

Regular Meeting

Monday, April 17, 2023 6:30 PM

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

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
April 17, 2023

Concerns, threats and unusual circumstances occur during every school year. Whether credible or non-credible, it is vital that law enforcement and district officials take each matter seriously. As a district we only have one chance to get these matters correct to ensure the safety of our students and staff and prevent something from happening. We continually ask our families and staff to have conversations with their children regarding inappropriate behaviors, threats and who to contact if they have concerns. Safety protocols are in place if an emergency would arise, however, our best resource is communication between school, law enforcement, students, families and community members. If a concern or question arises, no matter how small, please do not hesitate to reach out. Proactive action is the best course of action. The "swatting" incident that occurred last week is just one example of the many challenges facing not only schools, but any location people gather. We are grateful for our partnership with law enforcement and first responders.

The later part of April and end of May are filled with activities throughout the school district. Please mark your calendar for the many events occurring throughout our district in the weeks ahead.

April 20th	CHS Band Concert	7:00 PM
April 24th	Academic Signing Day at CHS	TBD
April 26th	National Honor Society Induction Ceremony	6:00 PM
April 27th	Dorris 6th Grade Band Concert	7:00 PM
May 4th	CHS Choir Concert	7:00 PM
	CMS Band Concert	7:00 PM
	CMS Choir Concert (Webster)	7:00 PM
May 10th	Honor's Convocation	7:00 PM
May 11th	Dorris 5th Grade Band Concert	7:00 PM
May 20th	8th Grade Recognition	11:00 AM/3:00 PM

This past weekend the CHS Drama Club under the direction of Sierra Horst and Matt Horst performed Legally Blonde. I want to compliment the cast, crew and staff for the time and effort put forth preparing for the evening. The students did an amazing job...their hard work paid off! Our district is fortunate to have a dedicated staff that supports our students during the school day and co-curricular activities. The Horst's, Ms. Tomaszewski and Ms. Eggemeyer provide an avenue for our students to explore their passion for the arts, perform in front of our community and be themselves. Last, I want to compliment Maleah Gilliland, our CHS Student School Board Member, as she continues to thrive not only in the Drama Club, but also in the classroom and volunteering in various ways!

#KahoksUnidos has been unveiled by the Diversity and Equity Committee to celebrate our district's diversity, advocate for our students, create a sense of unity and encourage every student to do their best. The mission below, written by CHS alumni and CHS teacher, Dakota Tostado, describes our focus best. Now and in the future, please use the hashtag when recognizing the constant dedication to our students by their peers, our staff and our communities. Unit 10 is a special place and our staff's collective efforts help our students achieve amazing things.

#KahoksUnidos pairs with KahoksUnidos Community Outreach to families that kicked off on April 11th in Fairmont City led by Lizeth Jimenez and Joe McGinnis. The event provided families with information

regarding Pre-K and Kindergarten registration, important events at Dorris Intermediate and CMS, high school registration, CAVC programs, Skyward and other resources available to families. Similar events will be conducted in the future geared to provide information, activities and resources to families for students in Pre-K through 12 throughout our district. As our programming continues to evolve within our schools, so does our outreach to families. Lizeth also collected information from families regarding communication and programming that will help drive future decisions.

#KahoksUnidos
#KahoksUnited

At Collinsville CUSD #10, #KahoksUnidos is more than just a hashtag - it's a way of life. CUSD #10 is made up of over 6,000 students, all of whom come from uniquely different backgrounds. Every student contributes something special to the culture of the district. We encourage our students to celebrate themselves and each other because they make this district a great place to work and learn. As preschoolers transform into Seniors, students quickly learn that being a Kahok does not end once they graduate - once a Kahok, always a Kahok. With our commitment to remain #KahoksUnited, we support and advocate for the whole of our student body. We strive to create a sense of unity and belonging that encourages every student to be their best every day. At CUSD #10, we believe that our students are capable of reaching their greatest potential. The way our district helps our students accomplish their goals is by remaining #KahoksUnited.

5.3. Financial Report - Mrs. Jamie Hadjan



Collinsville CUSD #10									
Through Date:	31-Mar-23								
Months:	9		75%			75%			
FY22-23	**FY23 Budget Revenue	YTD Revenue	As %	**FY23 Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	31-Mar-23
Education (10)	\$ 65,187,410	\$ 54,897,922	84%	\$ 65,096,537	\$ 47,415,631	73%	\$ 20,976,700		\$ 28,458,991
Operations & Maintenance (20)	\$ 5,139,803	\$ 5,016,902	98%	\$ 3,864,810	\$ 3,882,376	100%	\$ 7,718,928		\$ 8,853,454
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,025,000	\$ 3,325,641	110%	\$ 3,302,600	\$ 2,876,403	87%	\$ 219,442		\$ 668,681
Transportation (40)	\$ 4,887,690	\$ 4,479,907	92%	\$ 5,346,500	\$ 3,708,703	69%	\$ 860,497		\$ 1,631,701
IMRF / Soc.Sec.(50)	\$ 2,017,500	\$ 2,138,153	106%	\$ 2,057,292	\$ 1,495,828	73%	\$ 2,114,910		\$ 2,757,235
Site & Construction (60)	\$ 3,001,500	\$ 7,534,272	251%	\$ 7,170,077	\$ 6,860,836	96%	\$ 4,956,725		\$ 5,630,162
Working Cash (70)	\$ 468,437	\$ 739,956	158%	\$ -	\$ 4,000,000		\$ 15,430,273		\$ 12,170,229
Tort (80)	\$ 3,625,067	\$ 3,615,027	100%	\$ 3,216,030	\$ 1,755,086	55%	\$ 1,337,862		\$ 3,197,803
Fire & Safety (90)	\$ 436,436	\$ 443,303	102%	\$ 431,000	\$ 67,725	16%	\$ 560,701		\$ 936,279
* Audited FY22 ending balance **Revenues and Expenditures per the approved Original Budget for FY23									
Total:	\$ 87,788,843	\$ 82,191,084	94%	\$ 90,484,846	\$ 72,062,586	80%	\$ 54,176,037		\$ 64,304,535
4 Operating Funds:	\$ 75,683,340	\$ 65,134,688		\$ 74,307,847	\$ 59,006,709		\$ 44,986,397		\$ 51,114,375

Mar-23 75.00% 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	47,415,631	3,882,376	2,876,403	3,708,703	1,495,828	6,860,836	4,000,000	1,755,086	67,725	72,062,586
% EXP.	72.84%	100.45%	87.10%	69.37%	72.71%	95.69%	0.00%	54.57%	16%	79.64%
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	54,897,922	5,016,902	3,325,641	4,479,907	2,138,153	7,534,272	739,956	3,615,027	443,303	82,191,084
% RECEIVED	84.22%	97.61%	109.94%	91.66%	105.98%	251.02%	157.96%	99.72%	101.57%	93.62%
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, 16th payment in Nov 2022, \$1,366,098, 17th, 18th and 19th payment in December 2022, \$6,020,401.45, 20th payment in January, \$561,246.39, 21st payment in February, \$460,071.69, 22nd, 23rd 24th and 25th payment in March 2023, \$562,698.85</p> <p>10 Evidenced Based Funding - \$2,184,644.91</p> <p>10 National School Breakfast & Lunch - \$288,781.09</p> <p>10 Fee for Service \$ 26,446.55 and Administrative Outreach \$54,774.19</p> <p>10 Preschool for all and Preschool Expansion - \$156,422.00</p> <p>10 Truants' Alt/Opt Education Program - \$14,443.00</p> <p>10 Driver's Ed Grant - \$17,079.37</p> <p>10 CTEI - \$56,075.50 and Perkins \$32,128.55</p> <p>60 CPPRT - \$276,132.54</p> <p>60 Evidence Based Funding - \$606,236.00</p> <p>60 Four million has been received from Fund 70 Working Cash in FY23</p> <p>All Interest</p>
EXPENSE	<p>10 Expenses are running under budget for FY23.</p> <p>20 Expenses are over budget mainly due to the increased cost of electricity and natural gas.</p> <p>30 We have made the Interest payment due 8-1-22 for the Working Cash Bonds. We have also made the P & I payments for Working Cash bonds and the Debt Certificates totalling \$2,686,696.75, which were due on Feb 1, 2023. Lastly we paid the lease payment to Dell for \$31,880 also due Feb 1 and still have one more lease payment due in May 2023 for Promethium Boards in the amount of \$271,557.</p> <p>40 Expenses are running under budget for FY23. There are minimal transportation expenses for July & Aug 2022. Sept, Oct, Nov, Dec of 2022 along with Jan and Feb 2023 were full month invoices for the school year.</p> <p>50 Expenses are running under budget for FY 23. We moved Fund 50 expenses to Fund 10 for certain grants and this helped us to get back under budget.</p> <p>60 Payments made on Construction Projects</p> <p>70 Four million has been transferred to Fund 60 for FY23.</p> <p>80 Expenses are running under budget now. Had been over budget because of paying for MissVIC property/liability coverage early in the fiscal year.</p> <p>90 Routine HLS work expenses.</p>

Mar-23

75.00% 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	1,000,312	20,568		13,129			-			1,034,009
% EXP.	67.45%	57.29%		35.01%						66.44%
EXPENSE BUDGET	1,483,000	35,900		37,500			-			1,556,400

REVENUE	1,181,531	49,063		34,344						1,264,937
% RECEIVED	85.31%	98.13%		91.58%						85.91%
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	2nd Semester Tuition from Edwardsville, Mascoutah, Triad, Highland and Dupo- \$113,231.25
	10	CTEI Grant - \$93,519.44
	20	2nd Semester Tuition from Edwardsville, Mascoutah, Triad, Highland and Dupo - \$ 6187.50
EXPENSE	40	2nd Semester Tuition from Edwardsville, Mascoutah, Triad, Highland and Dupo - \$4331.25
	10	Expenses are running under budget for 22-23.
	20	Expenses are running under budget for 22-23.
	40	Expenses are running under budget for 22-23.

5.4. Technology Report - Mr. Derek Turner



CUSD Technology Department

Report to the CUSD Board of Education

Prepared By: Derek Turner, Director of Technology

April 2023

General Information

Opengate District Trial

A district-wide trial of the Opengate weapon detection systems will begin in May. The trial will help administrators and staff identify key processes that will make the solution successful. This is no small undertaking. Countless meetings have been conducted with security staff and administrators to develop policies and procedures that will minimize the impact on students, times, and schedules and to ensure safety overall. The trial will be the final piece to determine what further action needs to be taken before the planned roll-out in August of this year.

Digital Equity Grant - New allocation

At the time of writing my last report, it was not expected that the Digital Equity grant would be continued for the 23-24 school year; however, in November, ISBE announced a new allocation of an additional \$380,000 in funds. The technology department is leveraging those additional funds to purchase this year's 5th and 9th grade Chromebook replacements, as well as some additional Enterprise Chromebooks for new teachers, and to replace units that no longer have replacement parts available. In addition, extra chargers were purchased for K-4 students to go home in the event of an emergency e-learning day.

Technical Update

PEN Testing - MS ISAC

Last week, the technology department engaged MS-ISAC for vulnerability scanning assessments, a free service offered by the agency. MS-ISAC is federally funded by CISA (Cybersecurity and Infrastructure Security Agency) and a division of the Center for Internet Security (CIS). MS-ISAC provides resources and services to state, local, tribal, and territorial government organizations in order to improve the overall security posture of US infrastructure. Last year, the technology department engaged two different security companies to perform PEN testing on our network, one paid and one complimentary. Those reports will be compared to the MS-ISAC offering once completed, and a plan developed to complete quarterly, ongoing network PEN testing and as an additional component of the district technology security plan.

Network Infrastructure Upgrades

The network infrastructure upgrade is currently on hold due to supply chain shortages and shipping delays. A partial shipment arrived in October of last year, and those components have been configured and installed. The remainder of the equipment is expected to arrive in early May now, but again those dates are not guaranteed. The Category 2 E-rate funding applied for in March was approved. Based on the current population of free and reduced students in the district, E-rate will fund ninety percent of the purchase this year.

Cybersecurity Initiatives - MISSVIC

MISSVIC has engaged the technology directors from all MISSVIC school districts to meet quarterly to discuss cybersecurity-related initiatives as it pertains to maintaining cyber liability coverage as a group. MISSVIC districts and their respective technology directors have been scrambling to meet the ever increasing cybersecurity requirements put forth by the insurer. The focus for the most recent renewal has been on two-factor authentication for staff, discontinuing use of Remote Desktop Protocol from outside the network, ensuring backups are viable and a full restoration of critical servers has been completed and tested, training for staff, and prioritization of the installation of critical security updates to endpoints. While many of the requirements are common sense security measures that the district had already completed, some of the requirements are imprudent and excessive, making them extremely difficult to implement.

Future Projects and Technology Vision

IDF/MDF Modernization

No viable bids were received for the IDF/MDF Modernization project that was put out for bid in February via the district's E-rate 470 application. The 471 window is now closed for this year's E-rate season, so unfortunately, this project will be on hold until the next 470 window opens in the fall. We have two years left of the current Category E-rate cycle so that means we still have until FY25 to complete the project and utilize the allocated E-rate funds.

E-Sports

Electronic sports are quickly gaining popularity with students and spectators nation-wide. In April of 2022, the IHSA announced the first eSports tournament for the state of Illinois. One hundred and fifty three school districts from across the state signed up for the inaugural tournament held last spring. Tournament participation is expected to be even higher this year. Electronic sports offer real opportunities for students to compete and earn scholarships which equates to real money for our students for college. In order to ensure that our students have an equal opportunity, I have formed a small committee consisting of district thought leaders to determine how the Collinsville School District can implement a program here with the goal being to participate in the 23-24 IHSA eSports sectionals.

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Student School Board Member Update - Mileah
Gilliland

2023-24 Art Wall Themes

<u>Months</u>	<u>K-6</u>	<u>7-12</u>
August/September	Hispanic Heritage	Hispanic Heritage
October	Fall/Halloween	Fall/Halloween
November	Kahokway	Student Choice
December	Travel (where they want to go)	Mandolas
January	Winter	Pick An Artist Style
February	Black History	Black History
March	Dr. Suess	Women's History
April/May	Spring	Graffiti Art

- Flyer for each month
- Winning art brought to Board Room each month throughout the year
- \$10 coupon for each student winner

5.7. Freedom of Information Requests

5.7.a. 3/15/23 Request from Natasha Box for specific emails. Complied in part on 3/22/23.

5.7.b. 3/28/23 Request from Vice Espi (Local Labs) for mission statements. Complied 3/29/23.

5.7.c. 3/31/23 Request from Janie Jordan (Data Research Partners LLC) for employee information. Complied 4/4/23.

6. **Approval of Minutes**

6.1. Approval of March 20, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 20, 2023

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition
7. Superintendent's Report
8. Financial Report
9. Building & Grounds Report
10. Budget Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 02/27/23
13. Approval of Minutes of Special Meeting of 03/13/23
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of Lease Proposal for New Computers
17. Approval of Joint Agreement Resolution for CAVC
18. Approval of Resolution to Update Authorized Signers for Busey Savings Account
19. Approval of Bid for CHS LED Lighting Upgrade
20. Approval of Bid for CHS Gym Ductwork Project
21. Presentation of Policy Updates
22. Closed Session
23. Return to Open Session
24. Report on Closed Session Discussion
25. Approval of Resignations of Non-Certified Employees
26. Approval of Resignation of Coach
27. Approval of Resignations of Certified Employees
28. Approval of Employment of Non-Certified Employees
29. Approval of Employment of Certified Employees
30. Approval to Post Certified Position
31. Approval of Expulsion of Student
32. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 20, 2023
6:30 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District #10 was held on the evening of Monday, March 20, 2023, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; and Vicki Reulecke. Absent was Tim Hasamear, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board:
- (a) 2/27/23 Correspondence from Rhonda Phillips
 - (b) 3/7/23 Correspondence from Craig Eversmann
 - (c) 3/13/23 Correspondence from Jonathan Mills
 - (d) 3/15/23 Correspondence from Devese Ursery
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Reports**
- Recognition** 6. The Kahok Polar Plunge Team was recognized for its success at the annual Polar Plunge benefitting the Special Olympics. This year's team raised over \$7,000, with a two-year total of almost \$20,000. Dr. Skertich commended Mrs. Sarah Gafford for spearheading the team. Each of the 28 team members were presented certificates recognizing their participation in this event.
- Superintendent's Report** 7. Dr. Skertich said spring has arrived and baseball, softball, track, girls soccer and boys volleyball teams are off to a good start. CHS and CMS band and chorus students are holding concerts, the National Honor Society will hold its induction ceremony on April 25, and the Drama Club will present Legally Blonde on April 13-16. Dr. Skertich said discussions have been ongoing with various legislators and entities to push for additional financial support for career and technical education opportunities.

Those conversations will continue in the weeks ahead with the hopes of securing additional funding to help with an expansion of the CHS and CAVC career and technical training facilities and programming. Tomorrow is World Down Syndrome Day and everyone is encouraged to wear mismatched socks to show support for those individuals.

Financial Report 8. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of February 28, 2023, which is 67% into the fiscal year. She has eliminated some information from the original financial report the board has been given in the past as much of that information is contained in the budget snapshots she now provides. She shared beginning fund balances, revenue, expenditure and ending fund balance figures for the various funds, and said \$4 million was transferred from Working Cash into the Site & Construction Fund to cover building project costs. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget which contain additional detail with respect to revenue and expenditures. She deposited \$1,393,764 of Evidence Based Funding into the Site and Construction Fund to cover expenses that will eventually be reimbursed by ESSER II and III grants. Given the significantly higher natural gas and electricity costs this winter, she expects both budgets will need to be amended before the end of the fiscal year.

Building & Grounds Report 9. Mr. Josh DeWitte reviewed his report outlining summer projects that will be performed by district staff and outside contractors. Projects include annual cleaning and service of HVAC equipment; lighting upgrades; construction of 2 PE offices and a classroom at DIS; batting cage upgrades at CMS; playground rock removal and installation of rubber mulch at Renfro; painting; bathroom renovations at CHS and Webster; CHS gym floor repairs; and ceiling grid and pad replacement at DIS. Additional projects may be added to the list after principals submit their lists in April.

Budget Committee Update 10. Dr. Craft reported the Budget Committee met on March 13, 2023. Dr. Skertich updated the committee regarding upgrades to the Jaycee Sports Complex planned by the City that may result in improvements to facilities at CMS. The Tepee board approached the district about possibly conveying the building to the district. Dr. Skertich and the administrative team is looking into options for how the building could be utilized. Options include a training room and use by the technology department for equipment

deliveries, storage and recycling purposes. The team will continue to explore options and investigate parking and other infrastructure needs. Mr. Robinson and Mrs. Underwood requested approval for an additional special education teacher at CMS for next year. Mr. Turner discussed a quote for the purchase of Dell computers and monitors, and Mrs. Hadjan reported on the need to update signers for the district's savings account at Busey Bank. Most of these items are included on the agenda for tonight's meeting. The next budget committee meeting is scheduled for Tuesday, April 11, 2023 at 5:00 p.m.

Freedom of Information Requests

11. Mr. Peccola said the following Freedom of Information Requests had been received:
- (a) 2/22/23 Request from Peter Maag for documents related to a student. Denied 3/1/23;
 - (b) 2/25/23 Request from Paul Phillips for information on staff. Complied 2/27/23; and
 - (c) 3/4/23 Request from Records Management for information on staff. Complied in part on 3/9/23.

Approval of Minutes of Regular Meeting of 02/27/23 (Motion Passed)

12. A motion was made by Soehlke and seconded by Stutts that the minutes listed below be approved. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Regular Meeting – February 27, 2023
 - Closed Session – Regular Meeting – February 27, 2023

Approval of Minutes of Special Meeting of 03/13/23 (Motion Passed)

13. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Special Meeting – March 13, 2023
 - Closed Session – Special Meeting – March 13, 2023

Approval of Board Bills (Motion Passed)

14. A motion was made by Soehlke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on March 20, 2023, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

Approval of Monthly

15. A motion was made by Soehlke and seconded by Bronnbauer that

- Financial Statements (Motion Passed)** the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for February, 2023 be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.
- Approval of Lease Proposal for New Computers (Motion Passed)** 16. A motion was made by Soehlke and seconded by Stutts to approve the resolution and lease proposal from Dell Technologies, as presented in Exhibit E-10.1, for the purchase of new computers. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Approval of Joint Agreement Resolution for CAVC (Motion Passed)** 17. A motion was made by Soehlke and seconded by Reulecke to approve the Joint Agreement Resolution for the Collinsville Area Vocational Center, as presented in Exhibit E-10.2. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Approval of Resolution to Update Authorized Signers for Busey Savings Account (Motion Passed)** 18. A motion was made by Soehlke and seconded by Craft to approve the resolution, as shown in Exhibit E-10.3, updating the authorized signers on the Busey Savings Account to be Gary Peccola, Dr. Brad Skertich and Jamie Hadjan. Motion passed unanimously on voice vote.
- Approval of Bid for CHS LED Lighting Upgrade (Motion Passed)** 19. A motion was made by Soehlke and seconded by Bronnbauer to approve the bid from A&D (Alpha Supply Corp.) for \$49,650.72 to upgrade the Collinsville High School LED Lighting on the 1st floor. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Approval of Bid for CHS Gym Ductwork Project (Motion Passed)** 20. A motion was made by Soehlke and seconded by Stutts to approve the bid from Baer Heating & Cooling, Inc. for \$79,900 for the CHS gym ductwork project. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Presentation of Policy Updates** 21. Dr. Skertich said updates for Policies 5:200 and 7:140 were presented to the board for the first reading. The updates will be on the agenda for approval at the April regular meeting. Board members may contact Dr. Skertich in the meantime if there are

any questions or concerns.

**Closed Session
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes. (7:25 p.m.)

**Return to
Open Session**

23. The Regular Meeting returned to Open Session at 9:25 p.m. Those members present on roll call were: Stutts, Soehlke, Peccola, Bronnbauer, Craft and Reulecke. Absent was Hasamear.

**Report on
Closed Session
Discussion**

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

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2);
3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and
4. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

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

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

Thomas Spillan, CHS Educational Assistant, effective March 17, 2023; and

LeAnn Shockey, CMS Health Care Attendant, effective March 10, 2023.

**Approval of
Resignation of
Coach
(Motion Passed)**

26. A motion was made by Soehlke and seconded by Reulecke to approve the resignation of Brent Camillo, CMS Head Wrestling Coach, effective the end of the 2022-23 season. Motion passed unanimously on voice vote.

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

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

Valerie Schmitt, Webster Elementary teacher, effective September 8, 2023; and

Kathleen Sullivan, Caseyville Elementary teacher, effective the end of the 2022-23 school year.

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

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

Brittany Weaver, CHS Educational Assistant, effective March 20, 2023;

Charles Seger, Webster Educational Assistant, effective March 13, 2023;

Christiana Harvey, District Health Clerk, effective March 20, 2023;

Shane May, CHS Lead Custodian, effective March 13, 2023; and

Robert Lewis, DIS Custodian, effective March 27, 2023.

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

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

Claudia Pulido-Ruiz, District Special Education teacher,

Kaitlyn Patton, District Early Childhood teacher;

Chelsey Ryterski, CAVC Clinical Health Occupations teacher; and

Jacob Leezy, CAVC Auto Body Instructor.

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

30. A motion was made by Soehlke and seconded by Reulecke to approve posting a Special Education teacher position for Collinsville Middle School, as shown in Exhibit E-12.6. Motion passed unanimously on voice vote.

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

31. A motion was made by Soehlke and seconded by Craft that the Board expel the student named in Exhibit E-13.1 (22-23/17) for two years (March 20, 2023 through March 19, 2025), 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 the Collinsville School District on March 20, 2025, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

Adjournment

32. There being no further business, Mr. Peccola declared the meeting adjourned at 9:33 p.m.

6.2. Approval of April 3, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, April 3, 2023

SUMMARY

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, April 3, 2023
5:30 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, April 3, 2023 at 5:30 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jane Soehlke, Secretary; Gary Peccola, President; Dennis Craft, Treasurer; Tim Hasamear, Vice President; Vicki Reulecke; and Michele Stutts. Absent was Jeree Bronnbauer.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes. (5:32 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 5:46 p.m. Those members present on roll call were: Soehlke, Peccola, Craft, Hasamear, Reulecke and Stutts. Absent was Bronnbauer.
- 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-6.1 (22-23/18) for two years, April 3, 2023 through April 2, 2025, 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 on April 3, 2025, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

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

9. A motion was made by Soehlke and seconded by Craft that the Board expel the student named in Exhibit E-6.2 (22-23/19) for the remainder of the 2022-23 school year and the entire 2023-24 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 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

Adjournment

10. There being no further business, Mr. Peccola declared the meeting adjourned at 5:50 p.m.

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>							
A & H ME000	A & H MECHANICAL	068175	0000000000	04502023	AP	WEBSTER REPAIR MAINT/ PULLED MANWHOLE AT CENTER OF SOUTH CLINTON	B		07/11/2022	04/05/2023	R	\$8,640.00	
	20E008 2540 3230 31 000000			REP/MAINT SVC WEB ELEM			22-23					\$8,640.00	
												\$8,640.00	
A & H ME000	A & H MECHANICAL	072056	0000000000	04502023	AP	CHS LOCATE DRAINES IN GIRLS LOCKER ROOM	B		01/27/2023	04/05/2023	R	\$800.00	
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT			22-23					\$800.00	
												\$800.00	
A & H ME000	A & H MECHANICAL	072838	0000000000	04502023	AP	DIS MAINT REPAIR OPEN WALL	B		03/14/2023	04/05/2023	R	\$1,550.00	
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS			22-23					\$1,550.00	
												\$1,550.00	
												NUMBER OF INVOICES: 3	\$10,990.00
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE03312023	0000000000	04502023	AP	TRUANCY/RESICENCY MARCH MILEAGE	B		03/31/2023	04/05/2023	R	\$75.19	
	10E001 2110 3320 00 000000			Truant Officer Travel			22-23					\$75.19	
												\$75.19	
												NUMBER OF INVOICES: 1	\$75.19
ALL PRO 002	ALL PRO TEES	14433	0000000000	04502023	AP	CHEERLEADING SUPPLIES	B		02/27/2023	04/04/2023	R	\$600.00	
	10E046 1500 4140 00 000000			CHS CHEERLEADING SUPPLIES			22-23					\$600.00	
												\$600.00	
ALL PRO 002	ALL PRO TEES	14556	0000000000	04502023	AP	TSHIRTS FOR LADY KICKERS	B		02/27/2023	04/04/2023	R	\$460.00	
	10E046 1500 4130 00 000000			CHS GIRLS SOCCER SUPPLIES			22-23					\$460.00	
												\$460.00	
												NUMBER OF INVOICES: 2	\$1,060.00
ALLEYDAW000	ALLEY, DAWN	REIMBURSE03302023	0000000000	04502023	AP	SPEC ED IDEA PROF TRAVEL	B		03/30/2023	04/05/2023	R	\$259.99	

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>			
ALLEYDAW000	ALLEY, DAWN	REIMBURSE03302023				*****CONTINUED*****						
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL			22-23			\$259.99
												\$259.99
												NUMBER OF INVOICES: 1
												\$259.99
AMAZONCO000	AMAZON.COM	1HC1WGPPCJNN	1002300051	04502023	AP	WEBSTER SCHOOL WATER DAMAGE	B		04/01/2023	04/04/2023	R	\$211.88
						ITEM REPLACEMENTS - JOANN DALTON						
									22-23			\$211.88
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$19.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$158.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$33.89
AMAZONCO000	AMAZON.COM	1J1G1PDJFJTQ	1002300050	04502023	AP	WEBSTER SCHOOL WATER DAMAGE	B		04/01/2023	04/04/2023	R	\$119.07
						ITEM REPLACEMENTS - JENNY SPURGEON						
									22-23			\$119.07
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$25.19
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$19.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$19.24
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$11.78
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$5.62
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$7.18
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$7.22
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$7.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$7.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$6.87
AMAZONCO000	AMAZON.COM	1KFWGG6WCVGN	1002300049	04502023	AP	WEBSTER SCHOOL WATER DAMAGE	B		04/01/2023	04/04/2023	R	\$196.13
						ITEM REPLACEMENT - JENNY SPURGEON						
									22-23			\$196.13
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$8.81
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$8.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
AMAZONCO000	AMAZON.COM	1KFWGG6WCVGN		*****CONTINUED*****								
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$9.99
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$3.99
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$9.49
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$9.99
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$7.76
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$8.99
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$12.95
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$12.79
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$7.99
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$10.39
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$79.94
	10E004 1110 4110 31 000000			WEBSTER WATER DAMAGE-TEACH SUP								\$4.24
AMAZONCO000	AMAZON.COM	1QHYFHP1DJH7	1002300054	04502023	AP	RUBBERBANDS 33 - TRISH STEELMAN	B		04/01/2023	04/04/2023	R	\$11.58
									22-23			\$11.58
	10E002 2523 4100 00 000000											\$11.58
NUMBER OF INVOICES: 4												\$538.66
AUSTIKAT001	AUSTIN, KATY	REIMBURSE03012023	0000000000	04502023	AP	IDEA PROF TRAVEL	B		03/08/2023	04/04/2023	R	\$531.20
									22-23			\$531.20
	10E020 2210 3320 00 000000			NA PROF DEVEL RTI TRAVEL								\$531.20
NUMBER OF INVOICES: 1												\$531.20
BAER HEA000	BAER HEATING & COOLING INC	PAY APP #3 CHS	0000000000	04502023	AP	ESSR II CHS HAVC WORK	B		03/24/2023	04/04/2023	R	\$220,377.05
									22-23			\$220,377.05
	60E073 2530 5300 22 000000			ESSER II CHS HVAC								\$220,377.05
NUMBER OF INVOICES: 1												\$220,377.05
BASUEKRI000	BASUEL, KRISTA	REIMBURSE03302023	0000000000	04502023	AP	AFTER SCHOOL GRANT SUPPLIES	B		03/30/2023	04/05/2023	R	\$62.86
									22-23			\$62.86

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>		
BASUEKRI000	BASUEL, KRISTA	REIMBURSE03302023				*****CONTINUED*****						
	10E087 1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES						\$62.86
						NUMBER OF INVOICES: 1				\$62.86		
BATTERIE001	BATTERIES PLUS BULBS	P60608993	0000000000	04502023	AP	WAREHOUSE CUSTODIAL SUPPLIES BATTERIES	B	03/13/2023	04/05/2023	R		\$270.72
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT		22-23				\$270.72
						NUMBER OF INVOICES: 1				\$270.72		
BAUGHAMA000	BAUGHER, AMANDA	REIMBURSE03222023	0000000000	04502023	AP	CHS ATHLETICS ROOM	B	03/22/2023	04/04/2023	R		\$183.58
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES		22-23				\$183.58
						NUMBER OF INVOICES: 1				\$183.58		
BENSOJUL000	BENSON, JULIE	REIMBURSE03172023	0000000000	04502023	AP	IDEA PROF TRAVEL 1/26-1/27	B	03/17/2023	04/04/2023	R		\$691.42
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL		22-23				\$691.42
						NUMBER OF INVOICES: 1				\$691.42		
BERGEKAT000	BERGER, KATHRYN	MILEAGE03312023	0000000000	04502023	AP	ESL TEACHER MARCH MILEAGE	B	03/31/2023	04/05/2023	R		\$46.51
	10E065 1800 3320 10 000000							22-23				\$46.51
						NUMBER OF INVOICES: 1				\$46.51		
BLACKSCO000	BLACKARD, SCOTT	MILEAGE03312023	0000000000	04502023	AP	TRUANT/RESIDENCY MILEAGE MARCH	B	03/31/2023	04/05/2023	R		\$62.23
	10E001 2110 3320 00 000000					Truant Officer Travel		22-23				\$62.23

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					\$62.23
BLICK AR000	BLICK ART MATERIALS	587315	0112300046	04502023	AP	Blick Order	B	04/02/2023	04/05/2023	R	\$431.78	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$17.07	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$197.98	
10E009 1120 4100 27 000000						MS ART SUPPLIES					\$63.10	
						NUMBER OF INVOICES:	1					\$431.78
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE03162023	0000000000	04502023	AP	IMSA FUSION SNACKS	B	03/16/2023	04/04/2023	R	\$50.48	
10E031 1650 4100 00 000000											\$50.48	
						NUMBER OF INVOICES:	1					\$50.48
BMO HARR000	BMO HARRIS	REQUEST04052023	0000000000	04502023	AP	AVC CREDIT CARD CHARGES PERKINS GRANT	B	04/05/2023	04/13/2023	R	\$241.17	
10E072 1110 4100 00 000000						PERKINS GRANT SUPPLIES					\$241.17	
						NUMBER OF INVOICES:	1					\$241.17
BOUHLOR000	BOUSHEY, LOREN	MILEAGE03312023	0000000000	04502023	AP	OTA MARCH MILEAGE	B	03/31/2023	04/05/2023	R	\$82.53	
10E012 2130 3320 00 000000						NONEM					\$82.53	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
						NUMBER OF INVOICES: 1						\$82.53
BOX CARS000	BOX CARS AND ONE-EYED JACKS	183777	0092300053	04502023	AP	Domino Games-Connecting Kit-Lime Set of 12 Dominos-Lime	B		03/28/2023	04/05/2023	R	\$162.99
10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL				22-23					\$162.99
10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL									\$80.95
10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL									\$55.95
10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL									\$18.32
10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL									\$7.77
						NUMBER OF INVOICES: 1						\$162.99
BSN SPOR000	BSN SPORTS	920894023	0000000000	04502023	AP	GIRLS SOCCER SUPPLIES	B		03/10/2023	04/04/2023	R	\$397.42
10E046 1500 4130 00 000000			CHS GIRLS SOCCER SUPPLIES				22-23					\$397.42
10E046 1500 4130 00 000000			CHS GIRLS SOCCER SUPPLIES									\$397.42
BSN SPOR000	BSN SPORTS	920991757	0000000000	04502023	AP	GIRLS SOCCER SUPPLIES	B		03/18/2023	04/04/2023	R	\$758.06
10E046 1500 4130 00 000000			CHS GIRLS SOCCER SUPPLIES				22-23					\$758.06
10E046 1500 4130 00 000000			CHS GIRLS SOCCER SUPPLIES									\$758.06
BSN SPOR000	BSN SPORTS	921022497A	0000000000	04502023	AP	GIRLS SOCCER SUPPLIES	B		03/27/2023	04/04/2023	R	\$262.83
10E046 1500 4130 00 000000			CHS GIRLS SOCCER SUPPLIES				22-23					\$262.83
10E046 1500 4130 00 000000			CHS GIRLS SOCCER SUPPLIES									\$262.83
BSN SPOR000	BSN SPORTS	921064584	0000000000	04502023	AP	CHS GIRLS TRACK SUPPLIES	B		03/23/2023	04/04/2023	R	\$202.72
10E046 1500 4250 00 000000			CHS GIRLS TRACK SUPPLIES				22-23					\$202.72
10E046 1500 4250 00 000000			CHS GIRLS TRACK SUPPLIES									\$202.72
						NUMBER OF INVOICES: 4						\$1,621.03
BUTLER S000	BUTLER SUPPLY	14591472	0000000000	04502023	AP	CMS MAINT SUPPLIES	B		03/09/2023	04/04/2023	R	\$130.61
20E008 2540 4100 27 000000			MAINT SUPPLIES CMS				22-23					\$130.61
20E008 2540 4100 27 000000			MAINT SUPPLIES CMS									\$130.61

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												\$130.61
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11783	0000000000	04502023	AP	WAREHOUSE CUSTODIAL SUPPLIES 24 WALL CLOCKS WITH FREIGHT	B		03/15/2023	04/04/2023	R	\$498.12
												\$498.12
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$498.12
NUMBER OF INVOICES: 2												\$3,051.62
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11788	0000000000	04502023	AP	MISC TORT RISK MANAGEMENT CLAIMS 30 FOLDING TABLES + FREIGHT FOR DISTRICT	B		03/15/2023	04/04/2023	R	\$2,553.50
												\$2,553.50
80E001	2365 4110 00 000000					OPEN GATE OVERAGE/ RENUNIF SUP						\$2,553.50
CAPITAL 002	CAPITAL ONE WALMART	595842315	0000000000	04502023	AP	PERKINS GRANT SUPPLIES	B		03/22/2023	04/13/2023	R	\$990.43
												\$990.43
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$990.43
CAPITAL 002	CAPITAL ONE WALMART	595913604	0000000000	04502023	AP	PERKINS GRANT SUPPLIES	B		03/23/2023	04/13/2023	R	\$71.48
												\$71.48
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$71.48
CAPITAL 002	CAPITAL ONE WALMART	595949173	0000000000	04502023	AP	PERKINS GRANT SUPPLY	B		03/23/2023	04/13/2023	R	\$535.32
												\$535.32
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$535.32
CAPITAL 002	CAPITAL ONE WALMART	596216316	0000000000	04502023	AP	PERKINS GRANT SUPPLIES	B		03/25/2023	04/13/2023	R	\$552.23
												\$552.23
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$552.23
CAPITAL 002	CAPITAL ONE WALMART	596217045	0000000000	04502023	AP	PERKINS GRANT SUPPLIES	B		03/25/2023	04/13/2023	R	\$144.22
												\$144.22
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$144.22

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>
CAPITAL 002	CAPITAL ONE WALMART	REQUSTA	0000000000	04502023	AP	PERKINS GRANT SUPPLIES	B		04/12/2023	04/13/2023	R	\$942.29
							22-23					\$942.29
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$942.29
NUMBER OF INVOICES: 6											\$3,235.97	
CHEMSEAR000	CHEMSEARCHFE	8102918	0000000000	04502023	AP	CONTRACT WATER TREATMENT PROGRAM	B		01/31/2023	04/04/2023	R	\$5,351.22
							22-23					\$5,351.22
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$5,351.22
CHEMSEAR000	CHEMSEARCHFE	8122483	0000000000	04502023	AP	DISTRICT MAINT REPAIRS	B		02/15/2023	04/04/2023	R	\$215.75
							22-23					\$215.75
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$215.75
CHEMSEAR000	CHEMSEARCHFE	8155140	0000000000	04502023	AP	DISTRICT MAINT SUPPLIES	B		03/15/2023	04/04/2023	R	\$1,742.35
							22-23					\$1,742.35
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$1,742.35
CHEMSEAR000	CHEMSEARCHFE	8159792	0000000000	04502023	AP	DISTRICT MAINT REPAIRS ECOSTORM PROGRAM	B		03/15/2023	04/04/2023	R	\$225.50
							22-23					\$225.50
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$225.50
NUMBER OF INVOICES: 4											\$7,534.82	
CHS BAND000	CHS BAND PARENTS ASSOC	REIMBURSE	0000000000	04502023	AP	REIMBURSE MUSIC AND ARTS INVOICES	B		03/30/2023	04/05/2023	R	\$151.16
							22-23					\$151.16
	10E014 1130 3230 22 000000					HS BAND/MUSIC MAINT SRV						\$151.16
CHS BAND000	CHS BAND PARENTS ASSOC	REIMBURSE03302023A	0000000000	04502023	AP	CHS BAND ENTRY FEES BAND OF AMERICA CONTEST REG	B		03/30/2023	04/05/2023	R	\$950.00
							22-23					\$950.00
	10E014 1130 6400 22 000000					HS BAND/MUSIC DUES/FEES						\$950.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES: 2						\$1,101.16
CITY OF 001	CITY OF COLLINSVILLE	R4196	0232300019	04502023	AP	Willoughby Farm family event on May 22nd 2023 Please send check for \$175.00 made out to the City of Collinsville mailed to the farm Willoughby Farm 631 Willoughby Lane Collinsville Illinois 62234	B		03/21/2023	04/04/2023	R	\$175.00
10E026 3300 4100 00 000000									22-23			\$175.00
						NUMBER OF INVOICES: 1						\$175.00
CLST 001	CLST	01022555	0000000000	04502023	AP	MISC TORTE	B		03/30/2023	04/05/2023	R	\$34.00
80E001 2310 3900 00 000000						MISCELLANOUS TORT			22-23			\$34.00
						NUMBER OF INVOICES: 1						\$34.00
COLLINSV002	COLLINSVILLE AREA VOC CENTER	INV3232023	0000000000	04502023	AP	LUNCHES FOR NATIVE GRILL WITH CITY ADMIN	B		03/23/2023	04/05/2023	R	\$150.00
10E001 2210 3310 00 000000						MEETING/TRAININGS/REFRESHMENTS			22-23			\$150.00
						NUMBER OF INVOICES: 1						\$150.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55705	0000000000	04502023	AP	TECHNOLOGY PURCHASED SERVICES	B		03/20/2023	04/04/2023	R	\$100.00
10E093 2660 3100 00 000000									22-23			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	492185	0252300003	04502023	AP	CHS open gate	B		03/29/2023	04/04/2023	R	\$2,872.00

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>
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	492185	*****CONTINUED*****									
							22-23					\$2,872.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES						\$0.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES						\$370.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES						\$23.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES						\$109.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES						\$570.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES						\$1,800.00
											NUMBER OF INVOICES: 1	\$2,872.00
CONNOR C000	CONNOR CO	S010399520.001	0000000000	04502023	AP	RENPRO MAINT SUPPLIES	B		03/20/2023	04/04/2023	R	\$229.79
							22-23					\$229.79
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENPRO						\$229.79
CONNOR C000	CONNOR CO	S01047514.001	0000000000	04502023	AP	CHS MAINT SUPPLIES	B		03/27/2023	04/04/2023	R	\$22.82
							22-23					\$22.82
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$22.82
											NUMBER OF INVOICES: 2	\$252.61
COPE PLA000	COPE PLASTICS	000045763	0000000000	04502023	AP	CTE-HS PLASTIC SHEETS	B		03/09/2023	04/04/2023	R	\$550.00
							22-23					\$550.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$550.00
											NUMBER OF INVOICES: 1	\$550.00
COREYJAS000	COREY, JASON	REIMBURSE03242023	0000000000	04502023	AP	TITLE IV PROF TRAVEL	B		03/24/2023	04/04/2023	R	\$214.84
							22-23					\$214.84
	10E040 2210 3320 00 000000											\$214.84
											NUMBER OF INVOICES: 1	\$214.84
COREYLEA000	COREY, LEAH	REIMBURSE03072023	0000000000	04502023	AP	IDEA PROF TRAVEL REGISTRATION FEE	B		03/07/2023	04/04/2023	R	\$219.99

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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>
						NUMBER OF INVOICES:	2					\$1,619.29
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	79271413	0000000000	04502023	AP	DISTRICT COPIER LEASES	B	03/11/2023	04/04/2023	R	\$4,926.00	
							22-23				\$4,926.00	
30E001	5000 5040 00 000000					COPIER LEASE					\$4,926.00	
						NUMBER OF INVOICES:	1					\$4,926.00
DEL BANA000	DEL BURGO, ANA	MILEAGE03312023	0000000000	04502023	AP	TRANSLATOR/INTERPRETER MARCH MILEAGE	B	03/31/2023	04/05/2023	R	\$13.76	
							22-23				\$13.76	
10E065	1800 3320 10 000000										\$13.76	
						NUMBER OF INVOICES:	1					\$13.76
DELL MAR000	DELL MARKETING LP	10661198475	0142300045	04502023	AP	Imaging drums	B	03/25/2023	04/04/2023	R	\$809.80	
							22-23				\$809.80	
10E093	2660 4100 00 000000										\$809.80	
						NUMBER OF INVOICES:	1					\$809.80
DICK BLI001	DICK BLICK	496563	0102300076	04502023	AP	Rails for art department	B	03/15/2023	04/04/2023	R	\$210.00	
							22-23				\$210.00	
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES					\$180.00	
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES					\$30.00	
						NUMBER OF INVOICES:	1					\$210.00
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W01991100101	0232300014	04502023	AP	Discount School Supply Excellerations(R) Building Brilliance(R) Magnetic Shapes - 48 Pieces Item # NBB48 Please Deliver to Katie Webb at Maryville	B	03/03/2023	04/04/2023	R	\$39.94	
							22-23				\$39.94	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>			<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>					<u>1099</u>	<u>ACCT AMOUNT</u>
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W01991100101				*****CONTINUED*****						
	10E082 1125 4100 00 230000					PREK SUPPLIES						\$32.99
	10E082 1125 4100 00 230000					PREK SUPPLIES						\$6.95
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W03391150101	0232300020	04502023	AP	Discount School Supply (4)	B	03/31/2023	04/05/2023	R		\$53.36
						Item # 12CPWH White 12" x 18" Heavyweight Construction Paper (2) Item # 12CPAS Colorations(R) Assorted Colors 12" x 18" Heavyweight Construction Paper (1) Item # 12CPRE Red 12" x 18" Heavyweight Construction Paper (1) Item # 12CPBK Colorations(R) Black 12" x 18" Heavyweight Construction Paper (1) Item # 12CPHP Hot Pink 12" x 18" Heavyweight Construction Paper (1) Item # 12CPDK Dark Brown 12" x 18" Heavyweight Construction Paper (1) Item # 12CPTU Turquoise 12" x 18" Heavyweight Construction Paper (1) Item # 12CPLBR Light Brown 12" x 18" Heavyweight Construction Paper (1) Item # 12CPBL Colorations(R) Bright Blue 12" x 18" Heavyweight Construction Paper (1) Item # 12CPYE Yellow 12" x 18" Heavyweight Construction Paper (1) Item # 12CPOR Orange 12" x 18" Heavyweight						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W03391150101	*****CONTINUED*****									
			Construction Paper (1) Item # 12CPHG Holiday Green 12" x 18" Heavyweight Construction Paper Please Send to Ms. Liedtke & Ms. Eliff @ Webster									
					22-23		\$53.36					
10E026	1125 4100 00 000000						\$11.96					
10E026	1125 4100 00 000000						\$5.98					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$2.99					
10E026	1125 4100 00 000000						\$-1.44					
10E026	1125 4100 00 000000						\$6.96					
NUMBER OF INVOICES: 2							\$93.30					
EAI EDUC000	EAI EDUCATION	INV1247540	0102300079	04502023	AP	Calculators for the math department	B	03/20/2023	04/04/2023	R	\$160.60	
							22-23				\$160.60	
10E022	1130 4100 00 000000										\$148.60	
10E022	1130 4100 00 000000										\$12.00	
EAI EDUC000	EAI EDUCATION	INV1249615	1002300055	04502023	AP	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - ASHLEY ELLIFF & AMANDA LIEDTKE	B	03/29/2023	04/05/2023	R	\$1,039.90	
							22-23				\$1,039.90	

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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>					
EAI EDUC000	EAI EDUCATION	INV1249615				*****CONTINUED*****						
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$435.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$435.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$169.90
NUMBER OF INVOICES: 2											\$1,200.50	
ECONOLIG000	ECONOLIGHT	1397905	0072300019	04502023	AP	District Exterior Lights	B		03/14/2023	04/04/2023	R	\$4,373.64
							22-23					\$4,373.64
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$1,457.80
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$2,915.80
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$0.04
NUMBER OF INVOICES: 1											\$4,373.64	
EMS LINQ000	EMS LINQ INC	C111500	0000000000	04502023	AP	LASER W2 ENVELOPES	B		11/30/2022	04/04/2023	R	\$255.00
							22-23					\$255.00
	10E002 2660 3190 00 000000					ACC SOFTWARE, SDS Worxtime						\$255.00
NUMBER OF INVOICES: 1											\$255.00	
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12488	0000000000	04502023	AP	KREITNER MAINT REPAIR INDOOR AIR QUAL CONSULTANT APP #1	B		03/10/2023	04/04/2023	R	\$442.50
							22-23					\$442.50
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER						\$442.50
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12493	0000000000	04502023	AP	TEEPEE BUILDING ASBESTOS CONSULTING PAY APP #1	B		03/20/2023	04/05/2023	R	\$1,790.00
							22-23					\$1,790.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$1,790.00
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12522	0000000000	04502023	AP	CHS REPAIR MAINT MICROBIAL CONSULTING PAY APP 1	B		03/29/2023	04/04/2023	R	\$5,114.70
							22-23					\$5,114.70
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$5,114.70

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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>			
NUMBER OF INVOICES: 3												\$7,347.20
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-91223	0000000000	04502023	AP	DISTRICT REPAIR MAINT MOWER	B		03/21/2023	04/04/2023	R	\$170.85
												\$170.85
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$170.85
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-91808	0000000000	04502023	AP	CMS MAINT SUPPLIES	B		03/31/2023	04/04/2023	R	\$388.56
												\$388.56
20E008	2540 4100 27 000000					MAINT SUPPLIES CMS						\$388.56
NUMBER OF INVOICES: 2												\$559.41
FGM INC 000	FGM, INC	21-3223.02-16	0000000000	04502023	AP	DIS CLASSROOM ADDITION PROJECT 21-3223.02	B		03/24/2023	04/05/2023	R	\$6,500.00
												\$6,500.00
60E001	2530 3110 33 000000					ARCH/ENG FEES FOR DORRIS						\$6,500.00
FGM INC 000	FGM, INC	21-3226.02-13	0000000000	04502023	AP	NEW CASEYVILLE ELEMENTARY PROJECT 21-3226.02	B		03/24/2023	04/05/2023	R	\$11,200.00
												\$11,200.00
60E001	2530 3110 21 000000					ARCH/ENGINEERING/ASBESTOS - CA						\$11,200.00
FGM INC 000	FGM, INC	22-3441.01-8	0000000000	04502023	AP	CHS HVAC REPLACEMENT PROJECT 22-3441.01	B		03/24/2023	04/05/2023	R	\$2,314.38
												\$2,314.38
60E001	2530 3110 22 000000					CHS ARCHITECT FEE						\$2,314.38
FGM INC 000	FGM, INC	22-3564.01-5	0000000000	04502023	AP	ELEMENTARY MASTER PLANNING PROJET 22-3564.01	B		03/24/2023	04/05/2023	R	\$3,040.00
												\$3,040.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$3,040.00
FGM INC 000	FGM, INC	23-3648.01-3	0000000000	04502023	AP	CHS FIRST FLOOR CEILINGS	B		03/24/2023	04/05/2023	R	\$2,521.25
												\$2,521.25
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$2,521.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
FGM INC 000	FGM, INC	233647.01-3	0000000000	04502023	AP	CHS AND WEBSTER RESTROOM RENOVATIONS PROJECT 233647.01	B		03/24/2023	04/05/2023	R	\$18,673.80
							22-23					\$18,673.80
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$18,673.80
NUMBER OF INVOICES: 6											\$44,249.43	
FIRST ST000	FIRST STUDENT	11876338	0000000000	04502023	AP	DISTRICT TRANSPORTATION COSTS	B		03/31/2023	04/13/2023	R	\$643,883.76
							22-23					\$643,883.76
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%						\$334,746.50
	40E001 2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)						\$4,270.14
	40E002 2550 4641 00 000000					GASOLINE FIRST STUDENT						\$14,193.63
	40E012 2550 3300 00 000000											\$62,567.52
	40E012 2550 3320 00 000000											\$186,798.18
	40E012 2550 3320 00 000000											\$1,786.40
	40E012 2550 3321 00 000000					SPEC ED FIELD TRIPS in Grant						\$340.05
	40E014 2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV						\$8,998.94
	40E045 0255 0332 10 000000					MS BOYS ATH TRAVEL FIRST STU						\$813.45
	40E045 2550 3320 00 000000											\$2,333.16
	40E046 2550 3320 00 000000											\$3,228.63
	40E046 2550 3321 00 000000					MS GIRLS ATH TRVL FIRST STU						\$1,253.67
	40E047 2550 3320 00 000000											\$2,164.39
	40E047 2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT						\$2,488.20
	80E001 2551 3900 00 000000					BUS MONITORS RISK MANAGE PLAN						\$17,900.90
NUMBER OF INVOICES: 1											\$643,883.76	
FIX ASH000	FIX, ASHLEY	MILEAGE03312023	0000000000	04502023	AP	TITLE I MARCH MILEAGE	B		03/31/2023	04/05/2023	R	\$35.76
							22-23					\$35.76
	10E006 1250 3320 10 230000					TITLE I TRAVEL						\$35.76
NUMBER OF INVOICES: 1											\$35.76	
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	644768F	0112300040	04502023	AP	Assorted Books	B		03/13/2023	04/04/2023	R	\$100.04

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>						
FRANCOTY000	FRANCOTYP-POSTALIA	RI105696798	0000000000	04502023	AP	CHS POSTBASE LEASE	B	03/19/2023	04/04/2023	R	\$252.00	
							22-23				\$252.00	
	10E049 2410 3400 00 000000										\$252.00	
NUMBER OF INVOICES: 2											\$504.00	
FROST EL000	FROST ELECTRIC SUPPLY CO	3670	0000000000	04502023	AP	UNAPPLIED CREDIT CHS	B	04/04/2023	04/04/2023	R	\$-71.54	
							22-23				\$-71.54	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES					\$-71.54	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4500455.001	0000000000	04502023	AP	WEBSTER MAINT SUPPLIES	B	02/20/2023	04/04/2023	R	\$452.34	
							22-23				\$452.34	
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER					\$452.34	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4509409.001	0000000000	04502023	AP	CHS MAINT SUPPLIES	B	03/16/2023	04/04/2023	R	\$106.94	
							22-23				\$106.94	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES					\$106.94	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4511450.001	0000000000	04502023	AP	CHS MAINT SUPPLIES	B	03/22/2023	04/04/2023	R	\$98.04	
							22-23				\$98.04	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES					\$98.04	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4513532.001	0000000000	04502023	AP	CMS MAINT SUPPLIES	B	03/29/2023	04/04/2023	R	\$164.05	
							22-23				\$164.05	
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS					\$164.05	
NUMBER OF INVOICES: 5											\$749.83	
GEISSLER000	GEISSLER ROOFING COMPANY	20829	0000000000	04502023	AP	ANNEX/ADMIN REPAIR MAINT ROOFING	B	03/16/2023	04/04/2023	R	\$720.00	
							22-23				\$720.00	
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN					\$720.00	
NUMBER OF INVOICES: 1											\$720.00	
GORDOKYL000	GORDON, KYLE	REIMBURSE03222023	0000000000	04502023	AP	CHS MISC SUPPLIES	B	03/22/2023	04/05/2023	R	\$224.92	

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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>
GORDOKYL000	GORDON, KYLE	REIMBURSE03222023				*****CONTINUED*****						
	10E003 2410 4100 22 000000					HS PRIN OFF SUPPLIES			22-23			\$224.92
											\$224.92	
											NUMBER OF INVOICES: 1	\$224.92
GREAT CI000	GREAT CIRCLE	CLN.0223.22375	0000000000	04502023	AP	SPEC ED TUITION HS 13264.44 EKEN 6000.58	B		03/24/2023	04/05/2023	R	\$19,265.02
	10E092 4220 6800 00 000000								22-23			\$19,265.02
											\$19,265.02	
											NUMBER OF INVOICES: 1	\$19,265.02
GREAT MI000	GREAT MINDS PBC	INV129545	0082300069	04502023	AP	Additional books for Wit & Wisdom instruction at Dorris Intermediate School	B		03/30/2023	04/05/2023	R	\$7,385.87
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES			22-23			\$7,385.87
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$1,438.20
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$1,438.20
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$1,618.20
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$1,438.20
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$1,438.20
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$1,978.20
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$-2,804.76
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$841.43
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$0.00
											NUMBER OF INVOICES: 1	\$7,385.87
GUIN MUN000	GUIN MUNDORF LLC	STMT03313023	0000000000	04502023	AP	LEGAL FEES	B		03/31/2023	04/05/2023	R	\$5,175.00
	80E001 2310 3180 00 000000					Legal (employees)			22-23			\$5,175.00
						ATTOR						\$5,175.00
											NUMBER OF INVOICES: 1	\$5,175.00
HAAKEJUL000	HAAKE, JULIE	REIMBURSE02022023	0000000000	04502023	AP	TWIN ECHO PBIS FUNDS	B		03/27/2023	04/05/2023	R	\$21.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
HANKIKAT000	HANKINS, KATHY	REIMBURSE03212023A	0000000000	04502023	AP	PERKINS ELEC	B	03/21/2023	04/13/2023	R	\$157.80	
							22-23				\$157.80	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$157.80	
NUMBER OF INVOICES: 2											\$303.61	
HICKABRA000	HICKAM, BRANDI	MILEAGE02282023	0000000000	04502023	AP	COTA FEBRUARY MILEAGE	B	02/28/2023	04/05/2023	R	\$42.71	
							22-23				\$42.71	
	10E012 2130 3320 00 000000					NONEM					\$42.71	
HICKABRA000	HICKAM, BRANDI	MILEAGE03312023	0000000000	04502023	AP	COTA MILEAGE MARCH	B	03/31/2023	04/05/2023	R	\$35.11	
							22-23				\$35.11	
	10E012 2130 3320 00 000000					NONEM					\$35.11	
NUMBER OF INVOICES: 2											\$77.82	
HOMEMAKE000	HOMEMAKERS CUSTOM CREATIONS	STMT03282023	0000000000	04502023	AP	COOP EMPLOYER GIFTS	B	03/28/2023	04/05/2023	R	\$400.00	
							22-23				\$400.00	
	10E050 1400 4100 00 000000										\$400.00	
NUMBER OF INVOICES: 1											\$400.00	
HOPCROFT000	HOPCROFT ELECTRIC INC	23484	0000000000	04502023	AP	CHS MAINT SUPPLIES 2 VOLT MOTORS	B	03/15/2023	04/05/2023	R	\$179.88	
							22-23				\$179.88	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES					\$179.88	
NUMBER OF INVOICES: 1											\$179.88	
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE03312023	0000000000	04502023	AP	FAMILY SUPPORT SPECIALIST MARCH MILEAGE	B	03/31/2023	04/05/2023	R	\$40.28	
							22-23				\$40.28	
	10E082 3000 3320 00 230000					IN DISTRICT MILEAGE					\$40.28	

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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>
						NUMBER OF INVOICES: 1						\$40.28
IDN-HHOF000	IDN-HHOFFMAN INC	10082323-00	0000000000	04502023	AP	RENFRO REPAIR AND MAINT	B		03/28/2023	04/05/2023	R	\$238.62
									22-23			\$238.62
20E008	2540 3230 28 000000					REP/MAINT SVC RENFRO						\$238.62
						NUMBER OF INVOICES: 1						\$238.62
INDUSTRI002	INDUSTRIAL SOAP CO	1532514	0000000000	04502023	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		02/09/2023	04/05/2023	R	\$727.50
						ROSE FOAM HAND WASH			22-23			\$727.50
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$727.50
INDUSTRI002	INDUSTRIAL SOAP CO	1537463	0000000000	04502023	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		03/10/2023	04/05/2023	R	\$1,064.40
									22-23			\$1,064.40
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$1,064.40
INDUSTRI002	INDUSTRIAL SOAP CO	1537972	0000000000	04502023	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		03/15/2023	04/05/2023	R	\$30.30
									22-23			\$30.30
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$30.30
INDUSTRI002	INDUSTRIAL SOAP CO	1538049	0000000000	04502023	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		03/15/2023	04/05/2023	R	\$2,361.70
						BATH TISSUE			22-23			\$2,361.70
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$2,361.70
INDUSTRI002	INDUSTRIAL SOAP CO	1538818	0000000000	04502023	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		03/21/2023	04/05/2023	R	\$1,789.12
						ROLL TOWEL			22-23			\$1,789.12
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$1,789.12
INDUSTRI002	INDUSTRIAL SOAP CO	1538862	0000000000	04502023	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		03/21/2023	04/05/2023	R	\$7,001.82
									22-23			\$7,001.82
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$7,001.82

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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>
NUMBER OF INVOICES: 2											\$477.35	
JW PEPPE000	JW PEPPER & SONS, INC	365065853	0000000000	04502023	AP	CHS VOCAL MUSIC SHEET MUSIC	B		02/09/2023	04/05/2023	R	\$27.49
												\$27.49
	10E014 1131 4110 00 000000					HS CHOIR MUSICAL						\$27.49
JW PEPPE000	JW PEPPER & SONS, INC	365132633	0000000000	04502023	AP	CMS MUSIC	B		02/27/2023	04/05/2023	R	\$48.00
												\$48.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$48.00
JW PEPPE000	JW PEPPER & SONS, INC	365182802	0000000000	04502023	AP	CMS MUSIC	B		03/13/2023	04/05/2023	R	\$40.00
												\$40.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$40.00
JW PEPPE000	JW PEPPER & SONS, INC	365233988	0000000000	04502023	AP	CMS MUSIC	B		03/28/2023	04/05/2023	R	\$95.00
												\$95.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$95.00
NUMBER OF INVOICES: 4											\$210.49	
KEENEJEN000	KEENE, JENNIFER	REIMBURSE03132023	0000000000	04502023	AP	TITLE I SUPPLIES	B		04/05/2023	04/05/2023	R	\$27.46
												\$27.46
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$27.46
NUMBER OF INVOICES: 1											\$27.46	
KRUEGER 001	KRUEGER POTTERY SUPPLY	125752	0102300063	04502023	AP	Clay for art class	B		03/06/2023	04/05/2023	R	\$338.08
												\$338.08
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$298.08
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$40.00
NUMBER OF INVOICES: 1											\$338.08	
L & K FI000	L & K FIRE PROTECTION	31681	0000000000	04502023	AP	CHS REPAIR MAINT REPLACE PIPE THAT WAS LEAKING	B		03/24/2023	04/05/2023	R	\$2,353.10

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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>
L & K FI000	L & K FIRE PROTECTION	31681				*****CONTINUED*****						
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT			22-23			\$2,353.10
											\$2,353.10	
											NUMBER OF INVOICES: 1	
											\$2,353.10	
LAKESHOR000	LAKESHORE	486935030623	1002300047	04502023	AP	WEBSTER SCHOOL WATER DAMAGE	B		03/06/2023	04/05/2023	R	\$1,883.91
						ITEM REPLACEMENTS - JENNY						
						SPURGEON			22-23			\$1,883.91
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$69.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$858.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$0.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$549.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$179.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$15.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$19.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$39.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$39.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$39.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$39.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$14.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$16.99
	10R005 4330 0000 00 220000					TITLE I fy22						\$-0.99
LAKESHOR000	LAKESHORE	559961032923	1002300056	04502023	AP	WEBSTER SCHOOL WATER DAMAGE	B		03/29/2023	04/05/2023	R	\$1,259.98
						ITEM REPLACEMENTS -						
						ELLIFF-LIEDTKE			22-23			\$1,259.98
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$109.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$499.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$43.98
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$479.00
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$129.00

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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</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
LAKESHOR000	LAKESHORE	569725033123	0092300063	04502023	AP	Classroom Magnetic Letters Kit	B		03/31/2023	04/05/2023	R	\$299.94
												\$299.94
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$299.94
											NUMBER OF INVOICES: 3	\$3,443.83
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE03242023	0000000000	04502023	AP	K-2 INSTRUCTIONAL COACH TITLE I MILEAGE	B		03/24/2023	04/05/2023	R	\$168.66
												\$168.66
	10E006 1250 3320 10 230000					TITLE I TRAVEL						\$168.66
											NUMBER OF INVOICES: 1	\$168.66
LINCOLN 003	LINCOLN PRAIRIE BHC	20212-18216	0000000000	04502023	AP	HS NON SPECED TUITION	B		03/21/2023	04/05/2023	R	\$150.00
												\$150.00
	10E092 4220 6800 00 000000											\$150.00
											NUMBER OF INVOICES: 1	\$150.00
LINNETER000	LINNEMANN, TERE A	MILEAGE10272022	0000000000	04502023	AP	PTA MILEAGE OCTOBER	B		10/27/2022	04/05/2023	R	\$5.81
												\$5.81
	10E012 2130 3320 00 000000					NONEM						\$5.81
LINNETER000	LINNEMANN, TERE A	MILEAGEDEC22	0000000000	04502023	AP	SPEC ED DEC MILEAGE PTA	B		12/15/2022	04/05/2023	R	\$5.81
												\$5.81
	10E012 2130 4100 22 000000					NONEM						\$5.81
LINNETER000	LINNEMANN, TERE A	MILEAGEFEB23	0000000000	04502023	AP	SPC ED FEB MILEAGE PTA	B		02/23/2023	04/05/2023	R	\$8.12
												\$8.12
	10E012 2130 3320 00 000000					NONEM						\$8.12
LINNETER000	LINNEMANN, TERE A	MILEAGEJAN23	0000000000	04502023	AP	SPEC ED MILEAGE PTA JAN	B		01/26/2023	04/05/2023	R	\$8.12
												\$8.12
	10E012 2130 3320 00 000000					NONEM						\$8.12

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>
LINNETER000	LINNEMANN, TEREA	MILEAGENOV	0000000000	04502023	AP	SPEC ED MILEAGE PTA NOVEMBER	B		11/17/2022	04/05/2023	R	\$5.81
							22-23					\$5.81
	10E012 2130 3320 00 000000					NONEM						\$5.81
NUMBER OF INVOICES: 5											\$33.67	
MADISON 012	MADISON COUNTY ROE	FFFEB23	0000000000	04502023	AP	FINGERPRINTING FOR FULL TIME STAFF	B		03/13/2023	04/05/2023	R	\$90.00
							22-23					\$90.00
	10E002 2642 3100 00 000000											\$90.00
NUMBER OF INVOICES: 1											\$90.00	
MADISON 014	MADISON COUNTY ROE	2-2023-7	0000000000	04502023	AP	CEO REGIONAL SAFE SCHOOL TUITION	B		03/14/2023	04/05/2023	R	\$5,475.00
							22-23					\$5,475.00
	10E092 4220 6800 00 000000											\$5,475.00
NUMBER OF INVOICES: 1											\$5,475.00	
MAKERBOT000	MAKERBOT INDUSTRIES LLC	INV91883240	0052300030	04502023	AP	CTE-HS C. COFFIN room 138 CHS	B		02/28/2023	04/05/2023	R	\$735.39
							22-23					\$735.39
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$450.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$249.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$36.39
NUMBER OF INVOICES: 1											\$735.39	
MALAGYES000	MALAGON, YESENIA	REIMBURSE03152023	0000000000	04502023	AP	TITLE III LIPLEP SUPPLIES	B		03/15/2023	04/05/2023	R	\$67.98
							22-23					\$67.98
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$67.98
MALAGYES000	MALAGON, YESENIA	REIMBURSE03162023	0000000000	04502023	AP	LIPLEP SUPPLIES	B		03/16/2023	04/05/2023	R	\$74.38
							22-23					\$74.38

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>					
MALAGYES000	MALAGON, YESENIA	REIMBURSE03162023	*****CONTINUED*****									
10E069	1250 4100 00 000000		TITLE III LIPLEP SUPPLIES									\$74.38
											NUMBER OF INVOICES: 2	\$142.36
MALO AND000	MALO, ANDREW	REIMBURSE03082023	0000000000	04502023	AP	TITLE I AND TITLE II PROFESSIONAL DEVELOPMENT	B		03/08/2023	04/05/2023	R	\$520.19
10E006	2210 3320 10 230000		TITLE I IMPROV INST PROF TRAVL									\$520.19
10E075	2210 3320 00 230000		TITLE II IMPR INST-TRAVEL									\$260.09
											22-23	\$260.10
											NUMBER OF INVOICES: 1	\$520.19
MAXIMHEA000	MAXIM, HEATHER	REIMBURSE03302023	0000000000	04502023	AP	OCCUPATIONAL THERAPIST SPEC ED MILEAGE	B		03/30/2023	04/05/2023	R	\$26.79
10E012	2130 3320 00 000000									22-23	\$26.79	
											NUMBER OF INVOICES: 1	\$26.79
MCGINANG000	MCGINNIS, ANGIE	MILEAGE03312023	0000000000	04502023	AP	ADAPTED PE MARHC MILEAGE	B		03/31/2023	04/05/2023	R	\$103.88
10E012	2130 3320 00 000000									22-23	\$103.88	
											NUMBER OF INVOICES: 1	\$103.88
METAL SU001	METAL SUPERMARKETS	1012730	0000000000	04502023	AP	PERKINS IND ARTS	B		03/16/2023	04/05/2023	R	\$1,606.86
10E072	1110 4100 00 000000		PERKINS GRANT SUPPLIES									\$1,606.86
											22-23	\$1,606.86
											NUMBER OF INVOICES: 1	\$1,606.86
METRO LO000	METRO LOCK & SECURITY	98498	0000000000	04502023	AP	TECHNOLOGY PUR SERV	B		02/22/2023	04/05/2023	R	\$230.96
10E093	2660 3100 00 000000									22-23	\$230.96	
											NUMBER OF INVOICES: 1	\$230.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
MUSIC & 000	MUSIC & ARTS	INV036391524	0000000000	04502023	AP	DIS BAND SUPPLIES	B	03/07/2023	04/05/2023	R	\$32.90	
							22-23				\$32.90	
	10E014 1110 4100 00 000000										\$32.90	
MUSIC & 000	MUSIC & ARTS	INV036407180	0000000000	04502023	AP	DIS MUSIC	B	03/08/2023	04/05/2023	R	\$204.34	
							22-23				\$204.34	
	10E014 1110 4100 00 000000										\$204.34	
MUSIC & 000	MUSIC & ARTS	INV036599476	0000000000	04502023	AP	DIS BAND REPAIR MAINT	B	03/20/2023	04/05/2023	R	\$55.00	
							22-23				\$55.00	
	10E014 1110 3230 00 000000										\$55.00	
NUMBER OF INVOICES: 4											\$417.24	
NASCO 000	NASCO	420544	0102300074	04502023	AP	Math workbook	B	03/21/2023	04/05/2023	R	\$36.91	
							22-23				\$36.91	
	10E022 1130 4100 00 000000										\$16.96	
	10E022 1130 4100 00 000000										\$19.95	
NASCO 000	NASCO	426327	0052300032	04502023	AP	Perkins Please reference pricing request #2305216 and include the copy please reference discount quote #55209 A. Perry	B	04/05/2023	04/13/2023	R	\$2,073.06	
							22-23				\$2,073.06	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$415.00	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$203.92	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$93.46	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$89.21	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$175.91	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$84.96	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$84.96	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$42.46	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$157.25	
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$72.20	

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>
NASCO	000 NASCO	426327				*****CONTINUED*****						
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$67.20
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$336.54
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$249.99
NUMBER OF INVOICES: 2											\$2,109.97	
NEVCO	000 NEVCO	0000205289	0000000000	04502023	AP	CHS ATH REPAIRS	B		11/30/2022	04/05/2023	R	\$102.45
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS			22-23			\$102.45
NEVCO	000 NEVCO	0000206169	0000000000	04502023	AP	CHS ATH REPAIR/MAINT	B		01/17/2023	04/05/2023	R	\$300.81
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS			22-23			\$300.81
NUMBER OF INVOICES: 2											\$403.26	
NOTTELMMA000	NOTTELMANN MUSIC COMPANY	711793	0000000000	04502023	AP	CMS BAND SUPPLIES REEDS	B		03/07/2023	04/05/2023	R	\$50.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES			22-23			\$50.00
NOTTELMMA000	NOTTELMANN MUSIC COMPANY	712745	0000000000	04502023	AP	CMS BAND SUPPLIES PEARL COWBELL HOLDER	B		03/15/2023	04/05/2023	R	\$42.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES			22-23			\$42.00
NOTTELMMA000	NOTTELMANN MUSIC COMPANY	712771	0000000000	04502023	AP	CMS BAND SUPPLIES ALTO SAX REEDS 10 CNT	B		03/16/2023	04/05/2023	R	\$33.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES			22-23			\$33.00
NUMBER OF INVOICES: 3											\$125.00	
OATES AS000	OATES ASSOCIATES	36859	0000000000	04502023	AP	CASEYVILLE ELEMENTARY STAKING PROJECT 222154	B		03/15/2023	04/13/2023	R	\$3,132.50

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>
OATES AS000	OATES ASSOCIATES	36859				*****CONTINUED*****						
	60E001 2530 3110 21 000000					ARCH/ENGINEERING/ASBESTOS - CA	22-23					\$3,132.50
												\$3,132.50
OATES AS000	OATES ASSOCIATES	36921	0000000000	04502023	AP	CHS SPORTS SITE STUDY	B	03/16/2023	04/05/2023	R		\$150.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS	22-23					\$150.00
												\$150.00
NUMBER OF INVOICES: 2											\$3,282.50	
ON SITE 000	ON SITE COMPANIES	0001506600	0000000000	04502023	AP	AVC HOUSE HOWARD STREET PORTA POTTY	B	03/18/2023	04/05/2023	R		\$105.00
	10A001 1710 0014 00 000000						22-23					\$105.00
												\$105.00
ON SITE 000	ON SITE COMPANIES	0001506601	0000000000	04502023	AP	CHS PORTA POTTY BASEBALL FIELDS	B	03/18/2023	04/05/2023	R		\$105.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS	22-23					\$105.00
												\$105.00
ON SITE 000	ON SITE COMPANIES	0001506602	0000000000	04502023	AP	CMS PORTA POTTY BASEBALL FIELD	B	03/18/2023	04/05/2023	R		\$163.38
	20E008 2540 3230 27 000000					REP/MAINT SVC MS	22-23					\$163.38
												\$163.38
NUMBER OF INVOICES: 3											\$373.38	
OSABEJEN000	OSABEN, JENNIFER	REIMBURSE03272023	0000000000	04502023	AP	MATERIALS SUPPLIES SPED	B	03/27/2023	04/13/2023	R		\$294.50
	10E020 2150 4100 00 000000					IDEA FLO THRU SUPPLIES	22-23					\$294.50
												\$294.50
NUMBER OF INVOICES: 1											\$294.50	
PAVILION000	THE PAVILION FOUNDATION	COLLNSVILLE0320	0000000000	04502023	AP	HS NON SPEC ED TUITION	B	03/20/2023	04/05/2023	R		\$66.00
							22-23					\$66.00

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>					
PAVILION000	THE PAVILION FOUNDATION	COLLNSVILLE0320				*****CONTINUED*****						\$66.00
	10E092 4220 6800 00 000000											
						NUMBER OF INVOICES: 1						\$66.00
PORTEDAN000	PORTER, DAN	MILEAGE03312023	0000000000	04502023	AP	SEURITY MARCH MILEAGE	B	03/31/2023	04/13/2023	R		\$121.57
	10E001 2110 3320 00 000000					Truant Officer Travel	22-23					\$121.57
						NUMBER OF INVOICES: 1						\$121.57
PROJECT 002	PROJECT LEAD THE WAY ILLINOIS	1678983437341	0000000000	04502023	AP	PERKINS ENG	B	03/29/2023	04/13/2023	R		\$1,363.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES	22-23					\$1,363.00
						NUMBER OF INVOICES: 1						\$1,363.00
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	STMT03232023	0000000000	04502023	AP	DRINKING WATER BOARD ROOM	B	03/23/2023	04/13/2023	R		\$233.46
	10E001 2310 4100 00 000000					BOARD SUPPLIES	22-23					\$233.46
						NUMBER OF INVOICES: 1						\$233.46
QUALITY 001	QUALITY TESTING AND ENGINEERING	20230186	0000000000	04502023	AP	PROJECT 21-0589-C CASEYVILLE ELEMENTARY	B	03/29/2023	04/13/2023	R		\$962.00
	60E001 2530 3110 21 000000					ARCH/ENGINEERING/ASBESTOS - CA	22-23					\$962.00
						NUMBER OF INVOICES: 1						\$962.00
R & M SE000	R & M SEWER SERVICE	696	0000000000	04502023	AP	MARYVILLE REPAIR MAINT SERV GREASE TRAP IN KITCHEN PUMPED AND CLEANED	B	03/14/2023	04/05/2023	R		\$400.00
	20E008 2540 3230 26 000000					REP/MAINT SVC MARYVILLE	22-23					\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
						NUMBER OF INVOICES: 3				\$845.00		
ROYAL PA000	ROYAL PAPER INC	B227455-1	0000000000	04502023	AP	NURSING SUPPLIES	B	03/30/2023	04/13/2023	R	\$31.77	
							22-23				\$31.77	
10E001	2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES					\$31.77	
ROYAL PA000	ROYAL PAPER INC	LS190065	0000000000	04502023	AP	CMS REPAIR/MAINT SERV WORK ON TASKI 4000	B	03/22/2023	04/05/2023	R	\$162.00	
							22-23				\$162.00	
20E008	2540 3230 27 000000					REP/MAINT SVC MS					\$162.00	
ROYAL PA000	ROYAL PAPER INC	LS909.23-03	0000000000	04502023	AP	CMS REPAIR/MAINT SERV WORK ON AUTO SCRUBBER	B	03/01/2023	04/05/2023	R	\$70.00	
							22-23				\$70.00	
20E008	2540 3230 27 000000					REP/MAINT SVC MS					\$70.00	
						NUMBER OF INVOICES: 3				\$263.77		
RYDIN DE000	RYDIN DECAL	PS-INV104810	0000000000	04502023	AP	CHS MISC SUPPLIES PARKING STICKERS	B	03/08/2023	04/05/2023	R	\$480.41	
							22-23				\$480.41	
10E049	1130 4100 00 000000										\$480.41	
						NUMBER OF INVOICES: 1				\$480.41		
SCANZLIS000	SCANZONI, LISA	MILEAGE03312023	0000000000	04502023	AP	OTA MARCH MILEAGE	B	03/31/2023	04/05/2023	R	\$41.85	
							22-23				\$41.85	
10E012	2130 3320 00 000000										\$41.85	
						NUMBER OF INVOICES: 1				\$41.85		
SCHALLER000	SCHALLER HARDWOOD LUMBER	STL0000165902-001	0000000000	04502023	AP	PERKINS IND ART	B	03/07/2023	04/05/2023	R	\$157.60	
							22-23				\$157.60	
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES					\$157.60	

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

NUMBER OF INVOICES: 1 \$157.60

SCHOLAST001	SCHOLASTIC	7699853	0092300040	04502023	AP	Book of the week-Item # 2518 Silly spring collection-Item # 32S7 Bisquit Reader Adventures Pack-Item #- 3J6 Voices-Item #-4612 National Geographic Kids item #-26N6 Let's Be Friends Reader Pack Item#-23K6 The Berenstain Bears Item #-4K7 Once Upon a Fairy Pack Item #-25J7 Fly Guy Presents 6Pack Item #-16L7 Spring Picture Book Value Pack item #-9797 Fly Guy Presents :insect-Nc-Item #-10K6 Duck Duck Dinosaur-Nc-Item #8J6 Splat the Cat and the lemonade Stand-Nc-Item #-33S7	B		03/03/2023	04/13/2023	R	\$420.00
							22-23					\$420.00
		10E006	3300	4110	10	000000						\$75.00
		10E006	3300	4110	10	000000						\$66.00
		10E006	3300	4110	10	000000						\$72.00
		10E006	3300	4110	10	000000						\$40.00
		10E006	3300	4110	10	000000						\$22.00
		10E006	3300	4110	10	000000						\$20.00
		10E006	3300	4110	10	000000						\$25.00
		10E006	3300	4110	10	000000						\$20.00
		10E006	3300	4110	10	000000						\$30.00
		10E006	3300	4110	10	000000						\$50.00
		10E006	3300	4110	10	000000						\$0.00
		10E006	3300	4110	10	000000						\$0.00
		10E006	3300	4110	10	000000						\$0.00
		10E006	3300	4110	10	000000						\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT				
						NUMBER OF INVOICES: 1						\$420.00
SCHOLAST005	SCHOLASTIC BOOK CLUBS	7529565	0092300037	04502023	AP	Scholastic Book Club	B		02/16/2023	04/13/2023	R	\$3,225.00
							22-23				\$3,225.00	
	10E006	3300	4110	10	000000							\$100.00
	10E006	3300	4110	10	000000							\$240.00
	10E006	3300	4110	10	000000							\$150.00
	10E006	3300	4110	10	000000							\$360.00
	10E006	3300	4110	10	000000							\$200.00
	10E006	3300	4110	10	000000							\$240.00
	10E006	3300	4110	10	000000							\$360.00
	10E006	3300	4110	10	000000							\$360.00
	10E006	3300	4110	10	000000							\$100.00
	10E006	3300	4110	10	000000							\$200.00
	10E006	3300	4110	10	000000							\$200.00
	10E006	3300	4110	10	000000							\$100.00
	10E006	3300	4110	10	000000							\$240.00
	10E006	3300	4110	10	000000							\$225.00
	10E006	3300	4110	10	000000							\$150.00
	10E006	3300	4110	10	000000							\$0.00
SCHOLAST005	SCHOLASTIC BOOK CLUBS	7830051	0262300047	04502023	AP	This has already been ordered. It just needs to be paid. (1) Senorita Mariposa Item # 118882 (40) Dragonos y tacps (Dragons love tacos) Spanish version Item # 10R5 (1) Dragons love Tacos Item # 9S7 Thank you	B		03/16/2023	04/05/2023	R	\$89.00
							22-23				\$89.00	
	10E069	1250	4100	00	000000	TITLE III LIPLEP SUPPLIES						\$5.00
	10E069	1250	4100	00	000000	TITLE III LIPLEP SUPPLIES						\$4.00
	10E069	1250	4100	00	000000	TITLE III LIPLEP SUPPLIES						\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>					
						NUMBER OF INVOICES: 2							\$3,314.00
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	208132001883	0072300018	04502023	AP	Record Books & Lesson Plan Books for Warehouse	B		03/09/2023	04/05/2023	R	\$1,610.34	
10E001 2310 4120 10 000000			DISTRICT PAPER SUPPLY					22-23				\$1,610.34	
10E001 2310 4120 10 000000			DISTRICT PAPER SUPPLY									\$826.59	
												\$783.75	
						NUMBER OF INVOICES: 1							\$1,610.34
SCHOOL Z000	SCHOOL ZONE	1238385	0092300048	04502023	AP	Numbers 0-25 Flash cards Bilingual Alphabet Flash Cards Alphabet Flash Cards	B		03/31/2023	04/13/2023	R	\$3,071.20	
10E006 3300 4110 10 000000								22-23				\$3,071.20	
10E006 3300 4110 10 000000												\$1,500.70	
10E006 3300 4110 10 000000												\$209.40	
												\$1,361.10	
						NUMBER OF INVOICES: 1							\$3,071.20
STATE FI000	STATE FIRE MARSHAL	9676050	0000000000	04502023	AP	BOILER CERTIFICATES CMS	B		03/17/2023	04/05/2023	R	\$560.00	
20E008 2540 3230 27 000000			REP/MAINT SVC MS					22-23				\$560.00	
						NUMBER OF INVOICES: 1							\$560.00
STERICYC000	STERICYCLE	8003566990	0000000000	04502023	AP	SPECIAL ED SHREDDING SERVICES	B		03/18/2023	04/05/2023	R	\$39.42	
10E020 2330 3600 00 000000								22-23				\$39.42	
												\$39.42	
STERICYC000	STERICYCLE	8003585379	0000000000	04502023	AP	ADMIN SHREDDING SERVICES	B		03/25/2023	04/05/2023	R	\$39.42	
10E001 2310 3112 00 000000			Shredding District (No SP ED)					22-23				\$39.42	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 2												\$78.84
STUMPF W000	STUMPF WELDING SUPPLIES	STMT04112023	0052300031	04502023	AP	Please deliver to CAVC Attn: M. Anderson PerkinsF	B		04/11/2023	04/13/2023	R	\$430.34
22-23												\$430.34
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$27.00
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$113.52
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$34.56
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$51.30
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$21.50
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$54.48
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$24.24
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$103.74
NUMBER OF INVOICES: 1												\$430.34
SUESSAND000	SUESS, ANDREA	REIMBURSE03232023	0000000000	04502023	AP	IDEA PROF TRAVEL	B		03/23/2023	04/13/2023	R	\$51.80
22-23												\$51.80
10E020	2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL						\$51.80
NUMBER OF INVOICES: 1												\$51.80
SUMNERON000	SUMNERONE	3517340	0000000000	04502023	AP	TECHNOLOGY SUPPLIES	B		03/13/2023	04/05/2023	R	\$210.00
22-23												\$210.00
10E093	2660 4100 00 000000											\$210.00
SUMNERON000	SUMNERONE	836299	0000000000	04502023	AP	INVOICE PAID TWICE	B		12/27/2022	04/05/2023	R	\$-148.00
22-23												\$-148.00
10E020	1220 4700 00 000000											\$-148.00
NUMBER OF INVOICES: 2												\$62.00
SUPER TE000	SUPER TEACHER WORKSHEETS	4655	0062300199	04502023	AP	Please e-mail PO and attachments to support@superteacherworksheet	B		03/18/2023	04/05/2023	R	\$650.00

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>
SUPER TE000	SUPER TEACHER WORKSHEETS	4655				*****CONTINUED*****						
						S.COM						
							22-23					\$650.00
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23						\$325.00
	10E020 1220 3140 00 000000					IDEA FLOW THRU 22-23						\$325.00
						NUMBER OF INVOICES: 1						\$650.00
SWEETWAT000	SWEETWATER	0	0000000000	04502023	AP	BAND REPAIRS	B	03/03/2023	04/13/2023	R		\$45.00
							22-23					\$45.00
	10E014 1110 3230 00 000000											\$45.00
						NUMBER OF INVOICES: 1						\$45.00
TECH ELE000	TECH ELECTRONICS INC	N000199304	0000000000	04502023	AP	CHS SUPPLIES/MAINT	B	03/10/2023	04/13/2023	R		\$132.98
							22-23					\$132.98
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$132.98
TECH ELE000	TECH ELECTRONICS INC	N000199305	0000000000	04502023	AP	CHS MAINT SUPPLIES	B	03/10/2023	04/13/2023	R		\$321.74
							22-23					\$321.74
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$321.74
TECH ELE000	TECH ELECTRONICS INC	N000199306	0000000000	04502023	AP	CHS MAINT SUPPLIES	B	03/10/2023	04/13/2023	R		\$515.92
							22-23					\$515.92
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$515.92
						NUMBER OF INVOICES: 3						\$970.64
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE03132023	0000000000	04502023	AP	VOCAL MUSIC SHEET MUSIC	B	03/13/2023	04/05/2023	R		\$83.50
							22-23					\$83.50
	10E014 1131 4100 00 000000											\$83.50
						NUMBER OF INVOICES: 1						\$83.50
TRAFERA 000	TRAFERA	I000648409	0142300028	04502023	AP	Chromebooks for 2022-2023	B	02/28/2023	04/05/2023	R		\$295,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
UNITED R000	UNITED REFRIGERATION INC	89562599-00	0000000000	04502023	AP	CHS MAINT SUPPLIES	B	03/30/2023	04/13/2023	R		\$58.65
							22-23					\$58.65
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								\$58.65
UNITED R000	UNITED REFRIGERATION INC	89564093-00	0000000000	04502023	AP	MAINT SUPPLIES HH	B	03/30/2023	04/13/2023	R		\$19.16
							22-23					\$19.16
	20E008 2540 4100 23 000000			MAINT SUPPLIES HOLLY HGHTS								\$19.16
UNITED R000	UNITED REFRIGERATION INC	89616449-00	0000000000	04502023	AP	MAINT SUPPLIES CMS	B	04/03/2023	04/13/2023	R		\$10.46
							22-23					\$10.46
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS								\$10.46
											NUMBER OF INVOICES: 7	\$1,354.11
UNITED R001	UNITED RENTALS	217199373-001	0000000000	04502023	AP	CHS REPAIR/MAINT SCISSOR LIFT	B	03/15/2023	04/05/2023	R		\$2,250.09
							22-23					\$2,250.09
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								\$2,250.09
											NUMBER OF INVOICES: 1	\$2,250.09
VALERJOD000	VALERIUS, JODY	REIMBURSE03282023	0000000000	04502023	AP	TITLE I PROF TRAVEL	B	03/28/2023	04/13/2023	R		\$40.00
							22-23					\$40.00
	10E006 2210 3320 10 230000			TITLE I IMPROV INST PROF TRAVL								\$40.00
											NUMBER OF INVOICES: 1	\$40.00
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE03312023	0000000000	04502023	AP	TITLE I MARCH MILEAGE	B	03/31/2023	04/05/2023	R		\$97.20
							22-23					\$97.20
	10E006 1250 3320 10 230000			TITLE I TRAVEL								\$97.20
											NUMBER OF INVOICES: 1	\$97.20
VILLAGE 001	VILLAGE OF CASEYVILLE	031523-01	0000000000	04502023	AP	POLICE SECURITY	B	03/15/2023	04/13/2023	R		\$1,616.40
							22-23					\$1,616.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
VILLAGE 001	VILLAGE OF CASEYVILLE	031523-01				*****CONTINUED*****						
	10E020 2540 3900 00 000000					Security						\$808.20
	80E001 2310 3900 00 000000					MISCELLANOUS TORT						\$808.20
											NUMBER OF INVOICES: 1	\$1,616.40
VISTA HI000	VISTA HIGHER LEARNING	51268122	0262300052	04502023	AP	Vista (6) Item #	B		04/04/2023	04/13/2023	R	\$1,606.66
						978-1-54337-924-2 Get ready						
						2021 6-8 Part 1 worktext (6)						
						Item # 978-1-54337-925-9 Get						
						Ready 2021 6-8 Part 2						
						Worktext (15) Item #						
						978-1-54331-848-7 Get ready						
						2021 6-8 Prime (1 year						
						license) (6) Item #						
						978-1-54331-616-2 Get ready						
						student edition Gr 6-8						
						Please stamp with a title						
						III stamp and Deliver to						
						Lisa Alexander @						
						Collinsville Middle School						
							22-23					\$1,606.66
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$299.70
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$299.70
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$674.25
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$294.00
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$39.01
											NUMBER OF INVOICES: 1	\$1,606.66
WARNER C000	WARNER COMMUNICATIONS	459000162	0000000000	04502023	AP	ANTENNA	B		03/13/2023	04/05/2023	R	\$27.10
							22-23					\$27.10
	80E001 2365 4100 00 000000					SAFETY SUPPLIES						\$27.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 1												\$27.10
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE03302023	0000000000	04502023	AP	EL TEACHER MILEAGE	B		03/30/2023	04/13/2023	R	\$44.02
10E065 1800 3320 10 000000									22-23			\$44.02
NUMBER OF INVOICES: 1												\$44.02
WEGENKRI000	WEGENER, KRISTIN	MILEAGE03272023	0000000000	04502023	AP	FACS TEACHER MILEAGE	B		03/27/2023	04/13/2023	R	\$48.21
10E003 2410 3320 22 000000						HS PRIN OFF TRAVEL (6*300)			22-23			\$48.21
NUMBER OF INVOICES: 1												\$48.21
WESTED 001	WestED	23-0906	0082300066	04502023	AP	In-person and Virtual Technical Assistance/Consultation for Collinsville Middle School throughout the school year with their School Improvement Learning Partner, WestEd. (A breakdown of topics covered each day is attached.) Purchased with Title I School Improvement and Title IV Grant Funds. Purchase Order is for internal purposes only. Do not send.	B		03/14/2023	04/13/2023	R	\$38,500.00
10E032 2210 3140 00 230000						TITLE I SCH IMP-CONSULTANT			22-23			\$38,500.00
NUMBER OF INVOICES: 1												\$38,500.00
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT03312023	0000000000	04502023	AP	ELEM TUITION 17645.10 HS	B		03/31/2023	04/13/2023	R	\$31,980.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>				
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT03312023	*****CONTINUED*****									
						TUITION 14335.20						
	10E012 4220 6809 00 000000					TUITION WILLIAM BEDELL		22-23				\$31,980.30
												\$31,980.30
												NUMBER OF INVOICES: 1
												\$31,980.30
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	12597	0000000000	04502023	AP	NETWORK SUPPORT	B	03/28/2023	04/13/2023	R		\$475.00
	10E093 2660 3100 00 000000							22-23				\$475.00
												\$475.00
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59824-1	0272300003	04502023	AP	Universal(R) Ruled Index Cards, 3 x 5, White, 500/Pack	B	03/30/2023	04/13/2023	R		\$21.78
	10E002 2641 4110 00 000000							22-23				\$21.78
												\$21.78
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60753-1	0182300014	04502023	AP	Teacher supplies	B	03/27/2023	04/13/2023	R		\$424.38
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES		22-23				\$424.38
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$14.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$249.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$100.49
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$7.95
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$19.96
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$10.76
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$20.24
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61022-1	0000000000	04502023	AP	DIS TEACHER SUPPLIES	B	04/03/2023	04/13/2023	R		\$219.92
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES		22-23				\$219.92
												\$219.92
												NUMBER OF INVOICES: 4
												\$1,141.08
YORK INT000	YORK INTERNATIONAL CORPORATION	10584731-00	0000000000	04502023	AP	MARYVILLE MAINT SUPPLIES	B	01/10/2023	04/13/2023	R		\$300.70
								22-23				\$300.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
YORK INT000	YORK INTERNATIONAL CORPORATION	10584731-00				*****CONTINUED*****						
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						\$300.70
YORK INT000	YORK INTERNATIONAL CORPORATION	10645698-00	0000000000	04502023	AP	CASEYVILLE MAINT SUPPLIES HEAT EXCHANGER	B		03/21/2023	04/13/2023	R	\$2,258.00
	20E008 2540 7000 00 000000					MAINTENANCE NON CAP EQUIPMENT	22-23					\$2,258.00
											NUMBER OF INVOICES: 2	\$2,558.70
											TOTAL NUMBER OF BATCH INVOICES: 238	\$1,448,982.34
											238 COMPUTER CHECK INVOICES	\$1,448,982.34
											TOTAL INVOICES: 238	\$1,448,982.34
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
			AP	**A000 1010 0000 00 000000				\$1,448,982.34		\$1,448,982.34		

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 *****

MARCH 24-APRIL 13, 2023 UNIT PAID CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUM	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER
4729	KANSAS PAYMENT CENTER	10L000 4320 0000 00 000000	3/24/2023	\$362.73	10	0	20230324AD5GKS	Payroll accrual	9800
4730	LOCAL 316	10L000 4828 0000 00 000000	3/24/2023	\$2,255.00	10	0	20230324AD5DUEC	Payroll accrual	9700
4730	LOCAL 316	10L000 4828 0000 00 000000	3/24/2023	\$546.60	10	0	20230324AD5DUES	Payroll accrual	9700
4730	LOCAL 316	20L000 4828 0000 00 000000	3/24/2023	\$287.00	20	0	20230324AD5DUEC	Payroll accrual	9700
4731	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	3/24/2023	\$30,531.15	10	0	20230310AF3HLSP	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	3/24/2023	\$46,814.63	10	0	20230310AF3HLTF	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	3/24/2023	\$201,427.50	10	0	20230310AF3HLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	3/24/2023	\$30,531.15	10	0	20230324AF3HLSP	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	3/24/2023	\$46,814.63	10	0	20230324AF3HLTF	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	3/24/2023	\$205,552.50	10	0	20230324AF3HLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	3/24/2023	\$5,992.50	10	0	20230310AD3HLTN	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	3/24/2023	\$34,012.73	10	0	20230310AD3NLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	3/24/2023	\$5,992.50	10	0	20230324AD3HLTN	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	3/24/2023	\$34,012.73	10	0	20230324AD3NLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	3/24/2023	\$382.50	20	0	20230310AF3HLSP	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	3/24/2023	\$412.50	20	0	20230310AF3HLTF	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	3/24/2023	\$2,625.00	20	0	20230310AF3HLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	3/24/2023	\$382.50	20	0	20230324AF3HLSP	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	3/24/2023	\$412.50	20	0	20230324AF3HLTF	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	3/24/2023	\$2,625.00	20	0	20230324AF3HLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 000000	3/24/2023	\$352.50	20	0	20230310AD3NLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 000000	3/24/2023	\$352.50	20	0	20230324AD3NLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	3/24/2023	\$68.85	80	0	20230310AF3HLSP	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	3/24/2023	\$622.87	80	0	20230310AF3HLTF	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	3/24/2023	\$322.50	80	0	20230310AF3HLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	3/24/2023	\$68.85	80	0	20230324AF3HLSP	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	3/24/2023	\$622.87	80	0	20230324AF3HLTF	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	3/24/2023	\$322.50	80	0	20230324AF3HLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 000000	3/24/2023	\$532.27	80	0	20230310AD3NLTS	Payroll accrual	9900
4731	MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 000000	3/24/2023	\$532.27	80	0	20230324AD3NLTS	Payroll accrual	9900
4732	MISS VIC (OPTIONAL LIFE INSURAN	10L000 4561 0000 00 000000	3/24/2023	\$318.80	10	0	20230310AD4SEC	Payroll accrual	9900
4732	MISS VIC (OPTIONAL LIFE INSURAN	10L000 4561 0000 00 000000	3/24/2023	\$299.30	10	0	20230324AD4SEC	Payroll accrual	9900
4732	MISS VIC (OPTIONAL LIFE INSURAN	20L000 4561 0000 00 000000	3/24/2023	\$16.19	20	0	20230310AD4SEC	Payroll accrual	9900
4732	MISS VIC (OPTIONAL LIFE INSURAN	20L000 4561 0000 00 000000	3/24/2023	\$16.19	20	0	20230324AD4SEC	Payroll accrual	9900
4732	MISS VIC (OPTIONAL LIFE INSURAN	80L000 4561 0000 00 000000	3/24/2023	\$1.65	80	0	20230310AD4SEC	Payroll accrual	9900
4732	MISS VIC (OPTIONAL LIFE INSURAN	80L000 4561 0000 00 000000	3/24/2023	\$1.65	80	0	20230324AD4SEC	Payroll accrual	9900
4733	SIMON RUSSELL	10L000 4320 0000 00 000000	3/24/2023	\$569.21	10	0	20230310AD5SIMR	Payroll accrual	9900
4733	SIMON RUSSELL	10L000 4320 0000 00 000000	3/24/2023	\$569.21	10	0	20230324AD5SIMR	Payroll accrual	9900
4734	STATE (IL) DISBURSEMENT UNIT	10L000 4320 0000 00 000000	3/24/2023	\$944.92	10	0	20230324AD5GIL	Payroll accrual	9800
4735	STATE MISSOURI: FAMILY SUPPOR	10L000 4320 0000 00 000000	3/24/2023	\$139.38	10	0	20230324AD5MOFS	Payroll accrual	9800

4736	AEP ENERGY	20E007 2540 4660 01 000000	3/24/2023	\$691.01	20	0	3.0077E+17	ELECTRICITY ADMIN	3242023
4736	AEP ENERGY	20E007 2540 4660 01 000000	3/24/2023	\$71.36	20	0	3.0077E+17	ELECTRICITY WAREHOUSE	3242023
4736	AEP ENERGY	20E007 2540 4660 21 000000	3/24/2023	\$2,851.87	20	0	3.0077E+17	ELECTRICITY CASEYVILLE	3242023
4736	AEP ENERGY	20E007 2540 4660 22 000000	3/24/2023	\$13,293.33	20	0	3.0077E+17	ELECTRICITY CHS	3242023
4736	AEP ENERGY	20E007 2540 4660 23 000000	3/24/2023	\$177.08	20	0	3.0077E+17	ELECTRICITY HH	3242023
4736	AEP ENERGY	20E007 2540 4660 24 000000	3/24/2023	\$549.48	20	0	3.0077E+17	ELECTRICITY JEFFERSON	3242023
4736	AEP ENERGY	20E007 2540 4660 25 000000	3/24/2023	\$3,074.60	20	0	3.0077E+17	ELECTRICITY KREITNER	3242023
4736	AEP ENERGY	20E007 2540 4660 26 000000	3/24/2023	\$2,528.56	20	0	3.0077E+17	ELECTRICITY MARYVILLE	3242023
4736	AEP ENERGY	20E007 2540 4660 27 000000	3/24/2023	\$13,269.52	20	0	3.0077E+18	ELECTRICITY CMS	3242023
4736	AEP ENERGY	20E007 2540 4660 28 000000	3/24/2023	\$4,596.79	20	0	3.0077E+17	ELECTRICITY RENFRO	3242023
4736	AEP ENERGY	20E007 2540 4660 29 000000	3/24/2023	\$803.26	20	0	3.0077E+17	ELECTRICITY SUMMIT	3242023
4736	AEP ENERGY	20E007 2540 4660 31 000000	3/24/2023	\$7,603.16	20	0	3.0077E+17	ELECTRICITY WEBSTER	3242023
4737	ALTON MIDDLE SCHOOL	10E047 1500 6400 00 000000	3/24/2023	\$175.00	10	0	TRACK ENTRY 041920	ALTON MS INVITATION TRACK	3242023
								MEET 04/19/2023 AND	
								4/20/2023	
4738	AMEREN ILLINOIS	20E007 2540 4650 01 000000	3/24/2023	\$328.57	20	0	6.62133E+17	NATURAL GAS ADMIN	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 01 000000	3/24/2023	\$161.76	20	0	6.18003E+17	NATURAL GAS ANNEX	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 21 000000	3/24/2023	\$762.38	20	0	4.86632E+17	NATURAL GAS CASEYVILLE	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 22 000000	3/24/2023	\$4,043.98	20	0	6.86014E+17	NATURAL GAS CHS	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 24 000000	3/24/2023	\$351.37	20	0	8.80898E+17	NATURAL GAS JEFFERSON	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 25 000000	3/24/2023	\$593.03	20	0	2.75623E+17	NATURAL GAS KREITNER	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 26 000000	3/24/2023	\$630.69	20	0	4.83929E+16	NATURAL GAS MARYVILLE	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 27 000000	3/24/2023	\$1,371.49	20	0	6.83029E+17	NATURAL GAS CMS	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 28 000000	3/24/2023	\$667.31	20	0	4.11311E+17	NATURAL GAS RENFRO	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 29 000000	3/24/2023	\$310.62	20	0	5.25236E+17	NATURAL GAS SUMMIT	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 30 000000	3/24/2023	\$383.53	20	0	9.56704E+17	NATURAL GAS TWIN ECHO	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 31 000000	3/24/2023	\$1,849.61	20	0	4.24293E+16	NATURAL GAS WEBSTER	3242023
4738	AMEREN ILLINOIS	20E007 2540 4650 33 000000	3/24/2023	\$1,406.68	20	0	7.94423E+17	NATURAL GAS DIS	3242023
4738	AMEREN ILLINOIS	20E007 2540 4660 26 000000	3/24/2023	\$67.72	20	0	5.46882E+18	OPTIONAL LIGHTING MARYVILLE	3242023
								ELECTRIC	
4738	AMEREN ILLINOIS	20E007 2540 4660 33 000000	3/24/2023	\$403.62	20	0	1.69416E+17	ELECTRIC DIS	3242023
4738	AMEREN ILLINOIS	20E007 2540 4660 33 000000	3/24/2023	\$35.12	20	0	2.91679E+17	ELECTRIC DIS	3242023
4738	AMEREN ILLINOIS	20E007 2540 4660 33 000000	3/24/2023	\$33.41	20	0	7.94423E+17	ELECTRIC DIS	3242023
4739	AT&T MOBILITY	20E007 2540 3400 10 000000	3/24/2023	\$1,308.88	20	0	287299534599X03082	DISTRICT PHONE HOT SPOTS AND	3242023
								CELL PHONES	
4740	BMO HARRIS	10A001 1710 0014 00 000000	3/24/2023	\$51.11	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10A001 1710 0014 00 000000	3/24/2023	\$65.51	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E001 2310 6900 00 000000	3/24/2023	\$89.00	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E002 2524 3400 01 000000	3/24/2023	\$8.61	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E002 2524 3400 01 000000	3/24/2023	\$8.61	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E002 2524 3400 01 000000	3/24/2023	\$8.61	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E002 2524 3400 01 000000	3/24/2023	\$8.61	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E002 2640 4100 00 000000	3/24/2023	\$36.90	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E002 2642 3120 00 000000	3/24/2023	\$275.00	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E015 1700 3230 00 000000	3/24/2023	\$854.68	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E015 1700 4640 00 000000	3/24/2023	\$497.22	10	0	5.2364E+19	DISTRICT CHARGES	3242023
4740	BMO HARRIS	10E020 2150 4100 00 000000	3/24/2023	\$86.50	10	0	5.2364E+19	DISTRICT CHARGES	3242023

4740	BMO HARRIS	10E024 2563 4640 00 000000	3/24/2023	\$406.86	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E045 1500 3320 00 000000	3/24/2023	\$712.32	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E045 1500 6410 22 000000	3/24/2023	\$171.40	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E046 1500 3320 00 000000	3/24/2023	\$175.84	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E046 1500 3320 00 000000	3/24/2023	\$175.84	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E046 1500 3320 00 000000	3/24/2023	\$175.84	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E046 1500 3320 00 000000	3/24/2023	\$1,133.55	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E046 1500 4200 27 000000	3/24/2023	\$224.70	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E046 1500 4200 27 000000	3/24/2023	\$500.00	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E049 1130 4120 00 000000	3/24/2023	\$25.11	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E071 1220 4100 10 000000	3/24/2023	\$27.40	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E072 1110 4100 00 000000	3/24/2023	\$147.72	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E072 1110 4100 00 000000	3/24/2023	-\$6.42	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E072 1110 4100 00 000000	3/24/2023	-\$159.50	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E072 1110 4100 00 000000	3/24/2023	\$640.20	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E093 2660 3100 00 000000	3/24/2023	\$141.97	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E093 2660 4100 00 000000	3/24/2023	\$25.48	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E093 2660 4100 00 000000	3/24/2023	\$117.78	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E093 2660 4110 00 000000	3/24/2023	\$104.99	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E093 2660 4110 00 000000	3/24/2023	\$490.00	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E093 2660 4110 00 000000	3/24/2023	\$639.59	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	10E095 1400 4100 00 000000	3/24/2023	\$37.58	10	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 3230 22 000000	3/24/2023	-\$50.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$45.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$25.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$24.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$24.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$24.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$12.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$24.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$24.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 10 000000	3/24/2023	\$25.00	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4100 22 000000	3/24/2023	\$60.60	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E008 2540 4640 00 000000	3/24/2023	\$1,112.15	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	20E070 2540 4640 00 000000	3/24/2023	\$375.41	20	0	5.2364E+19	DISTRICT CHARGES	3242023	
4740	BMO HARRIS	40E002 2550 4640 00 000000	3/24/2023	\$155.23	40	0	5.2364E+19	DISTRICT CHARGES	3242023	
4741	CASEYVILLE WATER DEPT	20E007 2540 3700 21 000000	3/24/2023	\$291.22	20	0	3.02201E+17	CASEYVILLE WATER & SEWER	3242023	
4741	CASEYVILLE WATER DEPT	20E007 2540 3700 21 000000	3/24/2023	\$201.82	20	0	3.02201E+17	CASEYVILLE WATER & SEWER	3242023	
4741	CASEYVILLE WATER DEPT	20E007 2540 3700 23 000000	3/24/2023	\$682.89	20	0	4.01657E+17	HH WATER & SEWER	3242023	
4742	CHARTER COMMUNICATIONS	20E001 2549 3230 00 000000	3/24/2023	\$94.21	20	0	1.67821E+11	ADMIN BLDG CABLE	3242023	
4743	CITY OF COLLINSVILLE	20E007 2540 3700 22 000000	3/24/2023	\$1,229.04	20	0	9.3461E+17	WATER & SEWER CHS	3242023	
4743	CITY OF COLLINSVILLE	20E007 2540 3700 24 000000	3/24/2023	\$280.20	20	0	8.421E+17	WATER & SEWER JEFFERSON	3242023	
4743	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	3/24/2023	\$234.03	20	0	7.3721E+17	WATER & SEWER KREITNER	3242023	
4743	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	3/24/2023	\$130.09	20	0	7.372E+17	WATER & SEWER KREITNER	3242023	
4743	CITY OF COLLINSVILLE	20E007 2540 3700 27 000000	3/24/2023	\$28.06	20	0	7.60101E+17	WATER & SEWER CMS IRRIGATION	3242023	
4743	CITY OF COLLINSVILLE	20E007 2540 3700 27 000000	3/24/2023	\$2,132.57	20	0	7.601E+17	WATER & SEWER CMS	3242023	
4744	EDWARDSVILLE HIGH SCHOOL	10E047 1500 6400 00 000000	3/24/2023	\$500.00	10	0	TRACKENTRY0324202	SWIL RELAYS ENTRY FEE	3242023	

4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$77.97	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$50.45	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$71.97	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$65.25	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$70.05	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$16.99	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$16.99	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$46.95	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$18.98	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$10.74	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$14.95	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$368.76	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$0.98	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$6.76	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$244.95	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$101.45	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$120.90	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$93.00	10	####	59935-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 21 000000	3/24/2023	\$199.90	10	####	60301-1	Supplies for Caseyville Grade	3242023	
								School		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 25 000000	3/24/2023	-\$159.99	10	0	49521	RETURN EXLOAD ROLL FILM	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 30 000000	3/24/2023	\$26.70	10	####	60489-1	PURCHASE TEACHER SUPPLIES TE	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 30 000000	3/24/2023	\$26.70	10	####	60489-1	PURCHASE TEACHER SUPPLIES TE	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 30 000000	3/24/2023	\$52.60	10	####	60489-1	PURCHASE TEACHER SUPPLIES TE	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 30 000000	3/24/2023	\$82.40	10	####	60489-1	PURCHASE TEACHER SUPPLIES TE	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 30 000000	3/24/2023	\$30.69	10	####	60489-1	PURCHASE TEACHER SUPPLIES TE	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 30 000000	3/24/2023	\$9.98	10	####	60489-1	PURCHASE TEACHER SUPPLIES TE	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$55.93	10	####	60594-1	Webster Elementary school	3242023	
								supplies		

4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$20.78	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$25.35	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$51.90	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$22.90	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$56.97	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$27.99	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$10.80	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$145.99	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 31 000000	3/24/2023	\$49.90	10	####	60594-1	Webster Elementary school	3242023	
								supplies		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 33 000000	3/24/2023	\$126.02	10	0	59773-1	WEBSTER ORDER CREDITED BACK	3242023	
								TO DIS		
4752	WILLIAMS OFFICE PRODUCTS	10E004 1110 4100 33 000000	3/24/2023	\$46.45	10	12	59940-1A	TOP TAB FILE FOLDERS CREDITED	3242023	
								BACK TO DIS		
4752	WILLIAMS OFFICE PRODUCTS	10E020 2110 4100 00 000000	3/24/2023	\$6.59	10	####	60726-1	Order purchased on-line	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E020 2110 4100 00 000000	3/24/2023	\$6.29	10	####	60726-1	Order purchased on-line	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E048 1120 4110 00 000000	3/24/2023	\$483.37	10	0	60309-1	CMS WAREHOUSE SUPPLIES	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E048 1120 4110 00 000000	3/24/2023	\$61.45	10	0	60344-1	CMS WAREHOUSE SUPPLIES	3242023	
4752	WILLIAMS OFFICE PRODUCTS	10E048 1120 4110 00 000000	3/24/2023	\$1,271.95	10	0	60625-1	CMS WAREHOUSE SUPPLIES	3242023	
4753	AEP ENERGY	20E007 2540 4660 22 000000	3/29/2023	\$24,760.12	20	0	3.0077E+17	CHS ELECTRIC	3282023	
4753	AEP ENERGY	20E007 2540 4660 25 000000	3/29/2023	\$37.15	20	0	3.0077E+17	KREITNER CROSSWALK ELECTRIC	3282023	
4753	AEP ENERGY	20E007 2540 4660 33 000000	3/29/2023	\$6,547.36	20	0	3.0077E+17	DIS ELECTRIC	3282023	
4754	ALLEY, DAWN	10E071 2130 3100 10 000000	3/29/2023	\$980.00	10	0	6	IDEA ESSR PURCHASED SERV	3282023	
4755	AMEREN ILLINOIS	20E007 2540 4650 01 000000	3/29/2023	\$54.48	20	0	3.86401E+17	OLD WAREHOUSE NATURAL GAS	3282023	
4755	AMEREN ILLINOIS	20E007 2540 4660 30 000000	3/29/2023	\$93.84	20	0	042429329501262023	OPTIONAL LIGHTING TWIN ECHO	3282023	
4756	AT&T	20E007 2540 3400 10 000000	3/29/2023	\$17.05	20	0	6.18344E+11	DISTRICT TELEPHONE	3282023	
4756	AT&T	20E007 2540 3400 10 000000	3/29/2023	\$56.34	20	0	6.18343E+11	DISTRICT TELEPHONE	3282023	
4756	AT&T	20E007 2540 3400 10 000000	3/29/2023	\$78.57	20	0	6.18346E+11	DISTRICT TELEPHONE	3282023	
4757	AT&T 1	20E007 2540 3400 10 000000	3/29/2023	\$171.92	20	0	9201007708	DISTRICT TELEPHONE	3282023	
4757	AT&T 1	20E007 2540 3400 10 000000	3/29/2023	\$378.69	20	0	7880286701	DISTRICT TELEPHONE	3282023	
4758	BOUDOURIS, LEE	10E045 1500 1310 22 000000	3/29/2023	\$100.00	10	0	WINTER WORKER	REPLACES CHECK 4480	3282023	
4759	CITY OF COLLINSVILLE	20E007 2540 3700 22 000000	3/29/2023	\$4,779.34	20	0	9.346E+17	CHS WATER/SEWER	3282023	
4759	CITY OF COLLINSVILLE	20E007 2540 3700 30 000000	3/29/2023	\$627.68	20	0	9.353E+16	TWIN ECHO WATER/SEWER	3282023	
4759	CITY OF COLLINSVILLE	20E007 2540 3710 22 000000	3/29/2023	\$48.00	20	0	9.346E+17	CHS ATHLETIC FIELD	3282023	
								WATER/SEWER		
4760	CONNOR CO	20E008 2540 4100 10 000000	3/29/2023	\$1,056.05	20	0	S010314767.001	MAINTENANCE SUPPLIES	3282023	
4760	CONNOR CO	20E008 2540 4100 22 000000	3/29/2023	\$550.84	20	0	S010269555.001	CHS SYMMONS SHOWERS	3282023	
4760	CONNOR CO	20E008 2540 4100 27 000000	3/29/2023	\$971.44	20	0	S010261526.002	CMS MAINT SUPPLIES	3282023	
4761	FIX, ASHLEY	10E006 1250 3320 10 230000	3/29/2023	\$25.55	10	0	FEBMILEAGE02272023	TITLE I MILEAGE	3282023	

4762	FLASHLIGHT LEARNING	10E069 1250 3100 00 000000	3/29/2023	\$4,200.00	10	####	1108	Flashlight Learning 84- Flashlight 360 Annual Student Licenses (12 month) 1- Professional Development Virtual Event Please Mail payment to 12481 Fort Street, Suite 225 Draper Utah 84020	3282023	
4762	FLASHLIGHT LEARNING	10E069 2210 3320 00 000000	3/29/2023	\$750.00	10	####	1108	Flashlight Learning 84- Flashlight 360 Annual Student Licenses (12 month) 1- Professional Development Virtual Event Please Mail payment to 12481 Fort Street, Suite 225 Draper Utah 84020	3282023	
4763	GRIFFIN RHODES, SHAUNTE	10E020 1220 3100 00 000000	3/29/2023	\$2,567.50	10	0	STMT03242023	IDEA PURCHASED SERV INTERPRETER	3282023	
4764	HICKAM, BRANDI	10E020 2130 3100 00 000000	3/29/2023	\$1,400.00	10	0	15	IDEA PURC SERV OTA SERVICES	3282023	
4765	THE HOME DEPOT	20E007 2540 4100 22 000000	3/29/2023	\$88.99	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4765	THE HOME DEPOT	20E008 2540 4100 10 000000	3/29/2023	\$127.33	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4765	THE HOME DEPOT	20E008 2540 4100 22 000000	3/29/2023	\$20.37	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4765	THE HOME DEPOT	20E008 2540 4100 22 000000	3/29/2023	\$20.58	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4765	THE HOME DEPOT	20E008 2540 4100 22 000000	3/29/2023	\$175.14	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4765	THE HOME DEPOT	20E008 2540 4100 26 000000	3/29/2023	\$66.93	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4765	THE HOME DEPOT	20E008 2540 4100 26 000000	3/29/2023	\$39.24	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4765	THE HOME DEPOT	20E008 2540 4100 31 000000	3/29/2023	\$40.06	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4765	THE HOME DEPOT	20E008 2540 4100 31 000000	3/29/2023	\$13.56	20	0	6.03532E+19	DISTRICT MAINT SUPPLIES	3282023	
4766	THE HOME DEPOT	10A001 1710 0014 00 000000	3/29/2023	-\$58.55	10	0	6.03532E+19	CAVC CHARGES	3282023	
4766	THE HOME DEPOT	10A001 1710 0014 00 000000	3/29/2023	\$701.91	10	0	6.03532E+19	CAVC CHARGES	3282023	
4766	THE HOME DEPOT	10A001 1710 0014 00 000000	3/29/2023	\$97.04	10	0	6.03532E+19	CAVC CHARGES	3282023	
4766	THE HOME DEPOT	10E035 1448 1100 22 000000	3/29/2023	\$117.99	10	0	6.03532E+19	CAVC CHARGES	3282023	
4766	THE HOME DEPOT	20E008 2540 4100 30 000000	3/29/2023	\$139.30	20	0	6.03532E+19	CAVC CHARGES	3282023	
4767	ILLINOIS STATE POLICE	10E002 2642 3110 00 000000	3/29/2023	\$1,200.00	10	0	IL060010S03242023	BACKGROUND CHECKS	3282023	
4768	JERSEY COMMUNITY DISTRICT #10	10E047 1500 6400 00 000000	3/29/2023	\$200.00	10	0	TRACK WINTER THAW	CHS MIXED ENTRY FEE 7TH ANNUAL JERSEY WINTER THAW	3282023	
4769	LINNEMANN, TERE	10E020 2130 3100 00 000000	3/29/2023	\$1,050.00	10	0	2223-16	IDEA PURCHASED SERV PTA SERVICES	3282023	
4770	AEP ENERGY	20E007 2540 4660 01 000000	4/4/2023	\$548.13	20	0	3.0077E+17	ELECTRIC ADMIN	4042023	
4770	AEP ENERGY	20E007 2540 4660 01 000000	4/4/2023	\$64.60	20	0	3.0077E+17	ELECTRIC WAREHOUSE SPRING	4042023	
4770	AEP ENERGY	20E007 2540 4660 01 000000	4/4/2023	\$1,003.19	20	0	3.0077E+17	ELECTRIC ANNEX	4042023	
4770	AEP ENERGY	20E007 2540 4660 21 000000	4/4/2023	\$2,475.85	20	0	3.0077E+17	ELECTRIC CASESVILLE	4042023	
4770	AEP ENERGY	20E007 2540 4660 22 000000	4/4/2023	\$11,964.58	20	0	3.0077E+17	ELECTRIC HIGH SCHOOL	4042023	
4770	AEP ENERGY	20E007 2540 4660 24 000000	4/4/2023	\$463.27	20	0	3.0077E+17	ELECTRIC JEFFERSON	4042023	
4770	AEP ENERGY	20E007 2540 4660 25 000000	4/4/2023	\$2,707.85	20	0	3.0077E+17	ELECTRIC KREITNER	4042023	
4770	AEP ENERGY	20E007 2540 4660 26 000000	4/4/2023	\$2,206.25	20	0	3.0077E+17	ELECTRIC MARYVILLE	4042023	
4770	AEP ENERGY	20E007 2540 4660 28 000000	4/4/2023	\$4,265.70	20	0	3.0077E+17	ELECTRIC RENFRO	4042023	
4770	AEP ENERGY	20E007 2540 4660 29 000000	4/4/2023	\$690.48	20	0	3.0077E+17	ELECTRIC SUMMIT	4042023	
4770	AEP ENERGY	20E007 2540 4660 30 000000	4/4/2023	\$1,712.97	20	0	3.0077E+17	ELECTRIC TWIN ECHO	4042023	

4770	AEP ENERGY	20E007 2540 4660 31 000000	4/4/2023	\$6,647.32	20	0	3.0077E+17	ELECTRIC WEBSTER	4042023	
4770	AEP ENERGY	20E007 2540 4660 33 000000	4/4/2023	\$11,782.68	20	0	3.0077E+17	ELECTRIC CMS	4042023	
4771	AMEREN ILLINOIS	10A001 1710 0014 00 000000	4/4/2023	\$16.39	10	0	5.35046E+17	AVC HOUSE ELECTRICITY HOWARD	4042023	
								ST		
4771	AMEREN ILLINOIS	20E007 2540 4650 23 000000	4/4/2023	\$1,009.01	20	0	7.41655E+17	NATURAL GAS HOLLYWOOD HEIGHTS	4042023	
4771	AMEREN ILLINOIS	20E007 2540 4660 22 000000	4/4/2023	\$30.81	20	0	1.95112E+16	ELECTRIC CHS BASEBALL FIELD	4042023	
4771	AMEREN ILLINOIS	20E007 2540 4660 25 000000	4/4/2023	\$33.52	20	0	5.5846E+17	CROSSWALK KREITNER	4042023	
4771	AMEREN ILLINOIS	20E007 2540 4660 33 000000	4/4/2023	\$514.37	20	0	1.69416E+17	ELECTRIC DIS NEW BUILDING	4042023	
4771	AMEREN ILLINOIS	20E007 2540 4660 33 000000	4/4/2023	\$33.05	20	0	2.91679E+17	ELECTRIC DIS	4042023	
4772	CHARTER COMMUNICATIONS	20E001 2549 3230 00 000000	4/4/2023	\$103.64	20	0	1.67821E+11	ADMIN CABLE	4042023	
4773	CITY OF COLLINSVILLE	20E007 2540 3700 29 000000	4/4/2023	\$331.69	20	0	1.294E+17	WATER/SEWER SUMMIT	4042023	
4773	CITY OF COLLINSVILLE	20E007 2540 3700 31 000000	4/4/2023	\$1,596.57	20	0	1.918E+17	WATER/SEWER WEBSTER	4042023	
4774	GRANITE CITY HIGH SCHOOL	10E047 1500 6400 00 000000	4/4/2023	\$225.00	10	0	BOYS TRACK 04142023	CHS MIXED ATHLETIC ENTRY FEES	4042023	
4775	GRIFFIN RHODES, SHAUNTE	10E020 1220 3100 00 000000	4/4/2023	\$2,567.50	10	0	23123	IDEA CONTRACT WORKER	4042023	
								INTERPRETER		
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	\$20.97	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	\$25.95	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	\$4.99	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	\$51.98	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	\$9.99	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	\$65.94	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	-\$196.07	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	\$14.99	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	4/4/2023	\$39.95	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 27 000000	4/4/2023	\$8.99	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 27 000000	4/4/2023	\$28.99	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4776	JOHN DEERE FINANCIAL	20E008 2540 4100 30 000000	4/4/2023	\$159.75	20	0	250428	MAINT SUPPLIES DISTRICT	4042023	
4777	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	4/4/2023	\$176.16	20	0	1.101E+16	WATER/SEWER KREITNER	4042023	
4777	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	4/4/2023	\$21.91	20	0	1.102E+16	WATER/SEWER KREITNER	4042023	
4777	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	4/4/2023	\$44.00	20	0	1.103E+16	WATER/SEWER KREITNER	4042023	
4778	RAMIREZ, LESLIE	10E065 1800 3320 10 000000	4/4/2023	\$46.77	10	0	MILEAGE02282023A	TO REPLACE CHECK 4680 FOR ELL	4052023	
								FEB MILEAGE		
4779	SECRETARY OF STATE LICENSE REN	10E015 1700 4100 00 000000	4/4/2023	\$151.00	10	0	148452 CB57525	2020 FORD LICENSE RENEWAL	4042023	
4780	TRIAD HIGH SCHOOL	10E047 1500 6400 00 000000	4/4/2023	\$200.00	10	0	GIRLS TRACK 04072023	CHS MIXED SPORTS ENTRY FEES	4042023	
4781	WALMART COMMUNITY BRC	10E001 2210 3310 00 000000	4/4/2023	\$34.94	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E006 1250 4100 00 000000	4/4/2023	\$99.63	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E006 1250 4100 00 000000	4/4/2023	\$328.91	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E049 2410 4110 00 000000	4/4/2023	\$183.20	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E071 1220 4100 10 000000	4/4/2023	\$41.94	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E071 1220 4100 10 000000	4/4/2023	\$200.37	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E072 1110 4100 00 000000	4/4/2023	\$70.55	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E072 1110 4100 00 000000	4/4/2023	\$44.06	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E072 1110 4100 00 000000	4/4/2023	\$134.02	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E072 1110 4100 00 000000	4/4/2023	\$110.63	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E072 1110 4100 00 000000	4/4/2023	\$93.91	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E084 1220 4100 00 000000	4/4/2023	\$375.18	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4781	WALMART COMMUNITY BRC	10E095 1400 4100 00 000000	4/4/2023	\$88.15	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	

4781	WALMART COMMUNITY BRC	10E095 1400 4100 00 000000	4/4/2023	\$51.75	10	0	1647631967	DISTRICT WALMART CHARGES	4042023	
4782	COLLINSVILLE UNIT 10 TRUST & AC	10L000 4810 0000 00 000000	4/7/2023	\$302.69	10	0	20230407AD5DES	Payroll accrual	9800	
4782	COLLINSVILLE UNIT 10 TRUST & AC	80L000 4810 0000 00 000000	4/7/2023	\$9.65	80	0	20230407AD5DES	Payroll accrual	9800	
4783	KANSAS PAYMENT CENTER	10L000 4320 0000 00 000000	4/7/2023	\$362.73	10	0	20230407AD5GKS	Payroll accrual	9800	
4784	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 000000	4/7/2023	\$1,205.06	10	0	20230407AF4LIFE	Payroll accrual	9800	
4784	MISS VIC (LIFE INSURANCE)	20L000 4564 0000 00 000000	4/7/2023	\$14.13	20	0	20230407AF4LIFE	Payroll accrual	9800	
4784	MISS VIC (LIFE INSURANCE)	80L000 4564 0000 00 000000	4/7/2023	\$6.30	80	0	20230407AF4LIFE	Payroll accrual	9800	
4785	STATE (IL) DISBURSEMENT UNIT	10L000 4320 0000 00 000000	4/7/2023	\$944.92	10	0	20230407AD5GIL	Payroll accrual	9800	
4786	STATE MISSOURI: FAMILY SUPPOR	10L000 4320 0000 00 000000	4/7/2023	\$139.38	10	0	20230407AD5MOFS	Payroll accrual	9800	
4787	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 000000	4/5/2023	\$10,560.00	10	0	11.30.22 RETIREE	Nov Retiree insurance	9200	
4788	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 000000	4/5/2023	\$9,810.00	10	0	12.31.22 RETIREE	Dec retiree insurance	9200	
4789	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 000000	4/5/2023	\$9,810.00	10	0	01.31.23 RETIREE	Jan Retiree insurance	9200	
4790	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 000000	4/5/2023	\$9,810.00	10	0	02.28.23 RETIREE	Feb Retiree insurance	9200	
4791	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 000000	4/5/2023	\$9,030.00	10	0	03.31.23 RETIREE	03.31.23 Retiree Insurance	9200	

\$916,695.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO HARR000	BMO Harris	REQUEST04052023	0000000000	04502023	VOC	CHARLES SCOTT	B		04/05/2023	04/12/2023	R	\$100.00
							22-23					\$100.00
10E076 2210 4100 99 000000		CTE SUPPLIES										\$100.00
NUMBER OF INVOICES: 1											\$100.00	
CLST LLC000	CLST LLC	01022515	0000000000	04502023	VOC	CPR INSTRUCTOR CLASS	B		03/17/2023	03/07/2023	R	\$475.00
							22-23					\$475.00
10E095 1400 3320 99 000000		VOC GEN TRAVEL										\$475.00
NUMBER OF INVOICES: 1											\$475.00	
COLLINSV002	Collinsville Unit 10	10104	0000000000	04502023	VOC	WAREHOUSE ORDER	B		03/15/2023	03/07/2023	R	\$518.62
							22-23					\$518.62
20E095 2540 4100 99 000000		CUSTODIAL SUPPLIES										\$518.62
NUMBER OF INVOICES: 2											\$872.74	
DELTA GA000	DELTA GASES	04570331N	0000000000	04502023	VOC	AVC GASES	B		03/31/2023	03/07/2023	R	\$102.75
							22-23					\$102.75
10E095 1448 4100 99 000000		VOC GENL IND WELD GASES										\$102.75
NUMBER OF INVOICES: 2											\$378.43	
DELTA GA000	DELTA GASES	R1091098	0000000000	04502023	VOC	AVC GASES	B		03/31/2023	03/07/2023	R	\$275.68
							22-23					\$275.68
10E095 1448 4100 99 000000		VOC GENL IND WELD GASES										\$275.68
NUMBER OF INVOICES: 2											\$378.43	
FINISHMA000	Finishmaster	92408138	0000000000	04502023	VOC	AUTO BODY CHIP GUARD	B		03/30/2023	03/07/2023	R	\$70.03
							22-23					\$70.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MCKAY AU000	McKay Auto Parts	INV392723	0000000000	04502023	VOC	AVC AUTO BODY SUPPLIES	B	03/27/2023	03/07/2023	R		\$421.19
							22-23					\$421.19
10E087 1447 4100 99 000000						AUTO BODY SUPPLIES						\$421.19
MCKAY AU000	McKay Auto Parts	STMT03212023	0000000000	04502023	VOC	AVC PERKINS PAINT	B	03/21/2023	03/07/2023	R		\$5.94
							22-23					\$5.94
10E076 2210 4100 99 000000						CTE SUPPLIES						\$5.94
NUMBER OF INVOICES: 8											\$1,571.80	
O'REILLY000	O'Reilly Automotive	1068277264	0000000000	04502023	VOC	AVC AUTO BODY SUPPLIES	B	02/08/2023	03/07/2023	R		\$310.65
							22-23					\$310.65
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$310.65
O'REILLY000	O'Reilly Automotive	1068282046	0000000000	04502023	VOC	AUTO MECHANIC SUPPLIES	B	03/08/2023	04/12/2023	R		\$1.79
							22-23					\$1.79
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$1.79
O'REILLY000	O'Reilly Automotive	1068282897	0000000000	04502023	VOC	CTE-AVC PERK AUTO BODY SUPPLIES	B	03/14/2023	03/07/2023	R		\$4.48
							22-23					\$4.48
10E076 2210 4100 99 000000						CTE SUPPLIES						\$4.48
O'REILLY000	O'Reilly Automotive	1068282928	0000000000	04502023	VOC	CTE-AVC PERK AUTO BODY SUPPLIES	B	03/14/2023	03/07/2023	R		\$19.24
							22-23					\$19.24
10E076 2210 4100 99 000000						CTE SUPPLIES						\$19.24
O'REILLY000	O'Reilly Automotive	1068282936	0000000000	04502023	VOC	CTE-AVC PERK AUTO BODY SUPPLIES	B	03/14/2023	03/07/2023	R		\$9.18
							22-23					\$9.18
10E076 2210 4100 99 000000						CTE SUPPLIES						\$9.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
O'REILLY000	O'Reilly Automotive	1068283137	0000000000	04502023	VOC	CTE AVC PERK AB SUPPLIES	B	03/15/2023	03/07/2023	R		\$4.81
							22-23					\$4.81
10E076 2210 4100 99 000000						CTE SUPPLIES						\$4.81
O'REILLY000	O'Reilly Automotive	1068283875	0000000000	04502023	VOC	AUTO MECHANICS SUPPLIES	B	03/20/2023	03/07/2023	R		\$104.79
							22-23					\$104.79
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$104.79
O'REILLY000	O'Reilly Automotive	1068284085	0000000000	04502023	VOC	AVC AUTO MECHANICS SUPPLIES	B	03/21/2023	03/07/2023	R		\$75.19
							22-23					\$75.19
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$75.19
O'REILLY000	O'Reilly Automotive	1068284409	0000000000	04502023	VOC	AVC AUTO BODY SUPPLIES	B	03/23/2023	03/07/2023	R		\$119.99
							22-23					\$119.99
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$119.99
O'REILLY000	O'Reilly Automotive	1068284543	0000000000	04502023	VOC	AVC AUTO BODY SUPPLIES	B	03/24/2023	03/07/2023	R		\$4.50
							22-23					\$4.50
10E087 1447 4100 99 000000						AUTO BODY SUPPLIES						\$4.50
O'REILLY000	O'Reilly Automotive	1068285102	0000000000	04502023	VOC	AUTO MECHANICS SUPPLIES BATTERIES	B	03/27/2023	03/07/2023	R		\$300.00
							22-23					\$300.00
10E088 1447 3230 99 000000						AUTO MECH REP/MAINT SVC						\$300.00
O'REILLY000	O'Reilly Automotive	1068285688	0000000000	04502023	VOC	AVC AUTO MECHANIC SUPPLIES	B	03/30/2023	03/07/2023	R		\$73.93
							22-23					\$73.93
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$73.93
O'REILLY000	O'Reilly Automotive	1068285793	0000000000	04502023	VOC	AVC AUTO MECHANIC SUPPLIES	B	03/31/2023	03/07/2023	R		\$4.17
							22-23					\$4.17
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$4.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
O'REILLY000	O'Reilly Automotive	1068285813	0000000000	04502023	VOC	AVC AUTO MECHANIC SUPPLIES	B	03/31/2023	03/07/2023	R		\$10.30
							22-23					\$10.30
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$10.30
O'REILLY000	O'Reilly Automotive	1068286690	0000000000	04502023	VOC	AVC AUTO MECHANIC SUPPLIES	B	04/05/2023	03/07/2023	R		\$281.51
							22-23					\$281.51
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$281.51
O'REILLY000	O'Reilly Automotive	1068286706	0000000000	04502023	VOC	AVC AUTO MECHANIC SUPPLIES	B	04/05/2023	03/07/2023	R		\$160.00
							22-23					\$160.00
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$160.00
											NUMBER OF INVOICES: 16	\$1,484.53
PENN TOO000	PENN TOOL ST. LOUIS	06138780	0000000000	04502023	VOC	AVC AUTO BODY	B	03/22/2023	03/07/2023	R		\$96.00
							22-23					\$96.00
10E087 1447 4100 99 000000						AUTO BODY SUPPLIES						\$96.00
											NUMBER OF INVOICES: 1	\$96.00
SNAP ON 000	SNAP ON INDUSTRIAL	56588190	0000000000	04502023	VOC	AUTO MECH SUPPLIES	B	04/14/2023	03/11/2023	R		\$442.67
							22-23					\$442.67
10E088 1447 4100 99 000000						AUTO MECH SUPPLIES						\$442.67
											NUMBER OF INVOICES: 1	\$442.67
VLASAJAN000	VLASAK, JANE E.	REIMBURSE03312023	0000000000	04502023	VOC	AVC SUPPLIES	B	03/31/2023	03/11/2023	R		\$86.66
							22-23					\$86.66
10E095 1400 4100 99 000000						VOC GENL SUPPLIES						\$86.66
											NUMBER OF INVOICES: 1	\$86.66

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

TOTAL NUMBER OF BATCH INVOICES: 35 \$8,129.86
35 COMPUTER CHECK INVOICES \$8,129.86

TOTAL INVOICES: 35 \$8,129.86

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	\$8,129.86	\$8,129.86

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 *****

MARCH 17 APRIL 13, 2023									
CHECK		ACCOUNT	CHECK			PO	INVOICE	INVOICE	
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2235	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	3/24/2023	4520.26	10	0	20230324AD1FED	Payroll accrual	
2235	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	3/24/2023	370	10	0	20230324AD1FEDA	Payroll accrual	
2235	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	3/24/2023	277.4	10	0	20230324AD1FICA	Payroll accrual	
2235	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	3/24/2023	277.4	10	0	20230324AF1FICA	Payroll accrual	
2235	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	3/24/2023	663.08	10	0	20230324AD1MED	Payroll accrual	
2235	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	3/24/2023	663.08	10	0	20230324AF1MED	Payroll accrual	
2236	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	3/24/2023	25	10	0	20230324AD1STAD	Payroll accrual	
2236	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	3/24/2023	1955.01	10	0	20230324AD1STAT	Payroll accrual	
2237	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	3/24/2023	100	10	0	20230324ADA12	Payroll accrual	
2237	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	3/24/2023	250	10	0	20230324ADA13	Payroll accrual	
2237	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	3/24/2023	120	10	0	20230324ADA15	Payroll accrual	
2237	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	3/24/2023	100	10	0	20230324ADA17	Payroll accrual	
2237	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	3/24/2023	200	10	0	20230324ADA20	Payroll accrual	
2238	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	3/24/2023	173.6	10	0	20230310AD2IMRF	Payroll accrual	
2238	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	3/24/2023	266.56	10	0	20230310AF2IMRF	Payroll accrual	
2238	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	3/24/2023	192.32	10	0	20230324AD2IMRF	Payroll accrual	
2238	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	3/24/2023	295.31	10	0	20230324AF2IMRF	Payroll accrual	
2239	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00	3/24/2023	362.14	10	0	20230324AD2THIS	Payroll accrual	
2239	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	3/24/2023	269.59	10	0	20230324AF2ETH	Payroll accrual	
2239	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	3/24/2023	12.71	10	0	20230324AF2ETHA	Payroll accrual	
2239	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	3/24/2023	17.07	10	0	20230324AF2THIA	Payroll accrual	
2239	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00	3/24/2023	3792.22	10	0	20230324AD2TRS	Payroll accrual	
2239	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00	3/24/2023	244.38	10	0	20230324AF2ETR	Payroll accrual	
2240	COLLINSVILLE (VOC AF)	10L000 4565 0000 00	3/24/2023	56.1	10	0	20230324ADAFSLTD	Payroll accrual	
2240	COLLINSVILLE (VOC AF)	10L000 4565 0000 00	3/24/2023	48.04	10	0	20230324ADAFWL	Payroll accrual	
2241	LOCAL 316	10L000 4590 0000 00	3/24/2023	41	10	0	20230324AD5DUEC	Payroll accrual	
2241	LOCAL 316	10L000 4828 0000 00	3/24/2023	41	10	0	20230324AD5DUES	Payroll accrual	

2242	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/24/2023	1057.5	10	0	20230310AD3NLTS	Payroll accrual		
2242	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/24/2023	382.5	10	0	20230310AF3HLSP	Payroll accrual		
2242	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/24/2023	1237.5	10	0	20230310AF3HLTF	Payroll accrual		
2242	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/24/2023	2250	10	0	20230310AF3HLTS	Payroll accrual		
2242	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/24/2023	1057.5	10	0	20230324AD3NLTS	Payroll accrual		
2242	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/24/2023	382.5	10	0	20230324AF3HLSP	Payroll accrual		
2242	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/24/2023	1237.5	10	0	20230324AF3HLTF	Payroll accrual		
2242	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/24/2023	2250	10	0	20230324AF3HLTS	Payroll accrual		
2243	MISS VIC (OPTIONAL LIFE INSURAN	10L000 4565 0000 00	3/24/2023	10.53	10	0	20230310AD4SEC	Payroll accrual		
2243	MISS VIC (OPTIONAL LIFE INSURAN	10L000 4565 0000 00	3/24/2023	10.53	10	0	20230324AD4SEC	Payroll accrual		
2244	BMO Harris	10E082 1417 4100 99	3/24/2023	24.95	10	0	52364000000000000000	DISTRICT AVC CHARGES		
2244	BMO Harris	10E089 1446 4120 99	3/24/2023	27.97	10	0	52364000000000000000	DISTRICT AVC CHARGES		
2244	BMO Harris	10E095 1400 4200 99	3/24/2023	150	10	0	52364000000000000000	DISTRICT AVC CHARGES		
2245	Republic Services #350	20E095 2540 3210 99	3/24/2023	813.72	20	0	52364000000000000000	AVC PORTION TRASH PICKUP		
2249	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	4/7/2023	2121.49	10	0	20230407AD1FED	Payroll accrual		
2249	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	4/7/2023	320	10	0	20230407AD1FEDA	Payroll accrual		
2249	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	4/7/2023	238.71	10	0	20230407AD1FICA	Payroll accrual		
2249	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	4/7/2023	238.71	10	0	20230407AF1FICA	Payroll accrual		
2249	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	4/7/2023	461.83	10	0	20230407AD1MED	Payroll accrual		
2249	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	4/7/2023	461.83	10	0	20230407AF1MED	Payroll accrual		
2250	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	4/7/2023	1353.78	10	0	20230407AD1STAT	Payroll accrual		
2251	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	4/7/2023	100	10	0	20230407ADA12	Payroll accrual		
2251	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	4/7/2023	250	10	0	20230407ADA13	Payroll accrual		
2251	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	4/7/2023	20	10	0	20230407ADA15	Payroll accrual		
2251	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	4/7/2023	100	10	0	20230407ADA17	Payroll accrual		
2251	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	4/7/2023	200	10	0	20230407ADA20	Payroll accrual		
2252	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00	4/7/2023	243.98	10	0	20230407AD2THIS	Payroll accrual		
2252	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	4/7/2023	181.62	10	0	20230407AF2ETH	Payroll accrual		
2252	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	4/7/2023	12.71	10	0	20230407AF2ETHA	Payroll accrual		
2252	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	4/7/2023	17.07	10	0	20230407AF2THIA	Payroll accrual		
2252	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00	4/7/2023	2610.55	10	0	20230407AD2TRS	Payroll accrual		
2252	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00	4/7/2023	168.23	10	0	20230407AF2ETR	Payroll accrual		
2253	COLLINSVILLE (VOC AF)	10L000 4565 0000 00	4/7/2023	56.1	10	0	20230407ADAFLTD	Payroll accrual		

2253	COLLINSVILLE (VOC AF)	10L000 4565 0000 00	4/7/2023	48.04	10	0	20230407ADAFWL	Payroll accrual		
2254	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00	4/7/2023	15.7	10	0	20230407AF4LIFE	Payroll accrual		
2255	CAPITAL ONE WALMART	10E083 1421 3220 99	4/4/2023	21.24	10	0	1647631967	AVC WALMART CHARGES		
2255	CAPITAL ONE WALMART	10E083 1421 3220 99	4/4/2023	91.67	10	0	1647631967	AVC WALMART CHARGES		
2255	CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2023	93.28	10	0	1647631967	AVC WALMART CHARGES		
2255	CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2023	202.8	10	0	1647631967	AVC WALMART CHARGES		
2255	CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2023	122.34	10	0	1647631967	AVC WALMART CHARGES		
2255	CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2023	33.51	10	0	1647631967	AVC WALMART CHARGES		
2255	CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2023	27.98	10	0	1647631967	AVC WALMART CHARGES		
2255	CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2023	36.85	10	0	1647631967	AVC WALMART CHARGES		
2255	CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2023	55.89	10	0	1647631967	AVC WALMART CHARGES		
				36131.88						

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>				
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>								
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>										
AKJ EDUC000	AKJ EDUCATION	inv0423559	0092300022	04512023	AP	10 each 9780312535667 Amos & Boris 6.29 each 10 each 9781465435064 Shark Attack 3.49 Each 10 each 9780375844706 The Fantastic Under sea Life 6.29 each 10 each 9781429680233 Giant Squid 6.27 each 10 each 9780147511652 One Giant Leap 6.29 each 10 each 9780374470272 Starry Messenger 6.29 each 10 each 9780547237473 Tea with Milk 5.59 each 10 each 9780547076805 Grandfather's Journey 5.59 each 10 each 9780312367510 Action Jack 7.19 each 10 each 9780786810772 Alvin Ailey 7.19 each 10 each 9780802853028 A River of Words 14.00 each 10 each 9780689844478 The Keeping Quilt 5.59 each 12 each 9781580892094 The Circulatory Story 5.57 each 12 each 9780688154776 Mountains 5.59 each 12 each 9780147511621 Colonial Voices 6.29 each 12 each 9781426300424 George vs George 4.87 each 12 each 9780778745143 Understanding Greek Myths 7.96 each 12 each 9780544810860 Gifts	B	03/08/2023	04/16/2023	R	\$62.90				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
AKJ EDUC000	AKJ EDUCATION	inv0423559				*****CONTINUED*****						
						from the Gods 7.99 each						
							22-23					\$62.90
10E006	1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						\$62.90
						NUMBER OF INVOICES: 1						\$62.90
BAER HEA000	BAER HEATING & COOLING INC	PAY APP 3 CHS	0000000000	04512023	AP	ESSR II HVAC WORK	B		03/24/2023	04/16/2023	R	\$100.00
							22-23					\$100.00
60E073	2530 5300 22 000000					ESSER II CHS HVAC						\$100.00
						NUMBER OF INVOICES: 1						\$100.00
BASUEKRI000	BASUEL, KRISTA	REIMBURSE04112023	0000000000	04512023	AP	AFTER SCHOOL GRANT	B		04/11/2023	04/13/2023	R	\$20.99
							22-23					\$20.99
10E087	1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES						\$20.99
						NUMBER OF INVOICES: 1						\$20.99
BMO HARR000	BMO HARRIS	11188493703272204	0000000000	04512023	AP	AMAZON MKTP	B		04/17/2023	04/16/2023	R	\$34.74
							22-23					\$34.74
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$34.74
BMO HARR000	BMO HARRIS	11421080546576223	0000000000	04512023	AP	AMAZON MKTP	B		04/17/2023	04/16/2023	R	\$11.44
							22-23					\$11.44
10E095	1400 1200 00 000000											\$11.44
BMO HARR000	BMO HARRIS	11455249982064255	0000000000	04512023	AP	AMAZON MKTP	B		04/17/2023	04/16/2023	R	\$17.97
							22-23					\$17.97
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$17.97
BMO HARR000	BMO HARRIS	AMAZON MKTP	0000000000	04512023	AP	AMAZON CHARGE	B		03/27/2023	04/16/2023	R	\$15.95
						114-39596951002619						
							22-23					\$15.95
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$15.95

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>					
BMO HARR000	BMO HARRIS	REQUEST	0000000000	04512023	AP	CTE-HS BUSINESS PAPER AMAZON	B		04/17/2023	04/16/2023	R	\$215.64
							22-23					\$215.64
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$215.64
						NUMBER OF INVOICES:	5					\$295.74
CAMILBRE000	CAMILLO, BRENT	REIMBURSE04042023	0000000000	04512023	AP	CMS WRESTLING TEAM EXPENSES YORKVILLE MARCH 8-10	B		04/04/2023	04/13/2023	R	\$714.44
							22-23					\$714.44
	10E045 1500 3320 27 000000					MS BOYS ATHLETIC TRAVEL						\$714.44
						NUMBER OF INVOICES:	1					\$714.44
CENTRAL 002	CENTRAL INSTITUTE FOR THE DEAF	21212	0000000000	04512023	AP	ELEM SPEC ED TUITION	B		03/31/2023	04/13/2023	R	\$3,896.64
							22-23					\$3,896.64
	10E092 4220 6800 00 000000											\$3,896.64
						NUMBER OF INVOICES:	1					\$3,896.64
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC-23-127	0000000000	04512023	AP	MARCH 2023 BILLING	B		04/05/2023	04/13/2023	R	\$6,661.00
							22-23					\$6,661.00
	10E091 3000 3100 00 000000					ARP COMM PART- CHESTNUT HEALTH						\$6,661.00
						NUMBER OF INVOICES:	1					\$6,661.00
COLLINSV038	COLLINSVILLE DAIRY FREEZE	2023001	0242300027	04512023	AP	Employee Appreciation - Coupons for Small Concretes	B		03/30/2023	04/16/2023	R	\$3,780.00
							22-23					\$3,780.00
	10E001 2310 4110 00 000000					DISTRICT MIS SUPPLIES						\$3,780.00
						NUMBER OF INVOICES:	1					\$3,780.00
COX AND000	COX, ANDREA	019	0082300073	04512023	AP	March session of Yoga and Mindfulness at CMS per attached invoice. We will	B		03/30/2023	04/16/2023	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
DOLLAR D000	DOLLAR DAYS	2925381	0092300061	04512023	AP	Big Box Dry-Erase Lap Boards w/Marker-24 count	B		03/27/2023	04/13/2023	R	\$600.48
												\$600.48
	10E006 3300 4110 10 000000											\$686.88
	10E006 3300 4110 10 000000											\$-86.40
											NUMBER OF INVOICES: 2	\$2,059.68
EBERHART000	EBERHART SIGN & LIGHTING CO	26347	0000000000	04512023	AP	DOOR SIGNS	B		03/31/2023	04/13/2023	R	\$63.50
												\$63.50
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER						\$63.50
											NUMBER OF INVOICES: 1	\$63.50
ELLIFCAR000	ELLIFF, CARLA	STMT	0082300072	04512023	AP	SEL lessons for 7th and 8th grade students at CMS during Kahok Connections class time. Purchased with Federal Title IV grant funds.	B		03/31/2023	04/16/2023	R	\$1,200.00
												\$1,200.00
	10E040 1100 3140 00 000000					TITLE IV NONEM						\$1,200.00
											NUMBER OF INVOICES: 1	\$1,200.00
EMBRACE 000	EMBRACE EDUCATION	13831	0000000000	04512023	AP	IDEA PURCHASED SERV	B		04/12/2023	04/16/2023	R	\$1,322.33
												\$1,322.33
	10E020 2660 3100 00 000000					IDEA FLO THRU-SOFTWARE/SERVICE						\$1,322.33
											NUMBER OF INVOICES: 1	\$1,322.33
FGM INC 000	FGM, INC	23-23648.01-3	0000000000	04512023	AP	ARCHITECT/ENGINEERING SERVICE	B		03/24/2023	04/16/2023	R	\$0.88
												\$0.88
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$0.88

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>	
<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						\$0.88
GREAT CI000	GREAT CIRCLE	CLN.0323.22578	0000000000	04522023	AP	ELEM SPEC ED TUITION 5684.76	B		04/12/2023	04/17/2023	R	\$17,054.28
						HS SPEC ED TUITION 11369.52						\$17,054.28
	10E092 4220 6800 00 000000						22-23					\$17,054.28
						NUMBER OF INVOICES: 1						\$17,054.28
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #10 DIS	0000000000	04522023	AP	PAY APP #10 DIS	B		04/10/2023	04/17/2023	R	\$319,287.23
	60E001 2533 5300 33 000000					DORRIS RENOVATION						\$181,022.93
	60E073 2530 5300 33 000000					ESSER II HVAC-DORRIS						\$138,264.30
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #4	0000000000	04522023	AP	PAY APP NO 4 NEW CASEYVILLE	B		04/11/2023	04/17/2023	R	\$1,241,595.39
		CASEYVILL				ELEMENTARY SCHOOL						\$1,241,595.39
	60E073 2530 5300 21 000000						22-23					\$740,181.60
	60E074 2530 5300 21 000000					ESSER III-CASEYVILLE						\$501,413.79
						NUMBER OF INVOICES: 2						\$1,560,882.62
HOPE SCH000	THE HOPE SCHOOL	SINV004319	0000000000	04522023	AP	DIFFERENCE IN TUITION RATES	B		03/31/2023	04/17/2023	R	\$52.26
						ELEM SPEC ED						\$52.26
	10E092 4220 6800 00 000000						22-23					\$52.26
HOPE SCH000	THE HOPE SCHOOL	STMT03312023	0000000000	04512023	AP	ELEM SPEC ED TUITION	B		03/31/2023	04/13/2023	R	\$4,726.80
							22-23					\$4,726.80
	10E092 4220 6800 00 000000											\$4,726.80
						NUMBER OF INVOICES: 2						\$4,779.06
IESA 000	IESA	STMT04042023	0000000000	04512023	AP	IESA MEMBERSHIP	B		04/04/2023	04/13/2023	R	\$1,385.00
							22-23					\$1,385.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$80.91
MASTER T001	THE MASTER TEACHER	116795509	0000000000	04512023	AP	AWARD FOR ALUMNI ACHIEVEMENT RECEIPIENT	B		04/06/2023	04/13/2023	R	\$86.95
									22-23			\$86.95
10E001	2310 6900 00 000000					GRADUATION EXPENSES						\$86.95
						NUMBER OF INVOICES: 1						\$86.95
MIDWEST 014	MIDWEST CONSTRUCTION & CONSULTING	PAY APP #1 CHS	0000000000	04522023	AP	CHS CEILING AND COVE BASE REPLACEMENT	B		04/17/2023	04/17/2023	R	\$11,839.50
									22-23			\$11,839.50
20E049	2530 5300 22 000000					CHS Ceiling Tile and Cove Base						\$11,839.50
						NUMBER OF INVOICES: 1						\$11,839.50
MOOREKEV000	MOORE, KEVIN	REIMBURSE04042023	0000000000	04512023	AP	COFFEE POT REIMBURSEMENT	B		04/04/2023	04/13/2023	R	\$149.99
									22-23			\$149.99
10E048	1120 4110 00 000000					MS WAREHOUSE PAPER						\$149.99
						NUMBER OF INVOICES: 1						\$149.99
MOW PRIN000	MOW PRINTING CO	88860	0242300028	04522023	AP	Employee Appreciation Coupon Printing	B		04/11/2023	04/17/2023	R	\$128.03
									22-23			\$128.03
10E001	2310 4110 00 000000					DISTRICT MIS SUPPLIES						\$128.03
						NUMBER OF INVOICES: 1						\$128.03
NEXUS-ON000	NEXUS-ONARGO	0000009146	0000000000	04512023	AP	ELEM MARCH SPEC ED TUITION	B		03/31/2023	04/13/2023	R	\$3,913.38
									22-23			\$3,913.38
10E092	4220 6800 00 000000											\$3,913.38
						NUMBER OF INVOICES: 1						\$3,913.38
OREILLY 000	OREILLY AUTO PARTS	1068254454	0000000000	04522023	AP	CTE-HS COMPOUND	B		09/22/2022	04/17/2023	R	\$23.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
OREILLY 000	OREILLY AUTO PARTS	1068254454				*****CONTINUED*****						
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES			22-23			\$23.99
												\$23.99
												NUMBER OF INVOICES: 1
												\$23.99
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE03222023A	0000000000	04512023	AP	OSCILLATING FAN AND 3 TIER CARTS	B		03/22/2023	04/13/2023	R	\$161.48
	10E028 2220 4110 00 000000					UNIT MEDIA CENTER SUPPLIES			22-23			\$161.48
												\$161.48
												NUMBER OF INVOICES: 1
												\$161.48
SODEXO-C000	SODEXO-CHS	240823	0000000000	04512023	AP	STUDENT ADVISORY BOAD TISSUE DRIVE	B		04/11/2023	04/13/2023	R	\$100.00
	10E001 2210 3310 00 000000					MEETING/TRAININGS/REFRESHMENTS			22-23			\$100.00
												\$100.00
												NUMBER OF INVOICES: 1
												\$100.00
STAHLWAR000	STAHLHUT, WARREN	OFFICIATING CMS	0000000000	04512023	AP	CMS TRACK OFFICIATING	B		04/04/2023	04/13/2023	R	\$85.00
	10E045 1501 3110 27 000000					MS BOYS CONT SVC Referees			22-23			\$85.00
	10E046 1501 3110 27 000000					MS GIRLS ATHL CONT SVC						\$42.50
												\$42.50
												NUMBER OF INVOICES: 1
												\$85.00
THE KEYB000	THE KEYBOARD TEACHER	STMT04172023A	0052300014	04522023	AP	Perkins J. Arnold Business	B		04/17/2023	04/17/2023	R	\$280.00
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES			22-23			\$280.00
												\$280.00
												NUMBER OF INVOICES: 1
												\$280.00
TRESONA 000	TRESONA MULTIMEDIA	39560	0102300086	04522023	AP	Arrangements for the band	B		03/30/2023	04/17/2023	R	\$860.00
									22-23			\$860.00

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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>					
WATTS CO001	WATTS COPY SYSTEMS, INC	1213706	0000000000	04512023	AP	COPIER MAINT/REPAIRS	B	03/17/2023	04/16/2023	R		\$6,401.36
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	22-23					\$6,401.36
												\$6,401.36
WATTS CO001	WATTS COPY SYSTEMS, INC	1214401	0000000000	04512023	AP	COPIER STAPLES 1ST FLOOR WORKROOM CHS	B	03/20/2023	04/16/2023	R		\$62.00
	10E049 2410 7000 00 000000						22-23					\$62.00
												\$62.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1214844	0000000000	04512023	AP	RENFRO STAPLES FOR COPY MACHINE	B	03/22/2023	04/16/2023	R		\$62.00
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES	22-23					\$62.00
												\$62.00
NUMBER OF INVOICES: 5											\$6,907.87	
WEGENKRI000	WEGENER, KRISTIN	REIMBURSE09182023	0000000000	04522023	AP	CTE-HS FOOD	B	09/18/2022	04/17/2023	R		\$4.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES	22-23					\$4.00
												\$4.00
NUMBER OF INVOICES: 1											\$4.00	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60642-1	0212300010	04512023	AP	GBC-3000004EZ LAMINATING ROLLS	B	03/24/2023	04/16/2023	R		\$284.29
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES	22-23					\$284.29
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$19.99
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$15.90
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$20.99
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$31.90
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$145.99
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$14.53
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						\$34.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60758-1	0192300011	04512023	AP	TEACHER SUPPLIES	B	03/20/2023	04/16/2023	R		\$45.44
							22-23					\$45.44

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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>					
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60758-1	*****CONTINUED*****									
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$10.98
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$8.59
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$3.09
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$2.79
	10E004 1110 4100 28 000000					RENPRO TEACHER SUPPLIES						\$19.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60793-1	0212300009	04512023	AP	EPI-19501X SHARPENER	B	03/20/2023	04/16/2023	R		\$387.52
							22-23					\$387.52
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$25.99
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$13.95
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$27.45
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$13.45
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$27.45
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$25.30
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$25.30
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$42.95
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$15.45
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$16.68
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$13.45
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$53.90
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$13.30
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$27.45
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$13.45
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$32.00
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	60811-1	0102300077	04512023	AP	Various office supplies	B	03/20/2023	04/16/2023	R		\$405.77
							22-23					\$405.77
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$65.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$43.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$25.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$83.97
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$14.89
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$31.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$25.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
											NUMBER OF INVOICES: 17	\$4,839.80
WJR TECH001	WJR TECHNOLOGIES	12597	0000000000	04512023	AP	NETWORK SUPPLY	B	03/28/2023	04/16/2023	R	\$475.00	
10E093 2660 3100 00 000000							22-23				\$475.00	
											NUMBER OF INVOICES: 1	\$475.00
XEROX FI000	XEROX FINANCIAL SERVICES	3785381	0000000000	04522023	AP	DISTRICT COPY LEASE	B	02/06/2023	04/17/2023	R	\$1,487.45	
30E001 5000 5040 00 000000				COPIER LEASE			22-23				\$1,487.45	
											NUMBER OF INVOICES: 1	\$1,487.45
TOTAL NUMBER OF BATCH INVOICES:											71	\$1,698,066.82
											71 COMPUTER CHECK INVOICES	\$1,698,066.82
TOTAL INVOICES:											71	\$1,698,066.82
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT				NET AMOUNT	
		AP	**A000 1010 0000 00 000000				\$1,698,066.82				\$1,698,066.82	

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
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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
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ALS AUTO000	Als Automotive	05WN1799	0000000000	04512023	VOC	AUTO BODY	B		04/05/2023	04/12/2023	R	\$381.55
									22-23			\$381.55
10E087 1447 4100 99 000000						AUTO BODY SUPPLIES						\$381.55
											NUMBER OF INVOICES: 1	\$381.55
BMO HARR000	BMO Harris	REQUEST03142023	0000000000	04512023	VOC	AMAZON ORDER PERKINS TOOLS	B		04/05/2023	04/12/2023	R	\$763.53
									22-23			\$763.53
10E076 2210 4100 99 000000						CTE SUPPLIES						\$763.53
											NUMBER OF INVOICES: 2	\$949.20
CHARLES 000	CHARLES E SCOTT COMPANY	23153	0012300018	04512023	VOC	M. Anderson	B		04/10/2023	04/12/2023	R	\$1,613.20
									22-23			\$1,613.20
100		2" scheduled 80 pipe x 20'					F		20.00			\$155.60
10E094 1448 4100 99 000000						WELDING SUPPLIES						\$155.60
110		2 ea 20" 3" x 2" x 1/4" angle x 20 feet					F		40.00			\$197.20
10E094 1448 4100 99 000000						WELDING SUPPLIES						\$197.20
120		1/4" x 5" bar x 40'					F		40.00			\$204.40
10E094 1448 4100 99 000000						WELDING SUPPLIES						\$204.40
130		1/4" x 8" bar x 80'					F		80.00			\$654.40
10E094 1448 4100 99 000000						WELDING SUPPLIES						\$654.40
140		1/4" x 2" x bar x 80'					F		80.00			\$164.00
10E094 1448 4100 99 000000						WELDING SUPPLIES						\$164.00
150		1/8" x 4" strip x 40'					F		40.00			\$105.20
10E094 1448 4100 99 000000						WELDING SUPPLIES						\$105.20
160		Delivery					F		1.00			\$30.00
10E094 1448 4100 99 000000						WELDING SUPPLIES						\$30.00
170		1/4" x 1-1/4" bar x 80'					F		80.00			\$102.40
10E094 1448 4100 99 000000						WELDING SUPPLIES						\$102.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,613.20
DELTA GA000	DELTA GASES	0457792IN	0012300017	04512023	VOC	M. Anderson	B		04/12/2023	04/17/2023	R	\$355.21
									22-23			\$355.21
	100	WMST14-12.5BB					F	1.00				\$10.35
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$10.35
	110	HYP220818 Hand Shield					F	3.00				\$57.18
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$57.18
	120	HYP220854 Retaining cap					F	1.00				\$42.52
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$42.52
	130	HYP220941 Nozzle 45 amp					F	10.00				\$83.50
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$83.50
	140	HYP220842 Electrode					F	10.00				\$112.30
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$112.30
	150	HYP220857 swirl ring					F	2.00				\$49.36
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$49.36
NUMBER OF INVOICES: 1												\$355.21
MCKAY AU000	McKay Auto Parts	386741	0000000000	04512023	VOC	AUTO BODY	B		04/11/2023	04/17/2023	R	\$13.66
									22-23			\$13.66
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						\$13.66
NUMBER OF INVOICES: 1												\$13.66
TOTAL NUMBER OF BATCH INVOICES: 6												\$3,312.82
6 COMPUTER CHECK INVOICES												\$3,312.82
TOTAL INVOICES: 6												\$3,312.82
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		VOC	**A000 1010 0000 00 000000				\$3,312.82		\$3,312.82			

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8. Monthly Financial Statements for March 2023

BOARD AGENDA
April 17, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 17, 2023

RE: Approval of Monthly Financial Statements

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

I recommend approval of the following suggested motion:

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

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

March 31, 2023

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 4,800,421.17	\$ 3,201,817.59	\$ 47,415,630.51	\$ 54,897,922.36	\$ 7,482,291.85	\$ 20,976,699.53	\$ 28,458,991.38
20	Oper, Build, & Maint Fund	310,387.96	85,639.48	3,882,375.71	5,016,902.27	1,134,526.56	7,718,927.55	8,853,454.11
30	Debt Service Fund	4,926.00	35,720.64	2,876,402.67	3,325,641.36	449,238.69	219,442.22	668,680.91
40	Transportation Fund	551,848.37	29,493.10	3,708,702.65	4,479,906.61	771,203.96	860,497.03	1,631,700.99
50	I.M.R.F./Soc. Sec. Fund	145,842.96	35,278.95	1,495,828.15	2,138,152.94	642,324.79	2,114,910.49	2,757,235.28
60	Capital Projects	1,782,211.67	901,914.90	6,860,835.52	7,534,272.15	673,436.63	4,956,725.30	5,630,161.93
70	Working Cash Fund	0.00	33,970.08	4,000,000.00	739,956.38	(3,260,043.62)	15,430,272.58	12,170,228.96
80	Tort Fund	127,182.24	53,150.49	1,755,085.54	3,615,026.53	1,859,940.99	1,337,861.74	3,197,802.73
90	Fire Prevention and Safety Fund	2,337.41	8,332.55	67,725.34	443,303.12	375,577.78	560,701.00	936,278.78
		\$ 7,725,157.78	\$ 4,385,317.78	\$ 72,062,586.09	\$ 82,191,083.72	\$ 10,128,497.63	\$ 54,176,037.44	\$ 64,304,535.07

FDTLOC FUNC OBJ SJ				Account Level	March 2022-23	March 2022-23	March 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	1,487,689.76	6,282,977.04	6,065,833.37	1,704,833.43
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	713,648.62	13,300.15	0.00	726,948.77
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	8,984.57	2,258.78	0.00	11,243.35
10A000	1530	0000	00	000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000	1800	0000	00	000000	EDUCATION FUND INVESTMENT	28,361,864.72	375,130.24	2,100,000.00	26,636,994.96
10A001	1200	0000	00	000000	REC UNIT	1,989.00	0.00	0.00	1,989.00
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	2,000.00	0.00	0.00	2,000.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	23,712.82	0.00	0.00	23,712.82
10A001	1710	0012	00	000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	000000		194,825.48	7,484.23	58.55	202,251.16
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	23,712.83	0.00	0.00	23,712.83
10A001	1710	0016	00	000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A002	1025	0000	00	000000	ADMIN PETTY CASH	600.00	0.00	0.00	600.00
10A003	1025	0000	00	000000	HS PETTY CASH	125.00	0.00	0.00	125.00
10A003	1026	0000	00	000000	CMS PETTY CASH	125.00	0.00	0.00	125.00
10A010	1200	0000	00	000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		30,753,766.43	6,681,150.44	8,165,891.92	29,269,024.95
10L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10L000	4000	0000	00	000000	ACTIVITY (TRUST & AGENCY)	-713,648.62	0.00	13,300.15	-726,948.77
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000	4020	0000	00	000000	A/P LIABILITY	7,930.35	1,429,777.40	1,430,137.16	7,570.59
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	4,241,961.91	4,241,961.91	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,032.48	4,032.48	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000	4511	0000	00	000000		0.00	3,910.00	3,910.00	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	16,339.15	16,339.15	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	277,620.10	277,620.10	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	9,361.48	27,640.20	127,651.57	-90,649.89
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	32,189.92	32,189.92	0.00
10L000	4541	0000	00	000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00	000000	TAX SHELTERED ANNUITIES	0.00	59,370.56	59,370.56	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	564,671.56	564,671.56	0.00
10L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	2,771.38	2,771.38	0.00
10L000	4562	0000	00	000000	SEC 125 DEP CARE	0.00	1,191.64	1,191.64	0.00
10L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	15,226.38	15,226.38	0.00
10L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	1,211.33	1,211.33	0.00
10L000	4565	0000	00	000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00	000000	FICA DEDUCTION	0.00	95,524.82	95,524.82	0.00
10L000	4600	0000	00	000000	MISC Payroll Adjustments	0.00	0.00	0.00	0.00
10L000	4610	0000	00	000000	TRS .4% Difference	0.00	255,479.24	255,479.24	0.00
10L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	4810	0000	00	000000		0.00	302.69	302.69	0.00
10L000	4813	0000	00	000000	IL STATE TAX	0.00	150,594.38	150,594.38	0.00
10L000	4815	0000	00	000000		0.00	18,875.15	18,875.15	0.00
10L000	4822	0000	00	000000		0.00	80,010.46	80,010.46	0.00

				Account Level	March 2022-23	March 2022-23	March 2022-23	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4823	0000	00 000000		0.00	25,930.48	25,930.48	0.00
10L000	4828	0000	00 000000		0.00	2,801.60	2,801.60	0.00
10L000	4829	0000	00 000000		190.82	52,966.92	53,157.74	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000		0.00	23,421.37	23,421.37	0.00
10L000	4913	0000	00 000000		0.00	0.00	0.00	0.00
10L---	----	----	--		-696,171.47	7,383,821.12	7,497,683.22	-810,033.57
10Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
10Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000	7040	0000	00 000000	ED FUND BALANCE	-30,057,594.96	5,007,770.81	3,409,167.23	-28,458,991.38
10Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	353,594.27	353,594.27	0.00
10Q010	7110	0000	00 000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010	7310	0000	00 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q---	----	----	--		-30,057,594.96	5,361,365.08	3,762,761.50	-28,458,991.38
1-----	----	----	--		0.00	19,426,336.64	19,426,336.64	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	695,023.34	223,544.57	331,149.96	587,417.95
20A000	1020	0000	00 000000	CASH	2,898.79	704.37	0.00	3,603.16
20A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	1800	0000	00 000000	O & M FUND INVESTMENTS	8,416,620.47	83,300.58	200,000.00	8,299,921.05
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	2,020.78	872.74	2,020.78	872.74
20A---	----	----	--		9,116,563.38	308,422.26	533,170.74	8,891,814.90
20L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20L000	4020	0000	00 000000	A/P LIABILITY	-38,360.79	276,827.74	276,827.74	-38,360.79
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	50,587.60	50,587.60	0.00
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	3,795.44	3,795.44	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	1,906.01	1,906.01	0.00
20L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	6,840.00	6,840.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	53.38	53.38	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	14.13	14.13	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,237.65	3,237.65	0.00
20L000	4580	0000	00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000		0.00	1,985.29	1,985.29	0.00
20L000	4822	0000	00 000000		0.00	705.00	705.00	0.00
20L000	4823	0000	00 000000		0.00	298.50	298.50	0.00
20L000	4828	0000	00 000000		0.00	287.00	287.00	0.00
20L030	5990	0000	00 000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L---	----	----	--		-38,360.79	346,537.74	346,537.74	-38,360.79
20Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 000000	O&M FUND BALANCE	-9,078,202.59	333,472.37	108,723.89	-8,853,454.11
20Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	7,420.52	7,420.52	0.00
20Q---	----	----	--		-9,078,202.59	340,892.89	116,144.41	-8,853,454.11
2-----	----	----	--		0.00	995,852.89	995,852.89	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	170,951.58	463.27	4,926.00	166,488.85
30A000	1020	0000	00 000000	CASH	449.28	42.09	0.00	491.37

Account Level				March 2022-23	March 2022-23	March 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
30A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000	1800	0000	00 000000	BOND AND INT INVESTMENT FUND	466,485.41	35,215.28	0.00	501,700.69
30A---	----	----	----		637,886.27	35,720.64	4,926.00	668,680.91
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	4,926.00	4,926.00	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L---	----	----	----		0.00	4,926.00	4,926.00	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-637,886.27	4,926.00	35,720.64	-668,680.91
30Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	199,173.70	199,173.70	0.00
30Q---	----	----	----		-637,886.27	204,099.70	234,894.34	-668,680.91
3-----	----	----	----		0.00	244,746.34	244,746.34	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	768,252.50	503,076.31	552,900.61	718,428.20
40A000	1020	0000	00 000000	CASH	565.96	77.16	0.00	643.12
40A000	1510	0000	00 000000	TRANSPORTATION LOAN TO ED FUND	5.92	0.00	0.00	5.92
40A000	1520	0000	00 000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	1800	0000	00 000000	TRANSPOR FUND INVESTMENTS	1,385,231.88	27,391.87	500,000.00	912,623.75
40A---	----	----	----		2,154,056.26	530,545.34	1,052,900.61	1,631,700.99
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	552,900.61	552,900.61	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	4340	0000	00 000000	TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	0.00
40L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40L010	4320	0000	00 000000	TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	0.00
40L---	----	----	----		0.00	552,900.61	552,900.61	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	-2,154,056.26	552,900.61	30,545.34	-1,631,700.99
40Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q---	----	----	----		-2,154,056.26	552,900.61	30,545.34	-1,631,700.99
4-----	----	----	----		0.00	1,636,346.56	1,636,346.56	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	413,367.09	205,118.13	149,656.54	468,828.68
50A000	1020	0000	00 000000	CASH	826.13	193.94	0.00	1,020.07
50A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	1800	0000	00 000000	IMRF INVESTMENTS	2,453,606.07	33,780.46	200,000.00	2,287,386.53
50A---	----	----	----		2,867,799.29	239,092.53	349,656.54	2,757,235.28
50L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
50L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	150,636.18	150,636.18	0.00
50L000	4340	0000	00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000	4540	0000	00 000000	IMRF BP	0.00	50,228.41	50,228.41	0.00
50L000	4570	0000	00 000000	FICA BP	0.00	0.00	0.00	0.00
50L000	4580	0000	00 000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	4810	0000	00 000000		0.00	99,512.19	99,512.19	0.00
50L---	----	----	----		0.00	300,376.78	300,376.78	0.00
50Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
50Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000	7040	0000	00 000000	IMRF FUND BALANCE	-2,867,799.29	150,188.86	39,624.85	-2,757,235.28
50Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q---	----	----	----		-2,867,799.29	150,188.86	39,624.85	-2,757,235.28
5-----	----	----	----		0.00	689,658.17	689,658.17	0.00
60A000	1010	0000	00 000000	CASH BUSEY	1,972,227.68	914,544.95	1,810,891.37	1,075,881.26
60A000	1020	0000	00 000000	CASH	931.45	387.02	0.00	1,318.47
60A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	March 2022-23	March 2022-23	March 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
60A000	1800	0000	00	000000	CAPITAL PROJECTS INVESTMENTS	90,817.30	6,269.91	0.00	97,087.21
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	4,397,776.94	9,392.72	0.00	4,407,169.66
60A---	----	----	--	-----		6,510,448.91	930,594.60	1,810,891.37	5,630,152.14
60L000	4020	0000	00	000000	A/P LIABILITY	10.80	1,810,891.37	1,810,891.37	10.80
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L---	----	----	--	-----		10.80	1,810,891.37	1,810,891.37	10.80
60Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00	000000	SITE/CONST. FUND BALANCE	-6,510,459.71	1,810,891.37	930,594.60	-5,630,162.94
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----		-6,510,459.71	1,810,891.37	930,594.60	-5,630,162.94
6-----	----	----	--	-----		0.00	4,552,377.34	4,552,377.34	0.00
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	421,012.23	1,174.76	0.00	422,186.99
70A000	1020	0000	00	000000	CASH	3,957.35	998.10	0.00	4,955.45
70A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000	1800	0000	00	000000	WORKING CASH INVESTMENTS	11,711,289.30	31,797.22	0.00	11,743,086.52
70A---	----	----	--	-----		12,136,258.88	33,970.08	0.00	12,170,228.96
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	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L---	----	----	--	-----		0.00	0.00	0.00	0.00
70Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000	7040	0000	00	000000	WKG CASH FUND BALANCE	-12,136,258.88	0.00	33,970.08	-12,170,228.96
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q---	----	----	--	-----		-12,136,258.88	0.00	33,970.08	-12,170,228.96
7-----	----	----	--	-----		0.00	33,970.08	33,970.08	0.00
80A000	1010	0000	00	000000	Cash Tort BUSEY	470,313.53	19,424.03	145,648.82	344,088.74
80A000	1020	0000	00	000000	CASH	853.91	241.71	0.00	1,095.62
80A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	1800	0000	00	000000	TORT INVESTMENTS	2,800,667.04	51,951.33	0.00	2,852,618.37
80A010	1800	0000	00	000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A---	----	----	--	-----		3,271,834.48	71,617.07	145,648.82	3,197,802.73
80L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
80L000	4020	0000	00	000000	A/P LIABILITY	0.00	117,252.73	117,252.73	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	24,349.96	24,349.96	0.00
80L000	4510	0000	00	000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4512	0000	00	000000		0.00	78.10	78.10	0.00
80L000	4520	0000	00	000000		0.00	1,964.08	1,964.08	0.00
80L000	4540	0000	00	000000		0.00	371.82	371.82	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	738.70	738.70	0.00
80L000	4560	0000	00	000000	ADDITIONAL LIFE INS	0.00	2,028.44	2,028.44	0.00
80L000	4561	0000	00	000000		0.00	10.22	10.22	0.00
80L000	4563	0000	00	000000		0.00	316.92	316.92	0.00
80L000	4564	0000	00	000000		0.00	6.30	6.30	0.00
80L000	4570	0000	00	000000		0.00	749.72	749.72	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	4610	0000	00	000000		0.00	1,332.69	1,332.69	0.00
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	4810	0000	00	000000		0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000		0.00	905.34	905.34	0.00
80L000	4815	0000	00	000000		0.00	90.18	90.18	0.00
80L000	4822	0000	00	000000		0.00	1,064.54	1,064.54	0.00
80L000	4823	0000	00	000000		0.00	140.02	140.02	0.00
80L000	4913	0000	00	000000		0.00	0.00	0.00	0.00

Account Level		March 2022-23	March 2022-23	March 2022-23	Ending
FDTLOC FUNC OBJ SJ	Description	Beginning Balance	Debits	Credits	Balance
80L---		0.00	151,409.41	151,409.41	0.00
80Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000 7040 0000 00 000000	TORT FUND BALANCE	-3,271,834.48	138,236.83	64,205.08	-3,197,802.73
80Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	5,121.87	5,121.87	0.00
80Q---		-3,271,834.48	143,358.70	69,326.95	-3,197,802.73
8-----		0.00	366,385.18	366,385.18	0.00
90A000 1010 0000 00 000000	FP&S FUND CASH, BUSEY	327,524.41	907.38	2,337.41	326,094.38
90A000 1020 0000 00 000000	CASH	210.33	51.74	0.00	262.07
90A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000 1800 0000 00 000000	HLS INVESTMENTS	602,548.90	7,373.43	0.00	609,922.33
90A---		930,283.64	8,332.55	2,337.41	936,278.78
90L000 4020 0000 00 000000	A/P LIABILITY	0.00	2,337.41	2,337.41	0.00
90L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L---		0.00	2,337.41	2,337.41	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	-930,283.64	2,337.41	8,332.55	-936,278.78
90Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
90Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
90Q---		-930,283.64	2,337.41	8,332.55	-936,278.78
9-----		0.00	13,007.37	13,007.37	0.00
Grand Asset Totals		68,378,897.54	8,839,445.51	12,065,423.41	65,152,919.64
Grand Liability Totals		-734,521.46	10,553,200.44	10,667,062.54	-848,383.56
Grand Equity Totals		-67,644,376.08	8,566,034.62	5,226,194.62	-64,304,536.08
Grand Totals		0.00	27,958,680.57	27,958,680.57	0.00

Number of Accounts: 215

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

Collinsville Area Vocational Center

Fund Balance Report

March 31, 2023

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 101,380.22	\$ 206,802.64	\$ 1,000,311.66	\$ 1,181,530.73	\$ 181,219.07	\$ 681,816.33	\$ 863,035.40
20	Oper, Build, & Maint Fund	1,359.18	6,187.50	20,568.40	49,062.50	28,494.10	-	28,494.10
40	Transportation Fund	2,461.40	4,331.25	13,128.69	34,343.75	21,215.06	-	21,215.06
		\$ 105,200.80	\$ 217,321.39	\$ 1,034,008.75	\$ 1,264,936.98	\$ 230,928.23	\$ 681,816.33	\$ 912,744.56

FDT	FUNC	Account Level Description	March 2022-23 Beginning Balance	March 2022-23 Debits	March 2022-23 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	716,446.51	233,677.34	127,889.37	822,234.48
10A000	1010 0000 01 000000	ACTIVITY FUNDS	101,494.73	14,740.87	0.00	116,235.60
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,418.97	51.95	0.00	42,470.92
10A000	10-- ---- -- -----		860,360.21	248,470.16	127,889.37	980,941.00
10A---	---- ---- -- -----		860,360.21	248,470.16	127,889.37	980,941.00
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-101,494.73	0.00	14,740.87	-116,235.60
10L000	4020 0000 00 000000	A/P LIABILITY	-104.14	42,951.68	42,847.54	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	96,365.31	96,365.31	0.00
10L000	40-- ---- -- -----		-101,598.87	139,316.99	153,953.72	-116,235.60
10L000	4509 0000 00 000000	T.H.I.S	0.00	652.99	652.99	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	545.66	545.66	0.00
10L000	4511 0000 00 000000	TRS	0.00	6,871.27	6,871.27	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	442.82	442.82	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	7,685.70	7,685.70	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,581.01	3,581.01	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	927.79	927.79	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,540.00	1,540.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	9,855.00	9,855.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	-1,252.50	0.00	417.50	-1,670.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	17.27	17.27	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	104.14	229.34	333.48	0.00
10L000	4570 0000 00 000000	FICA	0.00	1,032.22	1,032.22	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,400.78	2,400.78	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,162.06	1,162.06	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- -----		-1,148.36	36,943.91	37,465.55	-1,670.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- -----		0.00	41.00	41.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- -----		0.00	0.00	0.00	0.00
10L---	---- ---- -- -----		-102,747.23	176,301.90	191,460.27	-117,905.60
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-757,612.98	102,208.08	207,630.50	-863,035.40
10Q000	70-- ---- -- -----		-757,612.98	102,208.08	207,630.50	-863,035.40
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- -----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
10Q---	---- ---- -- -----		-757,612.98	102,208.08	207,630.50	-863,035.40
1-----	---- ---- -- -----		0.00	526,980.14	526,980.14	0.00
20A000	1010 0000 00 000000		23,665.78	6,187.50	1,359.18	28,494.10

FDT	FUNC	Account Level Description	March 2022-23 Beginning Balance	March 2022-23 Debits	March 2022-23 Credits	Ending Balance
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- -- -----		23,665.78	6,187.50	1,359.18	28,494.10
20A---	----- -- -----		23,665.78	6,187.50	1,359.18	28,494.10
20L000	4020 0000 00 000000		0.00	1,359.18	1,359.18	0.00
20L000	40-- ---- -- -----		0.00	1,359.18	1,359.18	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
20L---	----- -- -----		0.00	1,359.18	1,359.18	0.00
20Q000	7040 0000 00 000000		-23,665.78	1,359.18	6,187.50	-28,494.10
20Q000	70-- ---- -- -----		-23,665.78	1,359.18	6,187.50	-28,494.10
20Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
20Q---	----- -- -----		-23,665.78	1,359.18	6,187.50	-28,494.10
2-----	----- -- -----		0.00	8,905.86	8,905.86	0.00
40A000	1010 0000 00 000000		19,345.21	4,331.25	2,461.40	21,215.06
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- -- -----		19,345.21	4,331.25	2,461.40	21,215.06
40A---	----- -- -----		19,345.21	4,331.25	2,461.40	21,215.06
40L000	4020 0000 00 000000		0.00	2,461.40	2,461.40	0.00
40L000	40-- ---- -- -----		0.00	2,461.40	2,461.40	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
40L---	----- -- -----		0.00	2,461.40	2,461.40	0.00
40Q000	7040 0000 00 000000		-19,345.21	2,461.40	4,331.25	-21,215.06
40Q000	70-- ---- -- -----		-19,345.21	2,461.40	4,331.25	-21,215.06
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
40Q---	----- -- -----		-19,345.21	2,461.40	4,331.25	-21,215.06
4-----	----- -- -----		0.00	9,254.05	9,254.05	0.00
Grand Asset Totals			903,371.20	258,988.91	131,709.95	1,030,650.16
Grand Liability Totals			-102,747.23	180,122.48	195,280.85	-117,905.60
Grand Equity Totals			-800,623.97	106,028.66	218,149.25	-912,744.56
Grand Totals			0.00	545,140.05	545,140.05	0.00

Number of Accounts: 53

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

9. **Unfinished Business**

9.1. Approval of Board Policy Updates

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

Please refer to the following current agreement:

Agreement between Collinsville Community Unit District No. 10 and Collinsville Education Association

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

Teachers' General Responsibilities

- A. Teachers should consider parent conferences, where necessary, and convenient to teachers and parents, as a part of their teaching responsibility. These conferences are in addition to the regular parent/teacher conferences at the end of the appropriate grading periods.
- B. Professional teaching is an obligation to perform and assume a total commitment to the instructional and supervisory responsibility of the District and the school.
- C. Teachers are expected to employ good teaching techniques as well as contribute to District curriculum meetings as set forth in the Teacher-Board Agreement.
- D. Teachers shall not leave classroom and/or students unattended except in emergencies, at which time all efforts will be made to arrange for another supervisor.

Compensation

- A. Teachers entering the system will receive credit for experience outside of Unit 10 up to a maximum of **eight (8) fifteen (15) years**.
- B. Salary credit for graduate hours earned beyond the Master's Degree must be earned after the awarding of the Master's Degree by the college or

university. Graduate hours earned prior to the awarding of the Master's Degree will not count as Master's plus hours for salary advancement.

- C. Hours past a Master's Degree must be on a graduate level and the course must be pre-approved by the Superintendent or his/her designee.
- D. Annual increases may be withheld by the Board on the recommendation of the Superintendent for unsatisfactory work or failure to comply with Board policy, rules, and regulations.
- E. The Board and/or Superintendent may suspend any employee of the District for good cause shown. Such suspension will result in a loss of pay for the length of the suspension.
- F. Teachers may not use summer school experience, or substitute teaching as accumulated experience to be counted on the regular salary schedule effective at the end of the 1976-77 school year.
- G. The Board may require a statement by a doctor or hospital emergency room personnel to verify the illness reported in the event of any questionable sick leave request. In the event of a strike, work stoppage, or other disruption of school operation, any teacher calling in ill must present evidence of illness supported by a statement by a doctor at the employee's expense. Each day's deduction will be based upon a 1/180 salary amount.
- H. Home bound teachers will receive the same hourly rate of pay as night school teachers.

Vocational Teachers' Salary

- A. Teachers without degrees but who meet the qualifications for experience in the trade being taught, will be placed on the teachers salary schedule at the B.A. level of training and at the experience level commensurate with their experience in the trade as evaluated by the administration, but not to exceed eight (8) years credit on the schedule for prior experience.
- B. Non-degree teachers: Place applicant on B.A. schedule of the teachers' salary schedule. Take four (4) year apprenticeship program as a basis for placement on the teachers' schedule. Allow one (1) step on the salary schedule for each two (2) years of work experience. Limit credit for work experience to eight (8) steps on the salary schedule.
- C. Degreed teachers: Vocational teachers with degrees will be considered on the regular Unit 10 salary schedule. Work experience would be considered on the same basis as teaching experience with a maximum of eight (8) steps on the salary schedule.
- D. Extra period: Area vocational teachers will be paid at the rate of 9% of their base pay in the event it will be necessary for them to work an extra period for one semester or more.

Fringe Benefits to Administrators

Fringe benefits to administrators shall be no less than those granted to teaching personnel.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

LEGAL REF.:

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

Adopted: January 24, 2022

Collinsville Community Unit School District 10

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there. This paragraph applies to student vehicles parked on school property. In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

If a search is conducted by a school administrator and contraband or other personal property is seized by the school administrator, a written report shall be made by the school authority who conducted the search and seizure, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [5/10-22.10a](#).

Right to Privacy in the School Setting Act, [105 ILCS 75/](#).

Cornfield v. Consolidated High School Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993).

People v. Dilworth, 169 Ill.2d 195 (1996), *cert. denied*, 116 S.Ct. 1692 (1996).

People v. Pruitt, 278 Ill.App.3d 194 (1st Dist. 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).

[T.L.O. v. New Jersey](#), 469 U.S. 325 (1985).

[Vernonia School Dist. 47J v. Acton](#), 515 U.S. 646 (1995).

[Safford Unified School Dist. No. 1 v. Redding](#), 557 U.S. 364 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

Adopted: January 25, 2021

Collinsville Community Unit School District 10

10. **New Business**

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

BOARD AGENDA

April 17, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance

DATE: April 17, 2023

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

The school treasurer is required to be covered by a surety bond that provides for a minimum of 25% of all Working Cash Bond Funds. Based on estimated balance of \$2,500,000 as of 4-17-23, the surety bond amount has been established at \$625,000 (2,500,000 x 25%). The premium for said surety bond is \$908.

I recommend approval of the following suggested motion:

"I move that the Board of Education accept the renewal from One 80 Intermediaries for a Special Purpose Treasurer's Bond Covering our Working Cash Bonds for the annual premium amount of \$908."

ss

Attachment

April 17, 2023

Collinsville C.U.S.D. #10

SENT VIA EMAIL

Re: Working Cash Bond #22411


Dear Dr. Skertich:

Thank you for the opportunity to provide Collinsville C.U.S.D. #10 with a quotation for the continuation of your bond for the period 5/13/2023 through 5/13/2024.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroupp.com) as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely



Jennifer Stockwell
Underwriter

/pa

-
- Please Bind Coverage for Dennis Craft for a Working Cash Bond with a limit of \$625,000 and an annual premium of \$908.00.
*annual premium includes \$83 bond issuance fee.
 - Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

10.2. Non-Competitive Procurement Contract for
Food Service 2023-24

BOARD AGENDA
April 17, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance

DATE: April 17, 2023

RE: Non-Competitive Procurement Contract for Food Service 2023-24

A Non-Competitive Procurement Contract with Sodexo Food Service for 2023-24 is attached for your review. The contract is for a 13.0% increase for breakfast and a 11.00% increase for lunch. The rates for 2023-24 will be \$2.0545 for Breakfast and \$3.2507 for Lunch. We will be required to bid the food service contract after next year.

The initial Non-Competitive Procurement we received from Sodexo was a 44% increase for breakfast and a 26% increase for lunch. After some discussion, we were able to get the rates down.

There have been a few issues with Sodexo this school year and the Food Service Director and Assistant have both changed. However, they continue to provide us with a quality food service program for the students.

The breakfast and lunch prices will need to be increased for 2023-24 and the amounts will be determined in the near future.

I recommend approval of the following suggested motion:

"I move that the Non-Competitive Procurement Contract with Sodexo Food Service be approved for the 2023-24 school year as presented in Exhibit E-10.2."

ss

Attachment

**Noncompetitive Procurement Contract for School Year 2023-2024
Food Service Management Copy Service
Nonprofit Food Service Program**

This document contains the fixed price per meal rates and fees for the requested Noncompetitive Procurement Contract of food service management company services for nonprofit food service programs for the period beginning July 1, 2023 and shall not exceed June 30, 2024. Upon acceptance, this document shall constitute as a Noncompetitive Procurement Contract between the Food Service Management Company (FSMC) and the School Food Authority (SFA).

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

SFA to insert applicable annual units below and the FSMC shall insert 2023-2024 rate accompanied by a required detailed financial/cost analysis to support how the rate was determined.

PER MEAL PRICES MUST BE A FIXED PRICE PER MEAL RATE AND
CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	Projected Annual Units	2023-2024 Rate	Current
<u>School Nutrition Programs (SNP)</u>			
1. Reimbursable Breakfasts with Milk	1. <u>258,750</u>	1. <u>\$2.0545</u>	<u>\$1.7995</u>
2. Reimbursable Breakfasts without Milk	2. _____	2. _____	
3. Reimbursable Lunches ⁽¹⁾ with Milk	3. <u>568,774</u>	3. <u>\$ 3.2507</u>	<u>\$2.9182</u>
4. Reimbursable Lunches ⁽¹⁾ without Milk	4. _____	4. _____	
5. Management Fee per School Meal (Breakfasts and Lunches)	5. _____	5. _____	
6. A la Carte Equivalents Fee ⁽¹⁾	6. <u>36,490</u>	6. <u>\$ 3.2507</u>	<u>\$2.9182</u>
7. Reimbursable After-School Snack	7. _____	7. _____	
<u>Child and Adult Food Care Programs (CACFP)</u>			
8. Reimbursable Supper with Milk	8. _____	8. _____	
9. Reimbursable Supper without Milk	9. _____	9. _____	
10. Reimbursable AM/PM Snack	10. _____	10. _____	
<u>Summer Food Service Program (SFSP)</u>			
11. Reimbursable Breakfasts with Milk	11. <u>2,500</u>	11. <u>\$2.0545</u>	
12. Reimbursable Breakfasts without Milk	12. _____	12. _____	
13. Reimbursable Lunches ⁽¹⁾ with Milk	13. <u>2,500</u>	13. <u>\$3.2507</u>	
14. Reimbursable Lunches ⁽¹⁾ without Milk	14. _____	14. _____	

⁽¹⁾ Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same. (A la carte equivalency factor for this contract term is 4.88 and applies to all a la carte sales in the CNP)

Sodexo America LLC

 Food Service Management Company (FSMC)

 9801 Washingtonian Boulevard Gaithersburg, Maryland 20878
 Street Address City/State ZIP Code

By submission of this proposed Noncompetitive Procurement Contract, the FSMC certifies that they shall operate in accordance with all applicable Child Nutrition Program rules and regulations outlined in, but not limited to, 2 CFR 200, 7 CFR 210, 7 CFR 225, 7 CFR 226, and 7 CFR 250.

 Authorized Signature of FSMC Title Date

Acceptance of Noncompetitive Procurement Contract

Collinsville Community Unit School District # 10
School Food Authority (SFA)

41057010026A1
Agreement Number (RCDT Code)

SFA Authorized Representative Signature

Title

Date

* The Authorized Representative is the individual who is the highest-ranking official that is legally and financially responsible for all areas of the school district or organization. For public schools this would be the District Superintendent.

10.3. 2023 CHS Summer Jump Start Program



COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10

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

To: Dr. Brad Skertich
From: Heather Johnson, Rtl/MTSS Coordinator
Subject: 2023 CHS Summer Jump Start Program

Tentative Dates:

Week one: Monday July 24 - Thursday July 27 (9 AM - 1 PM)

Week two: Monday July 31 - August 2 (9 AM - 1 PM); Thursday August 3rd (9 AM - 3 PM)

**Includes 9th grade orientation.*

Description:

Collinsville High School is excited to invite incoming 9th grade students to participate in an invitation-only event designed to give select students the opportunity to get a “jump start” on the path to academic and social success at CHS. Students will earn .25 credit for successfully completing the requirements of this program. Jump Start includes personalized, daily instruction and activities to enhance students' Math, English and SEL skills. Students will also explore career and college opportunities, while further developing their high school readiness skills. In addition, participants will be able to work with high school teachers and counseling staff, building those important relationships to help them transition to high-school life with ease.

Social, emotional and academic skills will be further developed through activities and lessons utilizing Naviance, IXL, and Character Strong. **(There is no cost for students)**

Budgeted Items	Cost
3 Teachers - \$26.51 per hour x 44 hours (including 9th grade orientation and 1 hour planning each day)	*\$3500 Funded
Bus transportation for students <i>Estimate</i> \$127.60 x 16 trips + \$256 Field Trip**TBD	**\$2297.60
Food/Snacks	\$800
Materials/Supplies	*\$2000
Altitude Jump Park Field Trip**Date TBD 25 students + 3 teachers	*\$616
Total Cost	\$9213.60 *Funded by Title 4 **Funded by ESSER III

10.4. Approval of Field Trip Request to France



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 Paris and The Chateaux

June 2023 (Mrs. Kristine Fitzgerald, CHS Foreign Language Instructor)

Mrs. Kristine Fitzgerald, CHS Foreign Language 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 2022-2023 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 France. Travel arrangements will be coordinated through Education First Educational Tours and is scheduled from June 7, 2023 through June 15, 2023.

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: March 16, 2023			
Requester: Kristine Fitzgerald		School: Collinsville High School	
Grade Level, Group or Organization (For example, Grade 5, CHS Math Club, etc.): Grades 10-12+		Group or Organization Sponsor (if applicable): Kristine Fitzgerald	
Trip Destination: France		Date of Trip: June 7-15, 2023	
School Of Departure (provide school name): n/a		Return School (provide school name): n/a	
Specific Departure Point: Lambert International Airport St. Louis		Departure Time From School:*	Return Time To School:*
n/a		n/a	n/a
Number of Students: 16 students - 5 adults	Number of Chaperones: 3	Number of Buses Needed: 0	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. – <u>be specific</u>):			
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. n/a

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

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

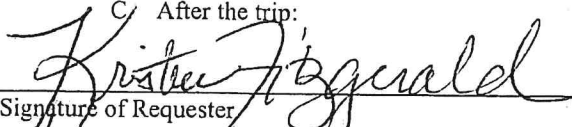
- Travelers develop insight into the nature of language and culture in order to interact with cultural competence.
- Travelers communicate with cultural competence in order to participate in multilingual communities.

V. Please state learning activities:

A. Before the trip:

B. During the trip: Please see the attached itinerary.

C. After the trip:

Signature of Requester 

Emergency Contact Number for Requester 618-581-0052

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	\$	
			\$	\$	

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:
<i>N/A</i>	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

Robert Wright 3/27/23
 Administrator's Approval Date Assistant Superintendent's Approval Date

 Bus Arranged By Date Substitute Arranged Date



EDUCATIONAL
TOURS

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

eftours.com/

This is also your tour number

PARIS & THE CHÂTEAUX

9 or 11 days | France | Extension to England

What's the difference between a grand palais in Paris and a breathtaking château in the French countryside? It's a careful distinction made by the French language, one of the many nuances that become clear when you traverse the country's rich culture and history—from the galleries of the (Palais du) Louvre to the awe-inspiring châteaux at Amboise and Chenonceau deep in the Loire Valley.

YOUR EXPERIENCE INCLUDES:



Full-time Tour Director



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



Entrances: Louvre; Versailles; Chartres Cathedral; Château de Chambord; Châteaux of Amboise and Chenonceau; Mont St. Michel; St. Vincent Cathedral; Caen Memorial; *with extension:* Tower of London



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



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



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.

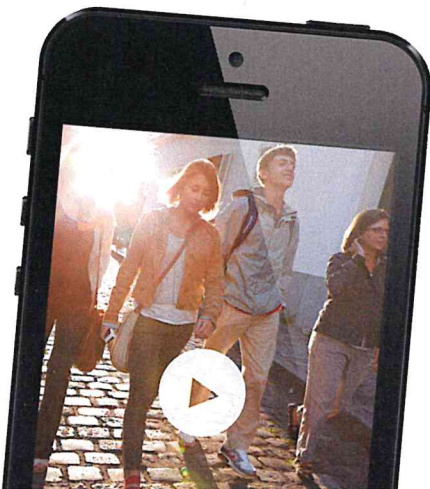
And the experience begins long before you get your passport stamped and meet your **Tour Director** in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter, or Instagram, or delving deeper into your destinations with our personalized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

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

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

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

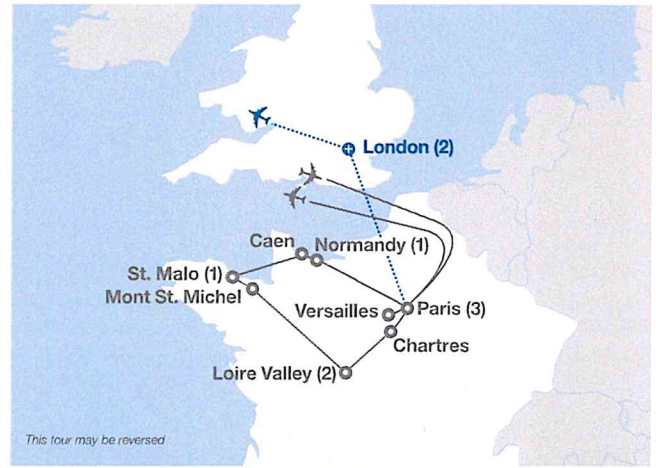
—MELISSA, TRAVELER



CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at eftours.com/

Your teacher's Tour Website



Learn from your Tour Director and expert local guides



Via Instagram

What you'll experience on your tour

Day 1: Fly overnight to France

Day 2: Paris

- Meet your Tour Director at the airport in Paris, the City of Light.
- Take a walking tour of Paris: Île de la Cité.
- Catch a glimpse of Notre-Dame Cathedral.

Day 3: Paris

- During your expertly guided tour of Paris you'll get a taste of Parisian style as you ride down the Champs-Élysées, an elegant boulevard packed with high-fashion boutiques. Pass the Place de la Concorde and the Arc de Triomphe and strike a pose in front of the Eiffel Tower.
- Travel to Versailles and take an expertly guided tour of Versailles: State Apartments; Hall of Mirrors; Gardens.

Day 4: Loire Valley

- Travel to the French countryside and explore the magnificent Loire Valley, sometimes called the “playground of Kings.”
- Visit Chartres Cathedral.
- Visit the Château de Chambord.

Day 5: Loire Valley

- Visit the spectacular Château de Chenonceau, a breathtaking architectural marvel extending across the River Cher, supported by submerged pillars that form a pattern of arches on the water's surface.
- At the majestic gardens of Amboise, a Renaissance-style château in the Loire Valley, you'll take in the same sweeping vistas once enjoyed by Louis XI, Louis XII, and Leonardo da Vinci, who all made homes here.
- Visit and dine at the Troglodyte Dwellings. These maze-like subterranean grottos were created by thousands of years of geological evolution, and are used today as chapels, bakeries, and wine cellars.

Day 6: St. Malo

- Travel to Brittany.
- Visit Mont St. Michel, an awe-inspiring island topped by a medieval castle.
- Take a tour of St. Malo.
- Visit St. Vincent Cathedral.

Day 7: Normandy

- Travel to Normandy. Here, on June 6, 1944 (the date now known as D-Day), Allied troops landed on the beaches, launching the campaign that eventually liberated mainland Europe from the Nazis.
- On your visit to the D-Day beaches of Normandy, you'll witness remnants of the floating roadways and piers built to create an instant port at Arromanches. Visit the Pointe du Hoc Ranger Monument commemorating the special forces who scaled a 100-foot cliff to seize German artillery. See the Normandy American Cemetery and Memorial established—out of necessity—just two days after the invasion.
- Pay tribute to WWII troops at the Caen Mémorial, one of Europe's top history museums. Exhibits and films document the events that led up to the war and the Normandy invasion.

Day 8: Normandy Region | Paris

- Travel via Versailles to Paris
- Visit the Louvre, home to masterpieces that range from I.M. Pei's iconic glass pyramid to Leonardo da Vinci's *Mona Lisa*.
- Enjoy a Seine River cruise.

Day 9: Depart for home

📍 2-DAY TOUR EXTENSION

Day 9: Paris | London

- Travel by Eurostar train to London.
- Take a walking tour of London: the Strand; Trafalgar Square; Leicester Square; Covent Garden.

Day 10: London

- Visit the Tower of London.
- Take an expertly guided tour of London.

Day 11: Depart for home



*I've been waiting for this moment all my life
#breathtaking #eftours*

– MELISSA, TRAVELER



Via Instagram

I went on a trip to France from EF Tours with my fellow High Schoolers from around the U.S. and it was the trip of a lifetime. There were so many moments I'll remember forever.

– MARIELLE, TRAVELER



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:

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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: (EF Educational Tour to France Date of Activity: June 7-15, 2023

Destination: (Paris, France, Loire Valley, Normandy, St. Malo

Transportation by: n/a If OTHER specify: Plane, motorcoach provided by EF Tours

Time of Departure: n/a Return Arrival Time: n/a

Teacher Sponsor: Kristine Fitzgerald 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.

****MEDICAL RELEASE FORM ON BACK NEEDS TO BE FILLED OUT****

Student Signature

Date

Parent Signature

Date

Phone: _____

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:

COLLINSVILLE HIGH SCHOOL

STUDENT LIST _____ FIELD TRIP

TEACHER'S NAME: Kristine Fitzgerald

DATE OF ACTIVITY : June 7- 15, 2023

TIME LEAVING : (n/a

TIME RETURNING: (n/a

DESTINATION: (

Students scheduled to go on this activity (list alphabetically, last name first by year in school)

Berger, KatelynRose 10
Cates, TaylorElizabeth 11
Clayton, ScarlettLily Rose 10
DeSpain, McKaylaJean Marie 12
Gilliland, MaleahKaitlyn 12
Goetter, AbigailGrace 12
Greer, KeaganJude 11
Hylton, EmmaClaire 11
Magadan, DafhneBernice12
Martinez-Canseco, Eliza 12
Miller , AnneThomas 11
Papp, NevaehGrace 12
Schreiber, PaulieGrace 11
Spells, StarrElise11
Swartz, AliciaGracie 12

This form must be distributed to staff at least one calendar week prior to the activity. Failure to distribute in accordance with this timeline will result in the cancellation or rescheduling of the activity.

Approved by

Robert Wright

Date

3/27/23

10.5. Presentation of District Parent and Student Handbook Revision Recommendations for 2023-2024 School Year

10.6. Presentation of Board Policy Updates

11. Closed Session

12. New Business

12.1. Consider Agreement Between the Board Of Education and Service Employees International Union, Local 316, Office Employees

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT
NO. 10**

COLLINSVILLE, ILLINOIS

AGREEMENT BETWEEN THE BOARD OF EDUCATION

AND

SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 316

OFFICE EMPLOYEES

Fiscal Year

2020-2021

2021-2022

2022-2023

2023-2024

2024-2025

2025-2026

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

AGREEMENT BETWEEN THE BOARD OF EDUCATION
AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 316

OFFICE EMPLOYEES

July 1, ~~2020~~ 2023
Through
June 30, ~~2023~~ 2026

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AGREEMENT FOR OFFICE EMPLOYEES

The board of Education of Collinsville Community Unit School District No.10, Collinsville, Illinois, hereinafter referred to as the "Employer," hereby recognizes Service Employees International Union, Local 316, hereinafter referred to as the "Union," as the exclusive bargaining representative for wages, hours, and working conditions as set forth in this Agreement for all office personnel filling positions classified as a Secretary and bookkeeper with the following exceptions:

- Secretary to the Superintendent of Schools
- Secretary to the Board of Education
- Secretary to Chief School Business Official
- Secretary to Director of Human Resources
- Secretary to Director of Building and Grounds
- Secretary to Director of Curriculum & Instruction
- Accounting Supervisor
- Payroll Supervisor
- Insurance/Activity Accounts
- Accounts Payable

The Board of Education is an Equal Opportunity Employer and will not discriminate against any employee or applicant for employment because of race, color, creed, religion, national origin, age, sex, handicap, impairment, veteran or marital status.

ARTICLE I: SENIORITY

Section 1 Seniority shall date from the first day of continuous employment. As used in this Agreement, the term "continuous employment" shall be so construed that absences from employment due to illness, accident, or family death shall not cause a break in such continuous employment. Seniority right shall cease upon voluntary termination of employment, even though re-employed by the district at a later time.

Section 2

- A. Seniority lists will be provided by the Board of Education at the beginning of the school year by September 30. Revised seniority lists will be provided on request, but not to exceed two (2) such lists per year.
- B. Current employees, who move/bump into a new position, will have a sixty (60) working day probationary period. The sixty days will start on the first day of working in the new position.
- C. All new employees shall serve a probationary period of six (6) working months.

Section 3 Seniority earned in any higher classification shall be added to accumulated seniority earned in any lower classification.

ARTICLE II: LAYOFF PROCEDURE

Section 1 Layoff Procedure: In any case of any reduction in force in any classification covered by this Agreement, the following procedure will be followed. The least senior employee in seniority will be laid off first. To accomplish this, the following procedure will be followed:

A layoff in any classification covered by this Agreement gives that person being laid off the opportunity to bump any employee with less seniority. This does not preclude the laid off person from bumping into a lower job classification. The person that is bumped may repeat the same process. This procedure does not include upward mobility; i.e., a class three bumping to a four, etc., except where an employee is working out of classification and the bumping employee has seniority rights for that position.

Any person bumping to a different position must meet the qualifications as determined by the job description. The immediate supervisor will have the opportunity to interview said person to determine qualifications. If qualifications have not been met, the bumping procedure will be repeated until final placement has been made. Employees who move into a new position must serve a new probationary period of sixty (60) working days as required under Article I, Section 2.B.

The SENIOR person actually laid off will be hired back first. The next SENIOR person laid off shall be hired back next, etc., provided the person is qualified. Refusal in accepting a job of equal or more hours and months of work and rate of pay offered by the Board (not including the school's disqualification) severs any obligation on the part of the Board to hire this person at any later date or time.

1. Any employee in classifications covered by this Agreement who, because of a layoff situation, must bump to a lower classification shall carry their rate of pay to the lower classification.
2. In any case where an employee is denied their bumping privileges because of lack of qualifications, they shall be notified in writing, if requested, of the reasons.
3. In the event that any employee is denied assignment to the last available bumping position, they shall have the right to appeal to the Board/Administration. This appeal shall be made within one (1) week of notification of the job assignment denial to the Superintendent. The review committee to consider such appeals shall be appointed by the President of the Board of Education. The employee may bring to this meeting an accompanying person or persons representing their interest.
4. Laid off Secretaries will have the right of recall privileges up to and including a period of twenty-four (24) months from the effective date. Beyond that time, the Administration has no obligation to recall these laid off individuals. Also, any time a laid off Secretary refuses an available open job during that twenty-four (24) month period, the obligation of this return provision automatically ends for that individual.

No new employees shall be hired in any classification while any employee qualified in that classification is working in a lower classification.

ARTICLE III: JOB VACANCIES

Section 1

- A. Notices of all job vacancies will be posted in all schools, Administration Buildings and the district website. During the summer months, vacancy notices will be posted in the schools where summer school is in session, in the Administration Buildings, and a notice will be emailed to the Union Officers. Such notices shall state the nature of job, the qualifications needed, possible salary classifications, length of the employment day and length of the employment year, if other than a full day and a full year job.
- B. Annually, during the summer months, those working less than twelve (12) months shall be notified by ~~mail to their home, if requested in writing- e-mail or their address preference, if requested in writing.~~
- C. Employees covered under this Agreement shall have the opportunity to apply for any vacancy in the District for which they qualify and shall not be discriminated against in any non-union vacancy.
- D. Any reduction in the employee's pay, i.e., in the rate paid, number of hours worked, the number of days, weeks, or months worked shall be considered "disturbing" and shall permit that employee the right to "bump" any employee covered by this Agreement with less seniority.

Section 2 Applications for positions posted must be sent to the office specified in the posting within five (5) WORKING days of posting of the notice. Primary consideration and interviews will be given to all internal candidates. All outside applicants must take the test now being given to all candidates for office positions. Applicants from within may be required to take the test now being given to all candidates for office positions. If results of the test are already on file, the applicant need not take it again. Recommendations to the Board of Education will be based upon the following factors:

- 1. The interview by the immediate supervisor.
- 2. Past work performance.
- 3. Seniority (if applicable)
- 4. Performance on various elements of the test.
- 5. Any other factors applicable in determination of the selection process.

Section 3 Any Unit District employee who applies for a position within the District will be notified in writing as to the outcome the day following the filling of the position.

Section 4 In the event that an outside candidate is selected over an inside candidate on a posted position, the internal denied candidate shall have the right to appeal to the Board/Administration. This appeal shall be made within one (1) week of the notification of the job assignment denial to the Superintendent. The review committee to consider this appeal shall be appointed by the President of the Board of Education. The employee may bring to this meeting an accompanying person or persons representing their interest.

Section 5 Employees covered under this Agreement shall have the right to examine and review their own test results and evaluations in connection with their application for a higher-ranking position under this Agreement.

ARTICLE IV: EXPERIENCE

Section 1 Any employee who has severed the rights of seniority, as stated in the Agreement, and who is re-employed in a classification covered by this Agreement will be granted years of experience the same as if she were an employee in the District for the first time.

ARTICLE V: HOURS OF WORK

Section 1 Each day for 12 month employees shall consist of eight and one half (8-1/2) hours which includes one hour of unpaid lunch. Each day for 9-1/2 and 10 month employees shall consist of eight (8) hours which includes one half-hour of unpaid lunch OR eight and one half (8-1/2) hours which includes one hour of unpaid lunch. The regular work week, totaling thirty-seven and one half (37-1/2) hours, shall consist of five (5) consecutive days, Monday through Friday. The specific start and stop times for the day and for the lunch period should be coordinated with building administrator and/or principal.

Section 2 An employee that works more than 40 hours in a work week will be paid overtime pay, which shall be calculated and paid in accordance with state and federal law.

Section 3 All overtime worked must have the prior written approval of the immediate supervisor.

Section 4 When an employee reports for work as scheduled, they shall be allowed to work a minimum of fifty percent (50%) of their regularly scheduled hours of work at regular pay unless otherwise notified at least one (1) hour prior to the beginning of their shift. If the employee is not notified due to failure of a union member to make the notification, then the right to work on days when school is closed is forfeited.

Section 5 Recording Work Hours (New Language). In order to comply with the Fair Labor Standards Act, employees shall be required to record their work hours on a daily basis using either a time sheet or an electronic time recording program, as determined at the discretion of the District. Employees shall be required to comply with the Recording of Hours Worked Policy and Procedures, Appendix I, as the new procedures are developed and finalized between the district and union.

ARTICLE VI: GREIVANCE PROCEDURE

The grievance procedure shall apply to the provisions of this Agreement.

Section 1 Any employee who is serving a probationary period under Article I, Section 2A or 2B, as applicable, may be discharged prior to completing his/her probationary period and such termination shall not be subject to these grievance/arbitration procedures. Prior to the termination, a written notice of unacceptable conduct and/or unsatisfactory performance and a meeting with the supervisor will be held. Any employee that has completed all required probationary periods shall be subject to discharge only for just cause, shall be entitled to a written notice of charges, and shall be entitled to a pre-termination hearing before the Board of Education prior to such discharge. The President of Local 316 will be notified prior to dismissal. Any violation of this Agreement by an employee may be regarded as just cause for discharge.

Article VI: Grievance Procedure (continued)

Section 2 In the event an employee is dissatisfied with a ruling submitted by the direct supervisor, or if there is any difference of opinion or dispute between the employer and the employee regarding the interpretation or operation of this Agreement, the following procedure will be followed:

- A. Step 1. A written grievance must be filed with the immediate supervisor within seven (7) calendar days after the employee and/or union knew or should have known of the occurrence of the act which resulted in the grievance. The grievance shall be in writing and shall identify the date of the alleged violation and a description of the alleged violation. The immediate supervisor shall provide a written decision within seven (7) calendar days after receipt of the written grievance to the aggrieved employee and the Union President.
- B. Step 2. If the grievance is not resolved at Step 1, the aggrieved employee and/or the Union may submit the grievance in writing to the Superintendent within seven (7) calendar days of receipt of the Step 1 grievance response or, if the Step 1 response is not issued timely, within seven (7) calendar days from the date the Step 1 response was due. The Superintendent will schedule a Step 2 grievance meeting within seven (7) calendar days after receipt of the written grievance. The Superintendent shall provide a written decision within seven (7) calendar days after the Step 2 grievance meeting to the aggrieved employee and the Union President.
- C. Step 3. If the grievance is not resolved satisfactorily at Step 2, the Union may submit, in writing, within seven (7) calendar days from receipt of the Step 2 grievance response or, if the Step 2 response is not issued timely, within seven (7) calendar days from the date the Step 2 response was due, a demand for arbitration with the American Arbitration Association ("AAA"). The Union and Board of Education shall follow the Voluntary Labor Arbitration Rules of the American Arbitration Association, which shall act as the administrator of the proceeding. The cost of the AAA fees and arbitrator fees shall be shared equally. Each party shall bear the full cost of its representation in the grievance arbitration hearing. A party scheduling a court reporter for the hearing and ordering a transcript of the hearing shall pay the cost of the court reporter and transcript. If the other party did not consent to a court reporter, but orders a transcript of the hearing, then the parties shall share the cost of the court reporter and transcripts equally. The arbitrator shall have no authority to amend, modify, nullify, ignore, or add to the provisions of the Agreement. His/her authority shall be strictly limited to deciding only the issue or issues presented to him/her in writing by the School District and the Union and his/her decision must be based solely and only upon his/her interpretation of the meaning or application of the express relevant language of this Agreement.
- D. Time Limits. Failure of an employee or the Union to file a grievance within the established timeline or to advance the grievance to the next grievance/arbitration step within the prescribed time limits will constitute a waiver and act as a bar to any further appeal and relieve the District of all obligations including financial obligations. The District's failure to give a decision within the time limits shall permit the grievance to proceed to the next step. The time limits, however, may be extended by mutual agreement in writing.

ARTICLE VII: WORK YEAR AND HOLIDAYS

Section 1 The work year for twelve (12) month secretaries shall be 260 or 261 days of which sixteen (16) shall be paid holidays.

Section 2 The work year for ten (10) month secretaries shall be 223 days of which fifteen (15) days shall be paid holidays. Ten (10) month secretaries shall work the 180 days included in the school calendar plus a total of 28 days (210 hours) before and/or after the school year. These 28 days are considered "FLEX" days, which means they can be used with the administrator's approval to fit the convenient time for the secretary, administrator and needs of the position.

Section 3 The work year for nine and a half months (9-1/2) secretaries shall be 207 days of which thirteen (13) days shall be paid holidays. Nine and one half-month secretaries (9-1/2) shall work the 180 days included in the school calendar plus a total fourteen (14) days (105 hours) before and/or after the school year. These fourteen (14) days are considered "FLEX" days, which means they can be used with the administrator's approval to fit the convenient time for the secretary, administrators and the needs of the position.

Section 4 The following holidays, with pay, will be observed for twelve (12) month members of the secretarial personnel:

Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving Day, Christmas Eve Day, Christmas Day, New Years Eve Day, New Years Day, Martin Luther King's Birthday, President's Day, Casimir Pulaski Day, Good Friday, Easter Monday, Memorial Day, and Independence Day (if this day falls on a Saturday or Sunday and Summer School is in session the preceding Friday and/or the following Monday, the holiday will be the first day after the end of Summer School).

Ten (10) month secretaries will receive all of the above paid holidays except Independence Day. Nine and one-half months (9-1/2) secretaries will receive all of the above paid holidays except Independence Day, Columbus Day, and President's Day.

When any of the above holidays fall on a Saturday and/or Sunday, the proceeding Friday and/or the following Monday will be observed as a holiday provided school is not in session. If school is in session, such Friday and/or Monday will be considered a regular working day and the holiday will be considered a floating holiday which may be taken by the secretary on any day students are not in attendance.

Section 5 Should any employee be required to work on an authorized holiday as stated in the paragraph above, the District will designate an alternative workday day for the employee to observe the holiday.

Section 6 For an employee to receive a paid holiday, they must work or use approved leave (sick, personal, or vacation) the day before and after a holiday.

ARTICLE VIII: VACATIONS

Vacation shall accrue at the following rates for 12-month employees only for the effective period of this Agreement:

Employees will be granted five (5) days of vacation during their first year. Vacation can be used after the probationary period of six months. Should an employee not complete 12 months of employment, the amount paid for any vacation used will be deducted from any amount due the employee.

Employees who have been employed for a period of one (1) year (365 days) will be granted a two (2) week vacation with pay.

Employees who have completed eight (8) or more years of service will be granted three (3) weeks vacation with pay.

Employees who have completed fifteen (15) or more years of service will be granted four (4) weeks vacation with pay.

When a holiday falls during the vacation period of an employee, that holiday does not count as a day of vacation.

Any employee who transfers from less than full-time employment to a full-time position will receive years of service credit per seniority list to be taken one year after transfer.

Requests to use vacation time may be used at any time during the year, but any vacation time requested outside the normal summer schedule must be submitted to the building Principal or direct supervisor no later than ten (10) working days in advance of the requested vacation day(s). Vacation requests approved by the building Principal or direct supervisor will be forwarded to the district's Human Resources Office for approval.

Upon an employee's separation from employment with the District for any reason, the employee shall be compensated for any earned but unused vacation days at the rate of his/her current salary at the time his/her employment ends. The Union and Board agree that the payment of any earned but unused vacation days upon the employee's separation from employment shall not cause the employee's IMRF creditable earnings to exceed the 6% or 1½ times the Consumer Price Index-Urban (CPI-U), whichever is higher, over his/her previous year's IMRF creditable earnings. Any vacation pay that would cause the employee to exceed the 6% or CPI-U limit, whichever limit is applicable, shall be paid to the employee post-employment, i.e. sixty-five (65) days after his/her last day of employment.

ARTICLE IX: SICK LEAVE

Section 1 Sick leave benefits will be determined in accordance with the following schedule:

<u>Number of Months Worked</u>	<u>Number Days Granted Per Year</u>
9-1/2.....	11-1/2
10.....	12
12.....	14

Maximum accumulation allowed: Unlimited.

Does not include summer school, night school, or substitute employment.

Any employee starting work after school is in session shall receive sick leave benefits on a pro-rated basis for the time worked that school year; i.e., one day per month for every employee starting after the school year begins.

Section 2 In the event any employee experiences a continual illness or a serious injury within any given school term which would prevent him from performing his regular duties in the District, salary payments would continue for the current fiscal year. All other benefits, such as vacation, holidays, insurance payments, and seniority would be maintained, provided the employee has been employed in the District for fifteen (15) years and has forty-five (45) days accumulated sick leave. Said paid absence will be counted against the accumulated sick leave.

Section 3 Sick leave shall be interpreted to mean personal illness, quarantine at home, serious illness or death in the immediate family. The immediate family, for the purpose of this Section, shall include: parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, legal guardians, corresponding in-law relations and any relative living in the same household. All sick leave requests must be made to the Switchboard Operator both during the regular school year and during the summer months. The employee must notify their immediate Supervisor of the intended absence. All employees who are absent because of illness or injury for an extended time should, upon return, have a written release from their physician.

Section 4 Reasonable time at full pay shall be granted for funeral leave for members of the immediate family. Such leave will not be deducted from sick leave. The Superintendent should be notified for determination of the number of days to be granted. Immediate family, for the purpose of this Section, shall include: parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, legal guardians, corresponding in-laws relations, and any relative living in the same household.

Funeral leave for other than a member of the immediate family must be requested in advance, via phone or email and approved by the Superintendent or his/her designee and shall be deducted from accumulated sick leave.

Article IX: Sick leave (continued)

Section 5 In the event of an absence related to a duty connected injury the District shall provide only workmen’s compensation as determined by the insurance carrier.

Section 6 Employees shall make a onetime irrevocable election to receive an Annual Sick Leave Incentive or a Retirement Incentive, but shall not be eligible for both. Current employees must make the irrevocable election on or before October 1, 2023. However, current employees who have already submitted their notice of intent to retire and have commenced receiving the Retirement Incentive shall not be eligible to elect the Annual Sick Leave Incentive. Newly hired employees must make the irrevocable election no later than 30 calendar days from the first day of the employment and, if an election is not made, the employee shall default to the Annual Attendance Incentive.

A. Annual Attendance Incentive

- 1. Annually, employees shall be paid for good attendance in the District in accordance with the following schedule, which schedule applies to the employee’s good attendance earned starting in the 2023-2024 contract year:

Twelve (12) Month Secretaries

Annual Days of Attendance	Attendance Incentive Compensation
261-259 Days	\$400.00
258-257 Days	\$300.00
256-255 Days	\$200.00
254-253 Days	\$100.00

Ten (10) Month Secretaries

Annual Days of Attendance	Attendance Incentive Compensation
223-222 Days	\$400.00
221-220 Days	\$300.00
219-218 Days	\$200.00
217-216 Days	\$100.00

Nine and a half (9.5) Month Secretaries

Annual Days of Attendance	Attendance Incentive Compensation
207-206 Days	\$400.00
205-204 Days	\$300.00
203-202 Days	\$200.00
201-200 Days	\$100.00

In determining the employee’s record of attendance for the purposes of this Section, use of sick leave, personal leave, and dock days will be considered as days of non-attendance to be subtracted from the employee’s perfect attendance record. The employee’s use of paid or unpaid family and medical leave, Association leave, jury duty or court appearance leave, funeral leave, maternity or child-rearing leave, military leave, sabbatical leave, leaves for professional development, absence due to in-service training, leave provided under the Americans with Disabilities Act, leave required due to an employment -related injury or illness under the Illinois Workers’ Compensation and Occupational Diseases Act, the employee’s observance of religious holidays, and any other leave taken at the request of the Board shall be counted as days of attendance for purposes of this Section.

2. After the last workday of each school year, the District will determine the employee's eligibility for the attendance incentive, if any, and include the attendance incentive payment within 30 days from their last reported work day. Secretaries that work less than 10 months will be paid within 30 days for their last day reported on their planned work day form.

The Board and the Association agree that if, during the term of this Agreement, any changes occur in IMRF rules and regulations, or in interpretation thereof, which would reduce, diminish, abrogate, or negate any of the benefits provided by this Article as of the effective date of this Agreement the parties will meet within sixty (60) calendar days following the effective date of the IMRF rule or interpretation change to renegotiate the provisions of the Agreement directly affected by such change, for the purpose of bringing the provisions of this Article into compliance with any such change so that the benefits provided pursuant to the Article as of the effective date of the Agreement are not reduced, diminished, abrogated, or negated.

B. Retirement Benefit:

An employee eligible to retire with IMRF, who has accumulated 70 or more days of unused sick leave at the time he/she submits an irrevocable notice of intent to retire, shall receive a benefit equal to 100% of the employee's normal daily rate for each day of unused sick leave but not to exceed \$6,500. The irrevocable notice of intent to retire must be submitted on or before April 1, one year or two years prior to retirement. For example, an employee that submits a notice on April 1, 2021, with an effective retirement date on June 30, 2022, is eligible for the one year program. An employee that submits the notice on April 2, 2021, with an effective retirement date on June 30, 2023, is eligible for the two year program.

In each year of the program, the District, will compare the employee's IMRF creditable earnings to his/her previous year's IMR creditable earnings (using days worked or paid leave, dock days are not used in the calculation) and the employee will receive payment for his/her earned but unused sick leave to ensure the employee's IMRF creditable earnings increases 6% or 1 ½ times the CPI-U, whichever is higher, over his/her previous year's IMRF creditable earnings. These payments will be paid in the last payroll check of June in each year of the program. The Union and Board agree that the payment of any unused sick leave under this provision shall not cause the employee's IMRF creditable earnings to exceed 6% or 1 ½ times the Consumer Price Index-Urban (CPI-U), whichever is higher over his/her previous year's IMRF creditable earnings. In the event the employee cannot receive the full \$6,500 sick leave benefit due to the 6% or CPI-U limit, whichever limit is applicable, the balance of the unpaid \$6,500 shall be paid to the employee post-employment, i.e. sixty five (65) days after his/her last day of employment. Whenever said benefit is paid, only the unpaid unused sick days will be reported to Illinois Municipal Retirement Fund.

Upon the death of any employee qualified under this Section, the monies due for the time so accumulated will be paid to the estate of the employee.

ARTICLE X: SUBSTITUTE OFFICE HELP

Section 1 In the event a clerical substitute, extra, or temporary clerical employee is hired to assist or temporarily replace a regular employee in the District who is under this Agreement, the rate of pay for that substitute shall be established by the Board of Education.

Any employee in classifications covered by this Agreement, who leaves the employment of the District in good standing because of a reduction in staff as determined by the board of Education, shall be paid at the rate of seventy percent (70%) of the beginning Class II rate for all time worked as a substitute, extra, or temporary employee.

Section 2 Substitutes shall receive no fringe benefits during the time they are employed.

Section 3 Such substitute employees shall be used only to assist or supplement the regular employees and shall not otherwise do any work that has been or is now being done or will be done by regular employees of the clerical or office staff in any classification, except in the absence of the regular employee.

Section 4 Substitutes may be provided for any employee who is absent if a qualified substitute is available.

Section 5 Substitute temporary employees shall receive no fringe benefits of this Agreement, except that seniority earned on a temporary position shall be granted only when the employee is hired on a permanent basis for that same position. At that time, all seniority earned as a temporary employee on the same position shall be granted retroactively.

Section 6 A regular secretarial employee who subs for a regular secretary for more than 20 or more days shall be paid at the rate of the filled position at step 1, but will not be paid less than her regular pay.

ARTICLE XI: GENERAL PROVISIONS

Section 1 Leaves of Absence: A Secretary may make a request for a leave of absence that will include the following conditions:

- A. The leave shall not be for more than one (1) year but may be extended upon review and approval of the Board of Education or by its designee.
- B. Seniority shall not accrue during the leave of absence.
- C. At the time the request for a leave of absence is made, the Board will consider any statement requesting a desire to return to their former position or a statement that the return assignment may be at the discretion of the Administration and/or Board. Regardless of which option is granted, that Secretary requesting the leave will be guaranteed that she will not lose her classification or her rate of pay upon her return. The Secretary shall state specifically which option she wants the Board to consider. Upon granting the leave of absence, the Board will then notify the Secretary in writing the decision of the Board concerning her request.
- D. For any leave of absence granted for six (6) months or more, that vacated position shall be posted as a temporary position, giving any regularly employed Secretary an opportunity to move up to a higher classification. Selection shall be as shown in Article III, Section 2, of this Agreement. (Lateral or downward moves shall not be considered, nor will Education Assistants be eligible as it pertains to this Section.) Leaves granted for less than six (6) months will be filled by a substitute and the Secretary taking the leave will return to her former position.
- E. The old position of the Secretary who transfers to the temporary position will be filled by a substitute. If the Secretary who is on the leave of absence is allowed to return to her former position, the Secretary occupying this temporary position shall be moved back to her former position.
- F. If the Secretary on a leave of absence resigns before her scheduled return, this position shall be posted as permanent. Consideration for this permanent position shall be the same as shown in Article III, Section 2, of this Agreement.
- G. If no regularly employed Secretary wishes to move into a higher classification, as described above, this temporary position shall be filled by a substitute.

Section 2 No work normally done by employees covered by this Agreement shall be done by any employee in any other classification in the Unit 10 School District, unless agreed to by the SEIU Union. The number of student workers shall remain as the same during the term of this Agreement.

Section 3 Insurance: The Board of Education shall provide a hospitalization, medical, and major medical insurance program for full-time non-certificated personnel who enroll. The Board of Education shall pay the individual coverage premium in full and shall provide payroll deductions of the remaining premiums for full family coverage of any personnel desiring such additional coverage. The Board of Education shall pay \$75.00 per month in addition to the individual plan rate for those full-time non-certificated personnel enrolled in the family plan. The insurance carrier will be selected by the Board of Education, after consultation with the C.E.A., C.E.A.A. and S.E.I.U. The Board provided insurance shall be for twelve (12) consecutive months.

Article XI: General Provisions (continued)

For employees whose term of employment is twelve (12) months per year, insurance shall continue for so long as the individual remains an employee of the District. For employees whose term of employment is nine (9) months per year or more but less than twelve (12) months per year, coverage shall be on a twelve (12) month per year basis for so long as the individual remains an employee of the District.

Employees whose workweek is thirty (30) hours or more shall receive the full individual premium payment as noted above.

Section 4 Any employee who is a member of any group recognized by the Board of Education, or who has applied for membership in any such group, shall be granted a payroll deduction of dues upon written request. Executed dues deduction request forms shall be furnished to the Director of Business Affairs prior to the first month in which the deduction goes into effect. The District shall not be responsible for any make-up deductions. Such authorization for dues deductions shall continue in effect from year to year unless revoked in writing prior to June 15 of the ensuing year.

Section 5 When an employee in classifications covered by this Agreement is required to attend a meeting, they shall be paid for all time so spent. When a representative of Local 316 is needed by the District i.e. President, Vice President, Secretary, Bargaining Member or etc. for any reason, the member will be allowed to report during the working day to avoid meeting during the employees personal time unless unavoidable.

Section 6 Nine and one half (9-1/2) and ten (10) month employees shall not be expected to work on weather cancellation days. If a 9-1/2 or 10 months employee works on a weather cancellation day, the day will count as one of the employee's required work days (FLEX days). Twelve (12) month employees may request the use of personal or vacation days (in one-half or full day increments), without prior approval by the building principal, direct supervisor or district's Human Resources Office, when a weather cancellation day has been announced by the district superintendent or his/her designee. In the case of inclement weather (snow, ice, flooding or tornado) which makes conditions unsafe for personnel, the district will allow delayed reporting or early departure without the employee being charged with a sick day, personal leave day or vacation day.

Section 7 The Board shall grant up to three (3) days personal leave per year at full pay subject to the following conditions:

1. Such leave shall be cumulative up to a maximum of five (5) days.
2. Once an employee has accumulated the maximum of five (5) unused personal leave days, any additional personal leave days granted to the employee pursuant to this section will accumulate as sick leave.
3. Any request for personal leave shall be made at least three (3) calendar days prior to the date requested (except in emergencies) to the office of Human Resources.
4. It should be understood that permission would be granted only if this request is for important business reasons which cannot be transacted outside of school hours.

If the personal leave day is denied, written reasons for the denial will be given within three (3) days.

Article XI: General Provisions (continued)

Section 8 Payday shall be every other Friday as established by Board Policy.

Section 9 Employees covered by this Agreement will be guaranteed no loss in pay while serving jury duty or appearing as a subpoenaed witness in any court action. The difference in pay above that paid for jury duty will be paid to the employee.

Section 10 New employees must meet all pre-employment requirements or their employment may be terminated immediately. If an employee is required to have a medical examination as a condition of continued employment, the examination shall be scheduled with a physician of the District's choice and the cost of the examination shall be at the District's expense. The District may request an employee to submit a statement from his/her treating physician as a basis for paid sick leave, with the cost at the District's expense if requested when the employee has been absent less than three consecutive days and at the employee's expense if requested when the employee has been absent three or more consecutive days. In the event of a strike, work stoppage, or any other disruption of school operation, any Local 316 Service Employees International Union, calling in ill must present a doctor's excuse at the employee's expense.

Section 11 When a summer school program requires employment of a Secretary, it will be offered first to the available employees in the building where the regular program is normally held on a seniority basis after the required procedure stipulated in the Service Employees Agreement has been followed. If that program is transferred to another building during the summer, the original building employees are eligible first for the assignment for that particular program. If any Secretary is not available at the time the job is open because they are already working for Unit 10 School District on their regular position, such Secretary shall be eligible to work on a seniority basis in the summer school position when their regular job is completed. Reasons other than working for Unit 10 School District or illness will not be accepted for late placement in a summer program. If the illness exceeds three (3) days, a doctor's statement is required to support the illness. The Board of Education is not obligated to make that position available whenever said illness exceeds five (5) working days. The rate of pay will be determined in accordance with guidelines established by the Board of Education.

Secretaries working less than twelve (12) months who are interested in summer school employment shall respond to the summer school vacancy postings for the position in which they are interested.

Any Secretary working 20 or more consecutive work days in the summer shall be paid for any recognized holiday (July 4) that occurs during their summer employment period.

Section 12 Any regular secretarial employee who is called back to work on their regular job during the summer months when regular school is not in session will be paid their regular hourly rate that is received during the regular time of employment.

Article XI: General Provisions (cont'd.)

Section 13 If a regular less than 12 month secretary is interested in working as a substitute during Christmas and spring breaks and during the summer months, the employee should notify the appropriate administrator responsible for employment in that department, in writing, indicating their interest at the start of any school year. This information will be disseminated to the proper supervisor. Failing to notify that office relieves the District of consideration of this employee. The Board is not required to fill the substitute position with regular staff and/or on a seniority basis. Regular employees who work as substitutes will be paid the standard substitute rate of pay as applicable to Substitute Secretaries and Educational Assistants.

Section 14 No temporary employee shall work while any permanent employee is on layoff.

Section 15 The mileage reimbursement rate for approved District related travel shall be at the IRS rate.

Section 16 Should any Article, Section, or Clause of this Agreement be declared illegal by court of competent jurisdiction, by State or Federal law, or otherwise changed by fact-finding or arbitration, said Article, Section, or Clause, as the case may be, shall automatically be terminated from this Agreement.

Section 17 The Board of Education and S.E.I.U., Local 316, agrees not to discriminate against any employee because of sex, race, color, or creed.

Section 18 The interpretation of this contract for S.E.I.U., Local 316, shall be made by the Chairman of the negotiating committee for this present contract, the Business Representative, and the present officers; for the Board of Education, interpretation shall be made by the Chairman of the Board negotiating committee, the Superintendent, and the Assistant Superintendents.

Section 19 All newly created secretarial positions will be established as Class I positions unless otherwise classified by the Board of Education after conferring with the Service Employees International Union (SEIU Local 316) before posting the position.

The following positions shall be class IV:

High School Principal Secretary (12 months)
Middle School Principal Secretary (12 months)
Director of Special Education & Related Services Secretary
~~Accounts Payable Clerk~~
~~Administration Bldg. — Insurance/Activity Funds (12 month)~~
Vocational Director Secretary
Special Education Bookkeeper
~~High School Registrar~~

Class IV secretaries are 12-month secretaries who work for a 12-month administrator and/or director. Class IV secretary job duties and/or responsibilities include, but are not limited to:

- Work with district level financial information; i.e. accounts payable, accounts receivable, payroll reporting, reconciliations, deposits, etc.
- Student scheduling – buildings courses, creating classes, creating student schedules at the middle school and high school levels.
- Assists with and/or prepares and completes Federal and State grant applications, grant amendments, and quarterly grant expenditure submissions. Tracking, authorizing and reconciling grand fund spending.

Article XI: General Provisions (cont'd.)

- Prepares and submits student and/or personnel claims for state and federal reimbursement.
- District wide health, dental and life insurance processing, enrollment, cancellations, etc.
- District level reconciliations, deposits, and reporting for all activity accounts.

The following positions will be classified as a Secretary Class I.

Administration Bldg. – Switchboard (12 month)
Administration Bldg. – Curriculum/HR Secretary (10 month)
Caseyville School (10 month)
Collinsville High School - Attendance (10 month)
Collinsville High School – Guidance (~~12~~ 10 month)
Collinsville High School – Main Ofc (10 month)
Collinsville High School – Main Ofc (12 month)
Collinsville Middle School (12 month)
Collinsville Middle School (10 month)
Dorris Intermediate School (12 month)
Dorris Intermediate School (10 month)
Hollywood Heights/ELL (~~10~~ 12 month)
Jefferson School (9 ½ month)
Kreitner School (10 month)
Maryville School (10 month)
Pre-Kindergarten/ELL – (~~9 ½~~ 10 month)
Renfro School – 2 positions (10 month)
Special Education (12 month)
Summit School (9 ½ month)
Student Registration and Records – 2 positions (12 month)
Title 1 (10 month)
Twin Echo School (10 month)
Webster School (10 month)

Section 20 Telephone facilities shall be made available to personnel for their reasonable use for school related business. Personal calls on school phones, except in emergencies, are discouraged.

Section 21 This Agreement shall remain in full force and effect from July 1, ~~2020~~ 2023 through June 30, ~~2023~~ 2026. If a new Agreement has not been reached prior to the expiration date, this agreement shall remain in full force and effect until a new agreement is reached.

Section 22 Employees covered by this Agreement shall not engage in a strike except under the conditions as shown in Section 13 of the Illinois Educational Labor Relations Act (H.B. 1530).

Section 23 Employees who are required to file a Statement of Economic Interests must file the form and provide the school Business Office with a copy of the employee's receipt of filing not later than the required filing date. Notification of the need to provide a copy of receipt to the Board Office shall be given 30 days in advance of any withholding of salary payments. In the event such evidence is not provided to the Business Office, the District shall withhold salary payments to the employee until compliance is provided.

Article XI: General Provisions (continued)

Section 24 Union Dues:

1. The Board shall deduct from each employee's pay the current dues of the Union in equal installments corresponding with the number of pay periods in each year, commencing with the first paycheck in September and ending in May. The Union President shall also identify the local Union treasurer for the monthly remittance.
2. Proper authorization for payroll deduction of dues shall be the signature of the employee on an authorization form prepared by the Union and submitted to the Superintendent or his/her designee. Authorization forms presented on or before August 31 will be honored for the initial September payroll. Such authorization shall remain in effect from year to year unless the employee cancels such authorization by notice in writing to the Superintendent and the Union President.
3. If an employee resigns at any time during the school year, the Board shall deduct the unpaid prorated portion of the annual dues from the employee's final paycheck. An employee employed after the start of the year may voluntarily authorize dues deduction by presenting a signed and dated authorization form to the Superintendent. The combined annual membership dues will be pro-rated and deducted from his/her remaining months' checks to complete payment by May 30.
4. The Union shall indemnify the Board for any damages and reasonable costs incurred for any claims made by employees for deductions made in good faith reliance on information provided to it by the Union, as required by the Illinois Educational Labor Relations Act (115 ILCS 5/11).

Section 25 The District shall not use volunteers to avoid hiring additional employees. Volunteers may not be used where there are certification requirements, violation of IDPH regulations, confidentiality concerns, or in situations where special training or knowledge is required to do the job. Volunteers may not be in restricted areas, such as in food service kitchens, behind office counters, or in custodial closets, without the express approval of an employee who regularly works in that area.

If an employee objects to the District's use of a volunteer in a specific situation, the employee shall have the right to submit a written objection to the use of the volunteer with his/her supervisor. The objection must state what the volunteer is doing that the employee finds objectionable and why he/she finds it objectionable. The employee's supervisor and the employee shall attempt to reach an agreement regarding the situation. Failing to reach an agreement, the grievance procedure shall be followed.

Volunteers must meet acceptable standards of dress and conduct.

Section 26 "Union" members will be evaluated on an annual basis by his/her immediate supervisor.

Section 27 Discipline (New Language)

No non-probationary employee may be disciplined, which is defined as a suspension without pay or termination of employment, without just cause. Prior to administering discipline, the District shall obtain the employee's response to the misconduct charges. The employee shall have the right to request Union representation at the investigatory meeting and any follow up meeting with the employee.

Article XI: General Provisions (continued)

The following is a non-exhaustive list of misconduct that the parties agree in advance shall constitute just cause for suspension without pay and/or discharge for a first offense of any of the following. This list shall include but not be limited to:

1. Unauthorized absence from work
2. Any absence from work which would constitute a dock day, unless the absence is authorized under state/ federal law, e.g., FMLA, or approved by the Superintendent in advance.
3. Violation of the District's policy prohibiting sexual harassment
4. Theft of District property or funds; theft of another person's personal property or funds
5. Unauthorized removal of District property from a District building
6. Insubordination (i.e., failure or refusal to comply with an order or directive from a person with supervisory authority)
7. Violation of the District's Drug and Alcohol Free Workplace policy
8. Gross negligence or willful damage to District property
9. Verbal or Physical Assault upon supervisors, other employees, students or visitors
10. Falsification of records and/or making false statements
11. Violation of Recording Hours Worked Policy and Procedures
12. In addition to the above list of offenses that provides just cause for suspension without pay or discharge for a first time offense, the following shall apply to work rule violations not identified above and performance deficiencies:
 - a. Any employee who violates a work rule and/or whose performance is deficient in any area of assigned duties within thirty six (36) months after the date the employee received his/her first written warning or reprimand, the District shall have just cause to suspend the employee without pay and/or dismiss the employee.
 - b. Should the employee not receive a second written warning and/or reprimand for a work rule violation and/or any performance deficiency within thirty six (36) months after receiving a first written warning and/or reprimand, the first written warning or reprimand shall be removed from the employee's personnel file. The employee shall be responsible for requesting, in writing, that the District Office remove the letter of warning or reprimand from the employee's personnel file that are more than thirty six (36) months old.
 - c. Any employee's failure or refusal to comply with an order or directive from a person with supervisory authority shall be considered insubordination (not a performance deficiency) and constitute just cause to suspend the employee without pay or discharge the employee as a first time offense.

Prior to the dismissal of an employee, the Board or its designee shall conduct a pre-termination hearing. At least five (5) workdays' notice shall be given to the employee prior to the hearing. If requested by the employee, an Association representative shall be present at the hearing.

Class IV will receive ~~\$2.00~~ 2.10 more per hour for those employees hired after September 24, 2020.

Step	2023-24	2024-25	2025-2026
1	17.01	17.58	18.19
2	17.34	17.93	18.54
3	17.69	18.29	18.92
4	18.04	18.66	19.30
5	18.40	19.02	19.68
6	18.77	19.41	20.08
7	19.15	19.80	20.48
8	19.53	20.19	20.89
9	19.92	20.60	21.31
10	20.32	21.01	21.73
11	20.72	21.43	22.17
12	21.14	21.86	22.61
13	21.57	22.30	23.07
14	21.99	22.74	23.52
15	22.43	23.19	23.99
16	22.88	23.66	24.48
17	23.34	24.14	24.97
18	23.81	24.62	25.47
19	24.28	25.10	25.97
20	24.76	25.61	26.49
21	25.26	26.12	27.02
22	25.77	26.65	27.57
23	26.28	27.18	28.11
24	26.81	27.72	28.68
25	27.34	28.27	29.24

A RIF (reduction in force) substitute rate is determined by multiplying the Class 2, Step 1 rate by 75%.

When an external candidate from outside the district a person is initially employed, that person begins on the first step of the salary schedule in the appropriate classification of the position. When an internal (district employee) is hired, they will be placed on the salary schedule to a comparable hourly rate of pay as to not see a decrease in their hourly wage. They will be placed on the step of the salary schedule that is the closest increase to their hourly wage. When an internal (district employee not in the bargaining unit) moves into a Class IV position, they move to the step of the salary schedule to not see a decrease in their hourly wage that includes the \$2 per hour. They will not bring their wage over to a comparable hourly rate of pay and then receive a \$2 per hour increase because their increase would be more than that of a bargaining unit member. Nine and one-half (9-1/2) and 10 month employees hired between July 1 and December 31 advance to the next step of the salary schedule on September 1 of the next school year. Nine and one-half (9-1/2) and ten (10) month employees hired between

January 1 and June 30 remain on the initial step of the salary schedule for the next school year. Twelve (12) month employees hired between July 1 and December 31 advance to the next step of the salary schedule on July 1 of the next fiscal year. Twelve (12) month employees hired between January 1 and June 30 remain on the initial step of the salary schedule for the next fiscal year.

Steps earned are for years of service for employees hired after 9/1/20, all other employees have been placed on the new salary schedule and bargained for 2020-21, 2021-22, and 2022-23.

Persons who lose their assignment in a Class due to a reduction in force or otherwise as provided by the contract and have to bump into a lower Class can take their Class and Step with them into the lower Class assignment but cannot achieve a higher step in the higher Class so long as they remain in a lower Class.

Effective March 1, 1993, deductions from employees for IMRF shall be placed in a tax-sheltered status.

IN WITNESS WHEREOF, this Agreement is entered into this ~~21st day of September, 2020~~ by the Board of Education of Collinsville Community Unit School District No. 10, through its President and Secretary, and by the Service Employees International Union, Local 316, through its duly authorized representatives.

BOARD OF EDUCATION, COLLINSVILLE
COMMUNITY UNIT SCHOOL DISTRICT NO. 10

By _____
President

By _____
Secretary

SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL 316

By _____
President

By _____
Secretary

By _____
Business Representative

APPENDIX I

RECORDING HOURS WORKED Policy and Procedures to be finalized at a later date.

13. Personnel

13.1. Non-Certified Employee Resignations

13.2. Coach Resignations

13.3. Certified Resignations

13.4. Recommendation for Coach

13.5. Certified Employee Recommendations for
Employment

13.6. Non-Certified Employee Recommendation for
Employment

13.7. Motion to Post Positions

13.8. Motion to Increase Position

13.9. Recommendation for Employment for the
2022-23 EPIC Summer Camp Program

13.10. Additional Recommendations for Employment
for the 2022-23 Elementary Summer School Program

13.11. Recommendation for Employment for the
2022-23 Collinsville Middle School Summer School

13.12. Recommendation for Band Volunteers

13.13. Recommendations for Employment for the
2022-23 Extended School Year Summer School
Program

14. Student Discipline

14.1. Student Discipline - Expulsion

14.2. Student Discipline - Expulsion

14.3. Student Discipline - Expulsion

15. Adjourn