.19	10	0	INV0336797	DIS MUSIC
3137	MUSIC & ARTS	10E014 1110 4100 00 000000	10/18/2022	59.98	10	0	INV0332921	DIS MUSIC
3137	MUSIC & ARTS	10E014 1110 4100 00 000000	10/18/2022	52.64	10	0	INV0333510	DIS MUSIC
3137	MUSIC & ARTS	10E014 1110 4100 33 000000	10/18/2022	149.85	10	0	INV0331130	DIS MUSIC
3138	NELCO	10E002 2660 4100 00 000000	10/18/2022	866.25	10	0	8197291	AP CHECKS
3139	OHARA, LAURA	10E012 1210 3320 00 000000	10/18/2022	53.31	10	0	MILEAGE093	SLP SEPT MILEAGE
3140	ORIENTAL TRADING COM	10E004 1110 4100 25 000000	10/18/2022	54.99	10	182300003	719019778-	Student prizes
3140	ORIENTAL TRADING COM	10E004 1110 4100 25 000000	10/18/2022	27.99	10	182300003	719019778-	Student prizes
3140	ORIENTAL TRADING COM	10E004 1110 4100 25 000000	10/18/2022	37.99	10	182300003	719019778-	Student prizes
3140	ORIENTAL TRADING COM	10E004 1110 4100 25 000000	10/18/2022	9.29	10	182300003	719019778-	Student prizes
3140	ORIENTAL TRADING COM	10E004 1110 4100 25 000000	10/18/2022	49.99	10	182300003	719019778-	Student prizes
3140	ORIENTAL TRADING COM	10E004 1110 4100 25 000000	10/18/2022	19.99	10	182300003	719019778-	Student prizes

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3141	THE PAVILION FOUNDAT	10E092 4220 6800 00 000000	10/18/2022	528.00	10	0	COLLINSVIL	SPEC ED MEDICAID TUITION
3142	PECCOLA, DEBBIE	10E001 2210 3310 00 000000	10/18/2022	105.00	10	0	REIMBURSE1	FOOD FOR BOARD FACILITIES MEETING
3143	PENN TOOL ST LOUIS	10E072 1110 4100 00 000000	10/18/2022	153.00	10	52300008	06135173	Ross Kimbrell will pick these up Perkins
3143	PENN TOOL ST LOUIS	10E095 1400 4100 00 000000	10/18/2022	350.00	10	0	06135800	CTE-HS
3144	PETTY, AMELIA	10E069 1250 4100 00 000000	10/18/2022	38.00	10	0	REIMBURSE0	CLASSROOM MATERIALS
3145	PHILPOTT, PAIGE	10E012 1210 3320 00 000000	10/18/2022	7.25	10	0	MILEAGE092	SPEECH PATHOLOGIST SEPT MILEAGE
3146	POE, KIMBERLY	10E069 2210 3320 00 000000	10/18/2022	55.00	10	0	REIMBURSE9	BILINGUAL PROF TRAVEL REIMB
3147	PORTER, DAN	10E001 2110 3320 00 000000	10/18/2022	202.31	10	0	MILEAGE093	SECURITY SEPT MILEAGE
3148	PRO-ALARM	20E008 2540 3230 22 000000	10/18/2022	535.00	20	0	140458	CHS REPAIR MAINT
3148	PRO-ALARM	20E008 2540 3230 24 000000	10/18/2022	6,250.00	20	0	140430	JEFFERSON REPAIR MAINT
3149	PROJECT LEAD THE WAY	10E072 1110 4100 00 000000	10/18/2022	950.00	10	0	340147	PERKINS GATEWAY PARTICIPATION
3150	PROQUEST	10E028 2220 3230 00 000000	10/18/2022	2,077.00	10	112300006	ANCLIB	Ancestry Library
3150	PROQUEST	10E028 2220 3230 00 000000	10/18/2022	62.37	10	112300006	ANCLIB	Ancestry Library
3151	PURITAN SPRINGS BOTT	10E001 2310 4100 00 000000	10/18/2022	88.05	10	0	1064823100	WATER ANNEX
3152	QUALITY TESTING AND	60E001 2530 3110 33 000000	10/18/2022	581.60	60	0	20220828	DIS ADDITION
3153	R & M SEWER SERVICE	20E008 2540 3230 22 000000	10/18/2022	1,000.00	20	0	408	CHS REPAIR MAINT
3154	R P LUMBER COMPANY	20E008 2540 4100 22 000000	10/18/2022	693.97	20	0	1435670	CHS MAINT SUPPLIES
3155	RAMIREZ, LESLIE	10E065 1800 3320 10 000000	10/18/2022	52.25	10	0	MILEAGE093	ELL TEACHER SEPT MILEAGE
3155	RAMIREZ, LESLIE	10E069 1250 4100 00 000000	10/18/2022	106.99	10	0	REIMBURSE0	CURRICULUM MATERIALS
3156	RENZULLI LEARNING	10E004 1110 3141 00 000000	10/18/2022	1,000.00	10	82300031	1030173	Renzuli Learning license renewal
3157	RIDGEWAY PORTRAIT DE	10E002 2320 4100 00 000000	10/18/2022	454.00	10	0	14378	SUPT AWARD WINNER PHOTOS 2022
3158	ROYAL PAPER INC	10E001 2134 4100 00 000000	10/18/2022	2,078.61	10	0	B203144-1	NURSING SUPPLIES
3158	ROYAL PAPER INC	20E007 2540 4100 10 000000	10/18/2022	69.22	20	0	202760	WAREHOUSE CUSTODIAL SUPPLIES
3158	ROYAL PAPER INC	20E007 2540 4100 10 000000	10/18/2022	2,562.58	20	0	B202760-1	WAREHOUSE CUSTODIAL SUPPLIES
3158	ROYAL PAPER INC	20E007 2540 4100 10 000000	10/18/2022	365.45	20	0	B200724-1	WAREHOUSE CUSTODIAL SUPPLIES
3158	ROYAL PAPER INC	20E007 2540 4100 10 000000	10/18/2022	-484.08	20	0	CMBL200054	WAREHOUSE CUSTODIAL SUPPLIES
3158	ROYAL PAPER INC	20E007 2540 4100 10 000000	10/18/2022	307.56	20	0	203144	WAREHOUSE CUSTODIAL SUPPLIES
3158	ROYAL PAPER INC	20E007 2540 4100 10 000000	10/18/2022	419.25	20	0	203371	WAREHOUSE CUSTODIAL SUPPLIES
3158	ROYAL PAPER INC	20E008 2540 3230 22 000000	10/18/2022	15.14	20	0	L201882	CHS REPAIR MAINT
3159	RP LUMBER CO	10A001 1710 0014 00 000000	10/18/2022	6,350.59	10	0	219816	HOWARD STREET HOUSE
3159	RP LUMBER CO	10A001 1710 0014 00 000000	10/18/2022	449.99	10	0	269484	HOWARD STREET HOUSE
3160	RUSSELL, AMY	10E010 1130 4100 00 000000	10/18/2022	35.86	10	0	REIMBURSE0	CLASSROOM PRIZES
3161	RYTERSKI, CHELSEY	10E012 2130 3320 00 000000	10/18/2022	84.88	10	0	MILEAGE093	NURSE SEPT MILEAGE
3162	RYTERSKI	10E035 1448 4100 27 000000	10/18/2022	335.48	10	0	REIMBURSE0	INDUSTRIAL SUPPLIES CMS
3162	RYTERSKI	10E035 1448 4100 27 000000	10/18/2022	205.56	10	0	REIMBURSE0	INDUSTRIAL SUPPLIES CMS

CHECK		ACCOUNT					CHECK		AMOUNT		PO INVOICE		INVOICE
NUMBER	VENDOR	NUMBER				DATE		FD	NUMBER	NUMBER	DESCRIPTION		
3162	RYTERSKI	10E035	1448	4100	27	000000	10/18/2022		35.97	10	0	REIMBURSE1	CMS INDUSTRIAL ARTS RURAL KING
3163	SABATINO, LISA	10E020	2210	3320	00	000000	10/18/2022		45.00	10	0	REIMBURSE0	SCHOOL HEALTH DAYS CONF REGISTRATION REIMB
3164	SCANZONI, LISA	10E012	2130	3320	00	000000	10/18/2022		31.75	10	0	MILEAGE093	OCCUP THERAP ASST SEPT MILEAGE
3165	SCHINDLER ELEVATOR C	20E008	2540	3230	21	000000	10/18/2022		568.59	20	0	8106070916	CASEYVILLE MAINT REPAIRS
3166	SCHMIDT, TRACEY	10E028	2220	4300	22	000000	10/18/2022		102.19	10	0	REIMBURSE1	LIBRARY BOOKS
3167	SCHNEIDER, STEPHEN	40E002	2550	4640	00	000000	10/18/2022		113.67	40	0	REIMBURSE0	MINI BUS FUEL
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022		148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022		148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022		148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022		148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022		148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)

CHECK		ACCOUNT					CHECK		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022	148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022	148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022	148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022	148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022	148.75	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022	142.80	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022	142.80	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006	1250	4100	00	000000	10/18/2022	74.40	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner,

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3168	SCHOLASTIC	10E006 1250 4100 00 000000	10/18/2022	29.76	10	92300006	M73152803	Caseyville, Webster) Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006 1250 4100 00 000000	10/18/2022	29.76	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006 1250 4100 00 000000	10/18/2022	29.76	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006 1250 4100 00 000000	10/18/2022	28.56	10	92300006	M73152803	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)
3168	SCHOLASTIC	10E006 1250 4100 00 000000	10/18/2022	149.75	10	92300012	M73248874	Let's Find Out Scholastic Classroom Magazine Amber Denbow-Kreitner
3168	SCHOLASTIC	10E006 1250 4100 00 000000	10/18/2022	14.98	10	92300012	M73248874	Let's Find Out Scholastic Classroom Magazine Amber Denbow-Kreitner
3168	SCHOLASTIC	10E028 2220 4400 22 000000	10/18/2022	237.25	10	102300006	M7310497	Scholastic Classroom magazines For Tracey Schmidt Attn: Taylor Hayward 1-800-387-1437 ext. 6372
3168	SCHOLASTIC	10E028 2220 4400 22 000000	10/18/2022	99.90	10	102300006	M7310497	Scholastic Classroom magazines For Tracey Schmidt Attn: Taylor Hayward 1-800-387-1437 ext. 6372
3168	SCHOLASTIC	10E028 2220 4400 22 000000	10/18/2022	224.75	10	102300006	M7310497	Scholastic Classroom magazines For Tracey Schmidt Attn: Taylor Hayward 1-800-387-1437 ext. 6372

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO INVOICE NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3168	SCHOLASTIC	10E028 2220 4400 22 000000	10/18/2022	237.25	10	102300006	M7310497	Scholastic Classroom magazines For Tracey Schmidt Attn: Taylor Hayward 1-800-387-1437 ext. 6372
3168	SCHOLASTIC	10E028 2220 4400 22 000000	10/18/2022	79.92	10	102300006	M7310497	Scholastic Classroom magazines For Tracey Schmidt Attn: Taylor Hayward 1-800-387-1437 ext. 6372
3169	SCHOLASTIC BOOK CLUB	10E067 1250 4100 00 000000	10/18/2022	22.84	10	2022000190	4503087	BILINGUAL BOOKS
3170	SCHOOL SPECIALTY	10E078 1220 4100 10 000000	10/18/2022	109.46	10	62300121	2081311630	Deluxe Rocker
3170	SCHOOL SPECIALTY	10E078 1220 4100 10 000000	10/18/2022	16.42	10	62300121	2081311630	Deluxe Rocker
3171	SCHWIERJOHN, BRENT	10E012 2140 3320 00 000000	10/18/2022	24.69	10	0	MILEAGE093	SCHOOL PSYCHOLOGIST SEPT MILEAGE
3172	SCREENCASTIFY	10E093 2660 4110 00 000000	10/18/2022	10,000.00	10	0	00002939	ANNUAL RENEWAL
3173	SCRUM, LISA	10E005 1250 3320 00 000000	10/18/2022	18.19	10	0	MILEAGE092	TITLE 1 SEC MILEAGE
3174	SECRETARY OF STATE	10E015 1700 4100 00 000000	10/18/2022	163.00	10	0	DRIV ED CA	MUNICIPAL PLATES FOR DRIVERS ED CAR
3175	SECURE DATA TECHNOLO	10E093 2660 3100 00 000000	10/18/2022	4,233.75	10	0	12516	TECHNOLOGY PURCHASE SERVICES
3176	SHERWIN-WILLIAMS	60E001 2530 5300 31 000000	10/18/2022	223.78	60	0	6305-5	WEBSTER PAINT
3176	SHERWIN-WILLIAMS	60E001 2530 5300 33 000000	10/18/2022	664.17	60	0	6260-2	WEBSTER PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	98.49	60	0	5395-7	CHS PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	670.74	60	0	5503-6	CHS PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	385.46	60	0	9676-7	CHS GYM PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	282.15	60	0	4913-5	CHS GYM PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	868.35	60	0	9642-9	CHS GYM PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	78.22	60	0	0255-9	CHS GYM PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	348.72	60	0	0257-5	CHS GYM PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	121.98	60	0	5510-1	CHS GYM PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	57.43	60	0	5354-4	CHS GYM PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	626.51	60	0	5559-8	CHS GYM PAINT
3176	SHERWIN-WILLIAMS	60E001 2533 5300 22 000000	10/18/2022	290.60	60	0	5679-4	CHS GYM PAINT
3177	SIEVERS EQUIPMENT CO	20E008 2540 4100 10 000000	10/18/2022	123.00	20	0	CA88291	UNIT MAINT SUPPLIES
3177	SIEVERS EQUIPMENT CO	20E008 2540 4100 10 000000	10/18/2022	345.00	20	0	CA88183	UNIT MAINT SUPPLIES
3178	SKERTICH, MARK	10E002 2320 3320 00 000000	10/18/2022	394.12	10	0	REIMBURSE0	SUPT TRAVEL EXPENSES
3179	SKYWARD INC	10E002 2660 3190 00 000000	10/18/2022	23,044.00	10	0	0000216254	FINANCIAL MANAGEMENT, TRUE TIME, APPLICANT IMPORT AND BUSINESS PROFESSIONAL CENTER LICENSE
3179	SKYWARD INC	10E002 2660 3190 00 000000	10/18/2022	34,375.00	10	0	0000213881	FINANCIAL MANAGEMENT SOFTWARE

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3179	SKYWARD INC	10E003 2410 3320 22 000000	10/18/2022	1,050.00	10	102300017	0000220716	Skyward training Webex for Jan Harmon
3179	SKYWARD INC	10E093 2660 3110 00 000000	10/18/2022	7,746.70	10	0	0000218616	FOOD SERVICE SOFTWARE
3179	SKYWARD INC	10E002 2660 3190 00 000000	10/21/2022	-34,375.00	10	0	0000213881	FINANCIAL MANAGEMENT SOFTWARE
3179	SKYWARD INC	10E002 2660 3190 00 000000	10/21/2022	-23,044.00	10	0	0000216254	FINANCIAL MANAGEMENT, TRUE TIME, APPLICANT IMPORT AND BUSINESS PROFESSIONAL CENTER LICENSE
3179	SKYWARD INC	10E003 2410 3320 22 000000	10/21/2022	-1,050.00	10	102300017	0000220716	Skyward training Webex for Jan Harmon
3179	SKYWARD INC	10E093 2660 3110 00 000000	10/21/2022	-7,746.70	10	0	0000218616	FOOD SERVICE SOFTWARE
3180	SMITH, CLAYTON	10E045 1500 3320 00 000000	10/18/2022	421.25	10	0	MILEAGE093	BOYS OUT OF DISTRICT TRAVEL
3181	SOCIAL THINKING	10E020 2110 4100 00 000000	10/18/2022	24.99	10	62300089	INV010108	Social Thinking order email to: sales@socialthinking.com
3181	SOCIAL THINKING	10E020 2110 4100 00 000000	10/18/2022	16.99	10	62300089	INV010108	Social Thinking order email to: sales@socialthinking.com
3181	SOCIAL THINKING	10E020 2110 4100 00 000000	10/18/2022	18.00	10	62300089	INV010108	Social Thinking order email to: sales@socialthinking.com
3181	SOCIAL THINKING	10E020 2110 4100 00 000000	10/18/2022	33.93	10	62300089	INV010108	Social Thinking order email to: sales@socialthinking.com
3182	SODEXO INC	10E024 2560 3100 00 000000	10/18/2022	238,400.87	10	0	1002149133	SEPTEMBER FOOD SERVICE COSTS
3183	SOUNDZABOUND MUSIC L	10E093 2660 4110 00 000000	10/18/2022	500.00	10	142300011	107710	Entire Collection of Soundzabound
3184	SPECIAL EDUCATION SE	10E092 4220 6800 00 000000	10/18/2022	7,910.76	10	0	SESINV0233	MEDICARE TUITION
3185	STARR COMMONWEALTH	10E020 2210 3320 00 000000	10/18/2022	390.00	10	0	S88156	HEALING TRAUMA GUIDEBOOKS
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	53.66	10	0	8002407735	ENROLLMENT SHREDDING
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	40.77	10	0	8001819637	ENROLLMENT SHREDDING
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	35.31	10	0	8001024005	ENROLLMENT SHREDDING
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	37.50	10	0	8001424326	ENROLLMENT SHREDDING
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	948.69	10	0	8002014669	ENROLLMENT SHREDDING
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	40.92	10	0	8002407734	ENROLLMENT SHREDDING
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	41.07	10	0	8002202887	ENROLLMENT SHREDDING
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	35.55	10	0	8000824234	ENROLLMENT SHREDDING
3186	STERICYCLE	10E001 2310 3112 00 000000	10/18/2022	35.28	10	0	8000047520	ENROLLMENT SHREDDING
3186	STERICYCLE	10E020 2330 3600 00 000000	10/18/2022	40.77	10	0	8002013748	SPEC ED SHREDDING
3186	STERICYCLE	10E020 2330 3600 00 000000	10/18/2022	35.55	10	0	8001217076	SPEC ED SHREDDING
3186	STERICYCLE	10E020 2330 3600 00 000000	10/18/2022	40.92	10	0	8002406829	SPEC ED SHREDDING
3187	SUMNERONE	10E071 1220 4700 00 000000	10/18/2022	416.00	10	0	3350062	SPEC ED TONER FOR DELL
3188	TEACHER DIRECT	10E020 1220 4100 00 000000	10/18/2022	1,194.00	10	62300016	50236518	Indestructible Headphones -

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								Purple Andrea Moore
3189	TECH ELECTRONICS INC	20E008 2540 3230 22 000000	10/18/2022	595.00	20	0	N000161468	CHSREPAIR MAINT
3189	TECH ELECTRONICS INC	20E008 2540 3230 22 000000	10/18/2022	405.00	20	0	N000161019	CHSREPAIR MAINT
3189	TECH ELECTRONICS INC	20E008 2540 3230 25 000000	10/18/2022	595.00	20	0	N000155395	KREITNER REPAIR MAINT
3190	THOMSON REUTERS-WEST	10E002 2641 3330 00 000000	10/18/2022	1,218.49	10	0	847147826	CLEAR BATCH SERVICES
3191	TK ELEVATOR CORPORAT	20E008 2540 3230 33 000000	10/18/2022	986.34	20	0	3006846423	DIS REPAIR MAINT
3192	TOBERMAN, DANIEL	10E001 2210 3310 00 000000	10/18/2022	23.65	10	0	REIMBURSE0	REFRESHMENTS FOR STUDENT ADVISORY COMMITTEE
3193	TOMASZEWSKI, KELSEY	10E014 1131 4110 00 000000	10/18/2022	14.99	10	0	REIMBURSE0	ELEMENTARY CHOIR
3194	TRANE	20E007 2540 4100 27 000000	10/18/2022	142.30	20	0	13072095	CMSMAINT SUPPLIES
3194	TRANE	20E008 2540 4100 22 000000	10/18/2022	7.04	20	0	13038668	CHS MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 22 000000	10/18/2022	83.10	20	0	13049135	CHS MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 22 000000	10/18/2022	28.46	20	0	13092099	CHS MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 22 000000	10/18/2022	2,959.23	20	0	13091946	CHS MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 22 000000	10/18/2022	43.15	20	0	13092144	CHS MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 22 000000	10/18/2022	789.22	20	0	13059770	CHS MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 27 000000	10/18/2022	99.08	20	0	13072080	CMSMAINT SUPPLIES
3194	TRANE	20E008 2540 4100 27 000000	10/18/2022	202.49	20	0	13155702	CMSMAINT SUPPLIES
3194	TRANE	20E008 2540 4100 31 000000	10/18/2022	618.72	20	0	13038629	WEBSTER MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 31 000000	10/18/2022	1,229.31	20	0	13024318	WEBSTER MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 33 000000	10/18/2022	101.38	20	0	13153711	DIS MAINT SUPPLIES
3194	TRANE	20E008 2540 4100 33 000000	10/18/2022	6.33	20	0	13062440	DIS MAINT SUPPLIES
3195	TRIAD HIGH SCHOOL	10E047 1500 6400 00 000000	10/18/2022	150.00	10	0	ENTRY FEE1	CHS BOYS GIRLS ENTRY FEES
3196	TROY TIMES TRIBUNE	10E028 2220 4400 22 000000	10/18/2022	50.00	10	0	RENEWAL	NEWSPAPER RENEWAL
3197	UNITED ART EDUCATION	10E028 2220 4300 27 000000	10/18/2022	-20.59	10	112300009	INV152506	Clear Book Tape
3197	UNITED ART EDUCATION	10E028 2220 4300 27 000000	10/18/2022	205.85	10	112300009	INV152506	Clear Book Tape
3198	UNITED REFRIGERATION	20E008 2540 4100 22 000000	10/18/2022	9.83	20	0	/868910730	CHS MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 22 000000	10/18/2022	-18.93	20	0	8703872400	CHS MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 22 000000	10/18/2022	357.69	20	0	8700563000	CHS MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 22 000000	10/18/2022	44.56	20	0	8697999100	CHS MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 22 000000	10/18/2022	22.86	20	0	8675051000	CHS MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 22 000000	10/18/2022	1,179.00	20	0	8656458900	CHS MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 22 000000	10/18/2022	256.34	20	0	8694092400	CHS MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 22 000000	10/18/2022	47.14	20	0	8660700000	CHS MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 23 000000	10/18/2022	256.34	20	0	8660745200	HH MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 24 000000	10/18/2022	28.20	20	0	8692636600	JEFFERSON MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 24 000000	10/18/2022	256.34	20	0	8694097000	JEFFERSON MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 26 000000	10/18/2022	256.34	20	0	8694477700	MARYVILLE MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008 2540 4100 30 000000	10/18/2022	200.97	20	0	8672190400	TWIN ECHO MAINT SUPPLIES

CHECK		ACCOUNT					CHECK		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
3198	UNITED REFRIGERATION	20E008	2540	4100	31	000000	10/18/2022	7.60	20	0	8686767800	WEBSTER MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008	2540	4100	31	000000	10/18/2022	141.52	20	0	8682014100	WEBSTER MAINT SUPPLIES
3198	UNITED REFRIGERATION	20E008	2540	4100	31	000000	10/18/2022	7.60	20	0	8686676761	WEBSTER MAINT SUPPLIES
3199	VANDEFORD, STEPHANIE	10E005	1250	3320	00	000000	10/18/2022	128.38	10	0	MILEAGE093	INSTRUCTINAL COACH SEPT MILEAGE
3200	VAPEEDUCATE LLC	10E040	1100	3140	00	000000	10/18/2022	650.00	10	82300033	1986	Vape Educate Licenses for CHS. Purchased with Federal Title IV Grant Funds.
3200	VAPEEDUCATE LLC	10E040	1100	3140	00	000000	10/18/2022	0.00	10	82300033	1986	Vape Educate Licenses for CHS. Purchased with Federal Title IV Grant Funds.
3201	VILLAGE LOCKSMITH	20E008	2540	3230	27	000000	10/18/2022	78.00	20	0	S2499	CMS REPAIR REKEY CABINETS
3202	VILLAGE OF CASEYVILL	10E020	2540	3900	00	000000	10/18/2022	808.20	10	0	090122-01B	OFFICER TOTTH CASEYVILLE/HH 09052022-09162022
3202	VILLAGE OF CASEYVILL	80E001	2310	3900	00	000000	10/18/2022	808.20	80	0	090122-01B	OFFICER TOTTH CASEYVILLE/HH 09052022-09162022
3203	VISTA HIGHER LEARNIN	10E069	1250	3100	00	000000	10/18/2022	499.50	10	262300001	2208100036	Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.
3203	VISTA HIGHER LEARNIN	10E069	1250	3100	00	000000	10/18/2022	499.50	10	262300001	51257403A	Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.
3203	VISTA HIGHER LEARNIN	10E069	1250	3100	00	000000	10/18/2022	13.44	10	262300001	51257403A	Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.
3203	VISTA HIGHER LEARNIN	10E069	1250	3100	00	000000	10/21/2022	-499.50	10	262300001	2208100036	Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3203	VISTA HIGHER LEARNIN	10E069 1250 3100 00 000000	10/21/2022	-499.50	10	262300001	51257403A	your purchase order. Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.
3203	VISTA HIGHER LEARNIN	10E069 1250 3100 00 000000	10/21/2022	-13.44	10	262300001	51257403A	Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.
3204	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	10/18/2022	144.30	10	0	1170004	WEBSTER YELLOW TONER
3204	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	10/18/2022	62.00	10	0	1172275	CHS STAPLES
3205	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	10/18/2022	144.30	10	0	1164023	MAGENTA TONER FOR SUMMIT
3205	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	10/18/2022	3.97	10	0	1165721	WEBSTER COPIER USAGE
3205	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	10/18/2022	1,021.50	10	0	1172717	WEBSTER COPIER USAGE
3205	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	10/18/2022	207.25	10	0	1172716	ADMIN COPIER USAGE
3205	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	10/18/2022	246.45	10	0	1169250	DISTRICT COPIER USAGE
3206	WEAVER, SHEQUITA	10E065 1800 3320 10 000000	10/18/2022	38.00	10	0	MILEAGE093	ELL TEACHER SEPT MILEAGE
3207	WEGENER, KRISTIN	10E003 2410 3320 22 000000	10/18/2022	28.75	10	0	MILEAGE092	FACS TEACHER SEPT MILEAGE
3207	WEGENER, KRISTIN	10E095 1400 4100 00 000000	10/18/2022	14.94	10	0	REIMBURSE1	ALDIS REIMBURSEMENT FOODS CHS
3208	WESTPHAL, KRISTIN	10E002 2210 3321 00 000000	10/18/2022	185.00	10	0	REIMBURSE0	CONFERENCE TRAVEL SNO
3209	WILLIAM BEDELL ACHIE	10E012 4220 6809 00 000000	10/18/2022	33,263.37	10	0	STMT093020	TUITION SPECIAL ED
3212	WILLIAMS OFFICE PROD	10E002 2320 4100 00 000000	10/18/2022	137.97	10	0	59006-1	SUPT OFFICE SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 21 000000	10/18/2022	16.70	10	0	59109-1	CASEYVILLE TEACHERS SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 24 000000	10/18/2022	38.25	10	0	59201-1	JEFFERSON TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 24 000000	10/18/2022	7.65	10	0	59227-1	JEFFERSON TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 25 000000	10/18/2022	437.99	10	0	59145-1	KREITNER TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 25 000000	10/18/2022	628.04	10	0	58933-1	KREITNER TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 26 000000	10/18/2022	476.28	10	0	59226-1	MARYVILLE TEACHERS SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 26 000000	10/18/2022	39.58	10	0	59054-1	MARYVILLE TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	10/18/2022	8.09	10	0	59038-1	RENFRO TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	10/18/2022	58.26	10	0	59189-1	RENFRO TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	10/18/2022	134.46	10	0	58972-1	RENFRO TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	10/18/2022	430.78	10	0	59228-1	RENFRO TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 30 000000	10/18/2022	348.62	10	0	59023-1	TWIN ECHO TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 31 000000	10/18/2022	215.19	10	0	59044-1	WEBSTER TEACHER SUPPLY

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3212	WILLIAMS OFFICE PROD	10E004 1110 4100 31 000000	10/18/2022	34.80	10	0	58981-1	WEBSTER TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 31 000000	10/18/2022	126.36	10	0	58965-1	WEBSTER TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 31 000000	10/18/2022	144.55	10	0	59249-1	WEBSTER TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 31 000000	10/18/2022	77.10	10	0	59248-1	WEBSTER TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	10/18/2022	42.72	10	0	59242-1	DIS TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	10/18/2022	9.65	10	0	59147-1	DIS TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	10/18/2022	24.49	10	0	59243-1	DIS TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	10/18/2022	246.96	10	0	58990-1	DIS TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E020 2330 4100 00 000000	10/18/2022	15.30	10	62300100	58897-1	Office Supplies purchased on-line
3212	WILLIAMS OFFICE PROD	10E020 2330 4100 00 000000	10/18/2022	15.55	10	62300100	58897-1	Office Supplies purchased on-line
3212	WILLIAMS OFFICE PROD	10E020 2330 4100 00 000000	10/18/2022	15.01	10	62300100	58897-1	Office Supplies purchased on-line
3212	WILLIAMS OFFICE PROD	10E020 2330 4100 00 000000	10/18/2022	2.40	10	62300100	58897-1	Office Supplies purchased on-line
3212	WILLIAMS OFFICE PROD	10E020 2330 4100 00 000000	10/18/2022	5.41	10	62300100	58897-1	Office Supplies purchased on-line
3212	WILLIAMS OFFICE PROD	10E028 2220 4100 22 000000	10/18/2022	89.99	10	0	49250	CHS TEACHERS SUPPLY
3212	WILLIAMS OFFICE PROD	10E028 2220 4100 22 000000	10/18/2022	19.67	10	0	59225-1	CHS MEDIA CENTER SUPPLIES
3212	WILLIAMS OFFICE PROD	10E028 2220 4100 22 000000	10/18/2022	166.18	10	0	58938-1	CHS MEDIA CENTER SUPPLIES
3212	WILLIAMS OFFICE PROD	10E028 2220 4110 00 000000	10/18/2022	86.86	10	0	59111-1	CHS MEDIA CENTER SUPPLIES
3212	WILLIAMS OFFICE PROD	10E028 2220 4110 00 000000	10/18/2022	247.31	10	0	590140	CHS MEDIA CENTER SUPPLIES
3212	WILLIAMS OFFICE PROD	10E048 1120 4110 00 000000	10/18/2022	635.56	10	0	59024-0	CMS TEACHER SUPPLY
3212	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	10/18/2022	242.15	10	0	59115-1	CHS WAREHOUSE SUPPLIES
3212	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	10/18/2022	241.84	10	0	59046-0	CHS WAREHOUSE SUPPLIES
3212	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	10/18/2022	114.70	10	0	59035-1	CHS WAREHOUSE SUPPLIES
3212	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	10/18/2022	19.90	10	0	59254-1	CHS WAREHOUSE SUPPLIES
3212	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	10/18/2022	32.08	10	0	59011-1	CHS WAREHOUSE SUPPLIES
3212	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	10/18/2022	591.45	10	0	59014-0	CHS WAREHOUSE SUPPLIES
3212	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	10/18/2022	338.36	10	0	59205-1	CHS WAREHOUSE SUPPLIES
3212	WILLIAMS OFFICE PROD	10E069 1250 4100 00 000000	10/18/2022	29.75	10	0	49216	ENGLISH LEARNERS CUSTOM ADDRESS STAMP
3212	WILLIAMS OFFICE PROD	10E071 1220 5400 00 000000	10/18/2022	0.99	10	62300064	58498-1A	Storage Cabinet - purchased on-line Mary Lowe @ Kreitner
3212	WILLIAMS OFFICE PROD	10E071 2150 5400 00 000000	10/18/2022	1,779.98	10	62300087	58795-1	Storage Cabinets - Ordered On-line
3213	WILSON LANGUAGE TRAI	10E006 1250 4100 00 000000	10/18/2022	30.00	10	92300008	1946213	Title I Grant Heather Hartmann Summit Large Sound

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3213	WILSON LANGUAGE TRAI	10E006 1250 4100 00 000000	10/18/2022	8.00	10	92300008	1946213	Cards K Second Edition Title I Grant Heather Hartmann Summit Large Sound Cards K Second Edition
3213	WILSON LANGUAGE TRAI	10E020 1220 4100 00 000000	10/18/2022	405.00	10	62300073	1943706	Fundations Teacher's Manuals eorders@wilsonlanguage.com Special Ed Office
3213	WILSON LANGUAGE TRAI	10E020 1220 4100 00 000000	10/18/2022	405.00	10	62300073	1943706	Fundations Teacher's Manuals eorders@wilsonlanguage.com Special Ed Office
3213	WILSON LANGUAGE TRAI	10E020 1220 4100 00 000000	10/18/2022	405.00	10	62300073	1943706	Fundations Teacher's Manuals eorders@wilsonlanguage.com Special Ed Office
3213	WILSON LANGUAGE TRAI	10E020 1220 4100 00 000000	10/18/2022	97.20	10	62300073	1943706	Fundations Teacher's Manuals eorders@wilsonlanguage.com Special Ed Office
3214	WIRTH, PAM	10E012 2113 3320 00 000000	10/18/2022	17.06	10	0	MILEAGE083	SOCIAL WORKER SEPT MILEAGE
3215	WOODYS MUNICIPAL SUP	20E008 2540 4100 01 000000	10/18/2022	1,255.03	20	0	01-28748	UNIT MINT SUPPLIES
3216	XEROX CORPORATION	30E001 5000 5040 00 000000	10/18/2022	1,486.79	30	0	3467007	COPIER LEASE PAYMENT
3217	YORK INTERNATIONAL C	20E008 2540 4100 21 000000	10/18/2022	482.00	20	0	10488293-0	CASEYVILLE MAINT SUPPLIES
3218	AEP ENERGY	20E007 2540 4660 01 000000	10/19/2022	2,324.89	20	0	3007703692	ANNEX ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 01 000000	10/19/2022	204.31	20	0	3007703670	WAREHOUSE ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 01 000000	10/19/2022	1,832.56	20	0	3007703591	ADMIN ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 21 000000	10/19/2022	10,424.19	20	0	3007703579	CASEYVILLE ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 22 000000	10/19/2022	25,986.69	20	0	3007703614	CHS ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 24 000000	10/19/2022	1,440.49	20	0	3007703647	JEFFERSON ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 25 000000	10/19/2022	8,170.46	20	0	3007703557	KREITNER ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 27 000000	10/19/2022	25,795.90	20	0	3007703603	CMS ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 28 000000	10/19/2022	10,424.74	20	0	3007703568	RENFRO ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 29 000000	10/19/2022	2,387.94	20	0	3007703580	SUMMIT ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 30 000000	10/19/2022	4,777.28	20	0	3007703658	TWIN ECHO ELECTRIC
3218	AEP ENERGY	20E007 2540 4660 31 000000	10/19/2022	19,134.52	20	0	3007703546	WEBSTER ELECTRIC
3219	AMEREN ILLINOIS	20E007 2540 4650 27 000000	10/19/2022	650.68	20	0	6830294000	CMS NATURAL GAS
3219	AMEREN ILLINOIS	20E007 2540 4650 27 000000	10/19/2022	573.05	20	0	6830294000	CMS NATURAL GAS
3219	AMEREN ILLINOIS	20E007 2540 4650 27 000000	10/19/2022	651.25	20	0	6830294009	CMS NATURAL GAS
3219	AMEREN ILLINOIS	20E007 2540 4650 33 000000	10/19/2022	437.96	20	0	7944225617	DIS NATURAL GAS AND OPTIONAL LIGHTING
3219	AMEREN ILLINOIS	20E007 2540 4650 33 000000	10/19/2022	418.69	20	0	7944225617	DIS NATURAL GAS AND OPTIONAL LIGHTING

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3219	AMEREN ILLINOIS	20E007 2540 4650 33 000000	10/19/2022	429.73	20	0	7944225617	DIS OPTIONAL LIGHTING AND NATURAL GAS CHARGES
3219	AMEREN ILLINOIS	20E007 2540 4660 33 000000	10/19/2022	17.87	20	0	7944225617	DIS NATURAL GAS AND OPTIONAL LIGHTING
3219	AMEREN ILLINOIS	20E007 2540 4660 33 000000	10/19/2022	23.11	20	0	7944225617	DIS NATURAL GAS AND OPTIONAL LIGHTING
3219	AMEREN ILLINOIS	20E007 2540 4660 33 000000	10/19/2022	24.20	20	0	7944225617	DIS OPTIONAL LIGHTING AND NATURAL GAS CHARGES
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	167.02	20	0	6183466378	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	49.87	20	0	6183460942	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	80.05	20	0	6183461124	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	56.48	20	0	6183461656	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	56.48	20	0	6183466221	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	56.48	20	0	6183466364	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	107.01	20	0	6183432753	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	165.64	20	0	6183436930	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	211.55	20	0	6183432599	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	109.70	20	0	6183431984	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 3400 10 000000	10/19/2022	169.07	20	0	6183431037	DISTRICT TELEPHONE
3220	AT&T	20E007 2540 4100 10 000000	10/19/2022	216.06	20	0	6183462035	DISTRICT TELEPHONE
3221	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	10/19/2022	107.05	20	0	3536030100	WAREHOUSE WATER/SEWER
3221	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	10/19/2022	143.47	20	0	2729000000	ANNEX WATER/SEWER
3221	CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	10/19/2022	144.43	20	0	2694000000	ADMIN WATER/SEWER
3222	GRIFFIN RHODES, SHAU	10E020 1220 3100 00 000000	10/19/2022	1,950.00	10	0	10142022	IDEA SPEC ED CONSULTANT
3223	LINNEMANN, TERE	10E020 2130 3100 00 000000	10/19/2022	1,050.00	10	0	9262022	IDEA SPEC ED CONSULTANT
3224	METRO EAST SANITARY	20E007 2540 3700 21 000000	10/19/2022	149.78	20	0	3220050000	WATER/SEWER CASEYVILLE
3224	METRO EAST SANITARY	20E007 2540 3700 21 000000	10/19/2022	175.63	20	0	3220075000	WATER/SEWER CASEYVILLE
3225	KANSAS PAYMENT CENTE	10L000 4320 0000 00 000000	10/21/2022	362.73	10	0	20221021AD	Payroll accrual
3226	LOCAL 316	10L000 4828 0000 00 000000	10/21/2022	1,968.00	10	0	20221021AD	Payroll accrual
3226	LOCAL 316	10L000 4828 0000 00 000000	10/21/2022	307.17	10	0	20221021AD	Payroll accrual
3226	LOCAL 316	20L000 4828 0000 00 000000	10/21/2022	287.00	20	0	20221021AD	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	27,853.65	10	0	20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	48,464.63	10	0	20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	203,302.50	10	0	20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	30,148.65	10	0	20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	43,514.63	10	0	20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	213,802.50	10	0	20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	10/21/2022	5,992.50	10	0	20221007AD	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	10/21/2022	35,422.73	10	0	20221007AD	Payroll accrual

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3227	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	10/21/2022	5,992.50	10		0 20221021AD	Payroll accrual
3227	MISS VIC (HEALTH INS	10L000 4822 0000 00 000000	10/21/2022	31,202.73	10		0 20221021AD	Payroll accrual
3227	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	10/21/2022	382.50	20		0 20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	10/21/2022	412.50	20		0 20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	10/21/2022	2,625.00	20		0 20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	10/21/2022	382.50	20		0 20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	10/21/2022	412.50	20		0 20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	10/21/2022	2,625.00	20		0 20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	20L000 4822 0000 00 000000	10/21/2022	352.50	20		0 20221007AD	Payroll accrual
3227	MISS VIC (HEALTH INS	20L000 4822 0000 00 000000	10/21/2022	352.50	20		0 20221021AD	Payroll accrual
3227	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	10/21/2022	68.85	80		0 20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	10/21/2022	622.87	80		0 20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	10/21/2022	322.50	80		0 20221007AF	Payroll accrual
3227	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	10/21/2022	68.85	80		0 20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	10/21/2022	622.87	80		0 20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	10/21/2022	322.50	80		0 20221021AF	Payroll accrual
3227	MISS VIC (HEALTH INS	80L000 4822 0000 00 000000	10/21/2022	532.27	80		0 20221007AD	Payroll accrual
3227	MISS VIC (HEALTH INS	80L000 4822 0000 00 000000	10/21/2022	532.27	80		0 20221021AD	Payroll accrual
3228	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	10/21/2022	338.30	10		0 20221007AD	Payroll accrual
3228	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	10/21/2022	338.30	10		0 20221021AD	Payroll accrual
3228	MISS VIC (OPTIONAL L	20L000 4561 0000 00 000000	10/21/2022	16.19	20		0 20221007AD	Payroll accrual
3228	MISS VIC (OPTIONAL L	20L000 4561 0000 00 000000	10/21/2022	16.19	20		0 20221021AD	Payroll accrual
3228	MISS VIC (OPTIONAL L	80L000 4561 0000 00 000000	10/21/2022	1.65	80		0 20221007AD	Payroll accrual
3228	MISS VIC (OPTIONAL L	80L000 4561 0000 00 000000	10/21/2022	1.65	80		0 20221021AD	Payroll accrual
3229	SIMON RUSSELL	10L000 4320 0000 00 000000	10/21/2022	550.75	10		0 20221007AD	Payroll accrual
3229	SIMON RUSSELL	10L000 4320 0000 00 000000	10/21/2022	569.21	10		0 20221021AD	Payroll accrual
3230	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	10/21/2022	944.92	10		0 20221021AD	Payroll accrual
3231	STATE MISSOURI: FAMI	10L000 4320 0000 00 000000	10/21/2022	139.38	10		0 20221021AD	Payroll accrual
3232	MADISON COUNTY ROE	10E002 2642 3110 00 000000	10/21/2022	270.00	10		0 FPSEPT22	FINGERPRINTING FOR FULL TIME STAFF
3233	SKYWARD INC	10E002 2660 3190 00 000000	10/21/2022	34,375.00	10		0 0000213881	FINANCIAL MANAGEMENT SOFTWARE
3233	SKYWARD INC	10E003 2410 3320 22 000000	10/21/2022	1,050.00	10	102300017	0000220716	Skyward training Webex for Jan Harmon
3233	SKYWARD INC	10E093 2660 3110 00 000000	10/21/2022	7,746.70	10		0 0000218616	FOOD SERVICE SOFTWARE
3234	VISTA HIGHER LEARNIN	10E069 1250 3100 00 000000	10/21/2022	499.50	10	262300001	51257403A	Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in

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3234	VISTA HIGHER LEARNIN	10E069 1250 3100 00 000000	10/21/2022	13.44	10	262300001	51257403A	your purchase order. Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.
3235	ABSTRACTS & TITLES,	60R001 1829 0000 00 000000	10/21/2022	503.00	60	0	LOT 3 KREI	CLOSING FEES FOR LOT 3 KREITNER SUB
3236	BELLEVILLE WEST HIGH	10E047 1500 6400 00 000000	10/21/2022	175.00	10	0	CROSS COUN	BOYS/GIRLS ENTRY FEES ATHLETICS
3237	CAPITAL ONE TRADE CR	20E008 2540 4100 22 000000	10/21/2022	33.06	20	0	CROSS COUN	CHS MAINT SUPPLIES
3238	EDWARDSVILLE HIGH SC	10E047 1500 6400 00 000000	10/21/2022	240.00	10	0	BELK PARK	CHS BOYS GOLF ENTRY FEE SWC
3239	KBD PROMOTIONS	10E046 1500 4120 00 000000	10/21/2022	196.00	10	32300007	1745	Dance Team T-Shirts
3239	KBD PROMOTIONS	10E046 1500 4120 00 000000	10/21/2022	180.00	10	32300007	1745	Dance Team T-Shirts
3240	RUSSELL, AMY	10E010 1130 4100 00 000000	10/21/2022	50.18	10	0	REIMBURSE	FOREIGN LANGUAGE CLASSROOM SUPPLIES
3241	STARR COMMONWEALTH	10E020 2210 3320 00 000000	10/21/2022	4,058.21	10	0	S88217	IDEA PURCHASED SERV
3242	AEP ENERGY	20E007 2540 4660 26 000000	10/25/2022	7,544.44	20	0	3007703535	ELECTRIC MARYVILLE
3243	AMEREN ILLINOIS	20E007 2540 4650 01 000000	10/25/2022	60.68	20	0	6621334004	NATURAL GAS ADMIN
3243	AMEREN ILLINOIS	20E007 2540 4650 01 000000	10/25/2022	60.77	20	0	6180031212	NATURAL GAS ANNEX
3243	AMEREN ILLINOIS	20E007 2540 4650 01 000000	10/25/2022	52.12	20	0	3864012173	NATURAL GAS WAREHOUSE
3243	AMEREN ILLINOIS	20E007 2540 4650 21 000000	10/25/2022	77.38	20	0	4866317008	NATURAL GAS CASEYVILLE
3243	AMEREN ILLINOIS	20E007 2540 4650 22 000000	10/25/2022	938.41	20	0	6860139005	NATURAL GAS CHS
3243	AMEREN ILLINOIS	20E007 2540 4650 24 000000	10/25/2022	63.14	20	0	8808982000	NATURAL GAS JEFFERSON
3243	AMEREN ILLINOIS	20E007 2540 4650 26 000000	10/25/2022	66.06	20	0	0483929006	NATURAL GAS MARYVILLE
3243	AMEREN ILLINOIS	20E007 2540 4650 28 000000	10/25/2022	271.90	20	0	4113114000	NATURAL GAS RENFRO
3243	AMEREN ILLINOIS	20E007 2540 4650 29 000000	10/25/2022	67.99	20	0	5252357001	NATURAL GAS SUMMIT
3243	AMEREN ILLINOIS	20E007 2540 4650 31 000000	10/25/2022	425.78	20	0	2479934005	NATURAL GAS WEBSTER
3243	AMEREN ILLINOIS	20E007 2540 4660 30 000000	10/25/2022	60.13	20	0	9567041000	NATURAL GAS TWIN ECHO
3244	AT&T 1	20E007 2540 3400 10 000000	10/25/2022	378.69	20	0	5205733703	DISTRICT TELEPHONE
3244	AT&T 1	20E007 2540 3400 10 000000	10/25/2022	165.87	20	0	2830063703	DISTRICT TELEPHONE
3245	BMO HARRIS	10A001 1710 0014 00 000000	10/25/2022	68.56	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10A001 1710 0014 00 000000	10/25/2022	129.50	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E001 2310 4100 00 000000	10/25/2022	21.00	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E001 2310 4110 00 000000	10/25/2022	3,100.00	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E001 2310 4110 00 000000	10/25/2022	850.00	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E002 2524 4100 00 000000	10/25/2022	8.33	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E009 1130 4100 00 000000	10/25/2022	338.08	10	0	5236400000	DISTRICT CREDIT CARD

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3245	BMO HARRIS	10E010 1130 4100 00 000000	10/25/2022	108.00	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E020 1220 4100 00 000000	10/25/2022	73.80	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E020 2150 4100 00 000000	10/25/2022	38.45	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E020 2150 4100 00 000000	10/25/2022	59.49	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E020 2210 3320 00 000000	10/25/2022	515.00	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E045 1500 3320 00 000000	10/25/2022	210.90	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E045 1500 3320 00 000000	10/25/2022	210.90	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E045 1500 3320 00 000000	10/25/2022	210.90	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E047 1500 4110 00 000000	10/25/2022	111.08	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E047 1500 4110 00 000000	10/25/2022	49.12	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E049 1130 4120 00 000000	10/25/2022	43.50	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E071 1220 4100 10 000000	10/25/2022	337.98	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E072 1110 4100 00 000000	10/25/2022	496.94	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E072 1110 4100 00 000000	10/25/2022	-5.39	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E072 1110 4100 00 000000	10/25/2022	78.59	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E072 1110 4100 00 000000	10/25/2022	115.89	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E075 3700 3320 00 230000	10/25/2022	75.00	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4100 00 000000	10/25/2022	60.24	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4100 00 000000	10/25/2022	194.85	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4100 00 000000	10/25/2022	249.99	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4100 00 000000	10/25/2022	27.99	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4100 00 000000	10/25/2022	25.49	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4100 00 000000	10/25/2022	12.99	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4110 00 000000	10/25/2022	104.99	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4110 00 000000	10/25/2022	490.00	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4110 00 000000	10/25/2022	1,200.00	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E093 2660 4110 00 000000	10/25/2022	497.99	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E095 1400 4100 00 000000	10/25/2022	12.84	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E095 1400 4100 00 000000	10/25/2022	29.97	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E095 1400 4100 00 000000	10/25/2022	105.98	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E095 1400 4100 00 000000	10/25/2022	72.25	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E095 1400 4100 00 000000	10/25/2022	159.91	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E095 1400 5400 00 000000	10/25/2022	3,038.30	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E095 1400 5400 00 000000	10/25/2022	564.99	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E095 1407 4100 00 000000	10/25/2022	647.52	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	10E096 1100 4100 00 000000	10/25/2022	358.20	10	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	20E008 2540 4100 22 000000	10/25/2022	72.65	20	0	5236400000	DISTRICT CREDIT CARD
3245	BMO HARRIS	20E008 2540 4100 22 000000	10/25/2022	29.45	20	0	5236400000	DISTRICT CREDIT CARD
3246	CITY OF COLLINSVILLE	20E007 2540 3700 28 000000	10/25/2022	905.37	20	0	4869010000	RENPRO WATER/SEWER

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3246	CITY OF COLLINSVILLE	20E007 2540 3700 33 000000	10/25/2022	74.00	20	0	4894000000	DIS WATER/SEWER
3247	CONSTELLATION NEWENE	20E007 2540 4650 01 000000	10/25/2022	15.86	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 01 000000	10/25/2022	4.66	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 21 000000	10/25/2022	18.65	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 23 000000	10/25/2022	1.87	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 24 000000	10/25/2022	8.39	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 25 000000	10/25/2022	90.47	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 27 000000	10/25/2022	890.73	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 28 000000	10/25/2022	684.60	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 29 000000	10/25/2022	37.31	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 31 000000	10/25/2022	40.11	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3247	CONSTELLATION NEWENE	20E007 2540 4650 33 000000	10/25/2022	160.42	20	0	3572758	DISTRICT GAS DELIVERY CHARGES
3248	DECORATIVE DESIGN GR	20E008 2540 3230 01 000000	10/25/2022	1,702.00	20	0	10211	ADMIN BLDG REPAIR/MAINT
3249	DELTA DENTAL OF ILLI	10L000 4535 0000 00 000000	10/25/2022	19,044.22	10	0	1611922	DISTRICT DENTAL HEALTH
3250	SOUTHEASTERN PERFORM	10E014 1120 4110 12 000000	10/25/2022	162.00	10	112300019	497794	Chorus Uniforms
3250	SOUTHEASTERN PERFORM	10E014 1120 4110 12 000000	10/25/2022	54.00	10	112300019	497794	Chorus Uniforms
3250	SOUTHEASTERN PERFORM	10E014 1120 4110 12 000000	10/25/2022	80.00	10	112300019	497794	Chorus Uniforms
3250	SOUTHEASTERN PERFORM	10E014 1120 4110 12 000000	10/25/2022	612.00	10	112300019	497794	Chorus Uniforms
3250	SOUTHEASTERN PERFORM	10E014 1120 4110 12 000000	10/25/2022	63.56	10	112300019	497794	Chorus Uniforms
3250	SOUTHEASTERN PERFORM	10E014 1120 4110 12 000000	10/25/2022	-662.04	10	112300019	497794	Chorus Uniforms
3251	ADVANCE AUTO PARTS	20E008 2540 4100 01 000000	10/27/2022	4.17	20	0	5825223748	ANNEX MAINT SUPPLIES
3251	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	10/27/2022	34.03	20	0	5825224437	MAINT SUPPLIES
3251	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	10/27/2022	16.16	20	0	5825226438	SHOP SUPPLIES
3251	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	10/27/2022	103.02	20	0	5825226438	MAINT SUPPLIES
3251	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	10/27/2022	156.76	20	0	5825227338	MAINT SUPPLIES
3251	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	10/27/2022	-141.77	20	0	530519129	OVERPAYMENT 2221
3251	ADVANCE AUTO PARTS	20E008 2540 4100 33 000000	10/27/2022	11.43	20	0	5825224237	DIS MAINT SUPPLIES
3252	BTHS EAST DANCE	10E046 1500 6400 22 000000	10/27/2022	125.00	10	0	REGION ENT	DANCE TEAM ENTRY FEE
3253	EHS POMS BOOSTERS	10E046 1500 6400 22 000000	10/27/2022	125.00	10	0	REGIONAL E	POM TEAM ENTRY FEES
3254	FATHER MCGIVNEY CATH	10E046 1500 6400 22 000000	10/27/2022	125.00	10	0	FR GIRLS B	CHS GIRLS ENTRY FEES
3255	GRIFFIN RHODES, SHAU	10E020 1220 3100 00 000000	10/27/2022	2,567.50	10	0	102122	IDEA PURCHASED SERVICES
3256	HAMPTON INN	10E020 2210 3320 00 000000	10/27/2022	219.52	10	0	VERMEIREN	IDEA PROF TRAVEL
3257	HHS DANCE TEAM	10E046 1500 6400 22 000000	10/27/2022	75.00	10	0	REGIONAL E	CHS GIRLS ENTRY FEE
3258	HICKAM, BRANDI	10E020 2130 3100 00 000000	10/27/2022	980.00	10	0	5	IDEA PURCHASED SERVICES
3259	ILLINOIS ASSOCIATION	10E002 2640 3320 00 000000	10/27/2022	200.00	10	0	84-120622-	PROFESSIONAL DEVELOPMENT
3260	ILLINOIS DRILL TEAM	10E046 1500 6400 22 000000	10/27/2022	110.00	10	0	MEMBERSHIP	DANCE TEAM MEMBERSHIP FEES
3261	ILLINOIS JUNIOR ACAD	10E049 1130 6400 00 000000	10/27/2022	75.00	10	0	00451	MEMBERSHIP DUES SCIENCE CLUB
3262	ILLINOIS STATE BOARD	10R083 3705 0000 00 220000	10/27/2022	4,387.00	10	0	41-057-010	RETURN PART OF EARLY CHILDHOOD BLOCK GRANT

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3263	ILLINOIS STATE BOARD	10R027 3705 0000 00 220000	10/27/2022	1,037.00	10	0	41-057-010	RETURN PART OF EARLY CHILDHOOD BLOCK GRANT
3264	JOHN DEERE FINANCIAL	20E008 2540 4100 10 000000	10/27/2022	77.97	20	0	11113-1474	MAINT SUPPLIES
3264	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	10/27/2022	30.96	20	0	11113-1474	MAINT SUPPLIES
3264	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	10/27/2022	70.00	20	0	11113-1474	MAINT SUPPLIES
3264	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	10/27/2022	32.99	20	0	11113-1474	MAINT SUPPLIES
3264	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	10/27/2022	43.94	20	0	11113-1474	MAINT SUPPLIES
3265	LINNMANN, TERE A	10E020 2130 3100 00 000000	10/27/2022	875.00	10	0	2223-5	IDA PURCHASED SERVICES
3266	PRODUCTIVITY PLUS AC	20E008 2540 4100 10 000000	10/27/2022	10.45	20	0	360967	MAINT SUPPLIES
3267	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	10/31/2022	42.20	20	0	5825222235	DISTRICT MAINT SUPPLIES FOR TE
3268	AEP ENERGY	20E007 2540 4660 01 000000	10/31/2022	1,142.79	20	0	3007703591	ADMIN ELECTRIC
3268	AEP ENERGY	20E007 2540 4660 01 000000	10/31/2022	1,770.94	20	0	3007703692	ANNEX ELECTRIC
3268	AEP ENERGY	20E007 2540 4660 01 000000	10/31/2022	172.35	20	0	3007703670	WAREHOUSE ELECTRIC
3268	AEP ENERGY	20E007 2540 4660 21 000000	10/31/2022	7,026.56	20	0	3007703579	CASEYVILLE ELECTRIC
3268	AEP ENERGY	20E007 2540 4660 22 000000	10/31/2022	56,542.91	20	0	3007703625	CHS ELECTRICITY
3268	AEP ENERGY	20E007 2540 4660 23 000000	10/31/2022	2,601.88	20	0	3007703704	HH ELECTRICITY
3268	AEP ENERGY	20E007 2540 4660 24 000000	10/31/2022	1,063.81	20	0	3007703647	JEFFERSON ELECTRIC
3268	AEP ENERGY	20E007 2540 4660 26 000000	10/31/2022	5,734.05	20	0	3007703535	MARYVILLE WEST ELECTRICTY
3268	AEP ENERGY	20E007 2540 4660 27 000000	10/31/2022	21,912.41	20	0	3007703603	CMS ELECTRIC
3268	AEP ENERGY	20E007 2540 4660 27 000000	10/31/2022	41.47	20	0	3007703669	CMS ELECTRICTY
3268	AEP ENERGY	20E007 2540 4660 27 000000	10/31/2022	81.61	20	0	3007703681	KREITNER ELECTRICITY
3268	AEP ENERGY	20E007 2540 4660 29 000000	10/31/2022	1,644.38	20	0	3007703580	SUMMIT ELECTRICTY
3268	AEP ENERGY	20E007 2540 4660 31 000000	10/31/2022	16,754.62	20	0	3007703546	WEBSTER ELECTRIC
3268	AEP ENERGY	20E007 2540 4660 33 000000	10/31/2022	18,136.33	20	0	3007703636	DIS ELECTRICITY
3269	AEP ENERGY	20E007 2540 4660 25 000000	10/31/2022	6,383.11	20	0	3007703557	KREITNER ELECTRICTY
3270	AMEREN ILLINOIS	20E007 2540 4660 22 000000	10/31/2022	27.81	20	0	0195112067	FLETCHER FIELD CHS ELECTRIC
3271	AMEREN ILLINOIS	20E007 2540 4660 30 000000	10/31/2022	70.34	20	0	0424293295	TE OPTIONAL LIGHTING
3272	AMEREN ILLINOIS	20E007 2540 4660 33 000000	10/31/2022	29.78	20	0	2916793131	DIS OPTIONAL LIGHTING
3273	AMEREN ILLINOIS	10A001 1710 0014 00 000000	10/31/2022	13.22	10	0	5350464003	UTILITIES AVC HOUSE HOWARD
3274	AMEREN ILLINOIS	20E007 2540 4660 26 000000	10/31/2022	43.71	20	0	5468217450	MARYVILLE OPTIONAL LIGHTING
3275	AMEREN ILLINOIS	20E007 2540 4650 23 000000	10/31/2022	61.72	20	0	7416548493	HH NATURAL GAS
3275	AMEREN ILLINOIS	20E007 2540 4660 22 000000	10/31/2022	284.35	20	0	6504989082	FLETCHER FIELD CHS ELECTRIC
3275	AMEREN ILLINOIS	20E007 2540 4660 22 000000	10/31/2022	27.39	20	0	8064511000	FLETCHER FIELD SCOREBOARD
3276	CAPITAL ONE WALMART	10E001 2210 3310 00 000000	10/31/2022	31.46	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E001 2310 3325 00 000000	10/31/2022	29.26	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E020 2130 4100 00 000000	10/31/2022	67.73	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E071 1220 4100 10 000000	10/31/2022	185.16	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E071 1220 4100 10 000000	10/31/2022	40.70	10	0	1644802673	DISTRICT WALMART CHARGES

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3276	CAPITAL ONE WALMART	10E071 1220 4100 10 000000	10/31/2022	20.16	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E072 1110 4100 00 000000	10/31/2022	169.86	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E072 1110 4100 00 000000	10/31/2022	64.76	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E072 1110 4100 00 000000	10/31/2022	82.84	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E084 1220 4100 00 000000	10/31/2022	331.81	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E084 1220 4100 00 000000	10/31/2022	263.16	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E095 1400 4100 00 000000	10/31/2022	199.86	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E095 1400 4100 00 000000	10/31/2022	122.02	10	0	1644802673	DISTRICT WALMART CHARGES
3276	CAPITAL ONE WALMART	10E095 1400 4100 00 000000	10/31/2022	153.43	10	0	1644802673	DISTRICT WALMART CHARGES
3277	CITY OF COLLINSVILLE	20E007 2540 3700 22 000000	10/31/2022	28.00	20	0	5204090001	FLETCHER FIELD WATER
3277	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	10/31/2022	265.84	20	0	7372100000	KREITNER WATER
3277	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	10/31/2022	132.46	20	0	7372000000	KREITNER WATER
3278	COLLINSVILLE UNIT 10	10R045 1711 0002 00 000000	10/31/2022	97.97	10	0	ATH DIRECT	CLASS 7A FIRST ROUND BOYS FOOTBALL 25% OF NET PROFIT
3278	COLLINSVILLE UNIT 10	10R045 1711 0002 00 000000	10/31/2022	97.97	10	0	BOYS FOOTB	CLASS 7A FIRST ROUND BOYS FOOTBALL 25% OF NET PROFIT
3279	CONSTELLATION NEWENE	20E007 2540 4650 01 000000	10/31/2022	16.99	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 21 000000	10/31/2022	42.97	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 22 000000	10/31/2022	332.77	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 23 000000	10/31/2022	64.95	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 24 000000	10/31/2022	19.99	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 25 000000	10/31/2022	96.93	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 26 000000	10/31/2022	10.99	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 27 000000	10/31/2022	1,289.10	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 28 000000	10/31/2022	846.41	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 29 000000	10/31/2022	62.96	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 30 000000	10/31/2022	21.98	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 31 000000	10/31/2022	128.91	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4650 33 000000	10/31/2022	203.86	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3279	CONSTELLATION NEWENE	20E007 2540 4660 01 000000	10/31/2022	5.00	20	0	3588238	DISTRICT NATURAL GAS CHARGES
3280	HOLIDAY INN	10E020 2210 4100 00 000000	10/31/2022	343.68	10	0	HARTLE ROO	IDEA PROF TRAVEL
3281	THE HOME DEPOT	10A001 1710 0014 00 000000	10/31/2022	17.96	10	0	6035322203	AVC HOME DEPOT CARD
3281	THE HOME DEPOT	10E072 1110 4100 00 000000	10/31/2022	119.00	10	0	6035322203	AVC HOME DEPOT CARD
3281	THE HOME DEPOT	10E072 1110 4100 00 000000	10/31/2022	433.40	10	0	6035322203	AVC HOME DEPOT CARD
3281	THE HOME DEPOT	10E095 1400 4100 00 000000	10/31/2022	203.57	10	0	6035322203	AVC HOME DEPOT CARD
3282	IHSA	10R045 1711 0002 00 000000	10/31/2022	2,603.12	10	0	32759	CLASS 7A FIRST ROUND BOYS FOOTBALL
3283	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	10/31/2022	37.69	20	0	0110300000	WATER/SEWER KREITNER
3283	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	10/31/2022	177.75	20	0	0110100000	WATER/SEWER KREITNER

<u>CHECK</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>FD</u>	<u>PO INVOICE</u>	<u>INVOICE</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>			<u>NUMBER</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
3284 SMITH, CLAYTON	10E045 1500 3320 00 000000	10/31/2022	968.00	10	0	FOOTBALL M CHS BOYS ATHLETIC TRAVEL
Totals for checks			3,662,605.57			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	712,523.32	13,178.06	543,898.96	1,269,600.34
20	Op, Build, Maintenance	7,878.51	0.00	474,933.65	482,812.16
30	Debt Service Fund	0.00	0.00	6,412.79	6,412.79
40	TRANSPORATION	0.00	0.00	637,292.49	637,292.49
60	Capital Project	0.00	503.00	1,004,065.05	1,004,568.05
80	Tort Fund	3,112.23	0.00	90,320.45	93,432.68
90	Fire & Safety	0.00	0.00	168,487.06	168,487.06
***	Fund Summary Totals ***	723,514.06	13,681.06	2,925,410.45	3,662,605.57

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

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2055	Collinsville Unit 1	20E095 2540 4100 99 000000	10/03/2022	542.31	20	0	9641	AVC CUSTODIAL WAREHOUSE ORDER
2055	Collinsville Unit 1	20E095 2540 4100 99 000000	10/03/2022	58.36	20	0	9651	CUSTODIAL WAREHOUSE ORDER
2056	SAGE PUBLICATIONS	10E063 1130 5400 99 000000	10/03/2022	4,050.00	10	12300008	727552KI	Child Development Esser III
2056	SAGE PUBLICATIONS	10E063 1130 5400 99 000000	10/03/2022	34.95	10	12300008	727552KI	Child Development Esser III
2057	CAPITAL ONE WALMART	10E083 1421 4100 99 000000	10/06/2022	901.03	10	0	1644242458	AVC WALMART CHARGES
2058	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	10/07/2022	17.27	10	0	20221007AF	Payroll accrual
2073	All Pro TS	10E089 1446 4120 99 000000	10/18/2022	270.00	10	0	13897	AVC TEES
2073	All Pro TS	10E095 1400 4100 99 000000	10/18/2022	432.80	10	0	13953a	CAVC TSHIRTS
2073	All Pro TS	10E095 1400 4111 99 000000	10/18/2022	3,000.00	10	0	13953a	CAVC TSHIRTS
2074	Als Automotive	10E076 2210 4100 99 000000	10/18/2022	38.28	10	0	05UZ7428	AUTO BODY SUPPLIES
2074	Als Automotive	10E076 2210 4100 99 000000	10/18/2022	164.12	10	0	05VC2976	CTE-AVC AUTO BODY REMOVER
2074	Als Automotive	10E076 2210 4100 99 000000	10/18/2022	237.38	10	0	05VC5052	CTE-AVC PPS KIT
2075	AUTOMATIVE EQUIPMENT	20E095 2540 3230 99 000000	10/18/2022	1,659.83	20	0	47006	AVC ALL INSPECTIONS
2076	BELLEVILLE SUPPLY CO	10E076 2210 4100 99 000000	10/18/2022	994.94	10	0	0518151	CTE AVC AUTO BODY
2077	CLST LLC	10E082 1417 4100 99 000000	10/18/2022	99.95	10	0	01021972	CLINICAL HEALTH SUPPLIES
2078	Collinsville Unit 1	20E095 2540 4100 99 000000	10/18/2022	185.93	20	0	WAREHOUSE1	WAREHOUSE ORDER
2078	Collinsville Unit 1	20E095 2540 4100 99 000000	10/18/2022	119.72	20	0	WAREHOUSE2	AVC WAREHOUSE CUSTODIAL ORDER
2078	Collinsville Unit 1	20E095 2540 4100 99 000000	10/18/2022	792.98	20	0	WAREHOUSE3	AVC CUSTODIAL WAREHOUSE SUPPLY
2079	DELTA GASES	10E095 1448 4100 99 000000	10/18/2022	221.20	10	0	R1086974	VOC WELDING
2080	First Student	40E095 2550 3310 99 000000	10/18/2022	905.97	40	0	11832007A	FIELD TRIPS VOCATIONAL
2080	First Student	40E095 2550 3320 99 000000	10/18/2022	2,917.81	40	0	11832007	AVC TRANSPORTATION TO HOUSE
2081	MCGINNIS, JOE	10E095 2410 3320 99 000000	10/18/2022	363.75	10	0	MILEAGE100	AVC DIRECTOR MILEAGE THROUGH 10062022
2082	McKay Auto Parts	10E076 2210 4100 99 000000	10/18/2022	37.33	10	0	371344	CTE-AVC AM
2082	McKay Auto Parts	10E076 2210 4100 99 000000	10/18/2022	510.84	10	0	372381	CTE AVC AB SANDPAPER
2083	MOW	10E095 1400 4100 99 000000	10/18/2022	700.00	10	0	87599	BUSINESS CARDS FOR AVC
2084	O'Reilly Automotive	10E076 2210 4100 99 000000	10/18/2022	13.09	10	0	1068258039	CTE-AVC MECH
2084	O'Reilly Automotive	10E076 2210 4100 99 000000	10/18/2022	150.07	10	0	1068-25685	CTE-AVC A.M.
2084	O'Reilly Automotive	10E076 2210 4100 99 000000	10/18/2022	430.50	10	0	1068254148	CTE-AVC AB CLEARCOAT
2084	O'Reilly Automotive	10E095 1400 4100 99 000000	10/18/2022	23.99	10	0	1068254454	CTE-HS COMPOUND
2085	STUMPF Welding Suppl	10E093 1448 3230 99 000000	10/18/2022	89.48	10	0	62067	WELD GRINDER REPAIR
2086	WELCH, ALAN	20E095 2540 3230 99 000000	10/18/2022	395.32	20	0	REIMBURSE1	REIMBURSE ED MORSE
2088	LOCAL 316	10L000 4590 0000 00 000000	10/21/2022	41.00	10	0	20221007AD	Payroll accrual
2088	LOCAL 316	10L000 4828 0000 00 000000	10/21/2022	34.17	10	0	20221007AD	Payroll accrual
2089	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	1,057.50	10	0	20221007AD	Payroll accrual
2089	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	382.50	10	0	20221007AF	Payroll accrual
2089	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	1,237.50	10	0	20221007AF	Payroll accrual
2089	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	10/21/2022	2,250.00	10	0	20221007AF	Payroll accrual

CHECK		ACCOUNT						CHECK		PO INVOICE		INVOICE
NUMBER	VENDOR	NUMBER					DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION
2089	Miss VIC (HEALTH INS	10L000	4560	0000	00	000000	10/21/2022	1,057.50	10	0	20221021AD	Payroll accrual
2089	Miss VIC (HEALTH INS	10L000	4560	0000	00	000000	10/21/2022	382.50	10	0	20221021AF	Payroll accrual
2089	Miss VIC (HEALTH INS	10L000	4560	0000	00	000000	10/21/2022	1,237.50	10	0	20221021AF	Payroll accrual
2089	Miss VIC (HEALTH INS	10L000	4560	0000	00	000000	10/21/2022	2,250.00	10	0	20221021AF	Payroll accrual
2090	MISS VIC (OPTIONAL L	10L000	4565	0000	00	000000	10/21/2022	10.53	10	0	20221007AD	Payroll accrual
2090	MISS VIC (OPTIONAL L	10L000	4565	0000	00	000000	10/21/2022	10.53	10	0	20221021AD	Payroll accrual
2091	BMO Harris	10E089	1446	3230	99	000000	10/25/2022	275.00	10	0	5236400000	DISTRICT CREDIT CARD
2091	BMO Harris	10E095	2410	4100	99	000000	10/25/2022	134.96	10	0	5236400000	DISTRICT CREDIT CARD
2092	Republic Services #3	20E095	2540	3210	99	000000	10/25/2022	640.69	20	0	350-004816	DISTRICT TRASH PICKUP
2093	CAPITAL ONE WALMART	10E083	1421	4100	99	000000	11/01/2022	1,459.09	10	0	1644802673	FOOD SERVICE SUPPLIES AVC
Totals for checks								32,820.17				

FUND SUMMARY


<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL	9,968.50	0.00	14,632.75	24,601.25
20	OP/MAINTENANCE	0.00	0.00	4,395.14	4,395.14
40	TRANSPORT	0.00	0.00	3,823.78	3,823.78
***	Fund Summary Totals ***	9,968.50	0.00	22,851.67	32,820.17

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

8. Monthly Financial Statements for October 2022

BOARD AGENDA
November 14, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: November 14, 2022

RE: Approval of Monthly Financial Statements

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

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for October 2022, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

October 31, 2022

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 4,772,574.84	\$ 8,725,121.90	\$ 21,119,392.97	\$ 31,377,704.31	\$ 10,258,311.34	\$ 20,976,699.53	\$ 31,235,010.87
20	Oper, Build, & Maint Fund	527,043.39	860,258.44	1,681,762.09	3,694,355.90	2,012,593.81	7,718,927.55	9,731,521.36
30	Debt Service Fund	6,412.79	557,387.83	128,975.66	1,883,953.94	1,754,978.28	219,442.22	1,974,420.50
40	Transportation Fund	637,292.49	1,221,261.94	1,163,947.32	2,905,012.18	1,741,064.86	860,497.03	2,601,561.89
50	I.M.R.F./Soc. Sec. Fund	163,138.32	439,245.48	670,605.03	1,620,123.24	949,518.21	2,114,910.49	3,064,428.70
60	Capital Projects	1,003,890.05	1,113,747.16	2,408,664.33	3,138,313.74	729,649.41	4,956,725.30	5,686,374.71
70	Working Cash Fund	1,000,000.00	108,782.09	3,000,000.00	426,266.38	(2,573,733.62)	15,430,272.58	12,856,538.96
80	Tort Fund	108,577.83	970,190.02	1,261,010.20	2,816,606.86	1,555,596.66	1,337,861.74	2,893,458.40
90	Fire Prevention and Safety	168,487.06	77,955.27	199,646.55	330,221.38	130,574.83	560,701.00	691,275.83
		\$ 8,387,416.77	\$ 14,073,950.13	\$ 31,634,004.15	\$ 48,192,557.93	\$ 16,558,553.78	\$ 54,176,037.44	\$ 70,734,591.22

FDTLOC FUNC OBJ SJ				Account Level	October 2022-23	October 2022-23	October 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	4,346,236.79	7,389,793.43	6,019,152.23	5,716,877.99
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	690,206.23	5,217.40	0.00	695,423.63
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	999.72	1,076.59	0.00	2,076.31
10A000	10--	----	--	-----		5,037,442.74	7,396,087.42	6,019,152.23	6,414,377.93
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	22,792,468.07	4,026,116.14	1,500,000.00	25,318,584.21
10A000	18--	----	--	-----		22,792,468.07	4,026,116.14	1,500,000.00	25,318,584.21
10A001	1200	0000	00	000000	REC UNIT	1,989.00	0.00	0.00	1,989.00
10A001	12--	----	--	-----		1,989.00	0.00	0.00	1,989.00
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	2,000.00	0.00	0.00	2,000.00
10A001	14--	----	--	-----		2,000.00	0.00	0.00	2,000.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	23,462.82	0.00	0.00	23,462.82
10A001	1710	0012	00	000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	000000		132,360.07	8,294.34	380.76	140,273.65
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	23,462.83	0.00	0.00	23,462.83
10A001	1710	0016	00	000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001	17--	----	--	-----		113,774.35	8,294.34	380.76	121,687.93
10A002	1025	0000	00	000000	ADMIN PETTY CASH	600.00	0.00	0.00	600.00
10A002	10--	----	--	-----		600.00	0.00	0.00	600.00
10A003	1025	0000	00	000000	HS PETTY CASH	125.00	0.00	0.00	125.00
10A003	1026	0000	00	000000	CMS PETTY CASH	125.00	0.00	0.00	125.00
10A003	10--	----	--	-----		250.00	0.00	0.00	250.00
10A010	1200	0000	00	000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010	12--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		27,948,524.16	11,430,497.90	7,519,532.99	31,859,489.07
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)	-690,206.23	0.00	5,217.40	-695,423.63
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000	4020	0000	00	000000	A/P LIABILITY	-938.43	1,392,708.86	1,392,708.86	-938.43
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4031	0000	00	000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	4,234,078.68	4,234,078.68	0.00
10L000	40--	----	--	-----		-691,150.16	5,626,787.54	5,632,004.94	-696,367.56
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	94.31	4,014.02	4,014.02	94.31
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--	----	--	-----		94.31	4,014.02	4,014.02	94.31
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	18,471.16	18,471.16	0.00
10L000	4511	0000	00	000000		0.00	1,600.00	1,600.00	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	16,436.54	16,436.54	0.00
10L000	4520	0000	00	000000	FED W/H TAX	48.82	297,564.05	297,564.05	48.82
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	24,329.74	59,221.73	12,613.00	70,938.47
10L000	4540	0000	00	000000	IMRF DEDUCTION	62.95	31,978.03	31,978.03	62.95
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	53,937.54	53,937.54	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	375.00	574,174.06	574,174.06	375.00

Account Level				October 2022-23	October 2022-23	October 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	676.60	676.60	0.00
10L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	992.00	992.00	0.00
10L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	3,772.88	3,772.88	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	1.57	1,198.76	1,198.76	1.57
10L000	4565	0000	00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00 000000	FICA DEDUCTION	107.02	94,148.97	94,148.97	107.02
10L000	45--	----	--		24,925.10	1,154,172.32	1,107,563.59	71,533.83
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	257,175.70	257,175.70	0.00
10L000	46--	----	--		0.00	257,175.70	257,175.70	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		0.00	332.69	332.69	0.00
10L000	4813	0000	00 000000	IL STATE TAX	56.90	151,657.37	151,657.37	56.90
10L000	4815	0000	00 000000		0.00	18,987.88	18,987.88	0.00
10L000	4822	0000	00 000000		0.00	81,772.96	81,772.96	0.00
10L000	4823	0000	00 000000		13.50	26,223.48	26,223.48	13.50
10L000	4828	0000	00 000000		0.00	2,275.17	2,275.17	0.00
10L000	4829	0000	00 000000		0.00	52,798.49	52,607.67	190.82
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000		0.00	23,390.56	23,390.56	0.00
10L000	48--	----	--		70.40	357,438.60	357,247.78	261.22
10L000	4913	0000	00 000000		0.00	0.00	0.00	0.00
10L000	49--	----	--		0.00	0.00	0.00	0.00
10L---	----	----	--		-666,060.35	7,399,588.18	7,358,006.03	-624,478.20
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	-27,282,463.81	4,908,882.16	8,861,429.22	-31,235,010.87
10Q000	70--	----	--		-27,282,463.81	4,908,882.16	8,861,429.22	-31,235,010.87
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	134,409.35	134,409.35	0.00
10Q000	73--	----	--		0.00	134,409.35	134,409.35	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---	----	----	--		-27,282,463.81	5,043,291.51	8,995,838.57	-31,235,010.87
1-----	----	----	--		0.00	23,873,377.59	23,873,377.59	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	632,033.21	817,493.47	541,669.69	907,856.99
20A000	1020	0000	00 000000	CASH	348.69	336.64	0.00	685.33
20A000	10--	----	--		632,381.90	817,830.11	541,669.69	908,542.32
20A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	--		0.00	0.00	0.00	0.00
20A000	1800	0000	00 000000	O & M FUND INVESTMENTS	8,764,311.98	858,346.34	800,000.00	8,822,658.32
20A000	18--	----	--		8,764,311.98	858,346.34	800,000.00	8,822,658.32
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	1,699.30	407.59	1,699.30	407.59
20A001	14--	----	--		1,699.30	407.59	1,699.30	407.59
20A---	----	----	--		9,398,393.18	1,676,584.04	1,343,368.99	9,731,608.23
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	-86.87	485,762.32	485,762.32	-86.87
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	52,517.33	52,517.33	0.00
20L000	40--	----	--		-86.87	538,279.65	538,279.65	-86.87
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00

Account Level				October 2022-23	October 2022-23	October 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
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	4,218.69	4,218.69	0.00
20L000	4530	0000	00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	1,991.72	1,991.72	0.00
20L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	6,840.00	6,840.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	32.38	32.38	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	14.13	14.13	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,385.44	3,385.44	0.00
20L000	4580	0000	00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--		0.00	16,482.36	16,482.36	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	--		0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000		0.00	2,077.40	2,077.40	0.00
20L000	4822	0000	00 000000		0.00	705.00	705.00	0.00
20L000	4823	0000	00 000000		0.00	298.50	298.50	0.00
20L000	4828	0000	00 000000		0.00	287.00	287.00	0.00
20L000	48--	----	--		0.00	3,367.90	3,367.90	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---	----	----	--		-86.87	558,129.91	558,129.91	-86.87
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	-9,398,306.31	542,176.99	875,392.04	-9,731,521.36
20Q000	70--	----	--		-9,398,306.31	542,176.99	875,392.04	-9,731,521.36
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	7,038.52	7,038.52	0.00
20Q000	73--	----	--		0.00	7,038.52	7,038.52	0.00
20Q---	----	----	--		-9,398,306.31	549,215.51	882,430.56	-9,731,521.36
2-----	----	----	--		0.00	2,783,929.46	2,783,929.46	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	96,892.32	147,950.31	6,412.79	238,429.84
30A000	1020	0000	00 000000	CASH	50.41	68.30	0.00	118.71
30A000	10--	----	--		96,942.73	148,018.61	6,412.79	238,548.55
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	1,326,502.73	409,369.22	0.00	1,735,871.95
30A000	18--	----	--		1,326,502.73	409,369.22	0.00	1,735,871.95
30A---	----	----	--		1,423,445.46	557,387.83	6,412.79	1,974,420.50
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	6,412.79	6,412.79	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	6,412.79	6,412.79	0.00
30L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000	47--	----	--		0.00	0.00	0.00	0.00
30L---	----	----	--		0.00	6,412.79	6,412.79	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-1,423,445.46	6,412.79	557,387.83	-1,974,420.50
30Q000	70--	----	--		-1,423,445.46	6,412.79	557,387.83	-1,974,420.50
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

FDTLOC FUNC OBJ SJ				Account Level	October 2022-23	October 2022-23	October 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
30Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
30Q---	----	----	--	-----	-1,423,445.46	6,412.79	557,387.83	-1,974,420.50	
3-----	----	----	--	-----	0.00	570,213.41	570,213.41	0.00	
40A000	1010	0000	00	000000	TRANSF FD CASH - US BANK	946,592.80	1,309,936.92	637,292.49	1,619,237.23
40A000	1020	0000	00	000000	CASH	79.48	93.76	0.00	173.24
40A000	10--	----	--	-----		946,672.28	1,310,030.68	637,292.49	1,619,410.47
40A000	1510	0000	00	000000	TRANSPORTATION LOAN TO ED FUND	5.92	0.00	0.00	5.92
40A000	1520	0000	00	000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000	15--	----	--	-----		5.92	0.00	0.00	5.92
40A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	16--	----	--	-----		0.00	0.00	0.00	0.00
40A000	1800	0000	00	000000	TRANSPOR FUND INVESTMENTS	1,070,914.24	311,231.26	400,000.00	982,145.50
40A000	18--	----	--	-----		1,070,914.24	311,231.26	400,000.00	982,145.50
40A---	----	----	--	-----		2,017,592.44	1,621,261.94	1,037,292.49	2,601,561.89
40L000	4020	0000	00	000000	A/P LIABILITY	0.00	637,292.49	637,292.49	0.00
40L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--	-----		0.00	637,292.49	637,292.49	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	637,292.49	637,292.49	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	-2,017,592.44	637,292.49	1,221,261.94	-2,601,561.89
40Q000	70--	----	--	-----		-2,017,592.44	637,292.49	1,221,261.94	-2,601,561.89
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---	----	----	--	-----		-2,017,592.44	637,292.49	1,221,261.94	-2,601,561.89
4-----	----	----	--	-----		0.00	2,895,846.92	2,895,846.92	0.00
50A000	1010	0000	00	000000	IMRF FUND CASH, BUSEY	677,473.91	74,496.13	163,138.32	588,831.72
50A000	1020	0000	00	000000	CASH	102.88	106.01	0.00	208.89
50A000	10--	----	--	-----		677,576.79	74,602.14	163,138.32	589,040.61
50A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	16--	----	--	-----		0.00	0.00	0.00	0.00
50A000	1800	0000	00	000000	IMRF INVESTMENTS	2,110,513.22	364,643.34	0.00	2,475,156.56
50A000	18--	----	--	-----		2,110,513.22	364,643.34	0.00	2,475,156.56
50A---	----	----	--	-----		2,788,090.01	439,245.48	163,138.32	3,064,197.17
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	163,287.76	163,287.76	0.00
50L000	40--	----	--	-----		0.00	163,287.76	163,287.76	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	124.51	64,888.26	64,888.26	124.51
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--	----	--	-----		124.51	64,888.26	64,888.26	124.51
50L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	--	-----		0.00	0.00	0.00	0.00
50L000	4810	0000	00	000000		107.02	98,324.78	98,324.78	107.02
50L000	48--	----	--	-----		107.02	98,324.78	98,324.78	107.02
50L---	----	----	--	-----		231.53	326,500.80	326,500.80	231.53

Account Level				October 2022-23	October 2022-23	October 2022-23	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
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	
50Q000	7040	0000	00	000000	IMRF FUND BALANCE	-2,788,321.54	163,213.04	439,320.20	-3,064,428.70
50Q000	70--	----	--	-----	-2,788,321.54	163,213.04	439,320.20	-3,064,428.70	
50Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
50Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
50Q---	----	----	--	-----	-2,788,321.54	163,213.04	439,320.20	-3,064,428.70	
5----	----	----	--	-----	0.00	928,959.32	928,959.32	0.00	
60A000	1010	0000	00	000000	CASH BUSEY	1,122,940.39	1,101,095.62	1,004,568.05	1,219,467.96
60A000	1020	0000	00	000000	CASH	174.02	196.71	0.00	370.73
60A000	10--	----	--	-----	1,123,114.41	1,101,292.33	1,004,568.05	1,219,838.69	
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	46,213.87	6,166.07	0.00	52,379.94
60A000	1801	0000	00	000000	INVESTMENT (CBD GRANT)	48,695.54	0.00	0.00	48,695.54
60A000	1802	0000	00	000000	INVESTMENT-DEBT CERTIFICATES	4,358,494.79	6,966.76	0.00	4,365,461.55
60A000	18--	----	--	-----	4,453,404.20	13,132.83	0.00	4,466,537.03	
60A---	----	----	--	-----	5,576,518.61	1,114,425.16	1,004,568.05	5,686,375.72	
60L000	4020	0000	00	000000	A/P LIABILITY	0.00	1,004,568.05	1,004,568.05	0.00
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--	-----	0.00	1,004,568.05	1,004,568.05	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	1,004,568.05	1,004,568.05	0.00	
60Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00	000000	SITE/CONST. FUND BALANCE	-5,576,518.61	1,004,568.05	1,114,425.16	-5,686,375.72
60Q000	70--	----	--	-----	-5,576,518.61	1,004,568.05	1,114,425.16	-5,686,375.72	
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
60Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
60Q---	----	----	--	-----	-5,576,518.61	1,004,568.05	1,114,425.16	-5,686,375.72	
6----	----	----	--	-----	0.00	3,123,561.26	3,123,561.26	0.00	
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	410,483.35	1,002,081.47	1,000,000.00	412,564.82
70A000	1020	0000	00	000000	CASH	551.40	444.76	0.00	996.16
70A000	10--	----	--	-----	411,034.75	1,002,526.23	1,000,000.00	413,560.98	
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	13,336,722.12	106,255.86	1,000,000.00	12,442,977.98
70A000	18--	----	--	-----	13,336,722.12	106,255.86	1,000,000.00	12,442,977.98	
70A---	----	----	--	-----	13,747,756.87	1,108,782.09	2,000,000.00	12,856,538.96	
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	-13,747,756.87	1,000,000.00	108,782.09	-12,856,538.96
70Q000	70--	----	--	-----	-13,747,756.87	1,000,000.00	108,782.09	-12,856,538.96	
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	

FDTLOC FUNC OBJ SJ		Account Level	October 2022-23	October 2022-23	October 2022-23	Ending
		Description	Beginning Balance	Debits	Credits	Balance
70Q---	----		-13,747,756.87	1,000,000.00	108,782.09	-12,856,538.96
7----	----		0.00	2,108,782.09	2,108,782.09	0.00
80A000	1010 0000 00 000000	Cash Tort BUSEY	241,451.64	715,353.37	123,462.75	833,342.26
80A000	1020 0000 00 000000	CASH	74.93	100.10	0.00	175.03
80A000	10-- ---- --		241,526.57	715,453.47	123,462.75	833,517.29
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	1,790,319.64	569,621.47	300,000.00	2,059,941.11
80A000	18-- ---- --		1,790,319.64	569,621.47	300,000.00	2,059,941.11
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---	----		2,031,846.21	1,285,074.94	423,462.75	2,893,458.40
80L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
80L000	00-- ---- --		0.00	0.00	0.00	0.00
80L000	4020 0000 00 000000	A/P LIABILITY	0.00	93,432.68	93,432.68	0.00
80L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	25,757.38	25,757.38	0.00
80L000	40-- ---- --		0.00	119,190.06	119,190.06	0.00
80L000	4510 0000 00 000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4512 0000 00 000000		0.00	87.11	87.11	0.00
80L000	4520 0000 00 000000		0.00	2,385.37	2,385.37	0.00
80L000	4540 0000 00 000000		0.00	374.14	374.14	0.00
80L000	4550 0000 00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	288.20	288.20	0.00
80L000	4560 0000 00 000000	ADDITIONAL LIFE INS	0.00	2,028.44	2,028.44	0.00
80L000	4561 0000 00 000000		0.00	3.30	3.30	0.00
80L000	4563 0000 00 000000		0.00	34.58	34.58	0.00
80L000	4564 0000 00 000000		0.00	6.30	6.30	0.00
80L000	4570 0000 00 000000		0.00	790.37	790.37	0.00
80L000	4590 0000 00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45-- ---- --		0.00	5,997.81	5,997.81	0.00
80L000	4610 0000 00 000000		0.00	1,486.48	1,486.48	0.00
80L000	46-- ---- --		0.00	1,486.48	1,486.48	0.00
80L000	4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47-- ---- --		0.00	0.00	0.00	0.00
80L000	4810 0000 00 000000		0.00	9.65	9.65	0.00
80L000	4813 0000 00 000000		0.00	1,013.95	1,013.95	0.00
80L000	4815 0000 00 000000		0.00	100.59	100.59	0.00
80L000	4822 0000 00 000000		0.00	1,064.54	1,064.54	0.00
80L000	4823 0000 00 000000		0.00	140.02	140.02	0.00
80L000	48-- ---- --		0.00	2,328.75	2,328.75	0.00
80L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
80L000	49-- ---- --		0.00	0.00	0.00	0.00
80L---	----		0.00	129,003.10	129,003.10	0.00
80Q000	0000 0000 00 000000		0.00	0.00	0.00	0.00
80Q000	00-- ---- --		0.00	0.00	0.00	0.00
80Q000	7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000	7040 0000 00 000000	TORT FUND BALANCE	-2,031,846.21	116,077.83	977,690.02	-2,893,458.40
80Q000	70-- ---- --		-2,031,846.21	116,077.83	977,690.02	-2,893,458.40
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	0.00	0.00	0.00
80Q000	73-- ---- --		0.00	0.00	0.00	0.00
80Q---	----		-2,031,846.21	116,077.83	977,690.02	-2,893,458.40
8----	----		0.00	1,530,155.87	1,530,155.87	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	359,895.82	111.92	168,487.06	191,520.68
90A000	1020 0000 00 000000	CASH	28.77	23.91	0.00	52.68
90A000	10-- ---- --		359,924.59	135.83	168,487.06	191,573.36
90A000	1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00

Account Level		October 2022-23	October 2022-23	October 2022-23	Ending	
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Debits	Credits	Balance
90A000	16-- ---- --		0.00	0.00	0.00	0.00
90A000	1800 0000 00 000000	HLS INVESTMENTS	421,883.03	77,819.44	0.00	499,702.47
90A000	18-- ---- --		421,883.03	77,819.44	0.00	499,702.47
90A---	-----		781,807.62	77,955.27	168,487.06	691,275.83
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	168,487.06	168,487.06	0.00
90L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40-- ---- --		0.00	168,487.06	168,487.06	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	168,487.06	168,487.06	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	-781,807.62	168,487.06	77,955.27	-691,275.83
90Q000	70-- ---- --		-781,807.62	168,487.06	77,955.27	-691,275.83
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---	-----		-781,807.62	168,487.06	77,955.27	-691,275.83
9-----	-----		0.00	414,929.39	414,929.39	0.00
Grand Asset Totals			65,713,974.56	19,311,214.65	13,666,263.44	71,358,925.77
Grand Liability Totals			-665,915.69	10,229,982.38	10,188,400.23	-624,333.54
Grand Equity Totals			-65,048,058.87	8,688,558.28	14,375,091.64	-70,734,592.23
Grand Totals			0.00	38,229,755.31	38,229,755.31	0.00

Number of Accounts: 215

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

Collinsville Area Vocational Center

Fund Balance Report

October 31, 2022

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 93,746.32	\$ 86,967.34	\$ 491,042.28	\$ 415,690.98	\$ (75,351.30)	\$ 681,816.33	\$ 606,465.03
20	Oper, Build, & Maint Fund	4,395.14	4,750.00	8,602.90	22,687.50	14,084.60	-	14,084.60
40	Transportation Fund	3,823.78	3,325.00	3,823.78	15,881.25	12,057.47	-	12,057.47
		\$ 101,965.24	\$ 95,042.34	\$ 503,468.96	\$ 454,259.73	\$ (49,209.23)	\$ 681,816.33	\$ 632,607.10

FDT	FUNC	Account Level Description	Beginning Balance	October 2022-23 Debits	October 2022-23 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	639,687.73	109,932.12	116,753.44	564,240.40
10A000	1010 0000 01 000000	ACTIVITY FUNDS	100,492.04	313.43	0.00	97,678.69
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,128.60	42.34	0.00	42,224.63
10A000	10-- ---- -- -----		782,308.37	110,287.89	116,753.44	704,143.72
10A---	----- -- -----		782,308.37	110,287.89	116,753.44	704,143.72
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-100,492.04	0.00	313.43	-97,678.69
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	24,247.88	24,247.88	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	81,702.66	81,702.66	0.00
10L000	40-- ---- -- -----		-100,492.04	105,950.54	106,263.97	-97,678.69
10L000	4509 0000 00 000000	T.H.I.S	0.00	526.58	526.58	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	460.07	460.07	0.00
10L000	4511 0000 00 000000	TRS	0.00	5,656.06	5,656.06	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	364.48	364.48	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,935.00	5,935.00	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	2,972.96	2,972.96	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,033.88	1,033.88	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,490.00	1,490.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	9,855.00	9,855.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	417.50	417.50	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	17.27	17.27	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	0.00	21.06	21.06	0.00
10L000	4570 0000 00 000000	FICA	0.00	954.84	954.84	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	1,983.90	1,983.90	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,146.72	1,146.72	0.00
10L000	45-- ---- -- -----		0.00	32,835.32	32,835.32	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	34.17	34.17	0.00
10L000	48-- ---- -- -----		0.00	34.17	34.17	0.00
10L---	----- -- -----		-100,492.04	138,820.03	139,133.46	-97,678.69
10Q000	7040 0000 00 000000	FUND BALANCE	-681,816.33	94,901.32	88,122.34	-606,465.03
10Q000	70-- ---- -- -----		-681,816.33	94,901.32	88,122.34	-606,465.03
10Q000	7300 0000 00 000000		0.00	4,050.00	4,050.00	0.00
10Q000	73-- ---- -- -----		0.00	4,050.00	4,050.00	0.00
10Q---	----- -- -----		-681,816.33	98,951.32	92,172.34	-606,465.03
1-----	----- -- -----		0.00	348,059.24	348,059.24	0.00
20A000	1010 0000 00 000000		0.00	4,750.00	4,395.14	14,084.60
20A000	10-- ---- -- -----		0.00	4,750.00	4,395.14	14,084.60
20A---	----- -- -----		0.00	4,750.00	4,395.14	14,084.60
20L000	4020 0000 00 000000		0.00	4,395.14	4,395.14	0.00
20L000	40-- ---- -- -----		0.00	4,395.14	4,395.14	0.00
20L---	----- -- -----		0.00	4,395.14	4,395.14	0.00
20Q000	7040 0000 00 000000		0.00	4,395.14	4,750.00	-14,084.60
20Q000	70-- ---- -- -----		0.00	4,395.14	4,750.00	-14,084.60
20Q---	----- -- -----		0.00	4,395.14	4,750.00	-14,084.60
2-----	----- -- -----		0.00	13,540.28	13,540.28	0.00
40A000	1010 0000 00 000000		0.00	3,325.00	3,823.78	12,057.47
40A000	10-- ---- -- -----		0.00	3,325.00	3,823.78	12,057.47
40A---	----- -- -----		0.00	3,325.00	3,823.78	12,057.47
40L000	4020 0000 00 000000		0.00	3,823.78	3,823.78	0.00
40L000	40-- ---- -- -----		0.00	3,823.78	3,823.78	0.00
40L---	----- -- -----		0.00	3,823.78	3,823.78	0.00
40Q000	7040 0000 00 000000		0.00	3,823.78	3,325.00	-12,057.47
40Q000	70-- ---- -- -----		0.00	3,823.78	3,325.00	-12,057.47
40Q---	----- -- -----		0.00	3,823.78	3,325.00	-12,057.47
4-----	----- -- -----		0.00	10,972.56	10,972.56	0.00
Grand Asset Totals			782,308.37	118,362.89	124,972.36	730,285.79
Grand Liability Totals			-100,492.04	147,038.95	147,352.38	-97,678.69

FDT	FUNC	Account Level Description	Beginning Balance	October 2022-23 Debits	October 2022-23 Credits	Ending Balance
		Grand Equity Totals	-681,816.33	107,170.24	100,247.34	-632,607.10
		Grand Totals	0.00	372,572.08	372,572.08	0.00

Number of Accounts: 30

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

9. **Unfinished Business**

10. **New Business**

10.1. Approval of New Club at Collinsville High
School



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

TO: Dr. Mark B. Skertich, Superintendent of Schools
FROM: Daniel Toberman, Principal
DATE: November 1, 2022
SUBJECT: Recommendation of new Club at CHS - Disc Golf club

I received a request from the CHS students, Tyrone Easy and Joshua Roseman, to establish a new club at Collinsville High School to be named The Disc Golf Club. Ryan Goetter would sponsor this club. This is for those interested in learning the sport of disc golf, improving already established skills, comradery, and building a potential team.

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

Thank you for your consideration in this recommendation

Daniel Toberman
Principal

kv

cc: Kevin Robinson

10.2. Consider Settlement Agreement with
Achieve Health Management, LLC

SETTLEMENT AGREEMENT & RELEASE

This Settlement Agreement and Release (this “Agreement”) is entered into as of _____, 2022 by and between Achieve Health Management, LLC, (“Achieve”) and (b) Collinsville CUSD (“School District”). Collectively, Achieve Health and School District shall be referred to as the “Parties”.

1. Payment by Achieve Health. Achieve Health will pay School District the total sum of Eighty-five thousand dollars (\$85,000.00) (the “Settlement Payment”) as provided herein. The Settlement Payment shall be paid by bank wire transfer in one lump sum not later than five (5) business days after counsel for School District delivers an executed copy of this Agreement to counsel for Achieve Health. Achieve Health shall provide an executed copy of this Agreement to counsel for School District not later than the date that Achieve Health must pay the Settlement Payment.

The Parties acknowledge and agree that they are solely responsible for paying any attorneys' fees and costs they incurred and that neither Party nor its attorney(s) will seek any award of attorneys' fees or costs from the other Party, except as provided herein.

2. Mutual Release. The Parties, on behalf of themselves, their predecessors, successors, direct and indirect parent companies, direct and indirect subsidiary companies, companies under common control with any of the foregoing, affiliates, and assigns, and its and their past, present, and future officers, directors, shareholders, interest holders, members, partners, attorneys, agents, employees, managers, representatives, assigns, and successors in interest, and all persons acting by, through, under, or in concert with them, and each of them, hereby release and discharge the other Party, together with their predecessors, successors, direct and indirect parent companies, direct and indirect subsidiary companies, companies under common control with any of the foregoing, affiliates and assigns and its and their past, present, and future officers, directors, shareholders, interest holders, members, partners, attorneys, agents, employees, managers, representatives, assigns, and successors in interest, and all persons acting by, through, under, or in concert with them, and each of them, from all known and unknown charges, complaints, claims, grievances, liabilities, obligations, promises, agreements, controversies, damages, actions, causes of action, suits, rights, demands, costs, losses, debts, penalties, fees, wages, medical costs, pain and suffering, mental anguish, emotional distress, expenses (including attorneys' fees and costs actually incurred), and punitive damages, of any nature whatsoever, known or unknown, which either Party has, or may have had, against the other Party, whether or not apparent or yet to be discovered, or which may hereafter develop, for any acts or omissions related to or arising from the COVID testing agreement between the Parties (the “Testing Agreement”), and any claims under federal, state, or local law, rule, or regulation.

This Agreement resolves any claim for relief that is, or could have been alleged, no matter how characterized, including, without limitation, compensatory damages, damages for breach of contract, bad faith damages, reliance damages, liquidated damages, punitive damages, costs, and attorneys' fees related to or arising from the Testing Agreement or any payments or services related thereto, directly or indirectly.

3. No Outstanding or Known Future Claims/Causes of Action. Each Party affirms that it has not filed with any governmental agency or court any type of action or report against the other Party.

4. Acknowledgment of Settlement. The Parties acknowledge that (a) the consideration set forth in this Agreement, which includes, but is not limited to, the Settlement Payment, is in full settlement of all claims or losses of whatsoever kind or character that they have, or may ever have had, against the other Party, and (b) by signing this Agreement, and accepting the consideration provided herein and the benefits of it, they are giving up forever any right to seek further monetary or other relief from the other Party for any acts or omissions up to and including the Effective Date.

5. No Admission of Liability. The Parties acknowledge that the Settlement Payment was agreed upon as a compromise and final settlement of disputed claims and that payment of the Settlement Payment is not, and may not be construed as, an admission of liability by Achieve Health and is not to be construed as an admission that Achieve Health engaged in any wrongful, tortious, or unlawful activity. Achieve Health specifically disclaims and denies (a) any liability to School District and (b) engaging in any wrongful, tortious, or unlawful activity.

6. Agreement is Legally Binding. The Parties intend this Agreement to be legally binding upon and shall inure to the benefit of each of them and their respective successors, assigns, executors, administrators, heirs, and estates. Moreover, the persons and entities referred to in paragraph 6 above, but not a Party, are third-party beneficiaries of this Agreement.

7. Entire Agreement. The recitals set forth at the beginning of this Agreement are incorporated by reference and made a part of this Agreement. This Agreement constitutes the entire agreement and understanding of the Parties and supersedes all prior negotiations and/or agreements, proposed or otherwise, written or oral, concerning the subject matter hereof. Furthermore, no modification of this Agreement shall be binding unless in writing and signed by each of the parties hereto.

8. New or Different Facts: No Effect. Except as provided herein, this Agreement shall be, and remain, in effect despite any alleged breach of this Agreement or the discovery or existence of any new or additional fact, or any fact different from that which either Party now knows or believes to be true. Notwithstanding the foregoing, nothing in this Agreement shall be construed as, or constitute, a release of any Party's rights to enforce the terms of this Agreement.

9. Interpretation. Should any provision of this Agreement be declared or be determined by any court to be illegal or invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby and said illegal or invalid part, term, or provision shall be deemed not to be a part of this Agreement. The headings within this Agreement are purely for convenience and are not to be used as an aid in interpretation. Moreover, this Agreement shall not be construed against either Party as the author or drafter of the Agreement.

10. Reliance on Own Counsel. In entering into this Agreement, the Parties acknowledge that they have relied upon the legal advice of their respective attorneys, who are the attorneys of their own choosing, that such terms are fully understood and voluntarily accepted by them, and that, other than the consideration set forth herein, no promises or representations of any kind have been made to them by the other Party. The Parties represent and acknowledge that in executing this Agreement they did not rely, and have not relied, upon any representation or statement, whether oral or written, made by the other Party or by that other Party's agents, representatives, or attorneys with regard to the subject matter, basis, or effect of this Agreement or otherwise.

11. Counterparts. This Agreement may be executed by the Parties in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

12. Authority to Execute Agreement. By signing below, each Party warrants and represents that the person signing this Agreement on its behalf has authority to bind that Party and that the Party's execution of this Agreement is not in violation of any by-law, covenants, and/or other restrictions placed upon them by their respective entities.

13. Effective Date. The terms of the Agreement will be effective when a fully executed copy of this Agreement is delivered to said counsel for School District (the "Effective Date").

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, and intending to be legally bound, each of the Parties hereto has caused this Agreement to be executed as of the date(s) set forth below.

ACHIEVE HEALTH MANAGEMENT

By: _____

Name:

Title:

COLLINSVILLE SCHOOL DISTRICT

By: _____

Name:

Title:

10.3. Approval of Field Trip Request to Italy
and Greece



Collinsville Community Unit School District 10

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

Collinsville High School Field Trip Request Italy and Greece June 2025

Mrs. Gail Geib, English Language Arts Instructor at Collinsville High School, has submitted the attached Field Trip Request. This requested field trip is to take place during the summer (June) following the 2024-2025 school year.

The purpose of this educational experience is to offer students the opportunity to learn the customs, art, literature, history, food, music, and geography of the countries of Italy and Greece. Travel arrangements will be coordinated through EF Educational Tours.

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

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

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

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

I. Date of Request: 10-13-22			
Requester: Gail Geib		School: Collinsville High School	
Grade Level, Group or Organization (For example, Grade 5, CHS Math Club, etc.): Grades 7-10, currently		Group or Organization Sponsor (if applicable): Gail Geib	
Trip Destination: Rome, + Greece		Date of Trip: June 2025	
School Of Departure (provide school name): STL Lambert		Return School (provide school name): STL Lambert	
Specific Departure Point: STL Lambert		Departure Time From School:*	Return Time To School:*
		TBD	N/A
Number of Students: 6-13 (7)	Number of Chaperones: 1-3 depending	Number of Buses Needed: none	Bus size requested: N/A passenger
Substitute Needed (please check): <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Additional Information Regarding Substitute Teacher Needs (For example, two substitutes needed: a.m. sub only, etc. – be specific):			
Has the nurse been notified to review students with medical needs? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			

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

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

IV. Please list the anticipated learning objectives during the trip.

V. Please state learning activities:

A. Before the trip:

B. During the trip:

C. After the trip:

Gail Geib

618-806-5433

Signature of Requester

Emergency Contact Number for Requester

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

ADMINISTRATIVE APPROVAL ON REVERSE SIDE

FOR PRINCIPAL USE ONLY

VI. Calculation of trip costs for **Transportation**. The formula for calculating trip cost is as follows:

- HOURLY RATE x NUMBER OF HOURS
- NOTE: There is a two hour minimum charge

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

Drop and Return (circle one) Yes No

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

Flight Transportation through EF Tours.

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

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

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

PAID BY DISTRICT

NOT PAID BY DISTRICT

<input type="checkbox"/> Meets requirements for field trip reimbursement	Trip charged to:
	School/Activity Account or
\$ Current Balance	Organization Name
\$ Cost of this Request (Transportation)	\$ Cost of this Request (Transportation)
\$ Cost of this Request (Substitute teacher)	\$ Cost of this Request (Substitute teacher)
\$ New Balance	Cost Charged Per Student \$

FOR ADMINISTRATIVE USE ONLY


10/21/22
Date

October 26
Date
2022

Bus Arranged By _____ Date _____
 Substitute Arranged _____ Date _____

COLLINSVILLE HIGH SCHOOL EDUCATIONAL TOUR CONSENT FORM

SPONSOR – This form must be signed, collected, and submitted to AP no less than 5 school days prior to the activity.

PLEASE PRINT

Name: _____

Grade: _____

Activity: Europe Trip - Italy/Greece

Date of Activity: June 2025

Destination: Italy/Greece

Transportation by: StL Lambert airport.

Time of Departure: TBD

Return Arrival Time: TBD

Teacher Sponsor: Gail Geib

Student Cost: N/A

TEACHER APPROVAL/DENIAL SECTION*

Students must get approval from every teacher in order to participate in this activity. Teacher must deny participation if AT THE TIME OF THE SIGNATURE the student is failing the teacher's course. Where student grades improve to passing AFTER the signing of this document but BEFORE the date of the activity, the denial of attendance/participation will remain in effect.

Class Period	Approval (Signature of Teacher)	Denial (Signature of Teacher)
1		
2		
3		
4		
5		
6		
7		

PARENT PERMISSION SECTION

Your signature hereto shall constitute and evidence your agreement (1) to permit the participation of your son or daughter, the above-named student, in the described activity; (2) to accept general liability therefore; (3) to hold harmless the Community Unit School District #10, Madison County, Illinois, the members of the Board of Education thereof, and any of its employees from all liability if any, arising by reason of your son's or daughter's participating in the aforesaid activity; and (4) the same rules of student conduct and behavior as outlined in the Student Handbook will be in effect during this activity.

In general, the high school approves only common carriers as transportation for students. Occasionally, when the destination is inaccessible by such transportation or when only a few students are to make the trip, it may be necessary to use private automobiles. Understanding the policy outlined above and approving of the proposed trip, I assume the responsibility and give my permission for the use of whatever transportation the high school authorities deem most practical.

Student Signature

Date

Parent Signature

Date

Phone: _____

EDUCATIONAL FIELD TRIP
MEDICAL AUTHORIZATION FORM

Student Name: _____

EMERGENCY PHONE NUMBERS

DAY: Father: _____ Mother: _____ Friend: _____

EVENING/NIGHT: Home: _____ Other: _____

MEDICATION INFORMATION

1. Is the student taking medication on a regular basis? Yes _____ No _____
 - a. Name of medication: _____
 - b. Dosage: _____
 - c. Reason for medication: _____
2. Is your child allergic to any medications? Yes _____ No _____
 - a. If yes, which? _____
3. When was your child's last tetanus shot? Date _____
4. Are there any medical or physical problems of which we need be aware? _____

5. If given a preference, what hospital would you like your child taken for treatment in the event of a medical emergency? _____

In case of emergency and parent cannot be reached by phone, I authorize any teacher/sponsor to obtain medical treatment for my son/daughter

Insurance Company _____

Name of Insured _____

Policy Number _____

Group Number _____

Name of Child's Physician _____

Phone Number _____

I understand that as the parent/guardian of the above named student, I am responsible for medical expenses incurred. I certify that the above information is accurate and complete and is required for my child to participate in the field trip.

Date: _____

Parent's Signature: _____



**EDUCATIONAL
TOURS**

Curriculum
connections:

mythology
The Odyssey
Romeo + Juliet
Julius Caesar ✓









Gail

ROME, ATHENS & THE GREEK ISLES

12 days | Italy | Greece | Turkey

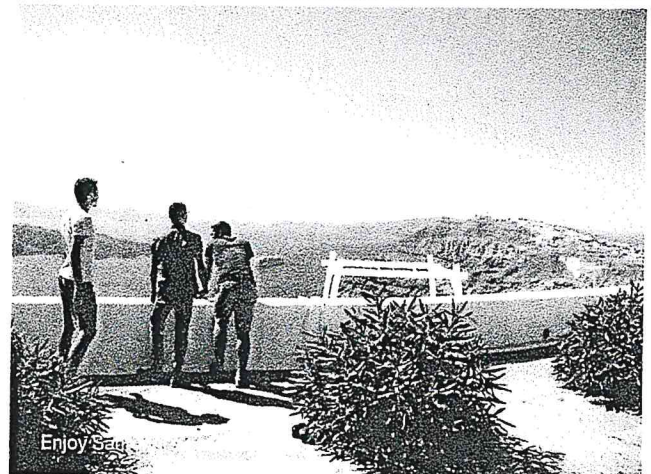
It's no myth—Italy and Greece are home to some of the world's most impressive archaeological sites, stunning scenery, and long-standing cultural traditions. During this tour, you'll see the landmarks and landscapes of these Mediterranean countries firsthand. Explore the area's ancient ruins, from the Colosseum and Pompeii to the Acropolis and Delphi, and wander through charming seaside towns along the Mediterranean coast.

YOUR EXPERIENCE INCLUDES:

-  Full-time Tour Director
-  Sightseeing: 3 sightseeing tours led by expert, licensed local guides; 1 walking tour
-  Entrances: Sistine Chapel; St. Peter's Basilica; Colosseum; Roman Forum; Pompeii; Acropolis; Acropolis Museum; Delphi Museum
-  Personalized learning guide: Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.
-   All of the details are covered: Round-trip flights on major carriers; comfortable motorcoach; internal flight;
-   4-day Greek island cruise (3 cruise excursions included); 6 overnight stays in hotels with private bathrooms; 3 nights cabin accommodations; European breakfast and dinner daily; 3 meals daily during cruise



Discover gladiator history at the Colosseum



Enjoy Santorini

Anyone can see the world.

YOU'RE GOING TO EXPERIENCE IT.

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

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

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

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

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

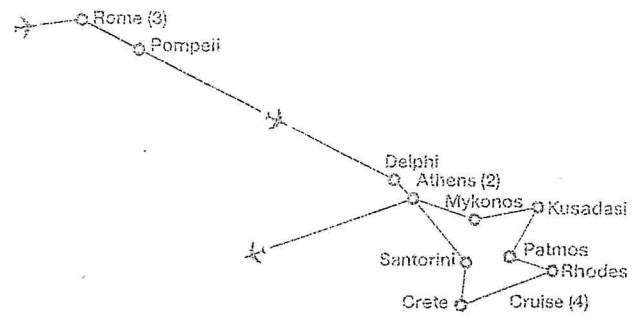
—ABRISSA TRAVELER



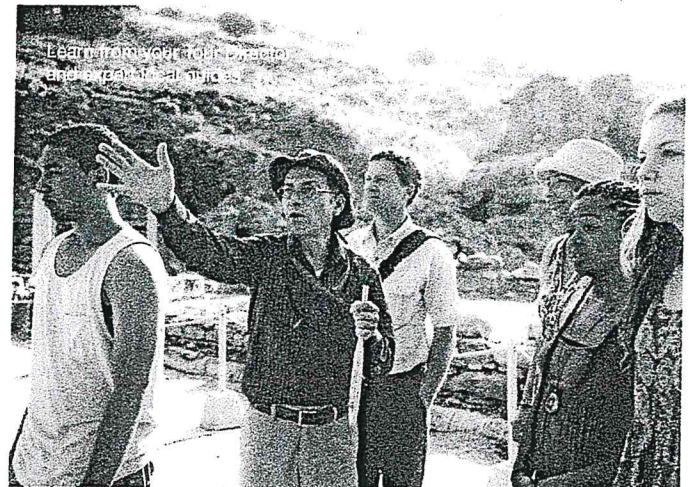
CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at eftours.com/

Your teacher's Tour Website



This tour may be extended



What you'll experience on your tour

Day 1: Fly overnight to Italy

Day 2: Rome

– Meet your Tour Director at the airport in Rome, a city that integrates its past into the present better than any other. During your stay, explore the world's most famous arena, the Colosseum, where you can almost hear the stamping feet of the crowds gathered for gladiatorial combat. Nearby, the Roman Forum marks the former heart of the Roman Empire. Julius Caesar gave many of his great political speeches there. On your visit to the Vatican City, marvel at Michelangelo's breathtaking ceiling in the Sistine Chapel and look out for the colorful uniforms of the Swiss Guard, protectors of the Vatican City. Before you say "arrivederci," toss a coin into the Trevi Fountain to ensure a return trip to the Eternal City.

Day 3: Rome

- Take an expertly guided tour of Vatican City.
- Visit the Sistine Chapel.
- Visit St. Peter's Basilica.
- Take an expert-led tour of Rome.
- Visit the Colosseum.
- Visit the Roman Forum.
- Take a self-guided walking tour of Rome: Trevi Fountain; Pantheon; Piazza Navona; Spanish Steps.

Day 4: Rome | Pompeii

– Take a day trip to Pompeii. Once a city of ancient prosperity, many wealthy Romans established their homes here thousands of years ago. When neighboring Mount Vesuvius erupted in A.D. 79, it cloaked the Roman resort in volcanic ash, perfectly preserving the minutiae of daily life. The buildings and artifacts left behind make this one of the richest archaeological sites in the world. See the fully excavated ruins of the town's ancient temples, forum and theatre. Of Pompeii's three bathhouses, the Stabian Baths was the largest complex. Learn about their ingenious heating method—one of the earliest examples of its kind—that brought hot water to visitors.

Day 5: Rome | Athens

– Fly to Athens and discover the ancient city named for Athena, goddess of war and wisdom. During your stay you'll visit the Acropolis to view the Parthenon, perhaps the world's greatest architectural feat. See the Temple of Athena Nike, which once housed a gold statue of the goddess, her wings clipped to prevent her from deserting the city. Snap a picture of the Presidential Guard in traditional costume, then pass the stadium that hosted the first modern Olympics in 1896. You'll also have the chance to see the Temple of Olympian Zeus, built in 515 B.C. to honor the most powerful of all Greek gods.

Day 6: Athens

- Take an expertly guided tour of Athens: Olympic Stadium.
- Visit the Acropolis: Parthenon; Temple of Athena Nike.
- Visit the Acropolis Museum.
- Take a walking tour of Athens: Plaka District.
- Enjoy free time in Athens or ☉ attend a Greek evening.

Day 7: Athens

- Take a day trip to Delphi.
- Take an expert-led tour of Delphi, including the Temple of Apollo.
- Visit the Delphi Museum, where you'll see a variety of artifacts dating back to 550 B.C. and have the chance to learn more about Greece's mythical past.

Day 8: Mykonos island

- Enjoy free time to explore the island's Old Town.

Day 9: Kusadasi | Patmos island

- Included excursion to Ancient Ephesus.
- Enjoy free time to explore Patmos.

Day 10: Rhodes island

- Included excursion to the Acropolis of Lindos.

Day 11: Crete island | Santorini islands

- Explore Crete island on your own.
- Included excursion to Oia Village in Santorini.

Day 12: Depart for home



Last day in Italy, I'm gonna miss you. #sforas #trevijountain

– JOSEPH, TRAVELER



via Instagram

The tour hit all the highlights of Italy! We saw the Vatican Colosseum and Trevi Fountain in Rome! I couldn't have imagined a better trip!

– CYNTHIA, GROUP LEADER



via Facebook

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

1. _____

2. _____

3. _____

— The easiest ways to —
ENROLL TODAY



Enroll on our website
eftours.com/enroll



Enroll by phone
800-665-5364



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

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

—CHARLOTTE, PARENT OF TRAVELER



THE WORLD LEADER IN INTERNATIONAL EDUCATION

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

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



10.4. Food Service Contract Extension for
School Year 2023-24

BOARD AGENDA
November 14, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: November 14, 2022

RE: Food Service Contract Extension for School Year 2023-24

ISBE has released 4 options to SFA's (School Food Authority) for procurement of a food service program for school year 2023-24. They are as follows:

1. A noncompetitive procurement (2 CFR 200.320(c) in which the SFA can work with their current or a new company on a fixed price per meal contract based on current market and local needs.
2. Continue with the formal solicitation process through an Invitation for Bid and Contract (IFB).
3. Continue with the formal solicitation process through a Request for Proposal (RFP) – fixed price per meal.
4. Continue with the formal solicitation process through a Request for Proposal (RFP) – cost reimbursable.

The District is choosing to go with option 1. Once ISBE has received the option selected, they will follow up with guidance and next steps.

I recommend approval of the following suggested motion:

"I move that the District choose option 1, a noncompetitive procurement (2 CFR 200.320(c) in which the SFA can work with their current or a new company on a fixed price per meal contract based on current market and local needs."

ss

Attachment



October 14, 2022

Dr. Mark B Skertich
Collinsville CUSD 10
201 W Clay St
Collinsville, IL, 62234

Agreement Number

41-057-0100-26

LETTER SENT VIA EMAIL ONLY

Dear Authorized Representative:

Our records indicate your existing food service management company and/or vendor contract to provide school meals will expire on or around June 30, 2023 and must be resolicited for school year 2023–2024. Per federal regulation, the current contract is not eligible for renewal therefore, a new formal competitive procurement is required.

However, we recognize the challenges our SFA's are facing during this unprecedented time due to the COVID-19 Pandemic, Market Industry instability, Labor and Supply Chain Disruptions. We have been working closely with the USDA on what flexibilities we can extend to our SFA's during this time. Federal regulation 2 CFR 200.320(c)(3) states that a School Food Authority may in a declared emergency conduct emergency purchases to continue uninterrupted food service using noncompetitive procurement methods or per 2 CFR 200.320(c)(4) which states the Federal awarding agency or pass-through entity may expressly authorize a noncompetitive procurement in response to a written request from the non-Federal entity. This type of procurement or purchase is short-term in duration, which means these contracts cannot be renewed for the following school year.

Therefore, while the current contract you hold was not originally eligible for renewal and must be go out for formal solicitation, we will allow the SFA to select one of four options:

1. A noncompetitive procurement (2 CFR 200.320(c) in which the SFA can work with their current or a new company on a fixed price per meal contract based on current market and local needs.
2. Continue with the formal solicitation process through an Invitation for Bid and Contract (IFB).
3. Continue with the formal solicitation process through a Request for Proposal (RFP)- fixed price per meal.
4. Continue with the formal solicitation process through a Request for Proposal (RFP)- cost reimbursable.

For more information on RFP vs IFB please click [here](#).

Please send the official written request to nutritionprocurement@isbe.net by **November 15, 2022**, indicating which option the SFA is selecting. The written request must include the following:

- On district letterhead
- SFA name RCDT number
- The purpose of the request, if selecting option 1. (example COVID-19 pandemic, labor and/or supply chain disruption, market instability)

- The detailed reason for the request
- Start and end date of request (example July 1, 2023 through June 30, 2024)
- Signed and dated by Authorized Representative listed in the WINS database

When we have received the option selected, we will follow up with guidance and next steps.

Once again, thank you for all that you do to provide healthy, nutritious meals during these unprecedented times.

If you have questions about the contract solicitation/contract process, the relevant documents, or to request a technical assistance phone meeting please contact Christina Smith at 800-545-7892 or via electronic mail at nutritionprocurement@isbe.net.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark R. Haller", followed by a long horizontal flourish.

Mark R. Haller, S.N.S.
Director
Nutrition Department

CC: File



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-346-6357

November 15, 2022

Illinois State Board of Education
Attn: Mr. Mark R. Haller
100 North First Street
Springfield, IL 62777-0001

Re: Extension of the food service contract due to Covid-19 Pandemic, labor and supply chain disruption and market instability.

Dear Mr. Haller,

As per ISBE instructions stated in the October 14, 2022 letter, Collinsville Community Unit School District No. 10 will take advantage of option 1, "A noncompetitive procurement (2 CFR 200.320c) in which the SFA can work with their current or a new company on a fixed price per meal contract based on current market and local needs" for FY24. Our RCDT number is 41-057-0100-26. The reason for requesting the extension is because of the hardships and abnormalities that our school community has had to cope with due to the COVID19 pandemic.

The start and end date will be July 1, 2023 through June 30, 2024. We acknowledge that the rates can only increase by the consumer price index as listed in the original procurement.

Thank you for your cooperation.

Sincerely,

Mark B. Skertich
Superintendent

10.5. Truth in Taxation

ITEM: 10.8
EXH: 10.8

BOARD AGENDA
November 14, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: November 14, 2022

RE: Truth in Taxation

I recommend the Board of Education approve a resolution at the November 14, 2022 meeting authorizing publication of a notice in the newspaper indicating that the school district shall hold a tax hearing on December 19, 2022, since the District wishes to levy property taxes that exceed last year's **tax extension** by more than 5% (35ILCS 200-18-80).

The Education, O&M (Operations & Maintenance), Transportation, Working Cash, Fire Prevention and Safety, Special Education, and Leasing Levy have tax rate limitations based upon statutes or referendums. The rate may not exceed a given rate but may be less if the levy amount divided by the assessed valuation yields a lesser rate. I recommend the District should obtain the maximum available tax extensions for those levies.

The School District may levy whatever is needed for Tort Immunity, Municipal Retirement and Social Security Funds. We are required by statute to offset our requirements for taxes by amounts received from the Corporate Replacement Tax Revenues for Municipal Retirement and Social Security. We also allocate Corporate Replacement Taxes to Education, Special Education, Bond & Interest, Transportation, IMRF, Social Security, Working Cash and Tort. We do not allocate any Corporate Replacement to the Lease Purchase (part of the O&M Fund) or Fire Prevention and Safety Fund.

SS

**A RESOLUTION ESTIMATING THE TAX FOR
FISCAL YEAR 2024
(LEVY FOR 2022 PAYABLE 2023)**

WHEREAS, Section 18-60 of the *Truth in Taxation Law*, 35 ILCS 200/18-60, requires the corporate authority of each taxing district, not less than 20 days prior to the adoption of its aggregate tax levy, to estimate the amounts of money necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, Section 18-70 of the *Truth in Taxation Law*, 35 ILCS 200/18-70, requires the corporate authority of each taxing district to give public notice of and hold a public hearing on its intent to adopt an aggregate tax levy, if the estimated amounts to be levied exceed 105% of the property taxes extended or estimated to be extended, including any amount abated prior to such extension, upon the levy of the preceding year; and

WHEREAS, the *Truth in Taxation Law*, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evident indebtedness; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, as follows:

Section 1. The corporate and special purpose property taxes extended for Fiscal Year 2023, less debt service, were \$35,199,825.

Section 2. The estimated corporate and special purpose property taxes to be levied for Fiscal Year 2024 are \$38,802,518. This represents a 10.23% increase over the previous fiscal year.

Section 3. The property taxes extended for debt service and public building commission leases for Fiscal Year 2023 were \$2,300,482.43.

Section 4. The estimated property taxes to be levied for debt service and public building commission leases for Fiscal Year 2024 are \$2,300,000. This represents a -0.02% decrease under the previous fiscal year.

Section 5. The total property taxes extended for Fiscal Year 2023 were \$37,500,307.

Section 6. The estimated total property taxes to be levied for Fiscal Year 2024 are \$41,102,518. This represents a 9.61% increase over the previous fiscal year.

Section 7. Pursuant to Section 18-70 of the *Truth in Taxation Law*, the corporate authority will hold a public hearing at 6:30 p.m. on December 19, 2022 at the Webster Elementary Auditorium, 108 W. Church, Collinsville, Illinois. The Director of Finance shall prepare and publish the necessary notices for the public hearing, in accordance with Sections 18-75 and 18-80 of the *Truth in Taxation Law*, 35 ILCS 200/18-75 and 18-80.

Section 8: This resolution shall be in full force and effect forthwith upon its passage.

Motion to adopt resolution by: _____

Motion seconded by: _____

Upon roll call, the following members voted:

Aye: _____

Nay: _____

Absent/Abstain: _____

ADOPTED this 14th day of November, 2022.

President
Board of Education

Attest: _____
Secretary
Board of Education

10.6. Diamonds for Kahoks Fundraising Initiative



Diamonds For Kahoks

November 7, 2022

Diamonds for Kahoks

Why: Keep CHS students on campus. Make CHS attractive to potential students. Centralize supervision to CHS campus.

Needs: The need for our own baseball and softball fields is a reality. We are losing students to surrounding districts due to athletic facilities.

Benefits: Safety and convenience. Eye catching facilities!



Why Now?

1. Why not now? The time is NOW!
2. Sends a great message to our kids.
3. Gives our kids hope and more opportunities.
4. Keeps our participation numbers up
5. Projects are not going to get cheaper.



Current Fields and Layout



Russ Keene Field



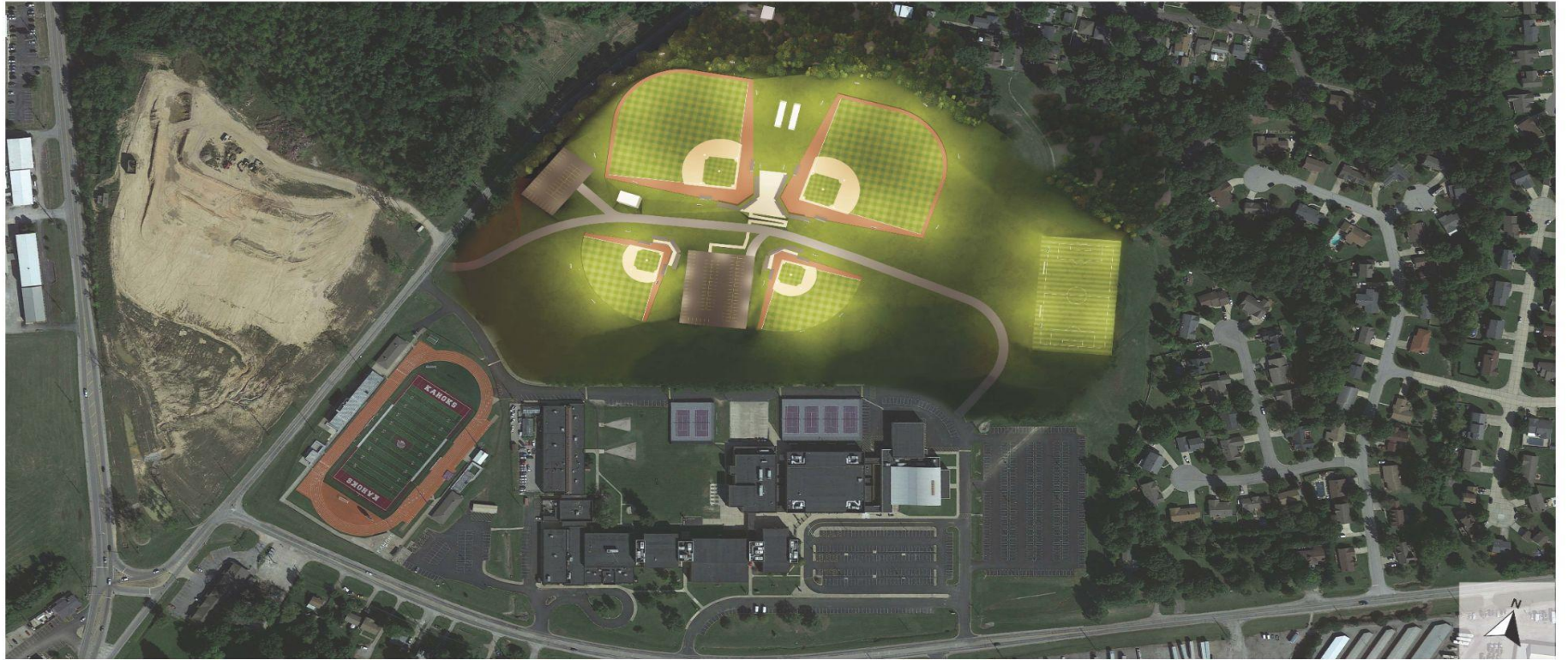
Fletcher Field



Stan Schaeffer Field

All photos and videos can be accessed with this link:

<https://drive.google.com/drive/folders/15ib9VQ75mnz6ggDot57K3ILfuDOgEayX?usp=sharing>



Collinsville High School

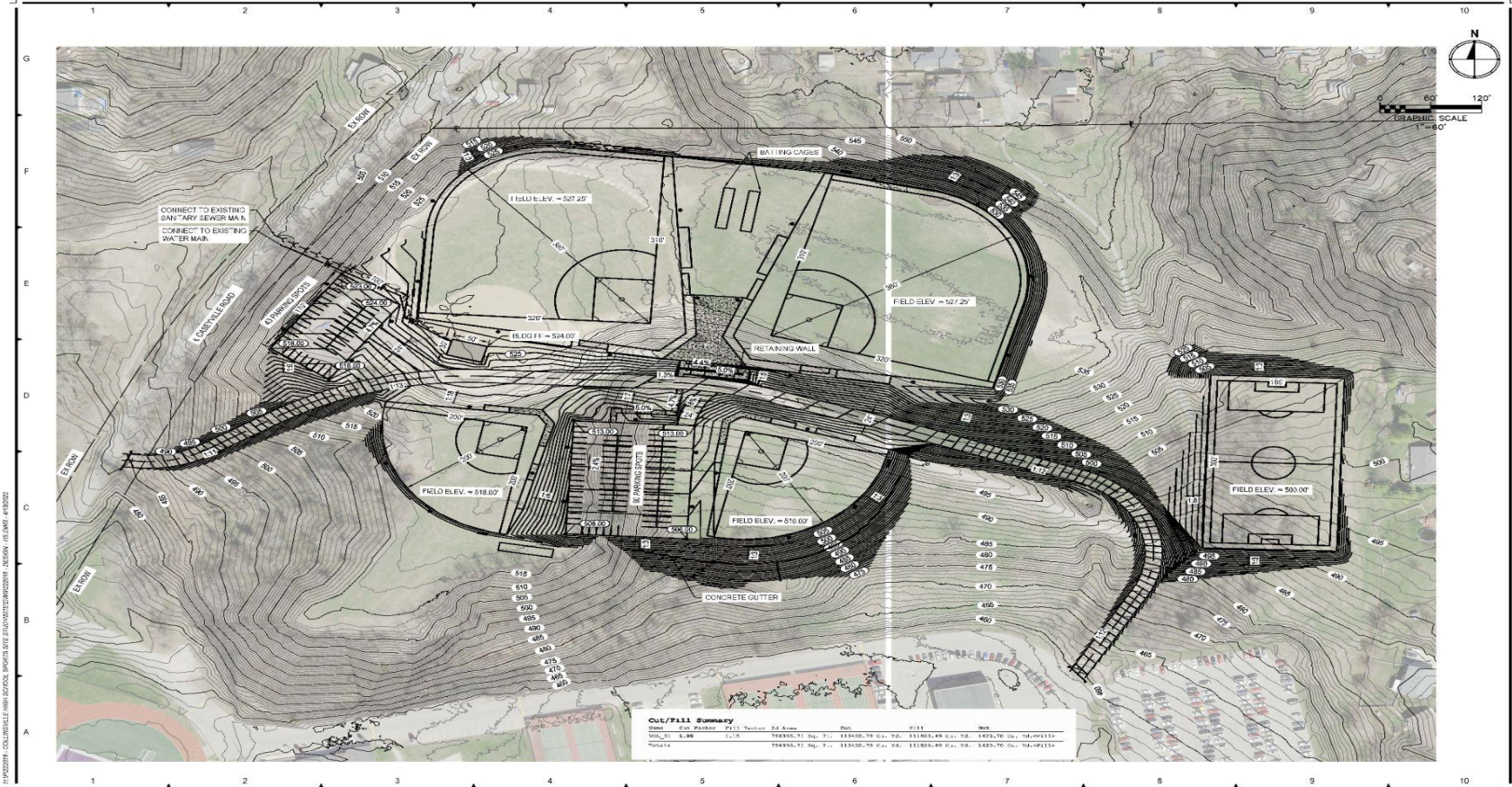
FGMAARCHITECTS



 **Collinsville High School**

FGMAARCHITECTS

New Project Design and Layout



Cut/Fill Summary

Item	Cut	Fill	Total
Exc. Material	1111	24	1135
Sub. Material	1135	1135	2270
Total	2246	1159	3405

REVISIONS	NO.	DATE	BY

100 Lanier Court, Suite 1
 Collinsville, IL 62234
 618.345.2200
 WWW.OATESASSOCIATES.COM
 OATES ASSOCIATES



FGM ARCHITECTS
 COLLINSVILLE HIGH SCHOOL
 SPORTS SITE STUDY
 HIGH SCHOOL OPTION 1

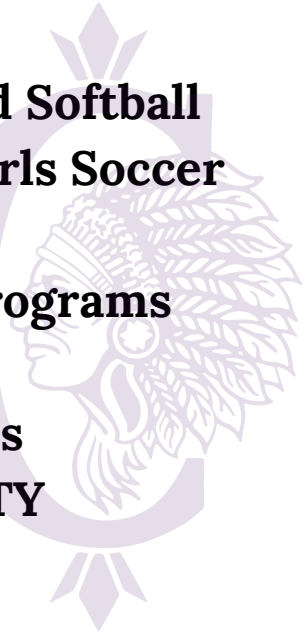
PROJECT NO:
222318
 DATE:
03/28/22
 SHEET NO:
C1.0

Project Design and Layout Highlights


- Asphalt Entry behind CHS, asphalt exit onto Caseyville Road
- 130 Parking Spots
- Concession Stand, Locker Rooms, and Restrooms
- ADA Compliant
- Full size baseball and softball fields for Varsity and JV w/ lights
- Batting Cages
- Multi-Use Practice Field for PE, Football, Soccer and Fine Arts
- *Academic expansion still needed for CAVC

Who Benefits?

- **Baseball and Softball**
- **Boys and Girls Soccer**
- **Football**
- **Jr. Kahok Programs**
- **PE Classes**
- **Kahok Bands**
- **COMMUNITY**



Benefits from turf facilities

- **Player Development**
 - **Safety**
 - **Ability to host IHSA Events**
 - **Able to finish games**
 - **Playing extra innings**
- 

Projected Cost of the Project

Parking Lots and Access Roads - \$551,300

Varsity and JV Baseball Fields - \$1,482,300

Varsity and JV Softball Fields - \$444,400

Multi-Use Field - \$164,150

Concession Stand/Restroom - \$525,000

Grading and Landscaping - \$1,362,140

Miscellaneous Items - \$389,650

Design (10%) and Contingency (20%) - \$1,482,312

Projected Cost of the Project - \$6,401,252

Fundraising Goals

- 75% to break ground in spring of 2024
- District contribute \$1 to \$2 million towards an Athletic Complex
- The remaining cost will be funded by fundraising and private donations.
- The Athletic Department, led by Clay Smith will lead these efforts and the district will partner with the Collinsville Area Community Foundation (CACF)

Timeline

Begin Fundraising Fall of 2022 w/ a Fundraising Tracker

- Social Media Video Campaign
- Newsletters
- Boosters
- Parent/Community Meetings
- Optional Payroll Deduction



Diamonds for Kahoks

DONATION LEVELS

NAMING RIGHTS: \$500,000

KAHOK LEVEL: \$250,000

BLACK LEVEL: \$100,000

WHITE LEVEL: \$50,000

PURPLE LEVEL: \$25,000

Field Rentals and Tournaments

Area Club Teams will rent the field for practice and tournaments during the offseason generating monies for maintenance, upkeep and replacement in the future.

Weekend Rental Revenue: \$114,580

Weekend Concession Revenue: \$187,000

Weekday Rental Revenue: \$58,480

Weekday Concession Revenue: \$95,200



<https://docs.google.com/spreadsheets/d/1t8JmkxHQS0eBoBnH97M6-F6A8cvvKSsm/edit?usp=sharing&oid=110216982714561227272&rtpof=true&sd=true>

Questions



10.7. Summer of 2023 Facility Projects



COLLINSVILLE CUSD #10

Construction Project Summary

Summer 2023

11/01/2022

FGM ARCHITECTS



SUMMER 23 CONSTRUCTION PROJECT

BUDGET NUMBERS

CHS Handicap Accessibility Additional Elevator in Southeast Stairwell Main Building	\$250,000
CHS Restrooms 6 Restrooms (1st, 2nd, & 3rd floor east wing of main building) Budgeting \$45,000 each	\$270,000
Webster Restrooms 4 bathrooms (1st and 2nd floor old building) Budgeting \$45,000 each *NOTE-DIS came in at \$40,000 each	\$180,000
CHS 1st floor Ceiling, Grids (not including CAVC) Roughly 43,574 sq of ceilings - Grid insert 4-5\$ sq ft	\$217,870
CHS Gym Ductwork replacement A & H & Ehret Heating & Cooling bidding	\$112,000
DIS Painting Bill Ford paint interior of entire school	\$40,000
CHS 2nd floor Painting Bill Ford to complete the work	\$30,000
Webster 2004 Addition painting Bill Ford to complete the work	\$10,000
GRAND TOTAL	\$1,109,870.00



Scope of Work

11/01/2022

Summer 2023 Scope – By School

CHS

- Handicap Accessibility
- Restrooms
 - 6 Total
- Alternate to upgrade Drinking Fountains Outside Restrooms
- First Floor Ceilings & Grids; Cove Base

Webster

- Restrooms
 - 4 Total - Original Building



Scope of Work

11/01/2022

Summer 2023 Scope

Bid Packages

1. CHS Handicap Accessibility
2. CHS/Webster Restrooms
3. CHS First Floor Ceilings/Grids/Cove Base



Scope of Work

11/01/2022

Summer 2023 Schedule

VA PM	Project	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov	
	Summer 23 - CHS Handicap Accessibility										* 1-Dec ** 16												
	Summer 23 - CHS & Webster Restrooms											* 26-Jan * 26-Jan	** 14-Feb ** 14-Feb										
	Summer 23 - CHS First Floor Ceilings, Grids, Cove Base																						

ut to Bid Dates
d Opening
Dates |

- Design
- Bidding
- Submittals/procurement
- Construction
- completed by

12-Dec 16-Jan 20-Feb 20-Mar



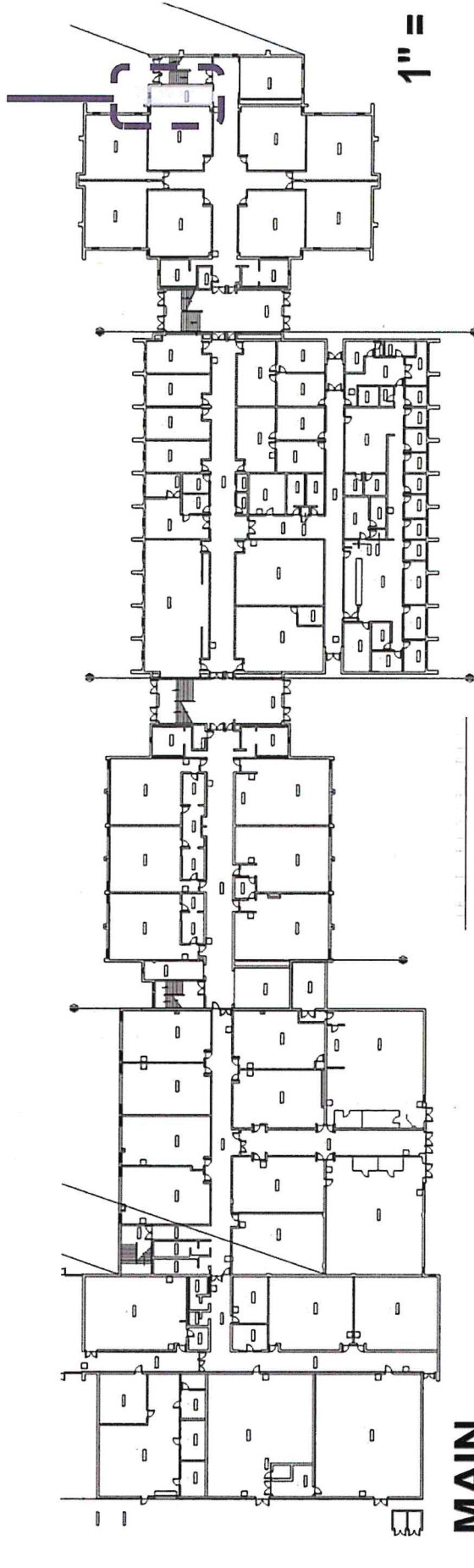
Collinsville High School

11/01/2022

Bid Package 1 - CHS

- Handicap Accessibility

Summer
2023
550 SF



- MAIN



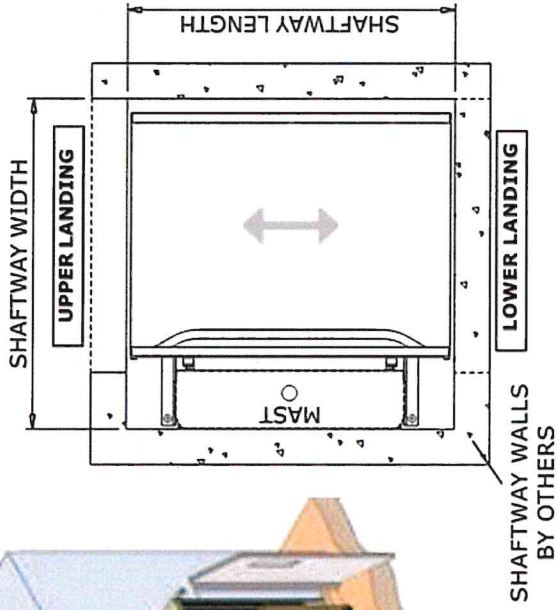
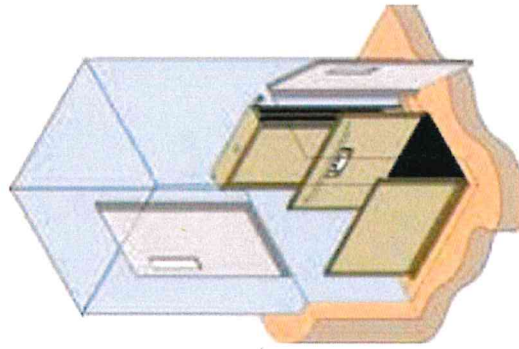
Collinsville High School

11/01/2022

Bid Package 1 - CHS

- Handicap Accessibility

Genesis Shaftway Model - Fits inside a vertical runway built by others.



Shaftway Straight Through

Platform Size	Shaftway Width	Shaftway Length	Platform Width	Platform Length
Compact	1317mm 51 7/8"	1295mm 51"	914mm 36"	1257mm 49 1/2"
Standard	1394mm 54 7/8"	1407mm 55 3/8"	992mm 39"	1370mm 53 7/8"
Mid-Size	1394mm 54 7/8"	1558mm 61 3/8"	992mm 39"	1520mm 59 7/8"
42 x 60	1469mm 57 7/8"	1562mm 61 1/2"	1067mm 42"	1524mm 60"
Large	1546mm 60 7/8"	1558mm 61 3/8"	1146mm 45"	1520mm 59 7/8"

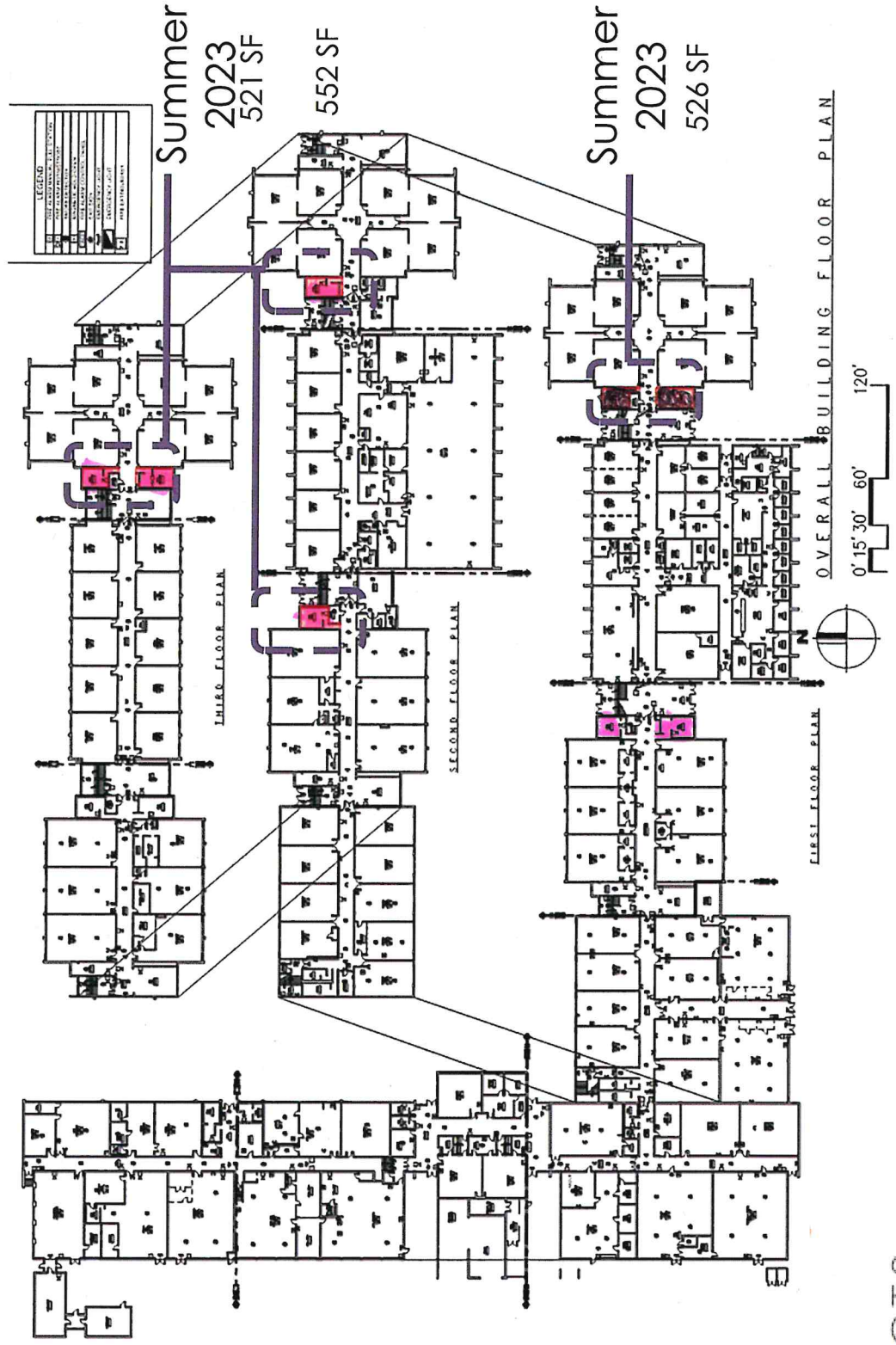


Collinsville High School

11/01/2022

Bid Package 2 – CHS/Webster

- Restrooms



FGM ARCHITECTS

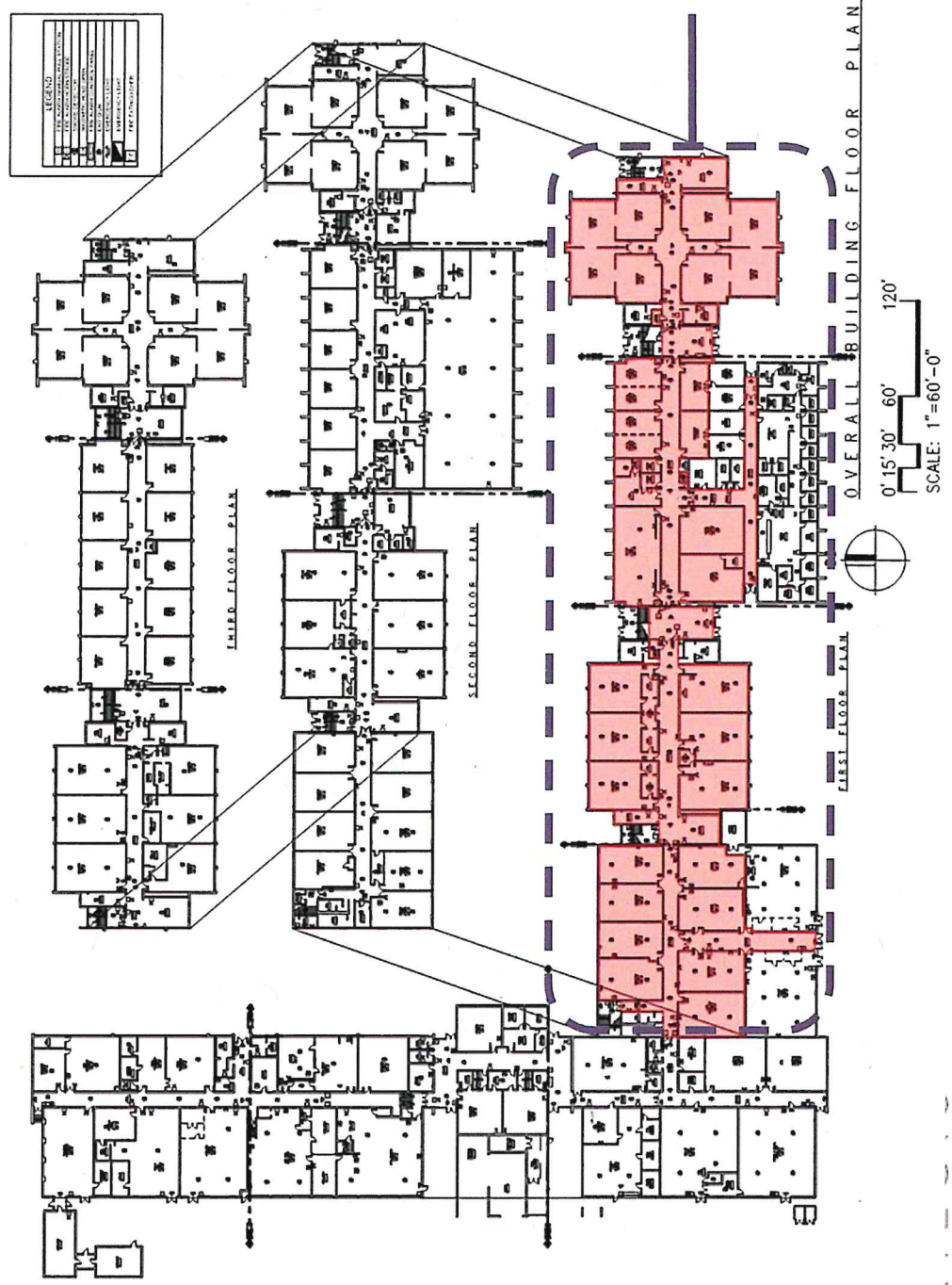


Collinsville High School

11/01/2022

Bid Package 3 – CHS

- First Floor Ceilings and Grids



Summer
2023
43,574 SF

11. **Closed Session**

12. **Personnel**

12.1. Non-Certified Employee Resignations

12.2. Non-Certified Employee Recommendations
for Employment

12.3. Certified Employee Recommendation for
Employment

12.4. Recommendation for Coaches

12.5. Recommendation for Sponsor

12.6. Motion to Post Non-Certified Positions

12.7. Title I Tutor Non-Public School
Recommendation for Employment

13. **Adjourn**