Public Hearing and Regular Meeting

Monday, June 26, 2023 6:30 PM
Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 5/30/23 Correspondence from Victoria Frazier, Assistant Attorney General

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
June 26, 2023

First and foremost, our teachers, students, volunteers and the custodial and maintenance staff have been preparing for the 2023 Vision National Student Council Convention to be held at CHS on June 26th, 27th and 28th. Over 800 students and teachers from around the country will be interacting with guest speakers, teachers and their peers while enjoying our communities. This is an exciting time for our students and we are grateful for all the hard work put forth by Mr. Gordon and countless volunteers to make this a reality over the past year. This is the second time CHS has hosted the national convention, giving it the distinction of being the only high school to host the conference twice.

Summer work and renovations are occurring throughout the district. The maintenance staff has a long list of items to tackle throughout the district, custodians are busy with summer cleaning and mowing is ongoing. Major projects this summer include bathroom renovations at Webster Elementary, the addition at Dorris Intermediate and interior renovations, CHS bathroom and interior renovations and construction at Caseyville Elementary continues. Each summer significant progress is made to improve district facilities and this summer is no exception.

The Collinsville CUSD #10 Hall of Fame Nominations will close on August 1st, the inaugural class will be announced at the Holiday Classic in December and an induction ceremony will be held on February 15th at the Gateway Convention Center to honor the inductees. Nominations forms can be found by clicking on this link and submitted electronically or by completing the form. The Hall of Fame Committee is already hard at work and excited to celebrate the Class of 2024 and the accomplishments of our students, staff, community members and alumni!

Summer is a mad dash for Mrs. Hadjan and the Business Office. As they wrap up the Fiscal Year 2023, begin building the Fiscal Year 2024 Budget, work with auditors and roll the payroll system, there is no shortage of major tasks. We appreciate all of their efforts that go largely unnoticed by the general public but are an integral part in the district's day to day function and continued success.

On-line school registration begins on July 10. We want to encourage families to register their children as soon as possible. This allows Mr. Hyre and the building principals as much time as possible to place students in homerooms, create schedules and manage transportation changes. This is one of the most challenging times of the year for Student Services and I want to thank Mr. Hyre and his team for all their efforts!

The Collinsville Delta Psi Épsilon Chapter of retired teachers has been a strong supporter of our school district for many years. On behalf of the district and the Kahoks Teaching Kahoks Program, their donation of $1,000 to provide an annual scholarship to future teachers is greatly appreciated. In addition, we would like to thank our many staff members for their payroll deductions to help fund the future teacher's program. This year, over $4,000 was raised by our staff and that number continues to grow each year. In August, a paraprofessional scholarship will be awarded for the first time.

5.2. Financial Report - Mrs. Jamie Hadjan

May-23	91.67% of Budget Year	Tentative Amended 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
EXPENDED	57,691,443	4,538,580	3,162,274	4,833,113	1,765,446	9,855,291	4,726,588	1,996,086	69,405	88,638,226
% EXP.	85.75%	90.77%	95.75%	87.87%	85.81%	89.51%	0.00%	62.07%	16%	90.64%
EXPENSE BUDGET	67,276,226	5,000,000	3,302,600	5,500,000	2,057,292	11,010,000	-	3,216,030	431,000	97,793,148
	-									
REVENUE	63,997,473	5,091,385	3,328,201	5,625,885	2,155,292	13,388,810	851,130	3,629,996	448,051	98,516,222
% RECEIVED	95.97%	101.48%	110.02%	115.10%	106.83%	230.78%	121.59%	100.14%	102.66%	106.86%
REVENUE BUDGET	66,683,947	5,016,900	3,025,000	4,887,690	2,017,500	5,801,500	700,000	3,625,067	436,436	92,194,040
	(592,279.00)	16,900.00	(277,600.00)	(612,310.00)	(39,792.00)	(5,208,500.00)	700,000.00	409,037.00	5,436.00	(5,599,108.00)

NOTES:	Fund	
REVENUE	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
	ALL	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
	ALL	in January, $561,246.39, 21st payment in February, $460,071.69, 22nd, 23rd 24th and 25th payment in March 2023, $562,698.85
	10	Evidenced Based Funding - $2,387,528 (May 2023)
	10	ESSER II & III - $594,327 (Reimb Jan 2023 - April 2023)
	10	COP's Grant - $324,001.50 (May 2023)
	10	Preschool for all and Preschool Expansion - $78,211 (May 2023)
	10	E-Rate Funds - $84,547.20 (May 2023)
	10	National School Lunch and Breakfast and State Free Lunch/Breakfast - $584,894.90 (March & April 2023)
	10	Digital Equity Grant - $351,297 (May 2023)
	40	Transportation - EBF - $400,000 (May 2023)
	60	CPPRT - $711,773.84 (May 2023)
	60	ESSER II & III - $4,317,064 (Reimb Jan 2023 to April 2023)
	60	$4,725,078 million has been received from Fund 70 Working Cash during FY23
	All	Interest
EXPENSE	10	Expenses are running under budget for FY23.
	20	Expense Budget was adjusted for O & M due to the increased cost of electricity and natural gas and the payment of some projects out of Fund 20.
	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 the lease payment due in May 2023 for Promethium Boards in the amount of $271,557.
	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, Feb, March and April 2023 were full month invoices for the school year.
	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.
	60	Payments made on Construction Projects
	70	$4,725,078 has been transferred to Fund 60 for FY23 which uses all the 2020B GO Bond proceeds.
	80	Expenses are running under budget now. Had been over budget because of paying for MissVIC property/liability coverage early in the fiscal year.
	90	Routine HLS work expenses.

Collinsville CUSD #10									
Through Date:	31-May-23								
Months:	11		92%			92%			
FY22-23	**FY23 Budget Revenue	YTD Revenue	As %	**FY23 Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	31-May-23
Education (10)	$ 66,683,947	$ 63,997,473	96%	$ 67,276,226	$ 57,691,443	86%	$ 20,976,700		$ 27,282,729
Operations & Maintenance (20)	$ 5,016,900	$ 5,091,385	101%	$ 5,000,000	$ 4,538,580	91%	$ 7,718,928		$ 8,271,732
--transfer to Fund 30									$ -
Bond & Interest (30)	$ 3,025,000	$ 3,328,201	110%	$ 3,302,600	$ 3,162,274	96%	$ 219,442		$ 385,369
Transportation (40)	$ 4,887,690	$ 5,625,885	115%	$ 5,500,000	$ 4,833,113	88%	$ 860,497		$ 1,653,270
IMRF / Soc.Sec.(50)	$ 2,017,500	$ 2,155,292	107%	$ 2,057,292	$ 1,765,446	86%	$ 2,114,910		$ 2,504,757
Site & Construction (60)	$ 5,801,500	$ 13,388,810	231%	$ 11,010,000	$ 9,855,291	90%	$ 4,956,725		$ 8,490,245
Working Cash (70)	$ 700,000	$ 851,130	122%	$ -	$ 4,726,588		$ 15,430,273		$ 11,554,814
Tort (80)	$ 3,625,067	$ 3,629,996	100%	$ 3,216,030	$ 1,996,086	62%	$ 1,337,862		$ 2,971,771
Fire & Safety (90)	$ 436,436	$ 448,051	103%	$ 431,000	$ 69,405	16%	$ 560,701		$ 939,347
* Audited FY22 ending balance **Revenues and Expenditures per the approved Tentative Amended Budget for FY23									
Total:	$ 92,194,040	$ 98,516,222	107%	$ 97,793,148	$ 88,638,226	91%	$ 54,176,037		$ 64,054,033
4 Operating Funds:	$ 77,288,537	$ 75,565,873		$ 77,776,226	$ 71,789,724		$ 44,986,397		$ 48,762,545

May-23	91.66% of Budget Year

CAVC - Tentative Amended 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
EXPENDED	1,212,603	23,576		17,595			-			1,253,774
% EXP.	81.77%	65.67%		51.30%						80.72%
EXPENSE BUDGET	1,483,000	35,900		34,300			-			1,553,200
	-									
REVENUE	1,181,638	49,063		34,344						1,265,045
% RECEIVED	99.91%	100.13%		100.13%						99.92%
REVENUE BUDGET	1,182,751	49,000		34,300						1,266,051
	(300,249.00)	13,100.00	-	-	-	-	-	-	-	(287,149.00)

NOTES:	Fund	
REVENUE	10	Interest
	10	Funds from sale of Food - Culinary class
EXPENSE	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.

5.3. Curriculum & Instruction Report – Ms. LaToya Berry-Coleman

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

Curriculum and Assessment Report
Prepared by: LaToya Berry-Coleman,Director of Curriculum andAssessment in collaboration with district coordinators and instructional coaches

June 26, 2023

K-6 Curriculum and Assessment Updates

- ☐ The Elementary Curriculum Council has selected to pilot McGraw-Hill's Reveal Math program for the 23/24 SY. Three teachers at each grade level, including all curriculum council members and all 5th grade Math/Science teachers will do a pilot program. This math program meets all the criteria we were looking for in a program, including Spanish resources, intervention resources, digital access, diagnostic and formative assessments, and of course it is standards alignment. It supports the belief that Math learning thrives on exploration, conversation, and reflection. The pilot team will assist in full implementation for the 24/25 SY following the full adoption. Funds have been secured through the ESSER grant.

  The Curriculum Council's goal for 23/24 will be to pilot the math program and update K-4 standards based report card rubrics.

Reveal MATH™

- ☐ Our 3rd grade teachers will receive digital access to level 3 of FUNdations phonics resources. These resources will be utilized during small group instruction to meet the needs of 3rd graders who still need some additional phonics support. The program also offers tier 2 intervention resources that teachers can use in the classroom to support tier 2 students.

- ☐ Grades 7 and 8 will be utilizing Magma Math, a digital math platform that allows for students to show their work the same way they would with a pencil and paper. The platform reduces the amount of time spent on lesson planning and allows teachers to focus on providing differentiated support based on real-time data. This platform will align lessons from Big Ideas Math.

- ☐ Grades 9 and 10 will take the STAR Reading and Math Assessment this upcoming school year. High school students will take the assessment 3 times per year and student growth will be consistently measured from grades 2-10.

- ☐ College board has announced that they will be moving to an all-digital testing platform for the 2023-24 school year. This change will be for PSAT and SAT testing.

- ☐ We have received preliminary data from spring state assessments. Spring assessment data will be shared in October once it has been finalized and summative designations have been assigned to schools.

K-6 Instructional Coaches Update

Curriculum Update

- ☐ K-2 ELA: Fundations & Geodes

  - ☐ Teachers completed six training sessions throughout the school year during PLC time. Topics included: Sound/Symbol Relationships, Assessment and Diagnostic Planning, Decoding, Encoding, High Frequency Words, and Fluency and Comprehension.
  - ☐ During the January Inservice, Donna Whyte led an introduction to Science of Reading. The instructional coach will continue to build on this during the 23-24 school year.
- ☐ 3-6 ELA: Wit & Wisdom
  - ☐ Instructional Coaches facilitated a 2-hour professional development session in January to prepare teachers and students for the IAR assessment.
  - ☐ Instructional Coaches provided monthly professional development sessions across a range of ELA topics during PLC time. This year's focus was on the "Learn" phase of the Wit & Wisdom Progression of Implementation. Most of the time was spent unpacking each module and arc, identifying the learning goals/standards, and targeting those within each lesson.
  - ☐ In PLCs, DIS teams have worked on creating common rubrics for writing tasks and shared best practices on lesson delivery.
- ☐ 5-6 Math:

- ☐ Coach-led PLCs have focused on bridging the gap between student skill level and grade level content. Teachers have been encouraged to pre-assess chapter/modules for pre-requisite skills from prior two grade levels. This has allowed teachers to provide a “just-in-time” approach to intervention and bridge instruction to content area skills.
- ☐ During the September In-Service Day, 5-6 math teachers attended a training session provided by Generation Ready focused on the implementation of Number Talks and the 3-Read Protocol for Comprehension and Student Discourse.
- ☐ During the January In-Service Day, 5-6 math teachers attended a training on using assessment to drive whole and small group instruction.
- ☐ In PLCs, the math/science teachers have continued to align/adjust pacing, create common assessments, and share best practices.

☐ 5-6 Science:

- ☐ During a coach-led PLC, the fifth grade team set up a quarterly pacing guide to identify the standards taught within each quarter.
- ☐ During the August Institute Day, the sixth grade team received training from Amplify.

Goals for 2023-2024 School Year

- ☐ Maintain momentum of student growth on the STAR reading and math assessments utilizing SGP.
- ☐ Meet with Building Leadership to discuss SIPP goals and how we can support them.
- ☐ Continue to build knowledge of the Science of Reading and implement level 3 of FUNdations in third grade.
- ☐ Transition 3-6 ELA teachers to the “Deepen” phase of the Wit & Wisdom Progression of Implementation.
- ☐ Observe, co-teach, and confer with pilot teachers to implement the Reveal Math curriculum.
- ☐ Build volume of independent reading for students through active use of myON and Accelerated Reader as supports.

Instructional Support

- ☐ The K-6 coaches attended a 6-hour virtual training session & professional book study on Teaching Reading: A Playbook for Developing Skilled Readers Through Word Recognition and Language Comprehension. They continue to embed this knowledge into their professional development sessions with teachers.
- ☐ The instructional coaches will continue to work alongside teachers to facilitate new program implementation through co-planning, modeling, co-teaching, and planning/leading professional development.
- ☐ Instructional coaches will continue to support teachers and PLC teams with analyzing data from ESGI, Star Enterprise Assessments, IAR, and Common Formative Assessments to group students and use the data to drive their instruction.

- ☐ The K-2 coach has made changes to ESGi, ensuring tests align to the units/skills being taught in FUNdations.
- ☐ The 3-6 coaches will continue strategic planning sessions with the Wit & Wisdom implementation support specialist.
    - ☐ Goals are being written for Year 2 of Implementation using the teacher and student indicators from the Guided Observation Training in October.
- ☐ Along with the Curriculum Council, the K-4 coaches updated, aligned, and revamped our standards based report cards and rubrics.
- ☐ Continue working with surrounding districts to create a community of instructional coaching and build a capacity for supporting teachers in similar curriculum programs.

Pre-Kindergarten Report 2022-2023

Our Pre-Kindergarten Program includes the following classrooms:

- Co-taught half-day Preschool for All classroom serving up to 40 students at Kreitner Elementary
- Bilingual Blended half-day Preschool for All classroom serving up to 32 students at Kreitner Elementary
- Blended half-day Preschool for All classroom serving up to 32 students at Maryville Elementary
- Blended Preschool for All/Expansion extended-day classroom serving up to 20 students at Maryville Elementary
- Blended half-day Preschool for All classroom serving up to 32 students at Renfro Elementary
- Co-taught half-day Preschool for All classroom serving up to 40 students at Webster Elementary
- Blended half-day Preschool for All classroom serving up to 32 students at Webster Elementary
- Blended Preschool for All/Expansion extended-day classroom serving up to 20 students at Webster Elementary

Co-taught classrooms are provided in collaboration with the Special Education department. Co-taught, Blended and Expansion classrooms utilize an inclusion model, serving students with and without disabilities.

184 students have been screened for program eligibility during the 22-23 school year. Screenings will be held on six dates during the 23-24 school year.

Enrollment (as of 5/5/2023):

Half-day preschool:	173 students enrolled (208 total slots)
Extended-day preschool:	23 students enrolled (40 total slots)

We continue to prioritize screening and enrollment for children from high-priority families (i.e. income of 50% Federal Poverty level, homeless, Youth in Care, two or more delays at screening).

Staff training

The PreK/EC Department is in its fourth year of program-wide Pyramid Model implementation. This social-emotional framework provides a foundation for teaching and learning that will support each student's early education. All teachers and assistants have been provided training in the Pyramid Model for Preschool, including all new staff members when hired.

We are proud to say that after state compliance monitoring, our programs kept the rating of Gold through the Excelerate system.

The PreK staff has received professional development on areas of focus identified through the state compliance visit. All staff participated in an Implicit Bias Refresher in January. They have also worked on self-assessment and action planning to improve social-emotional instruction program-wide.

Birth-3 Services

Brightpoint (previously called CHASI) served 22 district families this year and they have 5 families currently on their waiting list. This included the communities of Collinsville, Fairmont City, and Caseyville.

EL Department Report 2022-2023

The English Learning Department's priority is to ensure equitable education where this subgroup has the same opportunities as their peers in which learning is accessible.

As of May 1 2023, there are 946 English Learners representing 15.4% of Collinsville CUSD 10 student population. There will be a projected 1,000 EL students enrolled in SY 24. The English Learner Department student population continues to grow, Collinsville CUSD 10 will increase the number of Bilingual teachers and support staff..

- SY 23/24 - 3rd grade Dual Language at Caseyville Elementary
- SY 23/24 - 2 Bilingual Education Assistant - CHS and CMS
- SY 23/24 - an additional Spanish speaking translator
- SY 23/24 - 25 FTE English Learner Teachers
- SY 24/25 - 4th grade Dual Language at Caseyville Elementary
- SY 24/25 - 6 FTE teachers will have their ESL endorsement (DIS, CMS, CHS)

Collinsville CUSD was awarded $99,200 by ISBE the Elevating Educators Bilingual Grant. These federal funds are available to districts who have English learners and need to increase the capacity of staff qualified to serve those English learners by obtaining bilingual or English as a Second language endorsements by June 30, 2024.

- Currently there are 12 candidates who will take the appropriate courses through Grand Canyon University.

- Teachers can earn a Masters of Arts in TESOL (teaching English to speakers of other languages, Bilingual endorsement or ESL endorsement.
- 3 Kreitner teachers - Bilingual endorsement
- 3 Caseyville teachers - Bilingual endorsement
- 1 DIS teachers - ESL endorsement
- 3 CMS teachers - ESL endorsement
- 2 CHS teachers - ESL endorsement

2023 Access Proficiency Test Scores - to score proficient students must have an overall composite score of 4.8 or higher based on their listening, reading, writing and speaking skills.

- Based on the 2023 Access Scores, 4% of our EL students tested out (36 out of 919)
- 30 of the 36 proficient students were from the 4th and 5th grade
- 9 of the 36 proficient students were from the Dual Language Program

grade	# students scored proficient	# of DL students scored proficient
2nd	1	1
3rd	3	1
4th	17	6
5th	13	1
8th	1	No DL 7th-12th gr
11th	1	No DL 7th-12th gr
Total	36 proficient students	9 DL proficient students

Basic Interpersonal Communicative Skills (BICS) and Cognitive Academic Language Proficiency (CALP) are 2 categories of linguistic proficiency categorized by linguist Jim Cummins.

- BICS is the language that learners use in their everyday (social language).
- CALP is essentially the discourse of the classroom. (academic language).
- It take 7 to 10 years to develop academic language proficiency
- The Illinois School Report Card has started to monitor the number of EL students that have been in a multilingual program in one of the WIDA consortium..
- If a student has been an English Learner for more than 7 years, he is identified as a Long Term English Learner.
- As of 2022, there were 160 out of 856 that are long term English Learners

Title 1 Department

- ☐ **AimswebPlus Benchmark Assessments and Data Days -** Our Response to Intervention (RTI) staff will spend the first two weeks of the 2023-2024 school year reviewing previously taught material. Our goal is to reduce the effects of summer learning loss in order to obtain more accurate fall benchmark testing data. We will administer early literacy and early numeracy aimswebPlus benchmark assessments to kindergarten and first grade students in September, December, and May.

- ☐ Data days will be scheduled following the completion of aimswebPlus and Renaissance STAR reading and math benchmark assessments. Data days provide our RTI staff, classroom teachers, psychologists, speech teachers, special education teachers, ELL teachers, and administrators the opportunity to share data and identify student needs at each grade level. This collaboration results in creating Tier groups for reading and math. Our RTI interventionists use all data provided to determine what interventions best meet the needs of identified Tier 3 students. Classroom teachers identify the needs of their Tier 1 and Tier 2 students and provide appropriate intervention.

- ☐ **Title Services -** The RTI team provides support for approximately 385 Tier 3 reading students and 210 Tier 3 math students in grades K-4. Interventions are used in small group settings to help close achievement gaps. Tier 3 students receive an average of 30 to 40 minutes per day of additional support in reading and/or math. Student progress is monitored every 2 weeks, providing feedback for classroom teachers and the RTI staff to determine the effectiveness of the intervention and classroom instruction. Title 1 teachers meet with individual grade levels on Wednesday afternoons during scheduled PLC times to discuss student growth and adjust plans as deemed necessary.

- ☐ **Title 1 Grant Funds** - Title 1 grant funds are primarily used to pay salaries and benefits for the Title 1 instructional and office staff. Title 1 funds also pay salaries and benefits for screening incoming kindergarten students and our back-to-school program.

- ☐ Professional development for Title 1 instructors will begin in August with training centered around the science of reading research and improving instruction to obtain maximum student growth.

  Title 1 funds are also used for parental involvement, instructional material, and site licenses that support classroom instruction, such as ESGI, iStation, and Estrillita.

- ☐ **STREAM Room -** The STREAM room, located at Webster Elementary, is currently being used as a teacher resource room. Teachers borrow kits, devices, and other material to enrich classroom instruction.

- ☐ **Little Libraries -** Our Little Libraries continue to be filled with books and other educational resources. We currently maintain 13 Little Libraries, scattered throughout the Unit 10 boundaries.

- ☐ **Nonpublic Schools -** Mandatory Title 1 grant funds are set aside for nonpublic school use. Nonpublic school principals and the Title 1 coordinator work in collaboration to identify students at risk of failing and devise a plan to provide Title 1 funded academic support.

- ☐ **Homeless -** Under the McKinney-Vento Homeless Assistance Act, mandatory Title 1 grant funds are set aside to assist with expenses such as transportation, school supplies, medical care, and dental care. The Title 1 coordinator works in collaboration with district social workers and our student services staff to utilize these funds.

2023-2024 CMS Instructional Coaching Plan

For the 2023-2024 school year, the instructional coach will have two primary focuses during the first semester:

- John Hattie's Visible Learning research
- Establishing learning intentions and success criteria

Both of these focus on improving instructional practices, using research based interventions, and creating, utilizing, and collaborating with formative feedback from assessments.

The second semester will focus on what is considered more challenging concepts for increasing student engagement, rigor, and learning.

Monthly Coaching Themes	
August	“What is Visible Learning” - Deeper Dive
September	Visible Learning in the Classroom - Strategy Focus
October	Learning Intentions - WHAT & WHY students are learning
November	Success Criteria - HOW you measure mastery
December	Visible Learning Roundtables & Takeaways
January	Collective teacher efficacy
February	SIOP strategies
March	Student Self-Assessment/self-reported grades
April	SEL & Growth Mindset for Students & Staff
May	Future planning and summer PD opportunities

These monthly themes will include information shared in the coaching newsletter, pop-up PDs (when applicable, during teachers’ preps and 100% voluntary attendance), and in PLCs when available. This will give exposure to ideas and can meet privately with teachers to suit their individual needs. Additionally, the instructional coach will continue to support student learning in the classrooms by providing on-demand and ongoing support to staff throughout the building. This can include, but is not limited to: coaching cycles, evaluative tools and feedback, technology support, co-planning, co-teaching, mini-lesson modeling, and so forth.

Other Coaching Duties:

- Monthly newsletter for CMS
- Renaissance program management (building-level)
- Standardized testing preparations & considerations
- Academic data analysis
- Co-planning PLCs when applicable with administration, department chairs, or other school personnel relevant to the topic

State Curriculum Expectations/Mandates on theHorizon

SY 2023-2024- All high school students should be given the opportunity to take a computer science (this is not a graduation requirement)
SY 2024-2025- Science courses required for graduation will include 1 laboratory science SY 2028-2029- high school graduation requirement will include 2 years of foreign language starting with all incoming freshman

Professional Development

- ☐ Summer Tech training sessions- Mike Kunz, instructional technology, is offering a variety of tech training sessions to teachers this summer. Topics include Google Sites, Kahoot, Podcasting, QR codes, Nearpod, Programming with Scratch, etc.
- ☐ K-6 Music Teachers will attend a 2-week SIUE Summer Orff Institute. The Orff-Schulwerk educational philosophy is dedicated to the creative music and movement approach developed by German composer Carl Orff (1895-1982) and his student Gunild Keetman (1904-1990). The main facets of this approach are building musicianship through singing, playing instruments, speech, and movement. Active music making is the core of this philosophy, supporting both the conceptual and affective development of children. The Orff-Schulwerk approach is universally respected and utilized around the globe in varying capacities in general music classes and can be more broadly utilized in secondary music classrooms as well. Six teachers will attend.
- ☐ CMS Instructional Coach and Department Chairs will attend a John Hattie virtual training in October 2023. This training will kick off a series of Visible Learning based PD sessions to improve instructional practices. Visible Learning means an enhanced role for teachers as they become evaluators of their own teaching. Visible Teaching and Learning occurs when teachers see learning through the eyes of students and help them become their own teachers.

John Hattie, Ph.D., is an award-winning education researcher and best-selling author with nearly 30 years of experience examining what works best in student learning and achievement. His research, better known as Visible Learning, is a culmination of nearly 30 years synthesizing more than 1,700 meta-analyses comprising more than 100,000 studies involving over 300 million students around the world. He has presented and keynoted in over 350 international conferences and has received numerous recognitions for his contributions to education. His notable publications include Visible Learning, Visible Learning for Teachers, Visible Learning and the Science of How We Learn, Visible Learning for Mathematics, Grades K-12, and 10 Mindframes for Visible Learning.

- ☐ August Institute - The August Institute on Diversity, Equity and Inclusion will include a Keynote presentation from Dr Sharroky Hollie from Solution Tree and a featured presentation from the IL Teacher of the Year, Briana Morales from East St. Louis School District's Gordon Bush Alternative Center. The institute will focus on culturally responsive instructional practices to meet the needs of all students and work with high needs students.
- ☐ January Institute will focus on School Safety and Threat Assessments. This event will be hosted by the US Secret Service and National Threat Assessment Center. Teachers will also spend time in building level sessions reviewing safety protocols and procedures.

5.4. Budget Committee Update – Dr. Dennis Craft

5.5. Curriculum Committee Update – Mrs. Vicki Reulecke

5.6. Freedom of Information Requests

5.6.a. 5/11/23 Request from Vince Espi (Local Labs) for documents related to Lurie Children's Hospital. Complied 5/15/23

5.6.b. 6/8/23 Request from Vince Espi (Local Labs) for documents related to DEI. Responded 6/12/23

6. **Approval of Minutes**

6.1. Approval of May 15, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, May 15, 2023

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition of Retirees
7. Recognition of Student School Board Member
8. Superintendent's Report
9. Financial Report
10. Public Relations Report
11. Budget Committee Update
12. Freedom of Information Request
13. Approval of Minutes of Regular Meeting of 04/17/23
14. Approval of Minutes of Special Meeting of 05/01/23
15. Approval of Minutes of Reorganization Meeting of 05/01/23
16. Approval of Minutes of Special Meeting of 05/08/23
17. Approval of Board Bills
18. Approval of Monthly Financial Statements
19. Approval of Board Policy Updates
20. Hearing and Approval to Ban Individual from School Property and Activities
21. Approval to Display CCUSD #10 2022-23 Tentative Amended Budget and Provide for Hearing
22. Approval to Display CAVC 2022-23 Tentative Amended Budget and Provide for Hearing
23. Approval of Activity Account for 4th Grade Jamboree
24. Approval of Meal Price Increases
25. Approval of Resolution Appointing Representatives for MissVIC Employee Benefits and Property/Casualty Pools
26. Approval to Extend the Term of MissVIC Employee Benefits Pool
27. Approval to Extend the Term of MissVIC Property/Casualty Pool
28. Approval of 2023-24 Student Accident Insurance
29. Approval of 2023-2024 Collinsville Community Unit School District #10 Student and Parent Handbook
30. Approval of General Law Enforcement Memorandum of Understanding
31. Approval of CHS Bass Fishing Club
32. Approval of CEO Program Memorandum of Understanding
33. Approval of Bylaws of Schools of Illinois Public Cooperative
34. Approval of Consolidated District Plan
35. Discussion of Administrative Interns
36. Announcement of Board of Education Committee Assignments
37. Presentation of Board Policy Update

38. Closed Session
39. Return to Open Session
40. Report on Closed Session Discussion
41. Approval of Resignations of Non-Certified Employees
42. Approval of Resignation of Certified Employee
43. Approval of Employment of Certified Employees
44. Approval of DIS Coach
45. Approval to Post Certified Positions
46. Approval of Re-Employment of Relief Aides
47. Approval of Employment for the 2022-23 Extended School Year Summer School Program
48. Approval of Employment for the 2022-23 CHS Summer School
49. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, May 15, 2023
6:30 p.m.

Call to Order

1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, May 15, 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: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; Vicki Reulecke; Michele Stutts; and Jane Soehlke, Secretary.

Pledge of Allegiance

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

Correspondence

4. Mrs. Soehlke reported the following correspondence had been received by the board:

   (a) Correspondence from Jennifer Bhooshan.

Audience Input

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

Recognition of Retirees

6. Dr. Skertich announced that 17 individuals are retiring from the district this year. Each one played an integral part in the district and the education of students, and the board and administration are very grateful for their service. The individuals recognized were: Lori Billy, Patricia Ellington, Kristen Leech, Mike Liljegren, Christine McDonald, Michelle Rennie, Valierie Schmitt, Kathleen Sullivan, Alan Welch, Jodie Avery, Melody Corbin, Anita Johnson, Karen Muller, Ronnie O'Bryan, Carol Schmidt, Nickie Taylor, and Mary Lou Wiegand. Staff members in attendance were given plaques honoring their service and certificates of recognition from the Regional Office of Education. Dr. Skertich said he hopes they will all enjoy the ability to do whatever they want to do, and wished them many years of good health and happiness. Mr. Peccola also expressed appreciation to the retirees on behalf of the board for their dedication and commitment to the district and the students.

Recognition of Student School Board Member

7. Mr. Peccola announced this is the final meeting for student school board member, Maleah Gilliland. Mr. Peccola thanked

Maleah for her service and presented her with a certificate recognizing her service. The board appreciates all that Maleah did and wishes her well in the future.

Reports

Superintendent's Report

8. Dr. Skertich said the Class of 2023 graduation was celebrated this past Saturday. On behalf of the entire district, he wished all of the recent graduates nothing but the best in the future. The school year was filled with ups and downs, but Dr. Skertich said the positives outweigh the challenges. Collectively the efforts of the district's staff, families and communities have resulted in positive academic growth for our students. He reported the DIS construction project and interior renovations will be completed when students and staff return in August. Construction at Caseyville is also progressing as planned, and he encouraged everyone to visit the Caseyville Construction Project on YouTube to see the progress.

Financial Report

9. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of the end of April 2023, which is 83% into the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance figures for those funds. She also provided details about transfers to pay for construction projects that are then eligible for ESSER funding reimbursement. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget for the period ending April 30. Both the fund balance report and budget snapshots were prepared using numbers from the original budgets and not the tentative amended budgets. Mrs. Hadjan will continue to review revenue and expenditures and tweak the amended budget figures prior to the public hearings and voting on the amended budgets at the June 26, 2023 regular meeting.

Public Relations Report

10. Mrs. Kim Collins shared some of the highlights from her written report to the board. She summarized a number of public relations activities pertaining to programs within the district including Those Who Excel, Hall of Fame, construction projects, the district website, social media, media relations and community relations among others. For the future, she is looking for ways to be more proactive instead of reactive, and will continue to look for ways to showcase positive information and events throughout the district.

Budget Committee Update

11. Dr. Craft reported the budget committee met May 8, 2023 and discussed a number of items including:

(a) Mr. DeWitte gave an update on scheduled and ongoing building projects throughout the district.

(b) Mrs. Underwood reported on the need for an additional teacher for the Autism/Life Skills class at Webster in order to remain in compliance with state guidelines. Mr. Robinson discussed his recommendation to continue employing five permanent certified substitutes for the upcoming year. He also provided information with respect to a proposal to begin an administrative intern program for district employees considering moving into an administrative role.

(c) Mrs. Hadjan presented information with respect to the tentative amended budgets for both Unit 10 and the CAVC. She and Dr. Skertich discussed recommended meal price increases for the upcoming school year.

(d) The next budget committee meeting is scheduled for Monday, June 12, 2023 at 5:00 p.m.

Freedom of Information Request

12. Mr. Peccola reported that the following Freedom of Information Request had been received:

(a) 4/26/23 Request from University of Kentucky for Student Directory Information. Denied 5/2/23.

Approval of Minutes of Regular Meeting of 04/17/23 (Motion Passed)

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

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

Approval of Minutes of Special Meeting of 05/01/23 (Motion Passed)

14. 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: Peccola, yes; Bronnbauer, yes; Craft, abstain; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

- Special Meeting – May 1, 2023

Approval of Minutes of Reorganization Meeting of 05/01/23 (Motion Passed)

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

- Reorganization Meeting – May 1, 2023
- Closed Session – Reorganization Meeting – May 1, 2023

Approval of Minutes of Special Meeting of 05/08/23 (Motion Passed)

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

    - Special Meeting – May 8, 2023
    - Closed Session – Special Meeting – May 8, 2023

Approval of Board Bills (Motion Passed)

17. A motion was made by Soehlke and seconded by Reulecke that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on May 15, 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: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Monthly Financial Statements (Motion Passed)

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

Approval of Board Policy Updates (Motion Passed)

19. A motion was made by Soehlke and seconded by Bronnbauer to approve the Board Policy updates, as presented in Exhibit E-9.1. Motion passed unanimously on voice vote.

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

20. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve a resolution to bar Gaven Guffey from entering onto the Collinsville Community Unit School District No. 10 property, and from attending all school related activities and events, whether home or away, for a period of one year from April 28, 2023 through and including April 27, 2024, unless he receives prior written permission from the Superintendent of Schools or his designee.

    Mr. Caleb Mundorf, board counsel, reported that Mr. Guffey was given notice of the time and place of the hearing by regular and certified mail and was also advised of his right to submit evidence or refute the charges. Mr. Guffey was not in attendance. Mr. Brad Hyre read the charges against Mr. Guffey and said all

information with respect to the events has been shared with the Collinsville Police Department. Mr. Hyre said Mr. Guffey's conduct and behavior violated Board Policy 8:30. Mr. Mundorf said in accordance with board policy, it was appropriate for the board to consider the motion to bar Mr. Guffey based upon the evidence provided.

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

Approval to Display CCUSD #10 2022-23 Tentative Amended Budget and Provide for Hearing (Motion Passed)

21. A motion was made by Soehlke and seconded by Craft that the Tentative Amended Budget for Collinsville Community Unit School District #10 for the fiscal year beginning July 1, 2022 and ending June 30, 2023 be placed on display for public inspection the 16th day of May, 2023 for at least thirty days in the Administrative Office of Collinsville Community Unit School District #10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget be held at 6:30 p.m. on the 26th day of June, 2023 at Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, IL 62234. Mrs. Hadjan said the tentative budget will be on display at the administration building and the Collinsville public library prior to the June 26 hearing. She reviewed proposed amendments to the budget and noted that she was conservative with the numbers. The tentative budget also takes into consideration there are four more payrolls prior to the end of the fiscal year. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval to Display CAVC 2022-23 Tentative Amended Budget and Provide for Hearing (Motion Passed)

22. A motion was made by Soehlke and seconded by Bronnbauer that the Tentative Amended Budget for the Collinsville Area Vocational Center for the fiscal year beginning July 1, 2022 and ending June 30, 2023 be placed on display for public inspection the 16th day of May, 2023 for at least thirty days in the Administrative Office of Collinsville Community Unit School District #10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget be held at 6:30 p.m. on the 26th day of June, 2023 at the Unit 10 Administrative Annex, 123 West Clay Street, Collinsville, IL 62234. Mrs. Hadjan said the tentative budget will be on display at the administration building and the Collinsville public library prior to the June 26 hearing. She reviewed

proposed amendments to the budget and noted that the changes were very minimal. Motion passed on roll call vote as follows:

Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Activity Account for 4th Grade Jamboree (Motion Passed)

23. A motion was made by Soehlke and seconded by Stutts that one activity account for the 4th Grade Jamboree be established within the Trust & Agency fund, effective May 15, 2023. Motion passed unanimously on voice vote.

Approval of Meal Price Increases (Motion Passed)

24. A motion was made by Soehlke and seconded by Reulecke to approve an increase in the breakfast prices from $1.30 to $1.40 for PreK-6th grade at all elementary schools and also to increase breakfast prices from $1.40 to $1.50 for Collinsville Middle School and Collinsville High School. Additionally, I move to approve an increase in lunch prices from $2.95 to $3.05 for PreK - 6th grade at all elementary schools and to increase lunch prices from $3.05 to $3.15 for Collinsville Middle School and Collinsville High School. Lastly, I move to increase breakfast prices from $1.60 to $2.00 for adults and leave the lunch price the same for adults at $4.00. Mrs. Hadjan said meal prices have not changed for a number of years. The recently approved contract extension with Sodexo comes with an 11-12% increase, so the administration feels it appropriate to recommend these minimal changes for the upcoming school year. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Resolution Appointing Representatives for MissVIC Employee Benefits and Property/ Casualty Pools (Motion Passed)

25. A motion was made by Soehlke and seconded by Bronnbauer that the Board of Education appoint Jamie Hadjan, Director of Finance, to serve as our voting representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors Employee Benefits and Property/Casualty Pools for the 2023-24 Fiscal Year and to appoint Dr. Brad Skertich, Superintendent, to serve as our alternative voting Representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors Employee Benefits and Property/Casualty Pools for the 2023-24 fiscal year. Motion passed unanimously on voice vote.

Approval to Extend the Term of MissVIC

26. A motion was made by Soehlke and seconded by Craft that the following resolution be approved. Motion passed unanimously on voice vote.

Employee Benefits Pool (Motion Passed)

WHEREAS: The Mississippi Valley Employee Benefits Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Employee Benefits Intergovernmental Cooperative; and

WHEREAS: The Mississippi Valley Employee Benefits Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

THEREFORE: It is approved that the Mississippi Valley Employee Benefits Intergovernmental Cooperative continue to operate during the period of July 1, 2023 through June 30, 2026.

Approval to Extend the Term of MissVIC Property/ Casualty Pool (Motion Passed)

27. A motion was made by Soehlke and seconded by Reulecke that the following resolution be approved. Motion passed unanimously on voice vote.

WHEREAS: The Mississippi Valley Property/Casualty Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Property/Casualty Intergovernmental Cooperative; and

WHEREAS: The Mississippi Valley Property/Casualty Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

THEREFORE: It is approved that the Mississippi Valley Property/Casualty Intergovernmental Cooperative continue to operate during the period of July 1, 2023 through June 30, 2026.

Approval of 2023-24 Student Accident

28. A motion was made by Soehlke and seconded by Craft that the student accident insurance policy with K & K Insurance Group, Inc. for the 2023-24 school year be approved as presented in

Insurance (Motion Passed)

Exhibit E-10.9. Motion passed unanimously on voice vote.

Approval of 2023-2024 Collinsville Community Unit School District #10 Student and Parent Handbook (Motion Passed)

29. A motion was made by Soehlke and seconded by Stutts to approve the Collinsville Community Unit School District #10 Student and Parent Handbook for the 2023-2024 School Year, as presented in Exhibit E-10.10. Dr. Skertich commended Mr. Hyre and the committee for their work in keeping the handbook current. Motion passed unanimously on voice vote.

Approval of General Law Enforcement Memorandum of Understanding (Motion Passed)

30. A motion was made by Soehlke and seconded by Reulecke to approve the General Law Enforcement Reciprocal Reporting Memorandum of Understanding (MOU) with the Fairmont City Police Department, as presented in Exhibit E-10.11. Mr. Hyre said this agreement contains the same language and provisions as the agreements that are already in place with the other law enforcement agencies in the district. Motion passed unanimously on voice vote.

Approval of CHS Bass Fishing Club (Motion Passed)

31. A motion was made by Soehlke and seconded by Craft to approve the CHS Bass Fishing Club, as presented in Exhibit E-10.12, with no stipend for the sponsor. Motion passed unanimously on voice vote.

Approval of CEO Program Memorandum of Understanding (Motion Passed)

32. A motion was made by Soehlke and seconded by Bronnbauer to approve the CEO Program Memorandum of Understanding, as presented in Exhibit E-10.13. Motion passed unanimously on voice vote.

Approval of Bylaws of Schools of Illinois Public Cooperative (Motion Passed)

33. A motion was made by Soehlke and seconded by Reulecke to approve the Bylaws of Schools of Illinois Public Cooperative, as presented in Exhibit E-10.14. Dr. Skertich said this program is a purchasing cooperative that will give the district access to reduced prices for supplies, equipment and options for future renewable energy options. Motion passed unanimously on voice vote.

Approval of Consolidated District Plan

34. A motion was made by Soehlke and seconded by Reulecke to approve the Consolidated District Plan, as presented in Exhibit E-10.15. Motion passed unanimously on voice vote.

(Motion Passed)

Discussion of Administrative Interns

35. Dr. Skertich and Mr. Robinson presented information on a proposal to implement an in-district administrative intern program. The program will provide teachers interested in pursuing an administrative career a chance to attend workshops, trainings, work on special district projects and shadow current administrators. The program cost will be minimal, mainly just the cost of substitutes for participants when they are shadowing administrators. Although the program does not require official board action, several board members expressed support for the concept that will be a "grow your own" opportunity for district teachers.

Announcement of Board of Education Committee Assignments

36. Pursuant to Board policies 2:110 and 2:150, Mr. Peccola announced that the Board of Education Committee assignments had been made. They include:

Budget Committee: Dennis Craft (Chairman), Jeree Bronnbauer, Tim Hasamear and Alternate Members Vicki Reulecke and Gary Peccola.

Curriculum Committee: Vicki Reulecke (Chairman), Jane Soehlke, Michele Stutts and Alternate Members Dennis Craft and Gary Peccola.

Facilities Committee: Gary Peccola (Chairman), Dennis Craft, Tim Hasamear and Alternate Members Jeree Bronnbauer and Jane Soehlke.

Special Education Concerns: Michele Stutts and Alternate Member Jane Soehlke.

Presentation of Board Policy Update

37. Dr. Skertich said this is the first reading of a proposal to update board policy 2:150 regarding board committees to include the Curriculum Committee and the Facilities Committee. Approval of the update will be included on the agenda for the June regular meeting.

Closed Session (Motion Passed)

38. A motion was made by Soehlke and seconded by Stutts that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1). Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear,

yes; Reulecke, yes; Stutts, yes; Soehlke, yes. (7:58 p.m.)

Return to Open Session

39. The Regular Meeting returned to Open Session at 8:31 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Hasamear, Reulecke, Stutts and Soehlke.

Report on Closed Session Discussion

40. 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).

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

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

    Shayla Mercado, CHS Educational Assistant, effective May 24, 2023;

    Romayne Filges, Administration Secretary, effective May 19, 2023;

    Sherry Miller, Renfro Secretary, retirement effective June 30, 2023; and

    Natalie Fernandez, DIS Secretary, retirement effective May 4, 2023.

Approval of Resignation of Certified Employee (Motion Passed)

42. A motion was made by Soehlke and seconded by Bronnbauer to approve the resignation of Amanda Griffitts, CMS teacher, effective the end of the 2022-23 school year. Motion passed unanimously on voice vote.

Approval of Employment of Certified Employees (Motion Passed)

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

    Kerry O'Leary, District Speech Language Pathologist;
    Anna Talley, District Elementary Teacher; and
    Melissa Cavanaugh, CAVC Dental Assistant Instructor.

Approval of DIS Coach (Motion Passed)

44. A motion was made by Soehlke and seconded by Stutts that Brianna Slusser be approved as girls and boys basketball coach for Dorris Intermediate School, effective with the 2023-24 school

year. Motion passed unanimously on voice vote.

Approval to Post Certified Positions (Motion Passed)

45. A motion was made by Soehlke and seconded by Reulecke to approve posting a Special Education teacher position and 5 permanent certified substitute positions for the District, as shown in Exhibit E-12.5. Motion passed unanimously on voice vote.

Approval of Re-Employment of Relief Aides (Motion Passed)

46. A motion was made by Soehlke and seconded by Bronnbauer that the people shown in Exhibit E-12.6 be re-employed as Relief Aides for the 2023-24 school year. Motion passed unanimously on voice vote.

Approval of Employment for the 2022-23 Extended School Year Summer School Program (Motion Passed)

47. A motion was made by Soehlke and seconded by Craft to employ the following certified and non-certified personnel for the 2022-23 Extended School Year Summer School program, effective May 30, 2023 as shown in Exhibit E-12.7. Motion passed unanimously on voice vote.

Approval of Employment for the 2022-23 CHS Summer School (Motion Passed)

48. A motion was made by Soehlke and seconded by Stutts to employ the following certified personnel for the 2022-23 Collinsville High School Summer School, effective May 25, 2023 as shown in Exhibit E-12.8. Motion passed unanimously on voice vote.

Adjournment

49. There being no further business, Mr. Peccola declared the meeting adjourned at 8:36 p.m.

6.2. Approval of May 30, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, May 30, 2023

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Discussion of Phase IV Facility Renovations
6. Closed Session
7. Return to Open Session
8. Report on Closed Session Discussion
9. Approval of Resignation of Non-Certified Employee
10. Approval of Resignations of Certified Employees
11. Approval of Employment of Non-Certified Employees
12. Approval of Employment of Certified Employees
13. Approval of Resignation of Coach
14. Approval of Employment of Administrators
15. Approval of Employment of Jumpstart Program Personnel
16. Approval of Employment of 2022-23 Extended School Year Summer School Program Personnel
17. Approval of Driver Education Teachers and Behind-The-Wheel Driver Education Instructors at CHS
18. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, May 30, 2023
5:00 p.m.

Call to Order

1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Tuesday, May 30, 2023 at 5:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Gary Peccola, President; Jeree Bronnbauer (present after 5:01 p.m.); Dennis Craft, Treasurer; Vicki Reulecke; Michele Stutts; and Jane Soehlke, Secretary. Absent was Tim Hasamear, Vice President.

Pledge of Allegiance

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

Audience Input

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

Discussion of Phase IV Facility Renovations

5. Dr. Skertich shared a PowerPoint presentation and a narrative update with the board regarding the Phase IV Facility Renovations that were initially presented in January. Dr. Skertich said that he, Mr. Hyre, Mrs. Underwood, Mr. DeWitte and representatives from FGM performed evaluations of district facilities and obtained feedback from building principals. The primary focus was on improvements pertaining to ADA compliance, air quality and safety. Potential projects include repair/replacement of HVAC units, HVAC controls, restroom renovations for better ADA accessibility, replacement of exterior and interior doors, painting, LED lighting upgrades, painting of ceiling gridwork and replacement of ceiling tile pads. Dr. Skertich reviewed the recommended work for each of the district buildings. The group focused on needs and not wants, and prioritized the safety of students and staff members. The projects presented total approximately $35 million, with HVAC improvements comprising the largest portion. Unit 10 has the lowest tax rate of any district in the county without a refinery. The tax rate has remained steady, and the last referendum passed was in 2000. District facilities are in need of improvements. Dr. Skertich said $7 million of the funding could come from reserves and $28 million could come from the sale of health life safety bonds. The district's current bond debt will soon be paid off. By the time health life safety bonds would be issued, the district's

tax rate would be able to remain level. Another option would be for the board to consider a referendum for $28 million that could be held in either March or November of 2024. As passage cannot be guaranteed, that route will not guarantee the district will have the necessary funds to cover the projects. Dr. Skertich would like the board to give consideration to the funding options, but he believes it makes sense to pursue the health life safety bonds. He gave a brief history of the health life safety program and procedure. In the past few years, the district has invested approximately $30 million in facilities using working cash bonds, debt certificates and federal ESSER funding. The board discussed timeframes and the need to share information with the public and gather input with respect to both funding options. Dr. Skertich would like to have direction from the board around the end of June on how to proceed. Mr. Peccola thanked everyone for all of the work that went into this presentation. He said further discussion of the options will be included on the agenda for the June regular meeting.

Closed Session (Motion Passed)

6. 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); and purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5). Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes. (6:00 p.m.)

Return to Open Session

7. The Special Meeting returned to Open Session at 6:50 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Reulecke, Stutts and Soehlke. Absent was Hasamear.

Report on Closed Session Discussion

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

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

    2. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5).

Approval of Resignation of

9. A motion was made by Soehlke and seconded by Reulecke to approve the resignation of Tracy Humphreys, CHS Educational

Non-Certified Employee (Motion Passed)

Assistant, effective the end of the 2022-23 school year. Motion passed unanimously on voice vote.

Approval of Resignations of Certified Employees (Motion Passed)

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

    Emily DeMattei, Webster Social Worker, effective the end of the 2022-23 school year;

    Tesha Robinson, CHS Assistant Principal, effective June 30, 2023;

    Erika Schreffler, CMS Counselor, effective the end of the 2022-23 school year;

    Tradale Hayes, CHS Success Center Counselor, effective May 16, 2023; and

    Sandra Stack, DIS Special Education teacher, retirement effective the end of the 2024-25 school year.

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

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

    Blanca Lamas, Kreitner Bilingual Educational Assistant, effective August 15, 2023;

    Diana McQuary, Kreitner Instructional Aide, effective August 15, 2023;

    Samantha Castro, Kreitner Educational Assistant, effective August 15, 2023; and

    Samuel Mercado, District Floating Custodian, effective May 26, 2023.

Approval of Employment of Certified Employees (Motion Passed)

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

    Kathryn Mitchell, District elementary teacher;
    Derek Freeman, District permanent substitute;
    Chrissy Jennings, CMS math teacher;
    Elizabeth Stiegman, Webster social worker; and
    Kelly Barriger, District special education teacher.

Approval of Resignation of Coach (Motion Passed)

13. A motion was made by Soehlke and seconded by Reulecke to approve the resignation of Jessica Schmittling, CMS Head Softball Coach, effective the end of the 2022-23 season. Motion passed unanimously on voice vote.

Approval of Employment of Administrators (Motion Passed)

14. A motion was made by Soehlke and seconded by Craft to approve the employment of Doug Kirk as a 10-month Principal for Maryville Elementary School; Easter Shaw as an 11-month Dean of Students for Collinsville Middle School; and Jennifer Root-Smith as a 12-month Assistant Principal for Collinsville High School, as presented in Exhibit E-7.6. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Employment of Jumpstart Program Personnel (Motion Passed)

15. A motion was made by Soehlke and seconded by Stutts to employ the following personnel for the Jump Start program, as shown in Exhibit E-7.7. Motion passed unanimously on voice vote.

Approval of Employment of 2022-23 Extended School Year Summer School Program Personnel (Motion Passed)

16. A motion was made by Soehlke and seconded by Bronnbauer to employ the following certified personnel for the 2022-23 Extended School Year Summer School program, effective May 30, 2023 as shown in Exhibit E-7.8. Motion passed unanimously on voice vote.

Approval of Driver Education Teachers and Behind-The-Wheel Driver Education Instructors at CHS (Motion Passed)

17. A motion was made by Soehlke and seconded by Reulecke to approve the appointment of 2022-23 summer school driver education teachers and 2023-24 school year behind-the-wheel driver education instructors for Collinsville High School as shown in Exhibit E-7.9. Motion passed unanimously on voice vote.

Adjournment

18. There being no further business, Mr. Peccola declared the meeting adjourned at 6:58 p.m.

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
A & H ME000	A & H MECHANICAL	073212	0000000000	06502023	AP	DIS CAMERA WORK		B	03/31/2023	06/07/2023	R	$3,285.00
							22-23					$3,285.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS						$3,285.00
A & H ME000	A & H MECHANICAL	073576	0000000000	06502023	AP	CHS REMOVE WATER SOFTENER		B	04/24/2023	05/23/2023	R	$1,810.00
							22-23					$1,810.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						$1,810.00
A & H ME000	A & H MECHANICAL	073577	0000000000	06502023	AP	CHS SHUT OFF WATER AND DRAIN SYSTEM		B	04/24/2023	06/07/2023	R	$3,630.00
							22-23					$3,630.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						$3,630.00
A & H ME000	A & H MECHANICAL	074252	0000000000	06502023	AP	CHS BACKFLOW WORK		B	05/24/2023	06/07/2023	R	$300.00
							22-23					$300.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						$300.00
						NUMBER OF INVOICES: 4						**$9,025.00**
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	161836	0000000000	06522023	AP	LIGHTING PROJECT CMS		O	05/11/2023	06/13/2023	R	$31,753.48
							22-23					$31,753.48
	60E001 2540 5410 27 000000					CMS						$31,753.48
						NUMBER OF INVOICES: 1						**$31,753.48**
AAA SWIN000	AAA SWING CITY MUSIC	506554	0000000000	06502023	AP	TECH SERVICES AT COLLINSVILLE HIGH SCHOOL FOR STOMPNG BEATZ		B	06/03/2023	06/07/2023	R	$300.00
							22-23					$300.00
	20E001 2549 3240 00 000000					CHS Audio Visual Support Serve						$300.00
						NUMBER OF INVOICES: 1						**$300.00**
AKJ EDUC000	AKJ EDUCATION	INV0420342	0092300022	06502023	AP	10 each 9780312535667 Amos & Boris 6.29 each 10 each		B	12/28/2023	05/23/2023	R	$1,238.84

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
AKJ EDUC000	AKJ EDUCATION	INV0420342	******CONTINUED******									

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
from the Gods 7.99 each

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / 1099	FY / CHECK NBR / ACCT AMOUNT
AKJ EDUC000	AKJ EDUCATION	INV0420342	******CONTINUED******										
													22-23 $1,238.84
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$34.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$62.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$62.70
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$62.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$55.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$55.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$71.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$71.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$140.00
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$55.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$55.70
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$55.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$62.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$48.70
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$79.60
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$79.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$125.99
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$62.90
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$-7.65
AKJ EDUC000	AKJ EDUCATION	INV0427702	0082300076	06522023	AP	Additional novels for Reading instruction. Purchased with Title I School Improvement Grant Funds. When approved, please return PO to Chris Anielak so she can place the order online.	O		05/31/2023	06/13/2023	R	$5,657.55	
													22-23 $5,657.55
	10E032 1250 4100 00 000000												$-25.92
	10E032 1250 4100 00 230000					TITLE I SCH IMP-PD MATERIALS							$295.63
	10E032 1250 4100 00 230000					TITLE I SCH IMP-PD MATERIALS							$377.40
	10E032 1250 4100 00 230000					TITLE I SCH IMP-PD MATERIALS							$282.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / 1099	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AKJ EDUC000	AKJ EDUCATION	INV0427702	******CONTINUED******							
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$160.54
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$377.40
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$44.03
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$839.40
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$5.59
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$335.40
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$755.40
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$335.40
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$431.40
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$784.00
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$431.40
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$11.14
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$201.24
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$7.99
	10E032 1250 4100 00 230000			TITLE I SCH IMP-PD MATERIALS						$7.96
				NUMBER OF INVOICES: 2						**$6,896.39**
AMAZON S000	AMAZON SPEC ED	16XMG7NK3PKX	0062300237 06502023 AP	Big Screen Panels purchased on-line		B	06/01/2023	06/05/2023	R	$257.56
					22-23					$257.56
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES						$257.56
AMAZON S000	AMAZON SPEC ED	17HKPYLW447M	0062300238 06502023 AP	ESY Supplies - Purchased on-line		B	06/01/2023	06/05/2023	R	$35.96
					22-23					$35.96
	10E020 1220 4100 00 000000			IDEA FLO THRU SUPPLIES						$35.96
AMAZON S000	AMAZON SPEC ED	1TVMHVPX6C1J	0062300234 06502023 AP	23-24 Appt Books purchased online		B	06/01/2023	06/07/2023	R	$123.54
					22-23					$123.54
	10E020 2330 4100 00 000000									$28.59
	10E020 2330 4100 00 000000									$94.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1X1LX4JNG3HH	0062300110	06502023	AP	RETURN MARKERS AND GLUE	B		10/05/2022	06/05/2023	R	$-32.86
							22-23					$-32.86
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$-32.86
AMAZON S000	AMAZON SPEC ED	1Y99N6CM4DHN	0062300236	06502023	AP	ESY Supplies - purchased on-line	B		06/01/2023	06/05/2023	R	$192.94
							22-23					$192.94
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$38.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$4.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$27.78
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$20.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$10.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$7.99
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$19.54
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$13.78
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$12.68
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$20.92
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$14.30
AMAZON S000	AMAZON SPEC ED	1Y99N6CM93P4	0062300238	06502023	AP	ESY Supplies - Purchased on-line	B		06/01/2023	06/05/2023	R	$-17.98
							22-23					$-17.98
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$-17.98
AMAZON S000	AMAZON SPEC ED	CREDITS	0000000000	06512023	AP	TWO CREDITS 2.28 +12.65	B		06/01/2023	06/10/2023	R	$-19.93
							22-23					$-19.93
	10E020 1220 4100 00 000000					IDEA FLO THRU SUPPLIES						$-19.93
						NUMBER OF INVOICES: 7						**$539.23**
AMAZONCO000	AMAZON.COM	11CKYTNY6PVG	0232300016	06502023	AP	RETURN SANDWICH BAGS	B		04/01/2023	06/07/2023	R	$-109.83
							22-23					$-109.83
	10E026 3300 4100 00 000000											$-109.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	11PPT17H3FPT	0262300056	06502023	AP	Books from Amazon Access English, Teachers Edition, Grades 6-8 by Elva Duran Access English Assesment book by Dr Elva Duran	B		06/01/2023	06/07/2023	R	$80.27
							22-23					$80.27
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						$52.34
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						$20.29
	10E069 1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						$7.64
AMAZONCO000	AMAZON.COM	139WPXDC6JLQ	0172300002	06502023	AP	Teacher Supplies	B		06/01/2023	06/07/2023	R	$162.38
							22-23					$162.38
	10E004 1110 4100 24 000000					JEFFERSON TEACHER SUPPLIES						$162.38
AMAZONCO000	AMAZON.COM	139WPXDC7KNH	0092300075	06502023	AP	Magtimes Magnetic Letters and Numbers 112 pieces	B		06/01/2023	06/07/2023	R	$268.91
							22-23					$268.91
	10E006 3300 1150 00 230000											$-6.83
	10E006 3300 4110 10 000000											$249.75
	10E006 3300 4110 10 000000											$25.99
AMAZONCO000	AMAZON.COM	13G4G7CH66TD	0142300072	06502023	AP	Renfro is having their Spring Fling on May 16th - henyx Pro Wireless Microphone System, Quad Channel Wireless Mic	B		06/01/2023	06/07/2023	R	$289.99
							22-23					$289.99
	10E093 2660 4100 00 000000											$289.99
AMAZONCO000	AMAZON.COM	146744DQDGGC	0232300008	06502023	AP	RETURN DIXIE COLD CUPS	B		01/01/2023	06/07/2023	R	$-49.99
							22-23					$-49.99
	10E026 1125 4100 00 000000											$-49.99
AMAZONCO000	AMAZON.COM	16VPGPPN79VV	0102300108	06502023	AP	3 file bins for Honors Convocation awards	B		06/01/2023	06/07/2023	R	$50.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / INVOICE AMOUNT / ACCT AMOUNT	FY	CHECK NBR
AMAZONCO000	AMAZON.COM	16VPGPPN79VV	******CONTINUED******												
													$50.49	22-23	
	10E001 2310 6900 20 000000					GRADUATION EXPENSES							$50.49		
AMAZONCO000	AMAZON.COM	19L7KKD96LHL	0142300076	06502023	AP	90 degree power cords			B	06/01/2023	06/07/2023	R	$67.95		
													$67.95	22-23	
	10E093 2660 4100 00 000000												$67.95		
AMAZONCO000	AMAZON.COM	1DFDQQH31J37	0102300000	06502023	AP	Rubber chair rail to protect the newly painted wall from damage by chair backs.			B	08/01/2022	05/23/2023	R	$37.77		
													$37.77	22-23	
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$37.77		
AMAZONCO000	AMAZON.COM	1DRG4C3V3YKG	0162300003	06502023	AP	Caseyville Grade School inside recess games due to new construction & limited outside recesses.			B	06/01/2023	06/07/2023	R	$568.78		
													$568.78	22-23	
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$48.96		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$24.24		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$29.94		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$29.97		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$68.38		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$47.96		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$27.98		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$44.37		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$50.85		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$115.95		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$23.74		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$51.96		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$26.85		
	10E003 2410 4100 21 000000					CASEYVILLE PRINC OFF SUPPLIES							$-22.37		

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1DRG4C3V769M	0142300069	06502023	AP	Cell phone booster and 3D Stem printer	B		06/01/2023	06/07/2023	R	$366.99
							22-23					$366.99
	10E093 2660 5410 00 000000											$18.03
	10E093 2660 5410 00 000000											$221.96
	20E070 2540 3230 00 000000					TELEPHONE MAINT SERV						$127.00
AMAZONCO000	AMAZON.COM	1FGPX1NN3DNT	0072300031	06502023	AP	Coil for CHS Ice Machine	B		06/01/2023	06/07/2023	R	$114.48
							22-23					$114.48
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$114.48
AMAZONCO000	AMAZON.COM	1GKQV9LTLGDY	0232300016	06502023	AP	ZIPLOC BAGS	B		05/01/2023	06/05/2023	R	$111.93
							22-23					$111.93
	10E026 3300 4100 00 000000											$111.93
AMAZONCO000	AMAZON.COM	1J316WVPLGN7	0102300083	06502023	AP	WAITING ROOM CHAIRS	B		05/01/2023	06/05/2023	R	$807.87
							22-23					$807.87
	10E016 2120 4110 00 000000											$807.87
AMAZONCO000	AMAZON.COM	1JNGNWLMLNK9	0102300093	06502023	AP	Various supplies for physics	B		05/01/2023	05/23/2023	R	$404.80
							22-23					$404.80
	10E018 1130 4100 00 000000											$77.14
	10E018 1130 4100 00 000000											$119.43
	10E018 1130 4100 00 000000											$119.43
	10E018 1130 4100 00 000000											$44.40
	10E018 1130 4100 00 000000											$44.40
AMAZONCO000	AMAZON.COM	1MMTQHTV44G4	0072300029	06502023	AP	Office Chairs -	B		06/01/2023	06/07/2023	R	$671.45
							22-23					$671.45
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						$671.45
AMAZONCO000	AMAZON.COM	1MN9PWXP4MGN	0142300074	06502023	AP	Miscellaneous	B		06/01/2023	06/07/2023	R	$241.57
							22-23					$241.57
	10E093 2660 4100 00 000000											$106.04
	10E093 2660 4100 00 000000											$17.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1MN9PWXP4MGN	******CONTINUED******									
	10E093 2660 4100 00 000000											$117.58
AMAZONCO000	AMAZON.COM	1MN9PWXP7TQL	1002300065	06502023	AP	LEGAL PADS AND BINDER CLIPS	B		06/01/2023	06/07/2023	R	$39.30
							22-23					$39.30
	10E002 2510 4100 00 000000					DIR OF FINANCE SUPPLIES						$16.84
	10E002 2510 4100 00 000000					DIR OF FINANCE SUPPLIES						$13.51
	10E002 2510 4100 00 000000					DIR OF FINANCE SUPPLIES						$8.95
AMAZONCO000	AMAZON.COM	1Q6JQF9W7HJV	0000000000	06502023	AP	CHS GRADUATION ITEMS	B		06/01/2023	06/07/2023	R	$83.85
							22-23					$83.85
	20E007 2540 4100 22 000000					SUPPLIES CHS						$83.85
AMAZONCO000	AMAZON.COM	1QM17RF7JYD	0142300068	06502023	AP	STEM 3D Printers	B		06/01/2023	06/07/2023	R	$239.99
							22-23					$239.99
	10E093 2660 4100 00 000000											$18.03
	10E093 2660 5410 00 000000											$221.96
AMAZONCO000	AMAZON.COM	1QRP1PGMDJPP	0072300025	06502023	AP	RETURN REMOTE CONTROL	B		05/09/2023	06/05/2023	R	$-22.00
							22-23					$-22.00
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						$-22.00
AMAZONCO000	AMAZON.COM	1R4RRL446Q49	0092300079	06502023	AP	Green Copy Paper	B		06/01/2023	06/07/2023	R	$16.79
							22-23					$16.79
	10E006 2330 4100 10 230000					TITLE I SUPPLIES						$16.79
AMAZONCO000	AMAZON.COM	1RHKPYLW7DLH	0092300078	06502023	AP	School Zone Flash cards	B		06/01/2023	06/07/2023	R	$106.80
							22-23					$106.80
	10E006 3300 4110 10 000000											$53.40
	10E006 3300 4110 10 000000											$53.40
AMAZONCO000	AMAZON.COM	1RHKPYLW7Q6W	0242300030	06502023	AP	36 PCS Happy Retirement Cupcake Toppers Glitter Retired Cupcake Picks Decorations for Retirement	B		06/01/2023	06/07/2023	R	$6.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1RHKPYLW7Q6W	******CONTINUED******							
				Theme Birthday Party Supplies Gold - Retirement celebration - May 15, 2023 Board Meeting						
					22-23					$6.99
	10E001 2310 4100 00 000000		BOARD SUPPLIES							$6.99
AMAZONCO000	AMAZON.COM	1TNKFJN43F6C	0142300071 06502023 AP	APC Replacement batteries - CHS		B	06/01/2023	06/07/2023	R	$176.37
					22-23					$176.37
	10E093 2660 4100 00 000000									$176.37
AMAZONCO000	AMAZON.COM	1VNGGFLJ31QD	0232300024 06502023 AP	Office Materials from Amazon 6 1 1/2 inch binders 2 2 inch binders Glue sticks Dymo Labels Green computer paper Tape Post its Ball point pens		B	06/01/2023	06/07/2023	R	$143.54
					22-23					$143.54
	10E026 2330 4100 00 000000									$41.10
	10E026 2330 4100 00 000000									$17.36
	10E026 2330 4100 00 000000									$4.97
	10E026 2330 4100 00 000000									$9.36
	10E026 2330 4100 00 000000									$23.58
	10E026 2330 4100 00 000000									$16.95
	10E026 2330 4100 00 000000									$23.24
	10E026 2330 4100 00 000000									$6.98
AMAZONCO000	AMAZON.COM	1VNGGFLJ3C4F	0112300042 06502023 AP	ASSORTED BOOKS		B	06/01/2023	06/07/2023	R	$9.99
					22-23					$9.99
	10E028 2220 4110 00 000000		UNIT MEDIA CENTER SUPPLIES							$9.99
AMAZONCO000	AMAZON.COM	1VRQFPFR4VPT	0072300030 06502023 AP	Fan Motor - for Twin Echo		B	06/01/2023	06/07/2023	R	$20.98
					22-23					$20.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY / 1099	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1VRQFPFR4VPT	******CONTINUED******									
	20E008 2540 4100 30 000000					MAINT SUPPLIES TWIN ECHO						$20.98
AMAZONCO000	AMAZON.COM	1WCCV9PD6X1N	0092300076	06502023	AP	Dry Erase Boards-12	B		06/01/2023	06/07/2023	R	$44.48
							22-23					$44.48
	10E006 3300 4110 10 000000											$44.48
AMAZONCO000	AMAZON.COM	1YDHJW7FP614	0082300020	06502023	AP	RETURN PENDAAFLEW HANGING FOLDERS	B		09/01/2022	06/07/2023	R	$-51.12
							22-23					$-51.12
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$-51.12
AMAZONCO000	AMAZON.COM	1YYVR3FH34KG	0142300077	06502023	AP	CHS ID PRINTER	B		06/01/2023	06/07/2023	R	$1,394.99
							22-23					$1,394.99
	10E093 2660 5410 00 000000											$1,394.99
AMAZONCO000	AMAZON.COM	QM117RF631R	0092300077	06502023	AP	Manuscript writing Pad	B		06/01/2023	06/07/2023	R	$-26.37
							22-23					$-26.37
	10E006 3300 4110 10 000000											$-26.37
						NUMBER OF INVOICES: 32						**$6,270.39**
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN288016	0000000000	06502023	AP	CHS REPAIR MAINT	B		05/09/2023	06/07/2023	R	$185.00
							22-23					$185.00
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN						$185.00
						NUMBER OF INVOICES: 1						**$185.00**
B&P TROP000	B&P TROPHY HOUSE	23219	0000000000	06502023	AP	AWARDS TROPHY CMS TRACK	B		04/26/2023	06/05/2023	R	$359.50
							22-23					$359.50
	10E047 1500 4120 27 000000					CMS ATHLETIC AWARD/TROPHIES						$359.50
						NUMBER OF INVOICES: 1						**$359.50**
BAER HEA000	BAER HEATING & COOLING INC	PAY APP 5 CHS	0000000000	06522023	AP	CHS WORK	O		05/25/2023	06/13/2023	R	$29,723.40

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BAER HEA000	BAER HEATING & COOLING INC	PAY APP 5 CHS	******CONTINUED******										
							FY 22-23						$29,723.40
	60E073 2530 5300 22 000000					ESSER II CHS HVAC							$29,723.40
						NUMBER OF INVOICES: 1							**$29,723.40**
BEDNACYN000	BEDNARA, CYNTHIA	REIMBURSE05162023	0000000000	06502023	AP	TRAVEL REIMB 0511-15 COMPETITION		B	12/16/2023	05/23/2023	R		$704.91
							FY 22-23						$704.91
	10E049 1130 3330 00 000000												$704.91
						NUMBER OF INVOICES: 1							**$704.91**
BELLAS B000	BELLAS BLOSSOMS FLORIST	000002461	0000000000	06512023	AP	PURPLE AND WHITE FLORAR FOR DECEASED STUDENTS		B	05/12/2023	06/10/2023	R		$200.00
							FY 22-23						$200.00
	10E001 2310 6900 20 000000					GRADUATION EXPENSES							$200.00
						NUMBER OF INVOICES: 1							**$200.00**
BELLEVIL012	BELLEVILLE SUPPLY COMPANY	0624539IN	0000000000	06502023	AP	CHS MAINT SUPPLIES		B	05/24/2023	06/07/2023	R		$338.34
							FY 22-23						$338.34
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$338.34
BELLEVIL012	BELLEVILLE SUPPLY COMPANY	0624540IN	0000000000	06502023	AP	CHS MAINT SUPPLIES		B	05/24/2023	06/07/2023	R		$102.62
							FY 22-23						$102.62
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$102.62
						NUMBER OF INVOICES: 2							**$440.96**
BELLEVIL013	BELLEVILLE TOWNSHIP DISTRICT 201	2304	0000000000	06502023	AP	HOMELESS TRANSPORTATION COST SHARING PLAN		B	05/11/2023	05/23/2023	R		$135.00
							FY 22-23						$135.00
	10E086 2550 3320 10 000000												$135.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$135.00**
BENSOJUL000	BENSON, JULIE	MILEAGE02282023	0000000000	06502023	AP	JAN/FEB MILEAGE PSYCHOLOGIST	B		02/28/2023	05/23/2023	R	$138.93
							22-23					$138.93
	10E012 2140 3320 00 000000											$138.93
BENSOJUL000	BENSON, JULIE	MILEAGE04202023	0000000000	06502023	AP	MARCH/APRIL PSYCHOLOGIST MILEAGE	B		04/20/2023	05/23/2023	R	$138.53
							22-23					$138.53
	10E012 2140 3320 00 000000											$138.53
BENSOJUL000	BENSON, JULIE	MILEAGE04282023	0000000000	06502023	AP	APRIL PSYCHOGIST 04282023	B		04/28/2023	05/23/2023	R	$35.70
							22-23					$35.70
	10E012 2140 3320 00 000000											$35.70
BENSOJUL000	BENSON, JULIE	MILEAGE05242023	0000000000	06502023	AP	PSYCHOLOGIST MAY MILEAGE	B		05/24/2023	06/05/2023	R	$86.07
							22-23					$86.07
	10E012 2140 3320 00 000000											$86.07
						NUMBER OF INVOICES: 4						**$399.23**
BERGEKAT000	BERGER, KATHRYN	MILEAGE05232023	0000000000	06502023	AP	ESL TEACHER MILEAGE 05232023	B		05/23/2023	05/23/2023	R	$39.82
							22-23					$39.82
	10E065 1800 3320 10 000000											$39.82
						NUMBER OF INVOICES: 1						**$39.82**
BI-COUNT000	BI-COUNTY GLASS INC	4084	0000000000	06502023	AP	SUMMIT MAINT SUPPLIES LAMINATED SAFETY GLASS	B		05/24/2023	06/07/2023	R	$270.00
							22-23					$270.00
	20E008 2540 4100 29 000000					MAINT SUPPLIES SUMMIT						$270.00
						NUMBER OF INVOICES: 1						**$270.00**
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE05032023	0000000000	06502023	AP	REIMBURSE PIZZA	B		05/03/2023	05/23/2023	R	$65.26

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BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE05032023	******CONTINUED******							
					22-23					$65.26
	10E031 1650 4100 00 000000									$65.26
				NUMBER OF INVOICES: 1						**$65.26**
BOUSHLOR000	BOUSHEY, LOREN	MILEAGE05122023	0000000000 06502023 AP	OTA MILEAGE MAY 23		B	05/12/2023	05/23/2023	R	$41.40
					22-23					$41.40
	10E012 2130 3320 00 000000			NONEM						$41.40
				NUMBER OF INVOICES: 1						**$41.40**
BREESE J000	BREESE JOURNAL & PUBLISHING	149604	0000000000 06502023 AP	GRADUATION PROGRAMS		B	05/25/2023	05/23/2023	R	$455.00
					22-23					$455.00
	10E001 2310 6900 00 000000		GRADUATION EXPENSES							$455.00
				NUMBER OF INVOICES: 1						**$455.00**
BSN SPOR000	BSN SPORTS	920761237	0000000000 06502023 AP	CHS MAINT SUPPLIES		B	03/31/2023	06/10/2023	R	$103.99
					22-23					$103.99
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$103.99
				NUMBER OF INVOICES: 1						**$103.99**
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11802	0000000000 06502023 AP	MAINT SUPPLIES DISTRICT		B	04/12/2023	06/10/2023	R	$351.70
					22-23					$351.70
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT							$351.70
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11810	0000000000 06522023 AP	BULLETIN BOARD FRAMES		O	05/16/2023	06/13/2023	R	$5,995.10
					22-23					$5,995.10
	10E004 1110 4110 31 000000		WEBSTER WATER DAMAGE-TEACH SUP							$5,995.10
				NUMBER OF INVOICES: 2						**$6,346.80**
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	28211	0000000000 06502023 AP	MAINT REPAIRS 2006 CHEVY		B	05/03/2023	06/10/2023	R	$205.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / ACCT AMOUNT
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	28211	******CONTINUED******									
						SILVERADO REPAIRS						
							22-23					$205.28
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						$205.28
						NUMBER OF INVOICES: 1						**$205.28**
CDI DALL000	CDI DALLAS	369297	1002300010	06502023	AP	QUOTE NO. QO0-15062-96702	B		05/24/2023	05/23/2023	R	$14,116.86
							22-23					$14,116.86
	10E093 2660 5410 00 000000											$14,116.86
						NUMBER OF INVOICES: 1						**$14,116.86**
CDW-G 000	CDW-G	NHJN621	0142300054	06502023	AP	MICROSOFT ANNUAL RENEWAL Email purchase order to: Tom.Chung@cdwg.com	B		03/28/2023	05/23/2023	R	$14,803.25
							22-23					$14,803.25
	10E093 2660 4110 00 000000											$14,803.25
						NUMBER OF INVOICES: 1						**$14,803.25**
CENTRAL 002	CENTRAL INSTITUTE FOR THE DEAF	21214	0000000000	06502023	AP	ELEM SPEC ED TUITION	B		05/31/2023	06/10/2023	R	$4,456.08
							22-23					$4,456.08
	10E092 4220 6800 00 000000											$4,456.08
						NUMBER OF INVOICES: 1						**$4,456.08**
CHEMSEAR000	CHEMSEARCHFE	8223127	0000000000	06502023	AP	DUALSOLV II AEROSOL	B		05/04/2023	05/23/2023	R	$271.45
							22-23					$271.45
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						$271.45
CHEMSEAR000	CHEMSEARCHFE	8236688	0000000000	06502023	AP	CMS MAINT REPAIR ECOSTORM PROGRAM	B		05/13/2023	06/10/2023	R	$225.50
							22-23					$225.50
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						$225.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$496.95**
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC-23-166	0000000000	06502023	AP	BILLING FOR MAY 2023		B		06/06/2023	06/10/2023	R	$11,773.00
								22-23					$11,773.00
	10E091 3000 3100 00 000000					ARP COMM PART- CHESTNUT HEALTH							$11,773.00
						NUMBER OF INVOICES: 1							**$11,773.00**
CHIAPDAY001	CHIAPELLI, DAYNA	MILEAGE04272023	0000000000	06502023	AP	CSS APRIL MILEAGE		B		04/27/2023	05/23/2023	R	$26.27
								22-23					$26.27
	10E093 2660 3320 00 000000												$26.27
						NUMBER OF INVOICES: 1							**$26.27**
CHILDREN003	CHILDRENS HOSPITAL ST LOUIS	190.11	0000000000	06502023	AP	CONDUCTIVE HEARING LOSS OF RIGHT EAR ELEM NON SPED		B		12/14/2022	05/23/2023	R	$210.00
								22-23					$210.00
	10E092 2523 4100 00 000000												$210.00
						NUMBER OF INVOICES: 1							**$210.00**
CIFCO 000	CIFCO	128158	0000000000	06502023	AP	CHS MAINT SUPPLIES		B		05/19/2023	06/10/2023	R	$185.00
								22-23					$185.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$185.00
CIFCO 000	CIFCO	128206	0000000000	06502023	AP	CHS MAINT SUPPLIES MULCH		B		05/19/2023	06/10/2023	R	$111.00
								22-23					$111.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$111.00
CIFCO 000	CIFCO	128281	0000000000	06502023	AP	CHS MAINT SUPPLIES		B		05/19/2023	06/10/2023	R	$259.00
								22-23					$259.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$259.00
CIFCO 000	CIFCO	128527	0000000000	06502023	AP	CHS MAINT SUPPLIES		B		05/22/2023	06/10/2023	R	$259.00
								22-23					$259.00

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CIFCO 000	CIFCO	128527	******CONTINUED******							
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$259.00
CIFCO 000	CIFCO	130041	0000000000 06502023 AP	CHS MAINT SUPPLIES		B	06/01/2023	06/10/2023	R	$171.97
					22-23					$171.97
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$171.97
CIFCO 000	CIFCO	130419	0000000000 06502023 AP	CHS MAINT SUPPLIES		B	06/05/2023	06/10/2023	R	$143.84
					22-23					$143.84
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$143.84
				NUMBER OF INVOICES: 6						**$1,129.81**
CITY OF 001	CITY OF COLLINSVILLE	2300000147	0000000000 06502023 AP	DIESEL FUEL MAINT		B	05/08/2023	06/10/2023	R	$292.83
					22-23					$292.83
	20E008 2540 4640 00 000000		MAINTENANCE GASOLINE							$292.83
CITY OF 001	CITY OF COLLINSVILLE	2300000153	0000000000 06502023 AP	DIESEL FUEL MAINT		B	05/17/2023	06/10/2023	R	$134.17
					22-23					$134.17
	20E008 2540 4640 00 000000		MAINTENANCE GASOLINE							$134.17
CITY OF 001	CITY OF COLLINSVILLE	2300000155	0000000000 06502023 AP	DIESEL FUEL		B	05/19/2023	06/10/2023	R	$240.12
					22-23					$240.12
	20E008 2540 4640 00 000000		MAINTENANCE GASOLINE							$240.12
				NUMBER OF INVOICES: 3						**$667.12**
CITY OF 005	CITY OF COLLINSVILLE	2300000141	0000000000 06502023 AP	DIESEL FUEL MAINT		B	05/02/2023	05/23/2023	R	$206.34
					22-23					$206.34
	20E008 2540 4640 00 000000		MAINTENANCE GASOLINE							$206.34
CITY OF 005	CITY OF COLLINSVILLE	2300000160	0000000000 06512023 AP	GRADUATION SECURITY 3 UNIFORMED OFFICERS		B	06/01/2023	06/10/2023	R	$797.93
					22-23					$797.93
	10E001 2310 6900 20 000000		GRADUATION EXPENSES							$797.93

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						NUMBER OF INVOICES: 2						**$1,004.27**
CLEAN TH000	CLEAN THE UNIFORM COMPANY	100420	0000000000	06502023	AP	CUSTODIAL UNIFORMS	B		06/06/2023	06/10/2023	R	$151.50
							22-23					$151.50
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS						$151.50
CLEAN TH000	CLEAN THE UNIFORM COMPANY	98916	0000000000	06502023	AP	CUSTODIAL UNIFORMS	B		05/08/2023	06/10/2023	R	$153.50
							22-23					$153.50
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS						$153.50
CLEAN TH000	CLEAN THE UNIFORM COMPANY	99563	0000000000	06502023	AP	CUSTODIAL UNIFORMS	B		05/22/2023	06/10/2023	R	$155.50
							22-23					$155.50
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS						$155.50
CLEAN TH000	CLEAN THE UNIFORM COMPANY	99564	0000000000	06502023	AP	CUSTODIAL UNIFORMS	B		05/22/2023	06/10/2023	R	$199.86
							22-23					$199.86
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS						$199.86
						NUMBER OF INVOICES: 4						**$660.36**
COLEMCHR000	COLEMAN, CHRISTINE	REIMBURSE06012023	0000000000	06502023	AP	REIMBURSE SCHOLASTIC PURCHASE	B		06/01/2023	06/05/2023	R	$120.00
							22-23					$120.00
	10E082 3000 4100 00 230000					FAMILY ENGAGEMENT MATERIALS						$120.00
						NUMBER OF INVOICES: 1						**$120.00**
COLLIER 000	COLLIER APPRAISERS, LTD	10886	0000000000	06502023	AP	APPRAISAL REPORT 704 AND 750 SOUTH BLUFF ROAD	B		05/18/2023	05/23/2023	R	$4,000.00
							22-23					$4,000.00
	60E001 2530 5200 22 000000					LAND PURCHASE - CHS						$4,000.00
						NUMBER OF INVOICES: 1						**$4,000.00**
COMMUNIC003	COMMUNICATIONS TECHNOLOGIES	91191-1	0142300073	06502023	AP	8 OpenGates	B		05/25/2023	05/23/2023	R	$71,372.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
COMMUNIC003	COMMUNICATIONS TECHNOLOGIES	91191-1	******CONTINUED******							
					22-23					$71,372.00
	80E001 2310 5400 00 000000		OPEN GATE EQUIP N/C IN COPS GR							$71,372.00
				NUMBER OF INVOICES: 1						**$71,372.00**
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	493547	0000000000 06502023 AP	VIDEO SURV MONTHLY	B		05/01/2023	05/23/2023	R	$3,204.50
					22-23					$3,204.50
	10E094 3300 5400 00 000000									$3,204.50
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	494330	0000000000 06502023 AP	SECURITY	B		05/12/2023	05/23/2023	R	$250.00
					22-23					$250.00
	80E001 2365 4100 00 000000		SAFETY SUPPLIES							$250.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	494469	0000000000 06502023 AP	JUNE VIDEO SURVELIENCE	B		05/23/2023	06/05/2023	R	$79.00
					22-23					$79.00
	80E001 2365 4100 00 000000		SAFETY SUPPLIES							$79.00
				NUMBER OF INVOICES: 3						**$3,533.50**
CONNOR C000	CONNOR CO	S010454713.001	0000000000 06502023 AP	MAINT SUPPLIES	B		05/04/2023	06/10/2023	R	$13.76
					22-23					$13.76
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT							$13.76
CONNOR C000	CONNOR CO	S010456959.001	0000000000 06502023 AP	MAINT SUPPLIES SUMMIT	B		05/12/2023	06/10/2023	R	$57.12
					22-23					$57.12
	20E008 2540 4100 29 000000		MAINT SUPPLIES SUMMIT							$57.12
CONNOR C000	CONNOR CO	S0104769333.001	0000000000 06502023 AP	MAINT SUPPLIES CHS	B		05/23/2023	06/10/2023	R	$242.51
					22-23					$242.51
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$242.51
				NUMBER OF INVOICES: 3						**$313.39**
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT05102023	0000000000 06502023 AP	APRIL TUITION 11258.80 ELEM	B		05/10/2023	06/05/2023	R	$30,559.60

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COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT05102023	******CONTINUED******	19300.80 HS	22-23					$30,559.60
	10E092 4220 6800 00 000000									$30,559.60
				NUMBER OF INVOICES: 1						**$30,559.60**
COREYLEA000	COREY, LEAH	REIMBURSE03072023	0000000000 06502023 AP NA PROF DEVEL RTI TRAVEL	PESI CONF REGISTRATION	B 22-23		03/07/2023	06/05/2023	R	$219.99 $219.99
	10E020 2210 3320 00 000000									$219.99
				NUMBER OF INVOICES: 1						**$219.99**
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38170774-00	0000000000 06502023 AP MAINT SUPPLIES CMS	MAINT SUPPLIES CMS	B 22-23		05/09/2023	06/10/2023	R	$643.24 $643.24
	20E008 2540 4100 27 000000									$643.24
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38171611-00	0000000000 06512023 AP MAINT SUPPLIES CMS	CMS TACO SEAL KIT	B 22-23		05/26/2023	06/10/2023	R	$643.15 $643.15
	20E008 2540 4100 27 000000									$643.15
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38171796-00	0000000000 06502023 AP CHS MAINT SUPPLIES	MAINT SUPPLIES CHS	B 22-23		06/06/2023	06/10/2023	R	$466.13 $466.13
	20E008 2540 4100 22 000000									$466.13
				NUMBER OF INVOICES: 3						**$1,752.52**
CRUISCAR000	CRUISE, CARLA	REIMBURSE05092023	0000000000 06502023 AP TITLE III LIPLEP SUPP-NON PUBL	REIMBURSE BILINGUAL COMMUNITY OUTREACH	B 22-23		05/09/2023	06/05/2023	R	$25.00 $25.00
	10E069 3250 4100 00 000000									$25.00
				NUMBER OF INVOICES: 1						**$25.00**
D&D TIRE000	D&D TIRE CENTER	14481	0000000000 06502023 AP	MAINT REPAIR DISTRICT	B		05/15/2023	06/10/2023	R	$35.00

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D&D TIRE000	D&D TIRE CENTER	14481	******CONTINUED******							
					22-23					$35.00
	20E008 2540 3230 10 000000		BLDGS/GRDS MAINT SVC							$35.00
				NUMBER OF INVOICES: 1						**$35.00**
DAUGHKAR000	DAUGHERTY, KARI	CGU COURSE REIMB	0000000000 06512023 AP	REIBMURSE FOR GRAND CANYON UNIVERSITY COURSE	B	06/06/2023	06/10/2023	R		$1,642.60
					22-23					$1,642.60
	10E068 2210 3120 00 230000		ELEVATING EDUCATORS-BILINGUAL							$1,642.60
				NUMBER OF INVOICES: 1						**$1,642.60**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	79854524	0000000000 06502023 AP	MONTHLY COPIER LEASES	B	05/11/2023	06/05/2023	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	MILEAGE05182023	0000000000 06502023 AP	MILEAGE TRANSLATOR	B	05/18/2023	06/05/2023	R		$3.93
					22-23					$3.93
	10E065 1800 3320 10 000000									$3.93
				NUMBER OF INVOICES: 1						**$3.93**
DICK BLI001	DICK BLICK	688278	0102300098 06502023 AP	Art/cartooning/drawing	B	04/21/2023	06/05/2023	R		$2,044.32
					22-23					$2,044.32
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES							$175.68
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES							$136.92
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES							$37.42
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES							$126.00
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES							$727.16
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES							$81.60
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES							$238.88
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES							$31.98

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DICK BLI001	DICK BLICK	688278	******CONTINUED******						
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$17.94
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$69.60
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$62.40
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$33.42
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$134.40
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$14.00
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$41.94
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$51.22
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$13.08
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$24.48
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$26.20
DICK BLI001	DICK BLICK	690970	0102300099 06502023 AP Ceramics supplies	B		04/21/2023	06/05/2023	R	$763.20
				22-23					$763.20
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$106.00
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$49.64
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$130.82
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$29.88
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$512.00
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$58.68
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$-520.94
DICK BLI001	DICK BLICK	709080	0102300099 06502023 AP Ceramics supplies	B		04/25/2023	06/05/2023	R	$54.09
				22-23					$54.09
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$46.14
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES						$7.95

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DICK BLI001	DICK BLICK	745645	0102300098	06502023	AP	Art/cooning/drawing		B	05/02/2023	06/05/2023	R	$15.18
							22-23					$15.18
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						$15.18
DICK BLI001	DICK BLICK	825249	0102300099	06502023	AP	Ceramics supplies		B	05/18/2023	06/05/2023	R	$-46.14
							22-23					$-46.14
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						$-46.14
						NUMBER OF INVOICES: 5						**$2,830.65**
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W95832750101	0232300010	06502023	AP	(6) SANDTASTIK WHITE PLAY SAND, 25LB. ITEM # PLAYSAND TO BE DELIEVERED TO PRE K DEPARTMENT		B	01/21/2023	06/10/2023	R	$206.93
							22-23					$206.93
	10E026 1125 4100 00 000000											$179.94
	10E026 1125 4100 00 000000											$26.99
						NUMBER OF INVOICES: 1						**$206.93**
EMERGENT000	EMERGENT LEARNING CENTER	STMT04212023	0000000000	06502023	AP	WEEKLY CONSULT SERVICES		B	04/21/2023	06/05/2023	R	$1,000.00
							22-23					$1,000.00
	10E092 2523 3110 00 000000											$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
ENDURANC000	ENDURANCE RACE TIMING	123-23	0000000000	06502023	AP	2023 TRACK & FIELD TIMING SERV		B	05/22/2023	06/05/2023	R	$1,900.00
							22-23					$1,900.00
	10E045 1500 6410 00 000000					CHS BOYS TOURNEY ENTRY FEES						$1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	16000	0000000000	06502023	AP	WEBSTER ELEMENTARY PAY APP #1 KITCHEN CEILING		B	05/12/2023	06/10/2023	R	$402.50

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ENVIRONM000	ENVIRONMENTAL CONSULTANTS	16000	******CONTINUED******						
				22-23					$402.50
	20E008 2540 3230 31 000000		REP/MAINT SVC WEB ELEM						$402.50
			NUMBER OF INVOICES: 1						**$402.50**
FGM INC 000	FGM, INC	21-3223.02-18	0000000000 06512023 AP DIS ADDITION		B	05/22/2023	06/10/2023	R	$6,500.00
				22-23					$6,500.00
	60E001 2530 3110 33 000000		ARCH/ENG FEES FOR DORRIS						$6,500.00
FGM INC 000	FGM, INC	213226.02-15	0000000000 06502023 AP CASEYVILLE ELEM SCHOOL		B	05/22/2023	06/05/2023	R	$11,200.00
				22-23					$11,200.00
	60E001 2530 3110 21 000000		ARCH/ENGINEERING/ASBESTOS - CA						$11,200.00
FGM INC 000	FGM, INC	213246.01	0000000000 06502023 AP CREDIT LOCKER ROOM RENO		B	05/22/2023	06/05/2023	R	$-5.40
				22-23					$-5.40
	60E001 2530 3230 22 000000		CHS BOYS LOCKER ROOM RENO						$-5.40
FGM INC 000	FGM, INC	223442.01-2	0000000000 06502023 AP DISTRICTWIDE EVACUATION PLAN		B	05/22/2023	06/05/2023	R	$1,820.00
				22-23					$1,820.00
	20E001 2533 3110 00 000000		ARCHITECT/ENGINEERING SERVICES						$1,820.00
FGM INC 000	FGM, INC	223564.01-6	0000000000 06502023 AP MASTER PLANNING ELEMENTARIES		B	05/22/2023	06/05/2023	R	$6,470.00
				22-23					$6,470.00
	20E001 2533 3110 00 000000		ARCHITECT/ENGINEERING SERVICES						$6,470.00
FGM INC 000	FGM, INC	223613.01-6	0000000000 06502023 AP CAVC EXPANSION STUDY		B	05/22/2023	06/05/2023	R	$880.00
				22-23					$880.00
	20E001 2533 3110 00 000000		ARCHITECT/ENGINEERING SERVICES						$880.00
FGM INC 000	FGM, INC	233646.01-5	0000000000 06502023 AP CHS HANDICAP LIFT		B	05/22/2023	06/05/2023	R	$440.00
				22-23					$440.00
	20E001 2533 3110 00 000000		ARCHITECT/ENGINEERING SERVICES						$440.00

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FGM INC 000	FGM, INC	233647.01-5	0000000000	06502023	AP	CHS AND WEBSTER RESTROOM RENO		B	05/22/2023	06/05/2023	R	$481.45
							22-23					$481.45
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						$481.45
FGM INC 000	FGM, INC	23364801-5	0000000000	06502023	AP	CHS CEILINGS AND FLOOR ABATEMENT		B	05/22/2023	06/05/2023	R	$1,208.02
							22-23					$1,208.02
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						$1,208.02
						NUMBER OF INVOICES: 9						**$28,994.07**
FIRST ST000	FIRST STUDENT	11895965	0000000000	06512023	AP	MAY STUDENT TRANSPORTATION		B	05/31/2023	06/10/2023	R	$528,433.37
							22-23					$528,433.37
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%						$257,297.49
	40E001 2550 3321 00 000000					FIELD TRIPS FS ($9 @ student)						$606.10
	40E001 2550 3321 00 000000					FIELD TRIPS FS ($9 @ student)						$20,021.08
	40E001 2550 3321 00 000000					FIELD TRIPS FS ($9 @ student)						$213.09
	40E002 2550 4641 00 000000					GASOLINE FIRST STUDENT						$11,100.10
	40E012 2550 3300 00 000000					SPEC ED TRANS BUS MONITOR						$55,313.56
	40E012 2550 3320 00 000000					SP ED TRANS-FIRST STUDENT 11%						$164,065.62
	40E014 2550 3320 00 000000					CMS BAND CHOIR TRAVEL						$638.00
	40E014 2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV						$445.96
	40E045 2550 3320 00 000000					HS BOYS ATH TRAVEL FIRST STUDN						$5,096.33
	40E046 2550 3320 00 000000					HS GIRLS ATH TRAVEL-FIRST STU						$2,190.91
	40E047 2550 3320 00 000000					HS ATH TRAVEL-FIRST STUDENT						$1,089.70
	40E047 2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT						$1,137.55
	80E001 2551 3900 00 000000					BUS MONITORS RISK MANAGE PLAN						$9,217.88
						NUMBER OF INVOICES: 1						**$528,433.37**
FIX ASH000	FIX, ASHLEY	MILEAGE04282023	0000000000	06502023	AP	TITLE I APRIL MILEAGE		B	05/05/2023	06/05/2023	R	$27.25
							22-23					$27.25
	10E006 1250 3320 10 230000					TITLE I TRAVEL						$27.25

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						NUMBER OF INVOICES: 1							**$27.25**
FLINN SC000	FLINN SCIENTIFIC, INC	2859858	0102300091	06502023	AP	various supplies for science classrooms		B		04/20/2023	06/05/2023	R	$2,714.10
								22-23					$2,714.10
	10E018 1130 4100 00 000000												$2,224.80
	10E018 1130 4100 00 000000												$53.00
	10E018 1130 4100 00 000000												$214.80
	10E018 1130 4100 00 000000												$221.50
FLINN SC000	FLINN SCIENTIFIC, INC	2866403	0102300085	06502023	AP	Supplies for dissecting		B		05/09/2023	06/05/2023	R	$949.63
								22-23					$949.63
	10E018 1130 4100 00 000000												$576.00
	10E018 1130 4100 00 000000												$257.64
	10E018 1130 4100 00 000000												$115.99
						NUMBER OF INVOICES: 2							**$3,663.73**
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	Q123793	0000000000	06502023	AP	FRONTLINE SUBSCRIPTS		B		02/14/2023	06/05/2023	R	$20,296.08
								22-23					$20,296.08
	10E002 2320 3140 00 000000					SUPERINTENDENT SOFTWARE							$11,152.99
	10E002 2642 3120 00 000000					HR (APPLITRACK, EVAL,FRONTLN)							$9,143.09
						NUMBER OF INVOICES: 1							**$20,296.08**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4524665.001	0000000000	06502023	AP	CHS MAINT SUPPLIES AUX GYM		B		05/03/2023	06/05/2023	R	$116.92
								22-23					$116.92
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$116.92
FROST EL000	FROST ELECTRIC SUPPLY CO	S4527659.001	0000000000	06502023	AP	CHS MAINT SUPPLIES		B		05/09/2023	06/05/2023	R	$213.89
								22-23					$213.89
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$213.89
FROST EL000	FROST ELECTRIC SUPPLY CO	S4528757.001	0000000000	06502023	AP	MAINT SUPPLIES CMS GYM		B		05/11/2023	06/10/2023	R	$71.20
								22-23					$71.20

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FROST EL000	FROST ELECTRIC SUPPLY CO	S4528757.001	******CONTINUED******						
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS						$71.20
FROST EL000	FROST ELECTRIC SUPPLY CO	S4531157.001	0000000000 06502023 AP MAINT SUPPLIES TWIN ECHO		B	05/19/2023	06/10/2023	R	$50.69
				22-23					$50.69
	20E008 2540 4100 30 000000		MAINT SUPPLIES TWIN ECHO						$50.69
			NUMBER OF INVOICES: 4						**$452.70**
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	96727	0000000000 06502023 AP PHYSICAL FOR EMPLOYEE		B	05/03/2023	06/05/2023	R	$48.00
				22-23					$48.00
	10E002 2642 3110 00 000000		HR ORDERED PHYSICAL						$48.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	96817	0000000000 06502023 AP LAB DRUG SCREEN		B	05/03/2023	06/05/2023	R	$53.00
				22-23					$53.00
	10E002 2642 3110 00 000000		HR ORDERED PHYSICAL						$53.00
			NUMBER OF INVOICES: 2						**$101.00**
GEISSLER000	GEISSLER ROOFING COMPANY	20859	0000000000 06502023 AP MAINT REPAIRS DIS		B	05/11/2023	06/10/2023	R	$300.00
				22-23					$300.00
	20E008 2540 3230 33 000000		REPAIRS/MAINT DORRIS						$300.00
			NUMBER OF INVOICES: 1						**$300.00**
GIGERSAN000	GIGER, SANDRA	REIMBURSE05152023	0000000000 06502023 AP CULTURAL PURCHASES		B	05/15/2023	06/05/2023	R	$200.00
				22-23					$200.00
	10E069 3250 4100 00 000000		TITLE III LIPLEP SUPP-NON PUBL						$200.00
			NUMBER OF INVOICES: 1						**$200.00**
GRANALAU000	GRANADOS, LAURA	REIMBURSE05032023	0000000000 06502023 AP ENGLISH LEARNER BOOKS		B	05/03/2023	06/05/2023	R	$122.85
				22-23					$122.85
	10E069 3250 4100 00 000000		TITLE III LIPLEP SUPP-NON PUBL						$122.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / FY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1								**$122.85**
GRESHCAR000	GRESH, CARA	REIMBURSE05152023	0000000000	06502023	AP	MILEAGE FOR IHSADEA CONF			B	05/03/2023	06/05/2023	R		$361.56
										22-23				$361.56
	10E002 2210 3321 00 000000					PROF DEVEL TRAVEL								$361.56
						NUMBER OF INVOICES: 1								**$361.56**
GUIN MUN000	GUIN MUNDORF LLC	STMT04302023	0000000000	06502023	AP	LEGAL FEES			B	04/30/2023	06/05/2023	R		$4,027.50
										22-23				$4,027.50
	80E001 2310 3180 00 000000					Legal	ATTOR							$4,027.50
						NUMBER OF INVOICES: 1								**$4,027.50**
HAAKEJUL000	HAAKE, JULIE	REIMBURSE05112023	0000000000	06502023	AP	PBIS ATTENDANCE PROGRAM			B	05/11/2023	06/05/2023	R		$52.95
										22-23				$52.95
	10E003 2410 4110 30 000000					TWIN ECHO PBIS FUNDS								$52.95
HAAKEJUL000	HAAKE, JULIE	REIMBURSE05192023	0000000000	06502023	AP	MAIN OFFICE SUPPLIES			B	05/19/2023	06/05/2023	R		$9.99
										22-23				$9.99
	10E003 2410 4100 30 000000					TWIN ECHO PRIN OFF SUPPLIES								$9.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE05192023A	0000000000	06502023	AP	MAIN OFFICE SUPPLIES			B	05/19/2023	06/05/2023	R		$25.99
										22-23				$25.99
	10E003 2410 4100 30 000000					TWIN ECHO PRIN OFF SUPPLIES								$25.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE05192023B	0000000000	06502023	AP	PRINCIPALS OFFICE SUPPLIES			B	05/19/2023	06/05/2023	R		$4.99
										22-23				$4.99
	10E003 2410 4100 30 000000					TWIN ECHO PRIN OFF SUPPLIES								$4.99
						NUMBER OF INVOICES: 4								**$93.92**
HALL LYN000	HALL, LYNN	MILEAGE04242023	0000000000	06502023	AP	PTA MILEAGE APRIL			B	04/24/2023	06/05/2023	R		$38.91
										22-23				$38.91
	10E012 2130 3320 00 000000													$38.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HALL LYN000	HALL, LYNN	MILEAGE05222023	0000000000	06502023	AP	PTA MILEAGE MAY		B	05/22/2023	06/05/2023	R	$37.47
							22-23					$37.47
	10E012 2130 3320 00 000000											$37.47
						NUMBER OF INVOICES: 2						**$76.38**
HANSEDOU000	HANSEL, DOUG	MILEAGE04282023	0000000000	06502023	AP	PE APRIL MILEAGE		B	04/28/2023	06/05/2023	R	$44.54
							22-23					$44.54
	10E004 1110 3300 00 000000					Elem In-District Travel						$44.54
						NUMBER OF INVOICES: 1						**$44.54**
HARGEAMY000	HARGETT, AMY	REIMBURSE05182023	0000000000	06502023	AP	REIMBURSE PROF TRAVEL AAC CONF MEAL		B	05/12/2023	06/05/2023	R	$12.83
							22-23					$12.83
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL						$12.83
						NUMBER OF INVOICES: 1						**$12.83**
HICKABRA000	HICKAM, BRANDI	MILEAGE05242023	0000000000	06502023	AP	APRIL/MAY MILEAGE		B	05/23/2023	06/05/2023	R	$66.09
							22-23					$66.09
	10E012 2130 3320 00 000000					NONEM						$66.09
						NUMBER OF INVOICES: 1						**$66.09**
HILLYARD002	HILLYARD	605107139	0000000000	06502023	AP	MAINT SUPPLIES CHS/CMS		B	05/04/2023	06/05/2023	R	$4,483.39
							22-23					$4,483.39
	20E007 2540 4100 22 000000					SUPPLIES CHS						$2,241.70
	20E007 2540 4100 27 000000					CUSTODIAL SUPPLIES MS						$2,241.69
						NUMBER OF INVOICES: 1						**$4,483.39**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 6 CASEYVILLE	0000000000	06512023	AP	CASEYVILLE ELEMENTARY SCHOOL		B	05/31/2023	06/10/2023	R	$1,042,804.61
							22-23					$1,042,804.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 6 CASEYVILLE	******CONTINUED******									
	60E073 2530 5300 21 000000					ESSER II - CASEYVILE- HVAC						$1,750.50
	60E074 2530 5300 21 000000					ESSER III-CASEYVILLE						$1,041,054.11
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP NO 12 DIS	0000000000	06502023	AP	DIS PAY APP #12	B		06/06/2023	06/10/2023	R	$394,787.23
							22-23					$394,787.23
	60E001 2533 5300 33 000000					DORRIS RENOVATION						$391,353.73
	60E073 2530 5300 33 000000					ESSER II HVAC-DORRIS						$3,433.50
						NUMBER OF INVOICES: 2						**$1,437,591.84**
HOPCROFT000	HOPCROFT ELECTRIC INC	23526	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		05/30/2023	06/10/2023	R	$236.00
							22-23					$236.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$236.00
						NUMBER OF INVOICES: 1						**$236.00**
HOPE SCH000	THE HOPE SCHOOL	MAY23STMT	0000000000	06512023	AP	ELEM SPEC ED TUITION	B		05/31/2023	06/10/2023	R	$5,514.60
							22-23					$5,514.60
	10E092 4220 6800 00 000000											$5,514.60
						NUMBER OF INVOICES: 1						**$5,514.60**
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE05122023	0000000000	06512023	AP	FAMILY SUPPORT SPECIALIST	B		05/12/2023	06/10/2023	R	$52.40
							22-23					$52.40
	10E026 3300 3320 00 000000											$52.40
						NUMBER OF INVOICES: 1						**$52.40**
HULLIDEN000	HULLIUNG, DENISE	MILEAGE04282023	0000000000	06502023	AP	CMS HOMEBOUND FOR APRIL 2023	B		04/28/2023	06/05/2023	R	$10.09
							22-23					$10.09
	10E012 1220 3320 00 000000											$10.09
HULLIDEN000	HULLIUNG, DENISE	MILEAGE05182023	0000000000	06502023	AP	CMS HOMEBOUND MAY 2023	B		05/18/2023	06/05/2023	R	$8.65
							22-23					$8.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HULLIDEN000	HULLIUNG, DENISE	MILEAGE05182023	******CONTINUED******							
	10E012 1220 3320 00 000000									$8.65
				NUMBER OF INVOICES: 2						**$18.74**
IDN-HHOF000	IDN-HHOFFMAN INC	10155650-01	0000000000 06502023 AP	FREIGHT		B	05/24/2023	06/10/2023	R	$393.00
					22-23					$393.00
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT							$393.00
				NUMBER OF INVOICES: 1						**$393.00**
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT05312023	0000000000 06502023 AP	SPEC ED TUITION ELEM 21301.60 HS 26627.00		B	05/31/2023	06/10/2023	R	$47,928.60
					22-23					$47,928.60
	10E012 4220 6807 00 000000		ILLINOIS CENTER FOR AUTISM							$47,928.60
				NUMBER OF INVOICES: 1						**$47,928.60**
IMEL PES000	IMEL PEST CONTROL	572856	0000000000 06502023 AP	PEST CONTROL ADMIN		B	05/31/2023	06/10/2023	R	$75.00
					22-23					$75.00
	20E007 2540 3210 10 000000		TRASH REMOVAL AND PEST CONTROL							$75.00
IMEL PES000	IMEL PEST CONTROL	573189	0000000000 06502023 AP	PEST CONTROL RENFRO		B	06/07/2023	06/10/2023	R	$65.00
					22-23					$65.00
	20E007 2540 3210 10 000000		TRASH REMOVAL AND PEST CONTROL							$65.00
IMEL PES000	IMEL PEST CONTROL	573217	0000000000 06502023 AP	PEST CONTROL CMS		B	06/07/2023	06/10/2023	R	$65.00
					22-23					$65.00
	20E007 2540 3210 10 000000		TRASH REMOVAL AND PEST CONTROL							$65.00
IMEL PES000	IMEL PEST CONTROL	573233	0000000000 06502023 AP	PEST CONTROL CHS		B	06/07/2023	06/10/2023	R	$100.00
					22-23					$100.00
	20E007 2540 3210 10 000000		TRASH REMOVAL AND PEST CONTROL							$100.00

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IMEL PES000	IMEL PEST CONTROL	573239	0000000000 06502023 AP	PEST CONTROL WEBSTER	B		06/07/2023	06/10/2023	R	$75.00
					22-23					$75.00
	20E007 2540 3210 10 000000		TRASH REMOVAL AND PEST CONTROL							$75.00
IMEL PES000	IMEL PEST CONTROL	573242	0000000000 06502023 AP	PEST CONTROL DIS	B		06/10/2023	06/10/2023	R	$75.00
					22-23					$75.00
	20E007 2540 3210 10 000000		TRASH REMOVAL AND PEST CONTROL							$75.00
				NUMBER OF INVOICES: 6						**$455.00**
IMPERIAL000	IMPERIAL DADE	13543098	0000000000 06502023 AP	WAREHOUSE SUPPLIES	B		05/08/2023	06/05/2023	R	$127.89
					22-23					$127.89
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT							$127.89
IMPERIAL000	IMPERIAL DADE	13572857	0000000000 06502023 AP	WAREHOUSE SUPPLIES	B		05/11/2023	06/05/2023	R	$2,498.04
					22-23					$2,498.04
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT							$2,498.04
IMPERIAL000	IMPERIAL DADE	13606172	0000000000 06502023 AP	CUSTODIAL WAREHOUSE SUPPLIES RAZER SCRAPER BLADES	B		05/16/2023	06/10/2023	R	$4.90
					22-23					$4.90
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT							$4.90
IMPERIAL000	IMPERIAL DADE	13615739	0000000000 06502023 AP	CUSTODIAL WAREHOUSE SUPPLY	B		05/17/2023	06/10/2023	R	$167.40
					22-23					$167.40
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT							$167.40
IMPERIAL000	IMPERIAL DADE	13615740	0000000000 06502023 AP	WAREHOUSE SUPPLIES LOCOR WHITE HARDWOUND	B		05/17/2023	06/10/2023	R	$5,313.60
					22-23					$5,313.60
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT							$5,313.60
IMPERIAL000	IMPERIAL DADE	13627014	0000000000 06502023 AP	CUSTODIAL WAREHOUSE SUPPLIES	B		05/18/2023	06/10/2023	R	$1,992.60
					22-23					$1,992.60
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT							$1,992.60

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IMPERIAL000	IMPERIAL DADE	13720326	0000000000	06502023	AP	CUSTODIAL WAREHOUSE SUPPLIES DUST MOP CLOTHS		B		06/01/2023	06/10/2023	R	$416.58
								22-23					$416.58
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$416.58
						NUMBER OF INVOICES: 7							**$10,521.01**
INSTITUT002	INSTITUTE FOR MULTI-SENSORY EDUCAT	224078	0082300088	06502023	AP	Registration for Comprehensive Orton-Gillingham Pus virtual training for St. John Neumann teacher. Purchased with Federal Title II equitable share grant funds. Please email purchase order and quote to Orders@imse.com		B		05/06/2023	06/05/2023	R	$1,500.00
								22-23					$1,500.00
	10E075 3700 3320 00 230000					TITLE II NON PUB-TRAVEL							$1,500.00
						NUMBER OF INVOICES: 1							**$1,500.00**
JOSTENS 000	JOSTENS	31326645	0000000000	06502023	AP	ONE FILL IN DIPLOMA		B		04/28/2023	06/05/2023	R	$15.00
								22-23					$15.00
	10E001 2310 6900 20 000000					GRADUATION EXPENSES							$15.00
						NUMBER OF INVOICES: 1							**$15.00**
K&R SOLU000	K&R SOLUTIONS GROUP	INV0002671	0142300046	06502023	AP	OpenGage Covers email purchase order to: rhett@krsolutionsgroup.com		B		05/03/2023	06/05/2023	R	$3,114.00
								22-23					$3,114.00
	80E001 2310 5400 00 000000					OPEN GATE EQUIP N/C IN COPS GR							$3,072.00
	80E001 2310 5400 00 000000					OPEN GATE EQUIP N/C IN COPS GR							$42.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / 1099	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$3,114.00**
KEMMERER000	KEMMERER VILLAGE	STMT05152023	0000000000	06502023	AP	HS TUITION	B		05/15/2023	06/05/2023	R	$16,127.28
							22-23					$16,127.28
	10E092 4220 6800 00 000000											$16,127.28
						NUMBER OF INVOICES: 1						**$16,127.28**
KURKECOR000	KURKEY, CORY	MILEAGE04282023	0000000000	06502023	AP	APRIL MILEAGE ASST NETWORK SUPERVISOR	B		04/28/2023	06/05/2023	R	$38.58
							22-23					$38.58
	10E093 2660 3320 00 000000											$38.58
						NUMBER OF INVOICES: 1						**$38.58**
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN042322841	0000000000	06502023	AP	SPEC ED TUITION ELEM 6000.58 HS 17685.92	B		05/17/2023	06/05/2023	R	$23,686.50
							22-23					$23,686.50
	10E092 4220 6800 00 000000											$23,686.50
						NUMBER OF INVOICES: 1						**$23,686.50**
KYLES CA000	KYLES CARDS & TROPHIES	23-4223	0000000000	06502023	AP	CHS GIRLS TRACK INVITE	B		05/19/2023	06/10/2023	R	$1,167.50
							22-23					$1,167.50
	10E047 1500 4120 00 000000					CHS ATHLETIC AWARDS/TROPHIES						$1,167.50
KYLES CA000	KYLES CARDS & TROPHIES	23-4224	0000000000	06502023	AP	CHS BOYS TRACK INVITE	B		05/19/2023	06/10/2023	R	$1,159.00
							22-23					$1,159.00
	10E047 1500 4120 00 000000					CHS ATHLETIC AWARDS/TROPHIES						$1,159.00
						NUMBER OF INVOICES: 2						**$2,326.50**
KYROUJEN000	KYROUAC, JENNIFER	MILEAGE048282023	0000000000	06502023	AP	SECURITY MILEAGE APRIL	B		04/28/2023	06/05/2023	R	$22.56
							22-23					$22.56
	10E001 2110 3320 00 000000					Truant Officer Travel						$22.56

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						NUMBER OF INVOICES: 1						**$22.56**
LAKESHOR000	LAKESHORE	486935030623	1002300047	06502023	AP	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - JENNY SPURGEON SHIPPING	B		06/05/2023	06/05/2023	R	$282.60
							22-23					$282.60
	10E004 1110 4110 31 000000					WEBSTER WATER DAMAGE-TEACH SUP						$282.60
LAKESHOR000	LAKESHORE	684157050923	0062300235	06502023	AP	Classroom Rug Purchased on-line	B		05/09/2023	06/05/2023	R	$631.35
							22-23					$631.35
	10E038 1220 4100 00 000000											$549.00
	10E038 1220 4100 00 000000											$82.35
						NUMBER OF INVOICES: 2						**$913.95**
LIESE LU000	LIESE LUMBER CO	2758848	0000000000	06502023	AP	HOWARD HOUSE LUMBER	B		04/13/2023	06/05/2023	R	$3,160.20
							22-23					$3,160.20
	10A001 1710 0014 00 000000											$3,160.20
						NUMBER OF INVOICES: 1						**$3,160.20**
LINNETER000	LINNEMANN, TEREA	MILEAGE04272023	0000000000	06502023	AP	APRIL MILEAGE PTA	B		04/27/2023	06/05/2023	R	$6.09
							22-23					$6.09
	10E012 2130 3320 00 000000					NONEM						$6.09
LINNETER000	LINNEMANN, TEREA	MILEAGE05192023	0000000000	06502023	AP	PTA MILEAGE MAY	B		05/19/2023	06/05/2023	R	$5.31
							22-23					$5.31
	10E012 2130 3320 00 000000					NONEM						$5.31
						NUMBER OF INVOICES: 2						**$11.40**
MACGILL 000	MACGILL	IN0808786	0062300012	06502023	AP	Nursing Supplies - Warehouse	B		09/15/2022	06/05/2023	R	$402.58
							22-23					$402.58
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$25.47

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MACGILL 000	MACGILL	IN0808786	******CONTINUED******									
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$139.50
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$27.70
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$186.88
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$23.03
MACGILL 000	MACGILL	IN0808820	0062300013	06502023	AP	Nursing Supplies - Warehouse	B		09/15/2022	06/05/2023	R	$681.15
							22-23					$681.15
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$149.70
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$3.80
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$9.90
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$67.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$74.16
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$157.75
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$47.40
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$14.95
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$93.60
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$41.90
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$20.99
MACGILL 000	MACGILL	IN0818256	0062300151	06502023	AP	Health supplies	B		11/29/2022	06/05/2023	R	$107.49
							22-23					$107.49
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$6.99
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$63.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$37.50
						NUMBER OF INVOICES: 3						**$1,191.22**
MADISON 011	MADISON COUNTY ROE	FPDEC22	0000000000	06522023	AP	FINGERPRINTING DECEMBER	O		01/04/2023	06/13/2023	R	$180.00
							22-23					$180.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION						$180.00
MADISON 011	MADISON COUNTY ROE	FPOCT22	0000000000	06522023	AP	FINGERPRINTING FOR FULL TIME STAFF	O		11/03/2022	06/13/2023	R	$180.00
							22-23					$180.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MADISON 011	MADISON COUNTY ROE	FPOCT22	******CONTINUED******										
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION							$180.00
						NUMBER OF INVOICES: 2							**$360.00**
MADISON 014	MADISON COUNTY ROE	4-2023-9	0000000000	06502023	AP	TUITION FOR CEO APRIL ATTENDANCE	B		05/10/2023	06/10/2023	R		$6,275.00
							22-23						$6,275.00
	10E092 4220 6800 00 000000												$6,275.00
						NUMBER OF INVOICES: 1							**$6,275.00**
MARXAM L000	MARXAM LLC	76216	0000000000	06502023	AP	POSTAGE MACHINE MAINT CHS	B		06/02/2023	06/05/2023	R		$135.00
							22-23						$135.00
	10E049 2410 3400 00 000000												$135.00
MARXAM L000	MARXAM LLC	76217	0000000000	06502023	AP	POSTAGE MACHINE MAINT ADMIN	B		06/02/2023	06/05/2023	R		$135.00
							22-23						$135.00
	10E002 2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE							$135.00
						NUMBER OF INVOICES: 2							**$270.00**
MAXIMHEA000	MAXIM, HEATHER	MILEAGE05232023	0000000000	06502023	AP	OCCUP THERAPIST APRIL/MAY MILEAGE	B		05/23/2023	06/05/2023	R		$31.05
							22-23						$31.05
	10E012 2130 3320 00 000000												$31.05
						NUMBER OF INVOICES: 1							**$31.05**
MCGINANG000	MCGINNIS, ANGIE	MILEAGE05242023	0000000000	06502023	AP	ADAPTED PE MAY MILEAGE	B		05/24/2023	06/05/2023	R		$71.66
							22-23						$71.66
	10E012 2130 3320 00 000000												$71.66
						NUMBER OF INVOICES: 1							**$71.66**
MEDCO SU000	MEDCO SUPPLY COMPANY	IN96332134	0032300021	06502023	AP	Venom 2 back Cramer	B		04/27/2023	06/05/2023	R		$71.17

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MEDCO SU000	MEDCO SUPPLY COMPANY	IN96332134	******CONTINUED******			Compressionette						
							22-23					$71.17
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$71.17
MEDCO SU000	MEDCO SUPPLY COMPANY	IN96404878	0032300021	06502023	AP	Venom 2 back Cramer Compressionette	B		05/18/2023	06/05/2023	R	$185.00
							22-23					$185.00
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$185.00
						NUMBER OF INVOICES: 2						**$256.17**
METRO LO000	METRO LOCK & SECURITY	0000173421	0000000000	06512023	AP	INTERCOM ON BACK DOOR WEBSTER	B		04/11/2023	06/10/2023	R	$285.00
							22-23					$285.00
	10E093 2660 3230 00 000000											$285.00
						NUMBER OF INVOICES: 1						**$285.00**
MEYERMON000	MEYER, MONIQUE	REIMB04142023	0000000000	06502023	AP	BILINGUAL ENDORSEMENT	B		04/14/2023	06/05/2023	R	$51.13
							22-23					$51.13
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL						$51.13
						NUMBER OF INVOICES: 1						**$51.13**
MEYERPAO000	MEYER, PAOLA	REIMBURSE04272023	0000000000	06502023	AP	REIMB FOR BILINGUAL CLASS	B		04/27/2023	06/05/2023	R	$480.00
							22-23					$480.00
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL						$480.00
						NUMBER OF INVOICES: 1						**$480.00**
MIDWEST 005	MIDWEST PBIS NETWORK	STMT06012023	0000000000	06502023	AP	ISF MODEL	B		06/01/2023	06/10/2023	R	$13,998.00
							22-23					$13,998.00
	10E091 2210 3110 00 000000					ARP COMM PART CONSULTING SERV						$13,998.00

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						NUMBER OF INVOICES: 1							**$13,998.00**
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP #1 ADA LIFT	0000000000	06502023	AP	ADA LIFT		B		06/11/2023	06/10/2023	R	$126,675.00
								22-23					$126,675.00
	60E001 2530 5300 22 000000					CHS HANDICAP LIFT							$126,675.00
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP #2 ADA LIFT	0000000000	06502023	AP	ADA LIFT		B		04/18/2023	06/10/2023	R	$74,115.00
								22-23					$74,115.00
	60E001 2530 5300 22 000000					CHS HANDICAP LIFT							$74,115.00
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP 2 HOF AND CO	0000000000	06512023	AP	HALL OF FAME AND CONCESSION		B		06/12/2023	06/10/2023	R	$25,105.42
								22-23					$25,105.42
	20E049 2533 5300 22 000000					HALL OF FAME CONSTRUCTION							$25,105.42
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP 2 WEBSTER CH	0000000000	06502023	AP	TOILET RENOVATIONS WEBSTER/CHS		B		06/07/2023	06/10/2023	R	$181,815.30
								22-23					$181,815.30
	20E001 2533 5300 22 000000					CHS REMODEL OF BATHROOMS							$90,907.65
	20E001 2533 5300 31 000000					WEBSTER BATHROOM REMODEL							$90,907.65
						NUMBER OF INVOICES: 4							**$407,710.72**
MUNOZYAQ000	MUNOZ, YAQUELIN	REIMBURSE04172023	0000000000	06502023	AP	REIMBURSE LANGUAGE PROFICIENCY SPANISH		B		04/17/2023	06/05/2023	R	$151.95
								22-23					$151.95
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL							$151.95
						NUMBER OF INVOICES: 1							**$151.95**
MUSIC & 000	MUSIC & ARTS	INV036408283	0000000000	06502023	AP	CMS MUSIC SUPPLIES		B		03/28/2023	06/07/2023	R	$43.98
								22-23					$43.98
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES							$43.98

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MUSIC & 000	MUSIC & ARTS	INV036740483	0000000000 06502023 AP	TROMBONE FOR DIS	B		03/29/2023	06/05/2023	S	$652.00
					22-23					$652.00
	10E014 1110 7000 00 000000		ELEM MUSIC/BAND EQUIPMENT							$652.00
MUSIC & 000	MUSIC & ARTS	INV037295762	0000000000 06502023 AP	CMS MUSIC SUPPLIES	B		05/04/2023	06/07/2023	R	$39.01
					22-23					$39.01
	10E014 1120 4100 00 000000		MS BAND/MUSIC SUPPLIES							$39.01
				NUMBER OF INVOICES: 3						**$734.99**
NEVCO SP000	NEVCO SPORTS, LLC	0000251923	0072300014 06502023 AP	Scoreboard for the New Caseyville School	B		05/16/2023	06/05/2023	R	$7,092.00
					22-23					$7,092.00
	60E001 2530 5400 21 000000		CASEYVILLE ELEM NEW BUILDING							$7,092.00
				NUMBER OF INVOICES: 1						**$7,092.00**
NEXUS-ON000	NEXUS-ONARGO	0000009897	0000000000 06502023 AP	ELEM SPEC ED TUITION	B		05/31/2023	06/10/2023	R	$4,783.02
					22-23					$4,783.02
	10E092 4220 6800 00 000000									$4,783.02
				NUMBER OF INVOICES: 1						**$4,783.02**
NOTTELMA000	NOTTELMANN MUSIC COMPANY	718007	0000000000 06502023 AP	CMS MUSIC SUPPLIES	B		05/04/2023	06/07/2023	R	$46.20
					22-23					$46.20
	10E014 1120 4100 00 000000		MS BAND/MUSIC SUPPLIES							$46.20
				NUMBER OF INVOICES: 1						**$46.20**
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2243767	0000000000 06502023 AP	TRANSFER PUMP	B		05/11/2023	06/10/2023	R	$210.55
					22-23					$210.55
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT							$210.55
				NUMBER OF INVOICES: 1						**$210.55**
OHARALAU000	OHARA, LAURA	MILEAGE05232023	0000000000 06502023 AP	SLP MILEAGE APRIL AND MAY	B		05/23/2023	06/07/2023	R	$55.02

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OHARALAU000	OHARA, LAURA	MILEAGE05232023	******CONTINUED******							
					22-23					$55.02
	10E012 1210 3320 00 000000									$55.02
				NUMBER OF INVOICES: 1						**$55.02**
ON SITE 000	ON SITE COMPANIES	0001519436	0000000000 06502023 AP	HOWARD ST PORTA POTTY		B	04/15/2023	06/05/2023	R	$105.00
					22-23					$105.00
	10A001 1710 0014 00 000000									$105.00
ON SITE 000	ON SITE COMPANIES	0001519437	0000000000 06502023 AP	CHS BASEBALL FIELD PORTA POTTY		B	04/15/2023	06/05/2023	R	$105.00
					22-23					$105.00
	20E008 2540 3240 22 000000		REPAIR/MAINT HS ATHLETICS							$105.00
ON SITE 000	ON SITE COMPANIES	0001519438	0000000000 06502023 AP	CMS PORTA POTTY		B	04/15/2023	06/05/2023	R	$105.00
					22-23					$105.00
	20E008 2540 3230 27 000000		REP/MAINT SVC MS							$105.00
				NUMBER OF INVOICES: 3						**$315.00**
PARAMOUN000	PARAMOUNT CONVENTION SERVICES, INC	35308	0000000000 06502023 AP	BLACK VELOUR FOR GRADUATION		B	05/18/2023	06/05/2023	R	$1,600.00
					22-23					$1,600.00
	10E001 2310 6900 20 000000		GRADUATION EXPENSES							$1,600.00
				NUMBER OF INVOICES: 1						**$1,600.00**
PAVILION000	THE PAVILION FOUNDATION	COLLINSVILE0509	0000000000 06502023 AP	ELEM SPEC ED TUITION		B	05/09/2023	06/05/2023	R	$462.00
					22-23					$462.00
	10E092 4220 6800 00 000000									$462.00
				NUMBER OF INVOICES: 1						**$462.00**
PENNSYLV000	PENNSYLVANIA TOOL SALES & SERVICE	06139575	0000000000 06502023 AP	SAFETY GLASSES TINTED		B	04/27/2023	06/05/2023	R	$13.20
					22-23					$13.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
PENNSYLV000	PENNSYLVANIA TOOL SALES & SERVICE	06139575	******CONTINUED******							
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT							$13.20
				NUMBER OF INVOICES: 1						**$13.20**
PHILPPAI000	PHILPOTT, PAIGE	MILEAGE05102023	0000000000 06502023 AP	SLP MAY MILEAGE	B		05/10/2023	06/05/2023	R	$3.80
					22-23					$3.80
	10E012 1210 3320 00 000000									$3.80
				NUMBER OF INVOICES: 1						**$3.80**
PORTEDAN000	PORTER, DAN	MILEAGE05312023	0000000000 06502023 AP	SECURITY MILEAGE MAY 23	B		05/31/2023	06/07/2023	R	$124.25
					22-23					$124.25
	10E001 2110 3320 00 000000		Truant Officer Travel							$124.25
				NUMBER OF INVOICES: 1						**$124.25**
PRO-ALAR000	PRO-ALARM	141965	0000000000 06502023 AP	SERVICE CALL	B		05/05/2023	06/10/2023	R	$550.00
					22-23					$550.00
	20E008 2540 3230 10 000000		BLDGS/GRDS MAINT SVC							$550.00
PRO-ALAR000	PRO-ALARM	141985	0000000000 06502023 AP	ADMIN MAINT SERVICE	B		05/15/2023	06/10/2023	R	$335.00
					22-23					$335.00
	20E008 2540 3230 01 000000		REP/MAINT SVC ADMIN							$335.00
				NUMBER OF INVOICES: 2						**$885.00**
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	804105939	0000000000 06502023 AP	MONTHLY DISPENSER AND BOTTLED WATER	B		05/18/2023	06/05/2023	R	$79.76
					22-23					$79.76
	10E001 2310 4100 00 000000		BOARD SUPPLIES							$79.76
				NUMBER OF INVOICES: 1						**$79.76**
QUALITY 001	QUALITY TESTING AND ENGINEERING	20230310	0000000000 06522023 AP	CASEYVILLE ELEMENTARY	O		05/11/2023	06/13/2023	R	$5,217.50

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QUALITY 001	QUALITY TESTING AND ENGINEERING	20230310	******CONTINUED******	TESTING						
					22-23					$5,217.50
	20E001 2533 3110 00 000000		ARCHITECT/ENGINEERING SERVICES							$5,217.50
				NUMBER OF INVOICES: 1						**$5,217.50**
R & M SE000	R & M SEWER SERVICE	812	0000000000 06502023 AP	CLEAN GREASE TRAP	B		05/24/2023	06/10/2023	R	$1,600.00
					22-23					$1,600.00
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT							$1,600.00
				NUMBER OF INVOICES: 1						**$1,600.00**
RADISH E000	RADISH EDUCATION INC	11337063	0082300094 06502023 AP	Magma (Math) subscription for Collinsville Middle School	B		05/31/2023	06/07/2023	R	$14,250.00
					22-23					$14,250.00
	10E048 1120 3141 00 000000		CMS SOFTWARE/LICENSES							$14,250.00
				NUMBER OF INVOICES: 1						**$14,250.00**
RAMAIR I000	RAMAIR, INC	232998	0000000000 06502023 AP	AEROPLEAT CMS	B		05/22/2023	06/10/2023	R	$1,550.97
					22-23					$1,550.97
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS							$1,550.97
RAMAIR I000	RAMAIR, INC	254316	0000000000 06502023 AP	KREITNER AERPLEAT	B		05/22/2023	06/10/2023	R	$730.30
					22-23					$730.30
	20E008 2540 4100 25 000000		MAINT SUPPLIES KREITNER							$730.30
RAMAIR I000	RAMAIR, INC	254318	0000000000 06502023 AP	AEROPLEAT ADMIN	B		05/22/2023	06/10/2023	R	$60.82
					22-23					$60.82
	20E008 2540 4100 01 000000		MAINT SUPPLIES ADMIN BLDG							$60.82
RAMAIR I000	RAMAIR, INC	254319	0000000000 06502023 AP	AEROPLEAT HH	B		05/22/2023	06/10/2023	R	$216.29
					22-23					$216.29

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RAMAIR I000	RAMAIR, INC 20E008 2540 4100 23 000000	254319	******CONTINUED****** MAINT SUPPLIES HOLLY HGHTS						$216.29
RAMAIR I000	RAMAIR, INC 20E008 2540 4100 33 000000	254320	0000000000 06502023 AP AEROPLEAT DIS MAINT SUPPLIES CIS	B 22-23		05/22/2023 	06/10/2023 	R	$1,332.70 $1,332.70 $1,332.70
RAMAIR I000	RAMAIR, INC 20E008 2540 4100 31 000000	254321	0000000000 06502023 AP AEROPLEAT WEBSTER MAINT SUPPLIES WEBSTER	B 22-23		05/22/2023 	06/10/2023 	R	$1,277.99 $1,277.99 $1,277.99
RAMAIR I000	RAMAIR, INC 20E008 2540 4100 24 000000	254322	0000000000 06502023 AP AEROPLEAT JEFFERSON MAINT SUPPLIES JEFFERSON	B 22-23		05/22/2023 	06/10/2023 	R	$157.59 $157.59 $157.59
RAMAIR I000	RAMAIR, INC 20E008 2540 4100 30 000000	254323	0000000000 06502023 AP AEROPLEAT TWIN ECHO MAINT SUPPLIES TWIN ECHO	B 22-23		05/22/2023 	06/10/2023 	R	$323.21 $323.21 $323.21
RAMAIR I000	RAMAIR, INC 20E008 2540 4100 26 000000	254324	0000000000 06502023 AP AEROPLEAT MARYVILLE MAINT SUPPLIES MARYVILLE	B 22-23		05/22/2023 	06/10/2023 	R	$547.35 $547.35 $547.35
RAMAIR I000	RAMAIR, INC 20E008 2540 4100 21 000000	254325	0000000000 06502023 AP AEROPLEAT CASEYVILLE MAINT SUPPLIES CASEYVILLE	B 22-23		05/22/2023 	06/10/2023 	R	$398.96 $398.96 $398.96
RAMAIR I000	RAMAIR, INC 20E008 2540 4100 22 000000	254326	0000000000 06502023 AP AEROPLEAT CHS CHS MAINT SUPPLIES	B 22-23		05/22/2023 	06/10/2023 	R	$2,091.79 $2,091.79 $2,091.79
RAMAIR I000	RAMAIR, INC 20E008 2540 4100 28 000000	254327	0000000000 06502023 AP AEROPLEAT RENFRO MAINT SUPPLIES RENFRO	B 22-23		05/22/2023 	06/10/2023 	R	$322.93 $322.93 $322.93

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						NUMBER OF INVOICES: 12						**$9,010.90**
RAMIRLES000	RAMIREZ, LESLIE	MILEAGE05232023	0000000000	06502023	AP	ELL TEACHER MAY MILEAGE	B		05/23/2023	06/05/2023	R	$43.23
							22-23					$43.23
	10E065 1800 3320 10 000000											$43.23
						NUMBER OF INVOICES: 1						**$43.23**
RAMIRRAC000	RAMIREZ, RACHELLE	REIMBURSE05192023	0000000000	06502023	AP	REIMBURSE PROF DEV	B		05/12/2023	06/07/2023	R	$30.88
							22-23					$30.88
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL						$30.88
						NUMBER OF INVOICES: 1						**$30.88**
RENAISSA003	RENAISSANCE LEARNING	INV5286207	0082300093	06502023	AP	Renaissance professional development - 4 sessions in August per attached quote Purchased with FY2023 Federal Title II grant funds.	B		05/22/2023	06/05/2023	R	$600.00
							22-23					$600.00
	10E075 2210 3140 00 230000					TITLE II IMPR INSTR-CONSULTANT						$1,200.00
	10E075 2210 3140 00 230000					TITLE II IMPR INSTR-CONSULTANT						$-600.00
						NUMBER OF INVOICES: 1						**$600.00**
ROYAL PA000	ROYAL PAPER INC	230031	0000000000	06502023	AP	ADMIN CUSTODIAL SUPPLIES	B		05/24/2023	06/10/2023	R	$2,250.03
							22-23					$2,250.03
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						$2,250.03
ROYAL PA000	ROYAL PAPER INC	230032	0000000000	06502023	AP	CASEYVILLE CUSTODIAL SUPPLIES	B		05/26/2023	06/10/2023	R	$916.92
							22-23					$916.92
	20E007 2540 4100 21 000000					CUSTODIAL SUPPLIES CASEYVILLE						$916.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ROYAL PA000	ROYAL PAPER INC	230033	0000000000 06502023 AP	WEBSTER CUSTODIAL SUPPLIES	B		05/26/2023	06/10/2023	R	$764.10
					22-23					$764.10
	20E007 2540 4100 31 000000		CUSTODIAL SUPPLIES WEBSTER							$764.10
ROYAL PA000	ROYAL PAPER INC	230035	0000000000 06502023 AP	MARYVILLE CUSTODIAL SUPPLIES	B		05/26/2023	06/10/2023	R	$1,986.66
					22-23					$1,986.66
	20E007 2540 4100 26 000000		CUSTODIAL SUPPLIES MARYVILLE							$1,986.66
ROYAL PA000	ROYAL PAPER INC	230036	0000000000 06502023 AP	CMS CUSTODIAL SUPPLIES	B		05/24/2023	06/10/2023	R	$1,715.16
					22-23					$1,715.16
	20E007 2540 4100 27 000000		CUSTODIAL SUPPLIES MS							$1,715.16
ROYAL PA000	ROYAL PAPER INC	230038	0000000000 06502023 AP	CHS CUSTODIAN SUPPLIES	B		05/26/2023	06/10/2023	R	$12,852.59
					22-23					$12,852.59
	20E007 2540 4100 22 000000		SUPPLIES CHS							$12,852.59
ROYAL PA000	ROYAL PAPER INC	233071	0000000000 06502023 AP	DIS CUSTODIAL SUPPLIES	B		05/26/2023	06/10/2023	R	$579.57
					22-23					$579.57
	20E007 2540 4100 33 000000		CUSTODIAL SUPPLIES DORRIS							$579.57
ROYAL PA000	ROYAL PAPER INC	234954	0000000000 06502023 AP	DISTRICT CUSTODIAL SUPPLIES	B		05/24/2023	06/10/2023	R	$298.30
					22-23					$298.30
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT							$298.30
ROYAL PA000	ROYAL PAPER INC	235524	0000000000 06502023 AP	CUSTODIAL SUPPLIES RENFRO	B		05/24/2023	06/10/2023	R	$445.32
					22-23					$445.32
	20E007 2540 4100 28 000000		CUSTODIAL SUPPLIES RENFRO							$445.32
ROYAL PA000	ROYAL PAPER INC	B230038-1	0000000000 06502023 AP	CHS CUSTODIAL SUPPLIES	B		05/26/2023	06/10/2023	R	$2,015.62
					22-23					$2,015.62
	20E007 2540 4100 22 000000		SUPPLIES CHS							$2,015.62
ROYAL PA000	ROYAL PAPER INC	BLS190313-1	0000000000 06512023 AP	MAINT SUPPLIES TASKI REPAIR	B		05/31/2023	06/10/2023	R	$76.35
					22-23					$76.35
	20E008 2540 3230 26 000000		REP/MAINT SVC MARYVILLE							$76.35

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ROYAL PA000	ROYAL PAPER INC	LS190454	0000000000	06502023	AP	REPAIR TASKI DIS	B		05/16/2023	06/05/2023	R	$162.00
							22-23					$162.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS						$162.00
						NUMBER OF INVOICES: 12						**$24,062.62**
RYTERCHE001	RYTERSKI, CHELSEY	MILEAGE05052023	0000000000	06502023	AP	NURSE MILEAGE THROUGH 05052023	B		05/05/2023	06/05/2023	R	$90.52
							22-23					$90.52
	10E012 2130 3320 00 000000											$90.52
						NUMBER OF INVOICES: 1						**$90.52**
SCANZLIS000	SCANZONI, LISA	MILEAGE05242023	0000000000	06502023	AP	COTA MILEAGE	B		05/24/2023	06/05/2023	R	$24.17
							22-23					$24.17
	10E012 2130 3320 00 000000											$24.17
						NUMBER OF INVOICES: 1						**$24.17**
SCHOLAST020	SCHOLASTIC LITERACY INITIATIVES	48394138	0092300050	06502023	AP	BOOKS	B		04/04/2023	06/07/2023	R	$1,766.70
							22-23					$1,766.70
	10E006 3300 4110 10 000000											$1,766.70
						NUMBER OF INVOICES: 1						**$1,766.70**
SCHOLAST026	SCHOLASTIC INC	7977657	0000000000	06502023	AP	SHIPPING FOR BOOKS	B		03/27/2023	06/05/2023	R	$6.50
							22-23					$6.50
	10E006 3300 4110 10 000000											$6.50
SCHOLAST026	SCHOLASTIC INC	7993616	0000000000	06502023	AP	SHIPPING	B		03/28/2023	06/05/2023	R	$6.50
							22-23					$6.50
	10E006 3300 4110 10 000000											$6.50
						NUMBER OF INVOICES: 2						**$13.00**
SCHOOL F000	SCHOOL FIX CATALOG	534535A	0072300032	06502023	AP	Chair Glides for Renfro 1600	B		05/23/2023	06/10/2023	R	$400.00

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SCHOOL F000	SCHOOL FIX CATALOG	534535A	******CONTINUED******	Nylon Glide Caps						
					22-23					$400.00
	20E008 2540 4100 28 000000		MAINT SUPPLIES RENFRO							$400.00
				NUMBER OF INVOICES: 1						**$400.00**
SCHOWALT000	SCHOWALTER & JABOURI	211832	0000000000 06502023 AP	AUDIT ENDING JUNE 30 2023	B		05/31/2023	06/10/2023	R	$11,000.00
					22-23					$11,000.00
	80E001 2310 3170 00 000000		DISTRICT AUDIT							$11,000.00
				NUMBER OF INVOICES: 1						**$11,000.00**
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE05242023	0000000000 06502023 AP	SCHOOL PSYCHOLOGIST MILEAGE	B		05/24/2023	06/05/2023	R	$30.06
					22-23					$30.06
	10E012 2140 3320 00 000000									$30.06
				NUMBER OF INVOICES: 1						**$30.06**
SETON 001	SETON	9353169208	0142300066 06502023 AP	Inventory asset tags email to: ryan_hawkins@seton.com	B		05/15/2023	06/05/2023	R	$1,041.95
					22-23					$1,041.95
	10E093 2660 4100 00 000000									$1,022.00
	10E093 2660 4100 00 000000									$19.95
				NUMBER OF INVOICES: 1						**$1,041.95**
SHAWNEE 000	SHAWNEE BEHAVIORAL SERVICES	001	0000000000 06502023 AP	MONTHLY RETAINER FOR ABA SERVICES	B		05/22/2023	06/05/2023	R	$49,000.00
					22-23					$49,000.00
	10E020 2210 3320 00 000000		NA PROF DEVEL RTI TRAVEL							$49,000.00
SHAWNEE 000	SHAWNEE BEHAVIORAL SERVICES	002	0000000000 06502023 AP	ESY ABA SERVICES	B		05/22/2023	06/05/2023	R	$4,400.00
					22-23					$4,400.00
	10E020 2210 3320 00 000000		NA PROF DEVEL RTI TRAVEL							$4,400.00

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						NUMBER OF INVOICES: 2						**$53,400.00**
SIEVERS 000	SIEVERS EQUIPMENT CO	WA90045	0000000000	06512023	AP	MAINT REPAIR	B		06/12/2023	06/10/2023	R	$10,093.82
							22-23					$10,093.82
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						$10,093.82
						NUMBER OF INVOICES: 1						**$10,093.82**
SIRCHIE 000	SIRCHIE	0590745IN	0102300089	06502023	AP	various test kits for forensics	B		05/08/2023	06/05/2023	R	$84.75
							22-23					$84.75
	10E018 1130 4100 00 000000											$84.75
						NUMBER OF INVOICES: 1						**$84.75**
SKYWARD 000	SKYWARD INC	0000224721	0000000000	06502023	AP	FOOD SERVICE SOFTWARE LICENSE	B		07/01/2023	06/05/2023	R	$7,746.70
							22-23					$7,746.70
	10E093 2660 3110 00 000000											$7,746.70
SKYWARD 000	SKYWARD INC	0000225536	0142300070	06502023	AP	SERVER MIGRATION email the purchase order and quote to Eric Weiss and Chris Pendleton so we can submit it to Skyward via email.	B		05/26/2023	06/05/2023	R	$2,730.00
							22-23					$2,730.00
	10E093 2660 3100 00 000000											$1,600.00
	10E093 2660 3100 00 000000											$800.00
	10E093 2660 3100 00 000000											$330.00
						NUMBER OF INVOICES: 2						**$10,476.70**
SKYWARD 001	SKYWARD USERS GROUP NFP	STMT05122023	0000000000	06502023	AP	ANNUAL MEMBERSHIP DUES	B		05/12/2023	06/05/2023	R	$350.00
							22-23					$350.00
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						$350.00

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						NUMBER OF INVOICES: 1						**$350.00**
SMITHTHE000	SMITH, THERESA	REIMBURSE05152023	0000000000	06502023	AP	PROFESSIONAL DEVELOPMENT	B		04/14/2023	06/05/2023	R	$235.00
							22-23					$235.00
	10E040 2210 3320 00 000000											$235.00
						NUMBER OF INVOICES: 1						**$235.00**
SODEXO I002	SODEXO INC & AFFILIATES	1002296804	0000000000	06512023	AP	MAY FOOD SERVICES	B		06/07/2023	06/10/2023	R	$171,919.21
							22-23					$171,919.21
	10E024 2560 3100 00 000000					LUNCH PROGRAM/FOOD SVC						$171,919.21
						NUMBER OF INVOICES: 1						**$171,919.21**
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV028520	0000000000	06502023	AP	ELEM SPEC ED TUITION MENTA ACADEMY	B		05/25/2023	06/10/2023	R	$22,109.56
							22-23					$22,109.56
	10E092 4220 6800 00 000000											$22,109.56
						NUMBER OF INVOICES: 1						**$22,109.56**
ST LOUIS000	ST LOUIS POST DISPATCH	60995153	0000000000	06502023	AP	NEWPAPERS FOR LAST DAY OF SCHOOL	B		05/06/2023	06/05/2023	R	$17.97
							22-23					$17.97
	10E049 1130 4140 00 000000											$17.97
						NUMBER OF INVOICES: 1						**$17.97**
STATE FI000	STATE FIRE MARSHAL	5125136387	0000000000	06502023	AP	DIS ANNUAL RENEWAL	B		06/05/2023	06/10/2023	R	$75.00
							22-23					$75.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS						$75.00
STATE FI000	STATE FIRE MARSHAL	5125136388	0000000000	06502023	AP	WEBSTER CONVEYENCE CERT	B		06/05/2023	06/10/2023	R	$125.00
							22-23					$125.00
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM						$125.00

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STATE FI000	STATE FIRE MARSHAL	5125136389	0000000000	06502023	AP	CHS & AVC CONVEYENCE CERT	B		06/05/2023	06/10/2023	R	$225.00
							22-23					$225.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						$225.00
						NUMBER OF INVOICES: 3						**$425.00**
STERICYC000	STERICYCLE	8003951988	0000000000	06502023	AP	SPEC ED SHREDDING SERVICES	B		05/18/2023	06/05/2023	R	$38.52
							22-23					$38.52
	10E020 2330 3600 00 000000											$38.52
STERICYC000	STERICYCLE	8003969248	0000000000	06512023	AP	SHREDDING SERVICES ADMIN	B		05/25/2023	06/10/2023	R	$38.52
							22-23					$38.52
	10E001 2310 3112 00 000000					Shredding District (No SP ED)						$38.52
STERICYC000	STERICYCLE	8003969249	0000000000	06502023	AP	ADMIN SHREDDING SERVICE	B		05/25/2023	06/07/2023	R	$25.68
							22-23					$25.68
	10E001 2310 3112 00 000000					Shredding District (No SP ED)						$25.68
						NUMBER OF INVOICES: 3						**$102.72**
SUESSAND000	SUESS, ANDREA	MILEAGE04282023	0000000000	06502023	AP	SOCIAL WORKER MILEAGE	B		04/28/2023	06/05/2023	R	$46.77
							22-23					$46.77
	10E012 2113 3320 00 000000											$46.77
SUESSAND000	SUESS, ANDREA	MILEAGE05192023	0000000000	06502023	AP	SOCIAL WORKER MILEAGE	B		05/19/2023	06/05/2023	R	$46.77
							22-23					$46.77
	10E012 2113 3320 00 000000											$46.77
SUESSAND000	SUESS, ANDREA	REIMBURSE05082023	0000000000	06502023	AP	IDEA PD	B		05/04/2023	06/05/2023	R	$144.80
							22-23					$144.80
	10E020 2210 3320 00 000000					NA PROF DEVEL RTI TRAVEL						$144.80
						NUMBER OF INVOICES: 3						**$238.34**
TEACHERS010	TEACHERS PAY TEACHERS	230215464	0092300072	06502023	AP	Backward Decoding Everything	B		05/02/2023	06/05/2023	R	$135.64

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TEACHERS010	TEACHERS PAY TEACHERS	230215464	******CONTINUED******	Bundle						
					22-23					$135.64
	10E006 1250 4100 00 000000		TITLE I INSTRUCTIONAL MATERIAL							$132.65
	10E006 1250 4100 00 000000		TITLE I INSTRUCTIONAL MATERIAL							$2.99
				NUMBER OF INVOICES: 1						**$135.64**
TECH ELE000	TECH ELECTRONICS INC	N000208519	0000000000 06502023 AP	CASEYVILLE MAINT REPAIRS	B		05/02/2023	06/05/2023	R	$500.00
					22-23					$500.00
	20E008 2540 3230 21 000000		REP/MAINT SVC CASEYVILLE							$500.00
TECH ELE000	TECH ELECTRONICS INC	N000211390	0000000000 06502023 AP	FIRE ALARM MONITORING CMS	B		05/22/2023	06/10/2023	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000213246	0000000000 06502023 AP	FIRE ALARM MONITORING JEFFERSON	B		06/01/2023	06/10/2023	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000213270	0000000000 06502023 AP	FIRE ALARM MONITORING TWIN ECHO	B		06/01/2023	06/10/2023	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000213349	0000000000 06502023 AP	FIRE ALARM MONITORING HH	B		06/01/2023	06/10/2023	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000213410	0000000000 06502023 AP	FIRE ALARM MONITORING CHS	B		06/01/2023	06/10/2023	R	$180.00
					22-23					$180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00

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TECH ELE000	TECH ELECTRONICS INC	N000213465	0000000000	06502023	AP	MAINT SUPPLIES DIS SMOKE DETECTORS	B		06/01/2023	06/10/2023	R	$476.80
							22-23					$476.80
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS						$476.80
TECH ELE000	TECH ELECTRONICS INC	N000213542	0000000000	06502023	AP	FIRE ALARM MONITORING WEBSTER	B		06/02/2023	06/10/2023	R	$210.00
							22-23					$210.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						$210.00
TECH ELE000	TECH ELECTRONICS INC	N000213926	0000000000	06502023	AP	FIRE ALARM MONITORING CMS	B		06/01/2023	06/10/2023	R	$180.00
							22-23					$180.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						$180.00
						NUMBER OF INVOICES: 9						**$2,266.80**
THOMSON 002	THOMSON REUTERS-WEST	848430145	0000000000	06502023	AP	CLEAR BATCH SUBSCRIPTION CHARGE	B		06/01/2023	06/10/2023	R	$1,218.49
							22-23					$1,218.49
	10E002 2641 3330 00 000000											$1,218.49
						NUMBER OF INVOICES: 1						**$1,218.49**
THYSSENK000	THYSSENKRUPP ELEVATOR CORPORATION	3007154422	0000000000	06502023	AP	ELEVATOR MAINTENANCE	B		04/01/2023	06/10/2023	R	$5,310.00
							22-23					$5,310.00
	20E008 2540 3230 21 000000					REP/MAINT SVC CASEYVILLE						$690.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						$3,210.00
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM						$735.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS						$675.00
						NUMBER OF INVOICES: 1						**$5,310.00**
TRANE 000	TRANE	13631910	0000000000	06502023	AP	CHS MAINT SUPPLIES	B		06/06/2023	06/05/2023	R	$64.95
							22-23					$64.95
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$64.95

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TRANE 000	TRANE	14326390	0000000000	06502023	AP	WEBSTER MAINT SUPPLIES	B		05/04/2023	06/05/2023	R	$335.04
							22-23					$335.04
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						$335.04
TRANE 000	TRANE	14329670	0000000000	06502023	AP	CHS MAINT SUPPLIES	B		05/04/2023	06/05/2023	R	$751.70
							22-23					$751.70
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$751.70
TRANE 000	TRANE	14363170	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		05/10/2023	06/10/2023	R	$116.10
							22-23					$116.10
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$116.10
TRANE 000	TRANE	14418753	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		05/18/2023	06/10/2023	R	$29.63
							22-23					$29.63
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$29.63
TRANE 000	TRANE	14419711	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		05/18/2023	06/10/2023	R	$29.63
							22-23					$29.63
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$29.63
TRANE 000	TRANE	14434931	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		05/22/2023	06/10/2023	R	$122.28
							22-23					$122.28
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						$122.28
TRANE 000	TRANE	144428369	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		05/19/2023	06/10/2023	R	$128.89
							22-23					$128.89
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$128.89
TRANE 000	TRANE	14446068	0000000000	06502023	AP	MAINT SUPPLIES WEBSTER	B		05/23/2023	06/10/2023	R	$214.53
							22-23					$214.53
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						$214.53
TRANE 000	TRANE	14464831	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		05/25/2023	06/10/2023	R	$29.63
							22-23					$29.63
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$29.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY / 1099	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 10						**$1,822.38**
TROY TIM000	TROY TIMES TRIBUNE	1016833	0000000000	06502023	AP	BUSINESS OFFICE ADVERTISING	B		05/18/2023	06/05/2023	R	$24.00
							22-23					$24.00
	10E002 2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						$24.00
TROY TIM000	TROY TIMES TRIBUNE	1016834	0000000000	06502023	AP	BUSINESS OFFICE ADVERTISING	B		05/18/2023	06/05/2023	R	$28.00
							22-23					$28.00
	10E002 2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						$28.00
						NUMBER OF INVOICES: 2						**$52.00**
TRUE VAL000	TRUE VALUE RENTAL	246654-02	0000000000	06502023	AP	CHAIRS FOR GRADUATION AND HONORS CONVOCATION	B		05/10/2023	06/05/2023	R	$830.00
							22-23					$830.00
	10E001 2310 6900 20 000000					GRADUATION EXPENSES						$830.00
						NUMBER OF INVOICES: 1						**$830.00**
UNITED R000	UNITED REFRIGERATION INC	89978415-00	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		04/25/2023	06/10/2023	R	$53.83
							22-23					$53.83
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$53.83
UNITED R000	UNITED REFRIGERATION INC	90002695-00	0000000000	06502023	AP	CHS MAINT SUPPLIES	B		05/03/2023	06/05/2023	R	$117.70
							22-23					$117.70
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$117.70
UNITED R000	UNITED REFRIGERATION INC	90097860-00	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		06/01/2023	06/10/2023	R	$117.70
							22-23					$117.70
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$117.70
UNITED R000	UNITED REFRIGERATION INC	90097860-01	0000000000	06502023	AP	MAINT SUPPLIES CHS	B		05/17/2023	06/10/2023	R	$117.70
							22-23					$117.70
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$117.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	90121339-00	0000000000	06502023	AP	CHS MAINT SUPPLIES		B		05/04/2023	06/05/2023	R	$24.31
								22-23					$24.31
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$24.31
UNITED R000	UNITED REFRIGERATION INC	90136215-00	0000000000	06502023	AP	CHS MAINT SUPPLIES		B		05/04/2023	06/05/2023	R	$-290.59
								22-23					$-290.59
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$-290.59
UNITED R000	UNITED REFRIGERATION INC	90169060-00	0000000000	06502023	AP	MAINT SUPPLIES CHS		B		05/08/2023	06/10/2023	R	$24.31
								22-23					$24.31
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$24.31
UNITED R000	UNITED REFRIGERATION INC	90181212-00	0000000000	06502023	AP	MAINT SUPPLIES CHS		B		05/08/2023	06/10/2023	R	$-76.38
								22-23					$-76.38
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$-76.38
UNITED R000	UNITED REFRIGERATION INC	90192016-00	0000000000	06502023	AP	MAINT SUPPLIES CASEYVILLE		B		05/09/2023	06/10/2023	R	$29.05
								22-23					$29.05
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE							$29.05
UNITED R000	UNITED REFRIGERATION INC	90265562-00	0000000000	06502023	AP	MAINT SUPPLIES CHS		B		05/12/2023	06/10/2023	R	$139.89
								22-23					$139.89
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$139.89
UNITED R000	UNITED REFRIGERATION INC	90418417-00	0000000000	06502023	AP	MAINT SUPPLIES CHS		B		05/22/2023	06/10/2023	R	$58.48
								22-23					$58.48
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$58.48
UNITED R000	UNITED REFRIGERATION INC	90574588-00	0000000000	06502023	AP	MAINT SUPPLIES KREITNER		B		05/31/2023	06/10/2023	R	$28.46
								22-23					$28.46
	20E008 2540 4100 25 000000					MAINT SUPPLIES KREITNER							$28.46
UNITED R000	UNITED REFRIGERATION INC	90601986-00	0000000000	06502023	AP	MAINT SUPPLIES CMS		B		06/01/2023	06/10/2023	R	$9.84
								22-23					$9.84
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS							$9.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	90704309-00	0000000000	06502023	AP	MAINT SUPPLIES ADMIN	B		06/07/2023	06/10/2023	R	$17.54
							22-23					$17.54
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						$17.54
UNITED R000	UNITED REFRIGERATION INC	90704352-00	0000000000	06502023	AP	MAINT SUPPLIES CMS	B		06/07/2023	06/10/2023	R	$383.56
							22-23					$383.56
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						$383.56
UNITED R000	UNITED REFRIGERATION INC	90715817-00	0000000000	06502023	AP	MAINT SUPPLIES ADMIN	B		06/07/2023	06/10/2023	R	$1,466.68
							22-23					$1,466.68
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						$1,466.68
						NUMBER OF INVOICES: 16						**$2,222.08**
VALERJOD000	VALERIUS, JODY	REIMBURSE05162023	0000000000	06502023	AP	TITLE I SUPPLIES	B		05/16/2023	06/05/2023	R	$97.92
							22-23					$97.92
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$97.92
VALERJOD000	VALERIUS, JODY	REIMBURSE05162023A	0000000000	06502023	AP	TITLE I SUPPLIES	B		05/16/2023	06/05/2023	R	$97.92
							22-23					$97.92
	10E006 1250 4110 00 000000					TITLE I SET ASIDE - SUPPLIES						$97.92
						NUMBER OF INVOICES: 2						**$195.84**
VANDALIA000	VANDALIA BUS LINES	72994	0000000000	06502023	AP	GIRLS TRACK CHARTER TO BLOOMINGTON	B		05/11/2023	06/05/2023	R	$1,825.00
							22-23					$1,825.00
	40E046 2550 3330 00 000000					HS GIRLS ATH TRAVEL OTHER						$1,825.00
						NUMBER OF INVOICES: 1						**$1,825.00**
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE04302023	0000000000	06502023	AP	INSTRUCTIONAL COACH MILEAGE	B		04/28/2023	06/05/2023	R	$111.94
							22-23					$111.94
	10E006 1250 3320 10 230000					TITLE I TRAVEL						$0.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						$111.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE05242023	0000000000	06502023	AP	INSTRUCTIONAL COAC MAY	B		05/24/2023	06/05/2023	R	$68.19
							22-23					$68.19
	10E006 1250 3320 10 230000					TITLE I TRAVEL						$68.19
						NUMBER OF INVOICES: 2						**$180.13**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	5455899	0102300092	06502023	AP	Various supplies for forensics	B		04/19/2023	06/05/2023	R	$2,761.05
							22-23					$2,761.05
	10E018 1130 4100 00 000000											$474.00
	10E018 1130 4100 00 000000											$1,134.00
	10E018 1130 4100 00 000000											$1,134.00
	10E018 1130 4100 00 000000											$19.05
						NUMBER OF INVOICES: 1						**$2,761.05**
VILLA LI000	VILLA LIGHTING SUPPLY	52859508.001	0072300022	06512023	AP	LED Downlight Bulbs for District	B		05/15/2023	06/10/2023	R	$653.65
							22-23					$653.65
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						$593.20
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						$60.45
						NUMBER OF INVOICES: 1						**$653.65**
WATTS CO001	WATTS COPY SYSTEMS, INC	1228375	0000000000	06502023	AP	DISTRICT COPIER MAINT	B		05/18/2023	06/07/2023	R	$244.88
							22-23					$244.88
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						$244.88
						NUMBER OF INVOICES: 1						**$244.88**
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE05232023	0000000000	06502023	AP	ELL TEACHER MAY MILEAGE	B		05/23/2023	06/05/2023	R	$37.14
							22-23					$37.14
	10E065 1800 3320 10 000000											$37.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$37.14**
WEGENKRI000	WEGENER, KRISTIN	MILEAGE05182023	0000000000	06502023	AP	FACS TEACHER MILEAGE	B		05/18/2023	06/05/2023	R	$24.10
							22-23					$24.10
	10E003 2410 3320 21 000000					CASEYVILLE PRIN OFF TRAVEL						$24.10
						NUMBER OF INVOICES: 1						**$24.10**
WEISSERI000	WEISS, ERIC	MILEAGE04182023	0000000000	06502023	AP	NETWORK SUPV APRIL MILEAGE	B		04/18/2023	06/05/2023	R	$34.91
							22-23					$34.91
	10E093 2660 3320 00 000000											$34.91
						NUMBER OF INVOICES: 1						**$34.91**
WESTED 001	WestED	23-2062	0082300066	06502023	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		06/02/2023	06/10/2023	R	$14,000.00
							22-23					$14,000.00
	10E032 2210 3140 00 230000					TITLE I SCH IMP-CONSULTANT						$12,597.00
	10E040 2210 3140 00 000000											$1,403.00
						NUMBER OF INVOICES: 1						**$14,000.00**
WHITEMEG000	WHITE, MEGAN	REIMBURSE05172023	0000000000	06502023	AP	TRACK AND FIELD SUPPLIES CMS	B		05/17/2023	06/07/2023	R	$19.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S / ADJ AMT	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
WHITEMEG000	WHITE, MEGAN	REIMBURSE05172023	******CONTINUED******							
					22-23					$19.99
	10E047 1500 4100 27 000000		MS TRACK SUPPLIES							$19.99
WHITEMEG000	WHITE, MEGAN	REIMBURSE05172023A	0000000000 06502023 AP	MS TRACK AND FIELD SUPPLIES		B	05/17/2023	06/07/2023	R	$35.92
					22-23					$35.92
	10E047 1500 4100 27 000000		MS TRACK SUPPLIES							$35.92
				NUMBER OF INVOICES: 2						**$55.91**
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT05312023	0000000000 06502023 AP	SPEC ED TUITION 13032.00 HS 18647.40 ELEM		B	05/31/2023	06/10/2023	R	$31,679.40
					22-23					$31,679.40
	10E012 4220 6809 00 000000		TUITION WILLIAM BEDELL							$31,679.40
				NUMBER OF INVOICES: 1						**$31,679.40**
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	48999	0000000000 06512023 AP	REUTRN GOLF AND PEW PENCIL		B	03/09/2022	06/10/2023	R	$-157.52
					22-23					$-157.52
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES							$-157.52
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61219-1	0062300023 06502023 AP	CLASP ENVELOPES		B	04/24/2023	06/05/2023	R	$231.51
					22-23					$231.51
	10E020 2330 4100 00 000000									$231.51
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61264-1	1002300053 06502023 AP	OFFICE SUPPLIES - STEPH SIMS POST-IT, STAPLES & COLORED PAPER		B	04/28/2023	06/05/2023	R	$18.99
					22-23					$18.99
	10E002 2510 4100 00 000000		DIR OF FINANCE SUPPLIES							$18.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61265-1	0202300006 06502023 AP	COLOR PRINT PAPER		B	04/28/2023	06/05/2023	R	$18.99
					22-23					$18.99
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES							$18.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61266-1	0202300006	06502023	AP	COLORS PRINT PAPER		B		04/28/2023	06/05/2023	R	$18.99
								22-23					$18.99
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$18.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61267-1	0212300012	06502023	AP	COLORED PRINT PAPER		B		04/28/2023	06/05/2023	R	$56.97
								22-23					$56.97
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$56.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61279-1	0102300107	06502023	AP	various office supplies		B		05/11/2023	06/05/2023	R	$1,182.63
								22-23					$1,182.63
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$37.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$159.92
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$159.92
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$159.92
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$159.92
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$38.37
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$30.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$47.56
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$59.97
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$87.60
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$44.97
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$139.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$9.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$22.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$22.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61416-1	0102300107	06502023	AP	various office supplies		B		05/15/2023	06/05/2023	R	$17.45
								22-23					$17.45
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$17.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	69112	0000000000	06502023	AP	CUSTOM STAMP		B		04/17/2023	06/07/2023	R	$29.75
								22-23					$29.75
	10E004 1110 4100 30 000000					TWIN ECHO TEACHER SUPPLIES							$29.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	69115	0000000000	06502023	AP	RETURN ROLL FILM	B		04/18/2023	06/05/2023	R	$-319.98
							22-23					$-319.98
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$-319.98
						NUMBER OF INVOICES:	**10**					**$1,097.78**
WJR TECH000	WJR TECHNOLOGIES	12617	0142300055	06502023	AP	VEEAM Essentials VUL 1 YR LICS UPFRONT BILLING	B		05/11/2023	06/05/2023	R	$1,194.00
							22-23					$1,194.00
	10E093 2660 4110 00 000000											$1,194.00
						NUMBER OF INVOICES:	**1**					**$1,194.00**
XEROX CO002	XEROX CORPORATION	4353524	0000000000	06512023	AP	XEROX COPIER LEASE	B		06/04/2023	06/10/2023	R	$1,487.45
							22-23					$1,487.45
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le								$1,487.45
						NUMBER OF INVOICES:	**1**					**$1,487.45**
						TOTAL NUMBER OF BATCH INVOICES:	**350**					**$3,190,824.93**
						TOTAL NUMBER OF OPEN INVOICES:	**7**					**$78,707.03**
							357 COMPUTER CHECK INVOICES					$3,269,531.96
						TOTAL INVOICES:	**357**					**$3,269,531.96**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$3,269,531.96	$3,269,531.96

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ALS AUTO000	Als Automotive	05WQ9216	0000000000 06502023 VOC	AUTO BODY SUPPLIES	B 22-23		04/28/2023	06/07/2023	R	$174.87 $174.87
	10E095 2410 4100 99 000000		VOC OFFICE SUPPLIES							$174.87
				NUMBER OF INVOICES: 1						**$174.87**
BELOMAN 000	BELOMAN	I256673	0000000000 06502023 VOC	AUTBODY SUPPLIES PAINTGRIP	B 22-23		03/01/2023	06/07/2023	R	$263.55 $263.55
	10E050 1400 4100 99 000000		CYBERSECURITY TEACH SUPPLIES							$263.55
				NUMBER OF INVOICES: 1						**$263.55**
DELTA GA000	DELTA GASES	0459946IN	0000000000 06502023 VOC	GASES FOR AVC	B 22-23		05/09/2023	06/07/2023	R	$66.88 $66.88
	10E095 1448 4100 99 000000		VOC GENL IND WELD GASES							$66.88
DELTA GA000	DELTA GASES	0461129IN	0000000000 06502023 VOC	GASES FOR AVC	B 22-23		05/24/2023	06/07/2023	R	$40.00 $40.00
	10E095 1448 4100 99 000000		VOC GENL IND WELD GASES							$40.00
				NUMBER OF INVOICES: 2						**$106.88**
FIRST ST000	First Student	11895965	0000000000 06502023 VOC	AVC TRANSPORTATION TO HOUSE	B 22-23		05/31/2023	06/07/2023	R	$1,702.18 $1,702.18
	40E095 2550 3320 99 000000		VOC REG TRANSP FIRST STUDENT							$1,702.18
				NUMBER OF INVOICES: 1						**$1,702.18**
MCKAY AU000	McKay Auto Parts	389741	0000000000 06502023 VOC	AVC AUTO BODY SUPPLIES	B 22-23		05/18/2023	06/07/2023	R	$212.45 $212.45
	10E095 1400 4100 99 000000		VOC GENL SUPPLIES							$212.45
MCKAY AU000	McKay Auto Parts	STMT05122023	0000000000 06502023 VOC	AVC AUTO BODY SUPPLIES	B 22-23		05/09/2023	06/07/2023	R	$906.54 $906.54
	10E091 1447 4100 99 000000		ELECRONICS SUPPLIES							$906.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$1,118.99**
O'REILLY000	O'Reilly Automotive	1068293123	0000000000	06502023	VOC	AVC AUTO BODY SUPPLIES		B	05/11/2023	06/07/2023	R	$48.99
							22-23					$48.99
	10E095 2410 4100 99 000000					VOC OFFICE SUPPLIES						$48.99
O'REILLY000	O'Reilly Automotive	1068293132	0000000000	06502023	VOC	AB SUPPLIES		B	05/09/2023	06/07/2023	R	$6.39
							22-23					$6.39
	10E091 1447 4100 99 000000					ELECRONICS SUPPLIES						$6.39
O'REILLY000	O'Reilly Automotive	1068293791	0000000000	06502023	VOC	AVC AUTO MECHANIC SUPPLIES		B	05/15/2023	06/07/2023	R	$60.43
							22-23					$60.43
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES						$60.43
						NUMBER OF INVOICES: 3						**$115.81**
ROE #45 000	ROE #45	MCGINNIS #1801	0000000000	06502023	VOC	PROF DEV REGISTRATION		B	05/15/2023	06/07/2023	R	$200.00
							22-23					$200.00
	10E095 1400 3320 99 000000					VOC GEN TRAVEL						$200.00
						NUMBER OF INVOICES: 1						**$200.00**
						TOTAL NUMBER OF BATCH INVOICES: 11						**$3,682.28**
						11 COMPUTER CHECK INVOICES						$3,682.28
						TOTAL INVOICES: 11						**$3,682.28**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	$3,682.28	$3,682.28

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 **********

MAY 12- JUNE 13 UNIT PAID CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
5029	GRANITE CITY HIGH SCH	10E047 1500 6400	5/30/2023	-150.00	10	0	B&G MADISON COUNTY	BOYS AND GIRLS MADISON COUNTY LARGE SCHOOL CHAMPIONSHIP TRACK
5082	AEP ENERGY	20E007 2540 4660	5/12/2023	62.28	20	0	300770367004102000.00	ELECTRICITY WAREHOUSE
5082	AEP ENERGY	20E007 2540 4660	5/12/2023	2504.56	20	0	300770357904062000.00	ELECTRICITY CASEYVILLE
5082	AEP ENERGY	20E007 2540 4660	5/12/2023	12750.17	20	0	300770361404062000.00	ELECTRICITY CHS
5082	AEP ENERGY	20E007 2540 4660	5/12/2023	2058.36	20	0	300770353504062000.00	ELECTRICITY MARYVILLE
5082	AEP ENERGY	20E007 2540 4660	5/12/2023	12517.57	20	0	300770360304062000.00	ELECTRICITY CMS
5082	AEP ENERGY	20E007 2540 4660	5/12/2023	4405.09	20	0	300770356804062000.00	ELECTRICITY RENFRO
5082	AEP ENERGY	20E007 2540 4660	5/12/2023	644.74	20	0	300770358004102000.00	
5082	AEP ENERGY	20E007 2540 4660	5/12/2023	6177.75	20	0	300770354604062000.00	ELECTRICITY WEBSTER
5083	AMEREN ILLINOIS	10A001 1710 0014	5/12/2023	105.92	10	0	535046400303232000.00	ELECTRIC/GAS AVC HOUSE
5083	AMEREN ILLINOIS	20E007 2540 4660	5/12/2023	32.82	20	0	19511260703212000.00	ELECTRICITY BASEBALL FIELD
5083	AMEREN ILLINOIS	20E007 2540 4660	5/12/2023	575.56	20	0	169415500203242000.00	ELECTRICITY DIS
5083	AMEREN ILLINOIS	20E007 2540 4660	5/12/2023	32.83	20	0	291679313103242000.00	ELECTRICITY DIS OPTIONAL LIGHTING
5084	AT&T 1	20E007 2540 3400	5/12/2023	438.10	20	0	6964818703.00	DISTRICT TELEPHONE
5084	AT&T 1	20E007 2540 3400	5/12/2023	361.96	20	0	295184870304192000.00	DISTRICT PHONE
5085	BELLEVILLE WEST HIGH S	10E046 1500 6400	5/12/2023	275.00	10	0	5252.00	CHS GIRLS TRACK ENTRY FEE
5086	BELLEVILLE WEST HIGH S	10E045 1500 6410	5/12/2023	225.00	10	0	TRACKBOYS	CHS BOYS ATH ENTRY FEES
5087	CASEYVILLE WATER DEP	20E007 2540 3700	5/12/2023	223.54	20	0	302200500005012000.00	CASEYVILLE WATER/SEWER
5087	CASEYVILLE WATER DEP	20E007 2540 3700	5/12/2023	306.66	20	0	302200750005012000.00	CASEYVILLE WATER/SEWER
5087	CASEYVILLE WATER DEP	20E007 2540 3700	5/12/2023	730.39	20	0	401657210005012000.00	HH WATER/SEWER
5088	CHARTER COMMUNICA	20E001 2549 3230	5/12/2023	94.21	20	0	167821042423.00	ADM CABLE SERVICE
5089	GRIFFIN RHODES, SHAUI	10E020 1220 3100	5/12/2023	2437.50	10	0	50523.00	INTERPRETER INVOICE SPEC ED PURCH SERVICES
5090	HICKAM, BRANDI	10E020 2130 3100	5/12/2023	1400.00	10	0	18.00	SPEC ED PURCHASED SERVICES
5091	ILLINOIS STATE POLICE	10E002 2642 3110	5/12/2023	1200.00	10	0	IL060010S05102023	BACKGROUND CHECKS
5092	OFALLON TOWNSHIP HI	10E047 1500 6400	5/12/2023	215.00	10	0	GOLF ENTRY FEE	LARRY OVERATH FUTURES GOLF TOURN
5093	SECRETARY OF STATE IN	10E016 2120 4110	5/12/2023	15.00	10	0	H655-4327-9929	JAN MARIE HARMON NOTARY REPLACES CHECK 5000
5094	STAUNTON HIGH SCHOC	10E046 1500 6400	5/12/2023	75.00	10	0	REQUEST05042023VB	CMS VOLLEYBALL LEAGUE
5095	TRIAD HIGH SCHOOL	10E045 1500 6410	5/12/2023	250.00	10	0	CHS BOYS TRACK	CHS BOYS ENTRY FEES ANNUAL TRIAD KNIGHT INVITATIONAL
5096	TRX TIMING LLC	10E046 1500 6400	5/12/2023	1700.00	10	0	2022-186	GIRLS TRACK AND FIELD RACE MANAGEMENT AND ONLINE REGISTRATION
5097	TTP DRYWALL INC	10A001 1710 0014	5/12/2023	5500.00	10	0	269.00	HOWARD HOUSE DRYWALLING
5098	VANDALIA BUS LINES	40E045 2550 3330	5/12/2023	1570.00	40	0	72126.00	BOYS BB GIRLS CHEER CHARTER TO QUINCY HS
5283	KANSAS PAYMENT CENT	10L000 4320 0000	5/19/2023	362.73	10	0	20230519AD5GKS	Payroll accrual
5284	LOCAL 316	10L000 4828 0000	5/19/2023	2296.00	10	0	20230519AD5DUEC	Payroll accrual

5284	LOCAL 316	10L000 4828 0000	5/19/2023	546.60	10	0	20230519AD5DUES	Payroll accrual
5284	LOCAL 316	20L000 4828 0000	5/19/2023	287.00	20	0	20230519AD5DUEC	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4560 0000	5/19/2023	30531.15	10	0	20230505AF3HLSP	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4560 0000	5/19/2023	45577.13	10	0	20230505AF3HLTF	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4560 0000	5/19/2023	205740.00	10	0	20230505AF3HLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4560 0000	5/19/2023	30531.15	10	0	20230519AF3HLSP	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4560 0000	5/19/2023	48052.13	10	0	20230519AF3HLTF	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4560 0000	5/19/2023	208365.00	10	0	20230519AF3HLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4822 0000	5/19/2023	5992.50	10	0	20230505AD3HLTN	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4822 0000	5/19/2023	32955.23	10	0	20230505AD3NLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4822 0000	5/19/2023	5992.50	10	0	20230519AD3HLTN	Payroll accrual
5285	MISS VIC (HEALTH INSUI	10L000 4822 0000	5/19/2023	33660.23	10	0	20230519AD3NLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	20L000 4560 0000	5/19/2023	382.50	20	0	20230505AF3HLSP	Payroll accrual
5285	MISS VIC (HEALTH INSUI	20L000 4560 0000	5/19/2023	412.50	20	0	20230505AF3HLTF	Payroll accrual
5285	MISS VIC (HEALTH INSUI	20L000 4560 0000	5/19/2023	2625.00	20	0	20230505AF3HLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	20L000 4560 0000	5/19/2023	382.50	20	0	20230519AF3HLSP	Payroll accrual
5285	MISS VIC (HEALTH INSUI	20L000 4560 0000	5/19/2023	412.50	20	0	20230519AF3HLTF	Payroll accrual
5285	MISS VIC (HEALTH INSUI	20L000 4560 0000	5/19/2023	2625.00	20	0	20230519AF3HLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	20L000 4822 0000	5/19/2023	352.50	20	0	20230505AD3NLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	20L000 4822 0000	5/19/2023	352.50	20	0	20230519AD3NLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	80L000 4560 0000	5/19/2023	68.85	80	0	20230505AF3HLSP	Payroll accrual
5285	MISS VIC (HEALTH INSUI	80L000 4560 0000	5/19/2023	622.87	80	0	20230505AF3HLTF	Payroll accrual
5285	MISS VIC (HEALTH INSUI	80L000 4560 0000	5/19/2023	322.50	80	0	20230505AF3HLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	80L000 4560 0000	5/19/2023	68.85	80	0	20230519AF3HLSP	Payroll accrual
5285	MISS VIC (HEALTH INSUI	80L000 4560 0000	5/19/2023	622.87	80	0	20230519AF3HLTF	Payroll accrual
5285	MISS VIC (HEALTH INSUI	80L000 4560 0000	5/19/2023	322.50	80	0	20230519AF3HLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	80L000 4822 0000	5/19/2023	532.27	80	0	20230505AD3NLTS	Payroll accrual
5285	MISS VIC (HEALTH INSUI	80L000 4822 0000	5/19/2023	532.27	80	0	20230519AD3NLTS	Payroll accrual
5286	MISS VIC (OPTIONAL LIFI	10L000 4561 0000	5/19/2023	299.30	10	0	20230505AD4SEC	Payroll accrual
5286	MISS VIC (OPTIONAL LIFI	10L000 4561 0000	5/19/2023	299.30	10	0	20230519AD4SEC	Payroll accrual
5286	MISS VIC (OPTIONAL LIFI	20L000 4561 0000	5/19/2023	16.19	20	0	20230505AD4SEC	Payroll accrual
5286	MISS VIC (OPTIONAL LIFI	20L000 4561 0000	5/19/2023	16.19	20	0	20230519AD4SEC	Payroll accrual
5286	MISS VIC (OPTIONAL LIFI	80L000 4561 0000	5/19/2023	1.65	80	0	20230505AD4SEC	Payroll accrual
5286	MISS VIC (OPTIONAL LIFI	80L000 4561 0000	5/19/2023	1.65	80	0	20230519AD4SEC	Payroll accrual
5287	SIMON RUSSELL	10L000 4320 0000	5/19/2023	569.21	10	0	20230505AD5SIMR	Payroll accrual
5287	SIMON RUSSELL	10L000 4320 0000	5/19/2023	569.21	10	0	20230519AD5SIMR	Payroll accrual
5288	STATE (IL) DISBURSEMEI	10L000 4320 0000	5/19/2023	957.32	10	0	20230519AD5GIL	Payroll accrual
5289	STATE MISSOURI: FAMIL	10L000 4320 0000	5/19/2023	139.38	10	0	20230519AD5MOFS	Payroll accrual
5290	CSI	20E008 2540 3230	5/17/2023	1047.83	20	0	275545.00	CHS REPAIR MAINT WALK IN FREEZER WORK
5290	CSI	20E008 2540 3230	5/17/2023	571.46	20	0	275962.00	CHS REPAIR MAINT HOBART DISH MACHINE
5290	CSI	20E008 2540 3230	5/17/2023	613.00	20	0	276231.00	CHS REPAIR MAINT WORK ON WALK IN FREEZER
5291	ESTRELLITA	10E004 1110 4110	5/17/2023	1540.00	10	82300067	R27542	Estrellita consumables and memberships for K-1 Dual Language classrooms and the Emergent/Newcomers classroom.
5291	ESTRELLITA	10E004 1110 4110	5/17/2023	212.04	10	82300067	R27542	Estrellita consumables and

								memberships for K-1 Dual Language classrooms and the Emergent/Newcomers classroom.
5291	ESTRELLITA	10E069 1250 4100	5/17/2023	754.88	10	262300051	R26786	Estrellita 1X Lunita Program (This is a kit) Please stamp with title III stamp & deliver to Laura Granados @ Kreitner
5292	XEROX FINANCIAL SERVI	30E001 5000 5040	5/17/2023	1487.45	30	0	3951265.00	MONTHLY BIG COPIER LEASE
5292	XEROX FINANCIAL SERVI	30E001 5000 5040	5/17/2023	1487.45	30	0	4223596.00	DISTRICT COPIER (XEROX) LEASE
5293	ALLEY, DAWN	10E071 2130 3100	5/19/2023	980.00	10	0	10.00	IDEA ESSR III PURCHASED SERVICES
5301	AMAZON.COM	10E002 2510 4100	5/19/2023	12.50	10	1002300057	1JTYYQFNPYT3	BUSINESS OFFICE - CORRECTION TAPE, PILOT G2 PENS AND SWINGLINE STAPLES
5301	AMAZON.COM	10E002 2510 4100	5/19/2023	12.00	10	1002300057	1JTYYQFNPYT3	BUSINESS OFFICE - CORRECTION TAPE, PILOT G2 PENS AND SWINGLINE STAPLES
5301	AMAZON.COM	10E002 2510 4100	5/19/2023	13.92	10	1002300057	1JTYYQFNPYT3	BUSINESS OFFICE - CORRECTION TAPE, PILOT G2 PENS AND SWINGLINE STAPLES
5301	AMAZON.COM	10E002 2640 4100	5/19/2023	14.39	10	82300082	13MN7G1CMP63	Supplies for Curriculum and Assessment Office
5301	AMAZON.COM	10E002 2640 4100	5/19/2023	30.38	10	82300071	1DQWVVXJMFDJ	Supplies for Curriculum and Assessment Office
5301	AMAZON.COM	10E002 2640 4100	5/19/2023	391.25	10	82300071	1DQWVVXJMFDJ	Supplies for Curriculum and Assessment Office
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	38.74	10	152300011	1J316WVPKYFD	AMAZON - 4TH GRADE - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	28.21	10	152300011	1J316WVPKYFD	AMAZON - 4TH GRADE - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	47.58	10	152300011	1J316WVPKYFD	AMAZON - 4TH GRADE - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	8.31	10	152300010	1RMMDK3QLCK7	AMAZON - KINDER - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	19.58	10	152300010	1RMMDK3QLCK7	AMAZON - KINDER - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	54.27	10	152300010	1RMMDK3QLCK7	AMAZON - KINDER - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	41.97	10	152300010	1RMMDK3QLCK7	AMAZON - KINDER - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	11.99	10	152300010	1RMMDK3QLCK7	AMAZON - KINDER - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	35.97	10	152300010	1RMMDK3QLCK7	AMAZON - KINDER - PRINCIPAL ORDER
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	29.95	10	152300009	14NM4CGVNCC6	Third Grade - Principal Order
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	27.96	10	152300009	14NM4CGVNCC6	Third Grade - Principal Order
5301	AMAZON.COM	10E003 2410 4100	5/19/2023	83.94	10	152300009	14NM4CGVNCC6	Third Grade - Principal Order
5301	AMAZON.COM	10E003 2410 4110	5/19/2023	125.98	10	192300015	1RCF7V7RPJL9	PBIS SUPPLIES

5301	AMAZON.COM	10E003 2410 4110	5/19/2023	16.82	10	192300015	1RCF7V7RPJL9	PBIS SUPPLIES
5301	AMAZON.COM	10E003 2410 4110	5/19/2023	16.78	10	192300015	1RCF7V7RPJL9	PBIS SUPPLIES
5301	AMAZON.COM	10E003 2410 4110	5/19/2023	12.85	10	192300015	1RCF7V7RPJL9	PBIS SUPPLIES
5301	AMAZON.COM	10E003 2410 4110	5/19/2023	71.99	10	192300015	1RCF7V7RPJL9	PBIS SUPPLIES
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	51.78	10	1002300062	1XNRCCFRKMJF	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - ELLIFF-LIEDTKE
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	430.97	10	1002300062	1XNRCCFRKMJF	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - ELLIFF-LIEDTKE
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	37.63	10	1002300062	1XNRCCFRKMJF	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - ELLIFF-LIEDTKE
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	143.95	10	1002300062	1XNRCCFRKMJF	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - ELLIFF-LIEDTKE
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	11.97	10	1002300062	1XNRCCFRKMJF	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - ELLIFF-LIEDTKE
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	439.98	10	1002300061	199TLLM6NFFJ	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - STACY OXENDINE
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	1282.47	10	1002300061	199TLLM6NFFJ	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - STACY OXENDINE
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	118.99	10	1002300061	199TLLM6NFFJ	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - STACY OXENDINE
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	27.68	10	1002300060	1QKD66W7PDX4	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - JOANN DALTON
5301	AMAZON.COM	10E004 1110 4110	5/19/2023	201.44	10	1002300060	1QKD66W7PDX4	WEBSTER SCHOOL WATER DAMAGE ITEM REPLACEMENTS - JOANN DALTON
5301	AMAZON.COM	10E004 1110 4120	5/19/2023	129.72	10	82300075	14DK743XNQ74	Binders to use with Maravillas in Dual Language classroom at DIS
5301	AMAZON.COM	10E006 2330 4100	5/19/2023	8.89	10	92300068	1GTXMTFDNYLR	Toplusesse Name Stamp Custom Rubber Stamp Self Inking Stamp.
5301	AMAZON.COM	10E006 2330 4100	5/19/2023	8.89	10	92300068	1GTXMTFDNYLR	Toplusesse Name Stamp Custom Rubber Stamp Self Inking Stamp.
5301	AMAZON.COM	10E009 1120 4100	5/19/2023	32.00	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301	AMAZON.COM	10E009 1120 4100	5/19/2023	37.44	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301	AMAZON.COM	10E009 1120 4100	5/19/2023	5.05	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301	AMAZON.COM	10E009 1120 4100	5/19/2023	118.30	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301	AMAZON.COM	10E009 1120 4100	5/19/2023	82.27	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301	AMAZON.COM	10E009 1120 4100	5/19/2023	6.89	10	1002300063	1J1HPFV6M3PX	CMS - ART

5301 AMAZON.COM	10E009 1120 4100	5/19/2023	62.98	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	33.40	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	30.68	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	6.98	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	79.96	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	50.36	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	3.19	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	26.49	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	10.99	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	29.49	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	11.59	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1120 4100	5/19/2023	11.98	10	1002300063	1J1HPFV6M3PX	CMS - ART
5301 AMAZON.COM	10E009 1130 4100	5/19/2023	622.63	10	102300049	13K49PPW3YGQ B	Various art supplies from Amazon Note: the colored pencils are on sale on Amazon right now. If they aren't coming up for the $22.91, they can be bought cheaper on Dick Blick.
5301 AMAZON.COM	10E014 1110 4100	5/19/2023	25.99	10	122300006	14DK743XPP73	5/6 Band and Music
5301 AMAZON.COM	10E014 1110 4100	5/19/2023	68.85	10	122300006	14DK743XPP73	5/6 Band and Music
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	275.00	10	102300105	173KJX77PWNG	Calculators for Physical Science and Chem 1
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	-14.97	10	102300095	1RCF7V7RPXV7	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	20.55	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	27.34	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	35.98	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	29.94	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	19.98	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	40.48	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	38.26	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	94.98	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	32.60	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	14.62	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	9.06	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301 AMAZON.COM	10E018 1130 4100	5/19/2023	19.96	10	102300095	17CXTQCPLXTC	Various supplies for science classes

5301	AMAZON.COM	10E018 1130 4100	5/19/2023	29.38	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301	AMAZON.COM	10E018 1130 4100	5/19/2023	26.82	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301	AMAZON.COM	10E018 1130 4100	5/19/2023	19.26	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301	AMAZON.COM	10E018 1130 4100	5/19/2023	13.88	10	102300095	17CXTQCPLXTC	Various supplies for science classes
5301	AMAZON.COM	10E018 1130 4100	5/19/2023	55.00	10	102300094	1TLF1GQ3LJTD	Various supplies for Biology
5301	AMAZON.COM	10E018 1130 4100	5/19/2023	151.14	10	102300094	1TLF1GQ3LJTD	Various supplies for Biology
5301	AMAZON.COM	10E018 1130 4100	5/19/2023	511.44	10	102300094	1TLF1GQ3LJTD	Various supplies for Biology
5301	AMAZON.COM	10E018 1130 4100	5/19/2023	71.94	10	102300094	1TLF1GQ3LJTD	Various supplies for Biology
5301	AMAZON.COM	10E028 2220 4110	5/19/2023	9.99	10	112300042	1VJNDX4WMLXJ	Assorted Books -- Do not exceed $2,648.00
5301	AMAZON.COM	10E040 3700 4100	5/19/2023	599.70	10	82300083	1KD9T7WGMW1P	PD book for teachers, SEEN: Despair and Anxiety in Kids and Teens and the Power of Connection, for Good Shepherd Lutheran School. Purchased with equitable share Federal Title IV grant funds.
5301	AMAZON.COM	10E049 1130 4100	5/19/2023	49.98	10	102300090	141LH6CPPM9W	blank cards for student IDs
5301	AMAZON.COM	10E069 1250 4100	5/19/2023	10.99	10	262300049	1J316WVPQ4HM	Amazon POKONBOY 16 Pack Scratch Arts Konsait 120 PCS Insect Temp Tatoo Kit Tiny Mills 24 Pcs Bee Stampers for Kids Bumble Bee Party Favors (4) Ticonderoga Wood Cased Pencils Pre Sharpened 2 HB soft Neon Art activity Dragon Temporary tatoos for Kids Dragon Birthday party supplies 34 Pcs Temporary tattoos Joyin 24 pack 14.6 Big bubble wands Bulk Joyin 150 pcs sidewalk chalk set in 30 packs Please Deliver to Yesenia @ ELL office
5301	AMAZON.COM	10E069 1250 4100	5/19/2023	21.96	10	262300049	1J316WVPQ4HM	Amazon POKONBOY 16 Pack Scratch Arts Konsait 120 PCS Insect Temp Tatoo Kit Tiny Mills 24 Pcs Bee Stampers for Kids Bumble Bee Party Favors (4) Ticonderoga Wood Cased Pencils Pre Sharpened 2 HB soft Neon Art activity Dragon Temporary tatoos for Kids Dragon Birthday party supplies 34 Pcs Temporary

5301	AMAZON.COM	10E069 1250 4100	5/19/2023	11.97	10	262300049	1J316WVPQ4HM
5301	AMAZON.COM	10E069 1250 4100	5/19/2023	14.65	10	262300049	1J316WVPQ4HM
5301	AMAZON.COM	10E069 1250 4100	5/19/2023	29.99	10	262300049	1J316WVPQ4HM

tattoos Joyin 24 pack 14.6 Big bubble wands Bulk Joyin 150 pcs sidewalk chalk set in 30 packs Please Deliver to Yesenia @ ELL office Amazon POKONBOY 16 Pack Scratch Arts Konsait 120 PCS Insect Temp Tatoo Kit Tiny Mills 24 Pcs Bee Stampers for Kids Bumble Bee Party Favors (4) Ticonderoga Wood Cased Pencils Pre Sharpened 2 HB soft Neon Art activity Dragon Temporary tatoos for Kids Dragon Birthday party supplies 34 Pcs Temporary tattoos Joyin 24 pack 14.6 Big bubble wands Bulk Joyin 150 pcs sidewalk chalk set in 30 packs Please Deliver to Yesenia @ ELL office Amazon POKONBOY 16 Pack Scratch Arts Konsait 120 PCS Insect Temp Tatoo Kit Tiny Mills 24 Pcs Bee Stampers for Kids Bumble Bee Party Favors (4) Ticonderoga Wood Cased Pencils Pre Sharpened 2 HB soft Neon Art activity Dragon Temporary tatoos for Kids Dragon Birthday party supplies 34 Pcs Temporary tattoos Joyin 24 pack 14.6 Big bubble wands Bulk Joyin 150 pcs sidewalk chalk set in 30 packs Please Deliver to Yesenia @ ELL office Amazon POKONBOY 16 Pack Scratch Arts Konsait 120 PCS Insect Temp Tatoo Kit Tiny Mills 24 Pcs Bee Stampers for Kids Bumble Bee Party Favors (4) Ticonderoga Wood Cased Pencils Pre Sharpened 2 HB soft Neon Art activity Dragon Temporary tatoos for Kids Dragon Birthday party supplies 34 Pcs Temporary tattoos Joyin 24 pack 14.6

5301	AMAZON.COM	10E069 1250 4100	5/19/2023	29.09	10	262300049	1J316WVPQ4HM
5301	AMAZON.COM	10E069 1250 4100	5/19/2023	8.99	10	262300049	1J316WVPQ4HM
5301	AMAZON.COM	10E069 1250 4100	5/19/2023	53.92	10	262300031	1TKJDJQPLQ6J

Big bubble wands Bulk Joyin 150 pcs sidewalk chalk set in 30 packs Please Deliver to Yesenia @ ELL office Amazon POKONBOY 16 Pack Scratch Arts Konsait 120 PCS Insect Temp Tatoo Kit Tiny Mills 24 Pcs Bee Stampers for Kids Bumble Bee Party Favors (4) Ticonderoga Wood Cased Pencils Pre Sharpened 2 HB soft Neon Art activity Dragon Temporary tatoos for Kids Dragon Birthday party supplies 34 Pcs Temporary tattoos Joyin 24 pack 14.6

Big bubble wands Bulk Joyin 150 pcs sidewalk chalk set in 30 packs Please Deliver to Yesenia @ ELL office Amazon POKONBOY 16 Pack Scratch Arts Konsait 120 PCS Insect Temp Tatoo Kit Tiny Mills 24 Pcs Bee Stampers for Kids Bumble Bee Party Favors (4) Ticonderoga Wood Cased Pencils Pre Sharpened 2 HB soft Neon Art activity Dragon Temporary tatoos for Kids Dragon Birthday party supplies 34 Pcs Temporary tattoos Joyin 24 pack 14.6

Big bubble wands Bulk Joyin 150 pcs sidewalk chalk set in 30 packs Please Deliver to Yesenia @ ELL office Amazaon (6) Tea with Milk (Rise & Shine) paperback (6) Grandfather's Journey Paperback (6) One Giant Leap Paperback (6) Family Pictures, 15th Anniversary Edition/Cuadros de Familia (paperback) (6) Hatchet -Paperback (2) Oxford Picture Dictionary Third Edition: Low-Beginning Workbook (2) Merriam-Websters Spanish-English Visual

							Dictionary Flexibound Please deliver to Kate Berger @ Webster
5301	AMAZON.COM	10E069 3250 4100	5/19/2023	71.90	10	262300055 1VJNDX4WLPQV	Amazon (5)coogam sight words educational Flashcards-220 Dolch Sightwords (5) SpringFlower See & Spell Matching Letter Toy Learning Educational (5) hand2mind Phoneme Phone Speech Therapy Toys (5) QuTZ toddler toys for 2345 year old boys and girls, Autism sensory (5) Sentence Building, Sight word builder Literacy resourcs
5301	AMAZON.COM	10E069 3250 4100	5/19/2023	62.25	10	262300055 1VJNDX4WLPQV	Amazon (5)coogam sight words educational Flashcards-220 Dolch Sightwords (5) SpringFlower See & Spell Matching Letter Toy Learning Educational (5) hand2mind Phoneme Phone Speech Therapy Toys (5) QuTZ toddler toys for 2345 year old boys and girls, Autism sensory (5) Sentence Building, Sight word builder Literacy resourcs
5301	AMAZON.COM	10E069 3250 4100	5/19/2023	74.95	10	262300055 1VJNDX4WLPQV	Amazon (5)coogam sight words educational Flashcards-220 Dolch Sightwords (5) SpringFlower See & Spell Matching Letter Toy Learning Educational (5) hand2mind Phoneme Phone Speech Therapy Toys (5) QuTZ toddler toys for 2345 year old boys and girls, Autism sensory (5) Sentence Building, Sight word builder Literacy resourcs
5301	AMAZON.COM	10E069 3250 4100	5/19/2023	129.45	10	262300055 1VJNDX4WLPQV	Amazon (5)coogam sight words educational Flashcards-220 Dolch Sightwords (5) SpringFlower See & Spell Matching Letter Toy Learning Educational (5) hand2mind Phoneme Phone Speech Therapy Toys (5) QuTZ toddler toys for 2345 year old boys and girls, Autism sensory (5)

5301	AMAZON.COM	10E069 3250 4100	5/19/2023	124.90	10	262300055	1VJNDX4WLPQV	Sentence Building, Sight word builder Literacy resourcs Amazon (5)coogam sight words educational Flashcards-220 Dolch Sightwords (5) SpringFlower See & Spell Matching Letter Toy Learning Educational (5) hand2mind Phoneme Phone Speech Therapy Toys (5) QuTZ toddler toys for 2345 year old boys and girls, Autism sensory (5)
5301	AMAZON.COM	10E093 2660 3230	5/19/2023	799.98	10	142300047	1PFH4N4KC7N3	Sentence Building, Sight word builder Literacy resourcs APCRBC117 Compatible Replacement Battery Pack for SMX2000RMLV2U, SMX3000RMVL3U, SMX3000RMLV2UNC by UPSBatteryCenter(R)
5301	AMAZON.COM	10E093 2660 3230	5/19/2023	-399.99	10	142300047	1HFPNKXW7MT7	APCRBC117 Compatible Replacement Battery Pack for SMX2000RMLV2U, SMX3000RMVL3U, SMX3000RMLV2UNC by UPSBatteryCenter(R)
5301	AMAZON.COM	10E093 2660 4100	5/19/2023	18.03	10	142300067	1VDDGLNKLF7H	Stem 3D Printers
5301	AMAZON.COM	10E093 2660 4100	5/19/2023	221.96	10	142300067	1VDDGLNKLF7H	Stem 3D Printers
5301	AMAZON.COM	10E093 2660 4100	5/19/2023	127.92	10	142300063	1VDDGLNKLHJR	Vertical wall mount brackes - chs elevators
5301	AMAZON.COM	10E093 2660 4100	5/19/2023	240.33	10	142300057	1Y3GP73KN3MX	Toner
5301	AMAZON.COM	10E093 2660 4100	5/19/2023	230.97	10	142300057	1Y3GP73KN3MX	Toner
5301	AMAZON.COM	10E093 2660 4100	5/19/2023	59.16	10	142300057	1Y3GP73KN3MX	Toner
5301	AMAZON.COM	10E093 2660 4100	5/19/2023	96.00	10	142300057	1Y3GP73KN3MX	Toner
5301	AMAZON.COM	20E008 2540 4100	5/19/2023	22.00	20	72300025	191W1P3HNTMJ	Maintenance Garage door Opener
5301	AMAZON.COM	20E008 2540 4100	5/19/2023	28.35	20	72300024	1YNM4CGVP9D1	Garage Door Opener
5301	AMAZON.COM	20E008 2540 4100	5/19/2023	51.87	20	72300026	1RMMDK3QMTHR	Signs for around the district
5301	AMAZON.COM	20E008 2540 4100	5/19/2023	11.99	20	72300026	1RMMDK3QMTHR	Signs for around the district
5301	AMAZON.COM	20E008 2540 4100	5/19/2023	26.25	20	72300020	1PYLLNXNNL9F	Eagle Topper for CHS Flagpole on Stage
5301	AMAZON.COM	20E008 2540 4100	5/19/2023	109.98	20	72300027	1G1FTGVGL6TF	Light Fixtures for CHS 2 Packs of 4 - total 8 lights
5301	AMAZON.COM	20E008 2540 4100	5/19/2023	215.84	20	72300017	1PQ4QFT4CCP7C	MIrrors for Boy's Locker Room at CMS https://www.amazon.com/PLX18-Circular-Acrylic-Security-Diameter/dp/B0009HK8FG/ref=sr_1_37?crid=3D9HTIV9LKRG8&keywords=corner%2Bmirrors&qid=1677855985&sprefix=corner%2Bmirrors%2Caps

									%2C115&sr=8-37&th=1
5301	AMAZON.COM	80E001 2365 4110	5/19/2023	152.70	80	142300062	1XKYHM7KNQ1V		Phone cases for OpenGate
5301	AMAZON.COM	80E001 2365 4110	5/19/2023	348.68	80	142300058	1H3FMIJPM3Y7		OpenGate Accessories
5301	AMAZON.COM	80E001 2365 4110	5/19/2023	41.79	80	142300058	1H3FMIJPM3Y7		OpenGate Accessories
5301	AMAZON.COM	80E001 2365 4110	5/19/2023	33.75	80	142300058	1H3FMIJPM3Y7		OpenGate Accessories
5301	AMAZON.COM	80E001 2365 4110	5/19/2023	23.25	80	142300058	1H3FMIJPM3Y7		OpenGate Accessories
5301	AMAZON.COM	80E001 2365 4110	5/19/2023	307.16	80	72300021	17CXTQCPLMYC		Stanchions for Open Gate
5302	AMEREN ILLINOIS	20E007 2540 4660	5/19/2023	61.60	20	0	546821745003312000.00		ELECTRICITY MARYVILLE OPTIONAL LIGHTING
5302	AMEREN ILLINOIS	20E007 2540 4660	5/19/2023	80.73	20	0	42429329503272000.00		ELECTRICITY TWIN ECHO OPTIONAL LIGHTING
5303	AT&T MOBILITY	20E007 2540 3400	5/19/2023	1876.14	20	0	287299534599X0508202		WIRELESS SERVICE DISTRICT
5304	CITY OF COLLINSVILLE	20E007 2540 3700	5/19/2023	220.51	20	0	842100000004282000.00		JEFFERSON WATER/SEWER
5304	CITY OF COLLINSVILLE	20E007 2540 3700	5/19/2023	2908.27	20	0	760100000004282000.00		CMS WATER/SEWER
5304	CITY OF COLLINSVILLE	20E007 2540 3700	5/19/2023	28.00	20	0	760101000004282000.00		WATER/SEWER CMS
5305	DONOHOO, JOHN	10A001 1710 0014	5/19/2023	3150.00	10	0	359025.00		PLASTER CEILING HOWARD STREET AVC HOUSE
5306	GRIFFIN RHODES, SHAUI	10E001 2310 6900	5/19/2023	130.00	10	0	CHS5132023		INTERPRETER FOR GRADUATION
5306	GRIFFIN RHODES, SHAUI	10E020 1220 3100	5/19/2023	2437.50	10	0	51223.00		IDEA PURCHASED SERVICES
5307	ILLINOIS CENTER FOR AU	10E012 4220 6807	5/19/2023	45532.17	10	0	STMT01312023		SPEC ED TUITION HS 25295.65 ELEM 20236.52
5308	KORAK, JENNIFER	10E014 1120 3140	5/19/2023	150.00	10	0	CMS BAND JUDGE		CMS BAND JUDGE
5309	MADISON COUNTY ROE	10E047 1500 6400	5/19/2023	300.00	10	0	TRACKMEET05102023		ENTRY FEE TRACK MEET
5310	METRO EAST SANITARY	20E007 2540 3700	5/19/2023	180.72	20	0	322007500005052000.00		CASEYVILLE WATER/SEWER
5310	METRO EAST SANITARY	20E007 2540 3700	5/19/2023	160.88	20	0	322005000005052000.00		CASEYVILLE WATER/SEWER
5311	NASCO	10E072 1110 4100	5/19/2023	90.06	10	52300032	434835.00		Perkins Please reference pricing request #2305216 and include the copy please reference discount quote #55209 A. Perry
5311	NASCO	10E072 1110 4100	5/19/2023	267.75	10	52300032	436367.00		Perkins Please reference pricing request #2305216 and include the copy please reference discount quote #55209 A. Perry
5312	OFALLON TOWNSHIP HI	10E047 1500 6400	5/19/2023	440.00	10	0	GOLF ENTRY FEE0502		METRO EAST COED CHALLENGE
5313	OVERHEAD DOOR CO OI	20E008 2540 3230	5/19/2023	403.40	20	0	SVC264-759000		CHS DOOR REPAIR
5314	REPUBLIC SERVICES #35	20E007 2540 3210	5/19/2023	7369.23	20	0	350-005130259		DISTRICT TRASH PICKUP
5315	SCHOLASTIC BOOK CLUE	10E069 3250 4100	5/19/2023	144.00	10	262300053	8078463.00		Scholastic- This has already been ordered. It just needs to be paid. (5) Item 3501 Board Book Favorites Pack Item #118056 The Jungle book-30 Item # 117819 The Gold Cadillac-26 Item # 118536 The Baseball Team from the Black lagoon-30 Item # 119831 Bat and the End of Everything -30 Item # 119955
5316	SCHOLASTIC INC	10E006 3300 4110	5/19/2023	150.00	10	92300074	8361410.00		

5316 SCHOLASTIC INC	10E006 3300 4110	5/19/2023	130.00	10	92300074 8361410.00		Old Yeller-26 Item #118056 The Jungle book-30 Item # 117819 The Gold Cadillac-26 Item # 118536 The Baseball Team from the Black lagoon-30 Item # 119831 Bat and the End of Everything -30 Item # 119955
5316 SCHOLASTIC INC	10E006 3300 4110	5/19/2023	150.00	10	92300074 8361410.00		Old Yeller-26 Item #118056 The Jungle book-30 Item # 117819 The Gold Cadillac-26 Item # 118536 The Baseball Team from the Black lagoon-30 Item # 119831 Bat and the End of Everything -30 Item # 119955
5316 SCHOLASTIC INC	10E006 3300 4110	5/19/2023	150.00	10	92300074 8361410.00		Old Yeller-26 Item #118056 The Jungle book-30 Item # 117819 The Gold Cadillac-26 Item # 118536 The Baseball Team from the Black lagoon-30 Item # 119831 Bat and the End of Everything -30 Item # 119955
5316 SCHOLASTIC INC	10E006 3300 4110	5/19/2023	130.00	10	92300074 8361410.00		Old Yeller-26 Item #118056 The Jungle book-30 Item # 117819 The Gold Cadillac-26 Item # 118536 The Baseball Team from the Black lagoon-30 Item # 119831 Bat and the End of Everything -30 Item # 119955
5316 SCHOLASTIC INC	10E006 3300 4110	5/19/2023	0.00	10	92300074 8361410.00		Old Yeller-26 Item #118056 The Jungle book-30 Item # 117819 The Gold Cadillac-26 Item # 118536 The Baseball Team from the Black lagoon-30 Item # 119831 Bat and the End of Everything -30 Item # 119955
5316 SCHOLASTIC INC	10E006 3300 4110	5/19/2023	6.50	10	92300044 7845237.00		SHIPPING AND HANDLING
5317 SODEXO-CHS	10R024 1611 0000	5/19/2023	1200.00	10	0 240811.00		BOX LUNCHES FOR TEEN SAFE DRIVING
5318 SUMNERONE	10E020 1220 4700	5/19/2023	148.00	10	0 3356356.00		CREDIT WAS ALREADY USED FOR TONER
5319 AEP ENERGY	20E007 2540 4660	5/23/2023	25430.69	20	0 300770362504212000.00		ELECTRICITY CHS
5319 AEP ENERGY	20E007 2540 4660	5/23/2023	1065.79	20	0 300770370404212000.00		ELECTRICITY HH
5319 AEP ENERGY	20E007 2540 4660	5/23/2023	34.96	20	0 300770366904212000.00		NATURAL GAS MARYVILLE

5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	49.57	20	0	3864012173040420000.00		NATURAL GAS WAREHOUSE
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	262.84	20	0	662133400404042000.00		NATURAL GAS ADMIN
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	123.71	20	0	618003121204042000.00		NATURAL GAS ANNEX
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	523.60	20	0	4866317008040420000.00		NATURAL GAS CASEYVILLE
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	3098.32	20	0	6860139005040420000.00		NATURAL GAS CHS
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	431.84	20	0	27562320504042000.00		NATURAL GAS KRIETNER
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	461.66	20	0	48392900604042000.00		NATURAL GAS MARYVILLE
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	1179.03	20	0	683029400904042000.00		NATURAL GAS CMS
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	522.01	20	0	411311400004042000.00		NATURAL GAS RENFRO
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	252.92	20	0	525235700104042000.00		NATURAL GAS SUMMIT
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	1484.60	20	0	247993400504042000.00		NATURAL GAS WEBSTER
5320	AMEREN ILLINOIS	20E007 2540 4650	5/23/2023	1398.18	20	0	794422561704042000.00		NATURAL GAS MARYVILLE
5320	AMEREN ILLINOIS	20E007 2540 4660	5/23/2023	258.56	20	0	880898200004042000.00		NATURAL GAS JEFFERSON
5320	AMEREN ILLINOIS	20E007 2540 4660	5/23/2023	29.14	20	0	794422561704042023E		ELECTRICITY DIS
5320	AMEREN ILLINOIS	20E008 2540 1100	5/23/2023	273.44	20	0	956704100004042000.00		NATURAL GAS TWIN ECHO
5321	AT&T	20E007 2540 3400	5/23/2023	78.37	20	0	61834611240405.00		DISTRICT TELEPHONE
5321	AT&T	20E007 2540 3400	5/23/2023	54.41	20	0	618346203505.00		DISTRICT TELEPHONE
5321	AT&T	20E007 2540 3400	5/23/2023	55.87	20	0	618343103705.00		DISTRICT TELEPHONE
5322	BMO	10E002 2641 4100	5/23/2023	755.46	10	0	52364000000454800000.00		ELEMENTARY CREDIT CARD
5323	CITY OF COLLINSVILLE	20E007 2540 3700	5/23/2023	157.64	20	0	934610000005052000.00		WATER/SEWER CHS
5323	CITY OF COLLINSVILLE	20E007 2540 3700	5/23/2023	5073.23	20	0	934600000004212000.00		WATER/SEWER CHS
5323	CITY OF COLLINSVILLE	20E007 2540 3700	5/23/2023	842.54	20	0	935300000005052000.00		WATER/SEWER TWIN ECHO
5323	CITY OF COLLINSVILLE	20E007 2540 3710	5/23/2023	205.18	20	0	934600100005052000.00		WATER/SEWER CHS ATHLETICS
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	0.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	0.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	966.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	57.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	327.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	0.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	392.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	136.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	6.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	21.10	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	2400.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	-1350.00	80	252300008	494448.00		D. Porter CMS Please return signed PO.
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	0.00	80	252300005	491996.00		Webster
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	735.00	80	252300005	491996.00		Webster

5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	175.00	80	252300005	491996.00		Webster
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	604.00	80	252300005	491996.00		Webster
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	44.00	80	252300005	491996.00		Webster
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	0.00	80	252300005	491996.00		Webster
5324	COMPUTYPE COMPUTEI	80E001 2365 4100	5/23/2023	2400.00	80	252300005	491996.00		Webster
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	3.86	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	159.72	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	474.05	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	1018.43	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	4813.66	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	575.34	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	381.11	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	845.82	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	917.11	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	2057.86	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	1058.21	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	457.36	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	497.17	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	2259.81	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5325	CONSTELLATION NEWEI	20E007 2540 4650	5/23/2023	2647.66	20	0	3732800.00		DISTRICT NATURAL GAS SUPPLY CHARGES
5326	EASTERN ILLINOIS UNIVI	10E045 1500 3320	5/23/2023	470.00	10	0	IHSA STATE MEET LODG		LODGING FOR STATE TRACK MEET
5327	FRERKER, DARRYL	10E045 1500 3320	5/23/2023	598.00	10	0	EXP ADVANCE MEAL MON		MEAL MONEY FOR BOYS TRACK MEET STATE 10 STUDENTS 3 COACHES 46 meals X $13
5328	GRIFFIN RHODES, SHAUI	10E020 1220 3100	5/23/2023	2437.50	10	0	51923.00		SPEC ED IDEA PURCHASED SERVICE
5329	HICKAM, BRANDI	10E020 2130 3100	5/23/2023	1780.00	10	0	19.00		SPEC ED PURCHASED SERVICES
5330	THE HOME DEPOT	10A001 1710 0014	5/23/2023	789.45	10	0	60353222030668500000.00		AVC HOME DEPOT CHARGES
5331	BMO HARRIS	10A001 1710 0014	5/24/2023	64.30	10	0	52364000000454700000.00		DISTRICT CREDIT CARD
5331	BMO HARRIS	10A001 1710 0014	5/24/2023	190.92	10	0	52364000000454700000.00		DISTRICT CREDIT CARD
5331	BMO HARRIS	10E001 2210 3310	5/24/2023	321.00	10	0	52364000000454700000.00		DISTRICT CREDIT CARD
5331	BMO HARRIS	10E001 2210 3310	5/24/2023	27.39	10	0	52364000000454700000.00		DISTRICT CREDIT CARD
5331	BMO HARRIS	10E001 2310 3320	5/24/2023	150.00	10	0	52364000000454700000.00		DISTRICT CREDIT CARD
5331	BMO HARRIS	10E001 2310 3320	5/24/2023	30.00	10	0	52364000000454700000.00		DISTRICT CREDIT CARD

5331	BMO HARRIS	10E001 2310 3320	5/24/2023	90.00	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E001 2310 3320	5/24/2023	90.00	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E001 2310 4100	5/24/2023	33.47	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E001 2310 4100	5/24/2023	100.70	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E001 2310 4100	5/24/2023	101.94	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E002 2320 3320	5/24/2023	187.95	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E002 2524 3400	5/24/2023	17.22	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E002 2524 3400	5/24/2023	9.01	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E003 2410 4100	5/24/2023	84.41	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E015 1700 4640	5/24/2023	383.58	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E015 1700 4640	5/24/2023	767.97	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E020 1220 3140	5/24/2023	160.00	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E020 2210 3320	5/24/2023	125.00	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E024 2563 4640	5/24/2023	297.80	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E040 2210 3140	5/24/2023	2000.00	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E040 2210 3320	5/24/2023	750.00	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E045 1500 3320	5/24/2023	304.64	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E045 1500 4140	5/24/2023	153.52	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E048 1120 4110	5/24/2023	171.43	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E049 1130 3330	5/24/2023	625.00	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E069 1250 4100	5/24/2023	221.09	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E071 1220 4100	5/24/2023	332.84	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E071 1220 4100	5/24/2023	1262.76	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E071 1220 4100	5/24/2023	-54.34	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E071 1220 4100	5/24/2023	391.95	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E071 1220 4100	5/24/2023	46.71	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E071 3700 4100	5/24/2023	117.50	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 3110	5/24/2023	20.95	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4100	5/24/2023	50.00	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4100	5/24/2023	9.99	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4100	5/24/2023	63.12	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4100	5/24/2023	10.99	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4100	5/24/2023	29.68	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4100	5/24/2023	239.99	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4110	5/24/2023	105.99	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4110	5/24/2023	791.74	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	10E093 2660 4110	5/24/2023	129.90	10	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	20E008 2540 3230	5/24/2023	1531.97	20	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	20E008 2540 4640	5/24/2023	1727.93	20	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	20E070 2540 4640	5/24/2023	379.30	20	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	20E070 2540 4640	5/24/2023	215.00	20	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	20E070 2540 4640	5/24/2023	298.00	20	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	20E080 2540 4640	5/24/2023	1504.96	20	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	40E002 2550 4640	5/24/2023	110.93	40	0	52364000000454700000.00	DISTRICT CREDIT CARD
5331	BMO HARRIS	40E002 2550 4640	5/24/2023	86.13	40	0	52364000000454700000.00	DISTRICT CREDIT CARD
5332	ALLEY, DAWN	10E071 2130 3100	5/26/2023	490.00	10	0	11.00	ESSR III SPECIAL ED PURCHASED SERV OTA SERVICES
5333	BMO HARRIS	10E015 1700 4640	5/26/2023	1.00	10	0	REQUEST05262023	CHARGE MISSED LAST MONTH
5334	CAPITAL ONE TRADE CRI	20E008 2540 4100	5/26/2023	28.48	20	0	601275445.00	CHS MAINT SUPPLIES FITTING

							AND CABLE TIE
5335 CUETO, GAIL	10E045 1500 1310	5/26/2023	40.00	10	0 REQUEST	SPRING WORKER ATHLETIC EVENTS	
5335 CUETO, GAIL	10E046 1500 1210	5/26/2023	400.00	10	0 REQUEST	SPRING WORKER ATHLETIC EVENTS	
5336 EDWARDSVILLE HIGH SC	10E046 1500 6400	5/26/2023	300.00	10	0 SWC GIRLS TRACK 0503	SWC GIRLS TRACK MEET	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	67.96	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	398.00	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	17.98	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	-229.00	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	84.37	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	44.76	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	20.05	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	91.46	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	81.94	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	33.61	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	149.94	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	22.87	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	59.97	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	71.55	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	11.08	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	80.77	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	500.00	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	-172.00	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	4.57	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5337 THE HOME DEPOT	20E008 2540 4100	5/26/2023	9.50	20	0 60353220059915800000.00	DISTRICT MAINT SUPPLIES	
5338 JOHN DEERE FINANCIAL	20E008 2540 4100	5/26/2023	22.71	20	0 268729.00	DISTRICT CREDIT CARD RURAL KING	
5338 JOHN DEERE FINANCIAL	20E008 2540 4100	5/26/2023	23.92	20	0 268729.00	DISTRICT CREDIT CARD RURAL KING	
5338 JOHN DEERE FINANCIAL	20E008 2540 4100	5/26/2023	79.97	20	0 268729.00	DISTRICT CREDIT CARD RURAL KING	
5338 JOHN DEERE FINANCIAL	20E008 2540 4100	5/26/2023	189.97	20	0 268729.00	DISTRICT CREDIT CARD RURAL KING	
5338 JOHN DEERE FINANCIAL	20E008 2540 4100	5/26/2023	10.99	20	0 268729.00	DISTRICT CREDIT CARD RURAL KING	
5338 JOHN DEERE FINANCIAL	20E008 2540 4100	5/26/2023	21.16	20	0 268729.00	DISTRICT CREDIT CARD RURAL KING	
5339 LCMS NORTHERN IL DIS	10E040 3700 3320	5/26/2023	150.00	10	0 MAYHEW	REGISTRATION ROBERT MAYHEW BE FRUITFUL CONF	
5340 LINNEMANN, TEREA	10E020 2130 3100	5/26/2023	700.00	10	0 2223-20	SPEC ED PURCHASED SERVICES PTA SERVICES	
5340 LINNEMANN, TEREA	10E020 2130 3100	5/26/2023	175.00	10	0 2223-21	SPEC ED PURCHASED SERV PTA SERVICES	
5341 MATTEA, JODY	10E045 1500 1310	5/26/2023	440.00	10	0 ATH WORKER SPRING	CHS ATHLETIC WORKER SPRING	
5341 MATTEA, JODY	10E046 1500 1210	5/26/2023	120.00	10	0 ATH WORKER SPRING	CHS ATHLETIC WORKER SPRING	
5342 AEP ENERGY	20E007 2540 4660	5/30/2023	53.26	20	0 300770368104252000.00	KREITNER ELECTRIC	
5342 AEP ENERGY	20E007 2540 4660	5/30/2023	7222.69	20	0 300770363604252000.00	DIS ELECTRIC	
5343 AT&T 1	20E007 2540 3400	5/30/2023	378.69	20	0 4002786705.00	DISTRICT TELEPHONE	
5343 AT&T 1	20E007 2540 3400	5/30/2023	168.77	20	0 6008068701.00	DISTRICT TELEPHONE	
5344 COMMERCIAL TECHNOL	10E093 2660 3100	5/30/2023	600.00	10	0 PROPOSAL05222023	IP OFFICE AND VALCOM	

5344	COMMERCIAL TECHNOL	10E093 2660 3400	5/30/2023	2050.00	10	0	55912.00	EXPANSION DIS UPGRADE AVAYA
5344	COMMERCIAL TECHNOL	10E093 2660 3400	5/30/2023	1472.00	10	0	PROPOSAL05222023	IP OFFICE AND VALCOM EXPANSION DIS
5344	COMMERCIAL TECHNOL	10E093 2660 4100	5/30/2023	1121.00	10	0	PROPOSAL05222023	IP OFFICE AND VALCOM EXPANSION DIS
5345	ELLIFF, CARLA	10E002 2210 3161	5/30/2023	950.00	10	0	STMT05192023	SEL LESSONS FOR 7TH AND 8TH GRADE
5346	GRIFFIN RHODES, SHAUI	10E020 1220 3100	5/30/2023	975.00	10	0	52323.00	INTERPRETER INVOICE
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	75.80	20	0	1539922.00	CUSTODIAL SUPPLIES DISTRICT
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	48.50	20	0	1539930.00	CUSTODIAL SUPPLIES DISTRICT
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	4616.41	20	0	1540001.00	CUSTODIAL SUPPLIES DISTRICT
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	32.53	20	0	1540603.00	CUSTODIAL SUPPLIES DISTRICT GUM REMOVER
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	18.95	20	0	1541652.00	CUSTODIAL SUPPLIES DISTRICT
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	2012.76	20	0	1541657.00	CUSTODIAL SUPPLIES DISTRICT
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	56.85	20	0	1542229.00	WAREHOUSE CUSTODIAL SUPPLIES
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	5759.12	20	0	1543109.00	CUSTODIAL WAREHOUSE SUPPLIES
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	2525.62	20	0	1543306.00	CUSTODIAL SUPPLIES DISTRICT
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	2635.64	20	0	1544937.00	WAREHOUSE SUPPLIES
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	670.06	20	0	1545418.00	WAREHOUSE SUPPLIES
5348	INDUSTRIAL SOAP CO	20E007 2540 4100	5/30/2023	4783.50	20	0	1545420.00	WAREHOUSE SUPPLIES POLYLINERS
5348	INDUSTRIAL SOAP CO	20E008 2540 1100	5/30/2023	4034.71	20	0	1544968.00	WAREHOUSE SUPPLIES
5348	INDUSTRIAL SOAP CO	20E008 2540 3230	5/30/2023	653.85	20	0	1543086.00	DIS MAINT SUPPLIES BLADDER BAG
5349	SIUE	10E040 2550 3320	5/30/2023	2850.00	10	0	7235.00	SIUE SUMMER ORFF INSTITUTE JUNE 20-30, 2023
5350	TRANE	20E008 2540 7400	5/30/2023	5692.76	20	0	13907187.00	COMPRESSOR
5351	COLLINSVILLE UNIT 10 T	10L000 4810 0000	6/2/2023	277.69	10	0	20230602AD5DES	Payroll accrual
5351	COLLINSVILLE UNIT 10 T	80L000 4810 0000	6/2/2023	9.65	80	0	20230602AD5DES	Payroll accrual
5352	KANSAS PAYMENT CENT	10L000 4320 0000	6/2/2023	362.73	10	0	20230602AD5GKS	Payroll accrual
5353	MISS VIC (LIFE INSURAN	10L000 4564 0000	6/2/2023	1219.21	10	0	20230602AF4LIFE	Payroll accrual
5353	MISS VIC (LIFE INSURAN	20L000 4564 0000	6/2/2023	14.13	20	0	20230602AF4LIFE	Payroll accrual
5353	MISS VIC (LIFE INSURAN	80L000 4564 0000	6/2/2023	6.30	80	0	20230602AF4LIFE	Payroll accrual
5354	STATE (IL) DISBURSEMEI	10L000 4320 0000	6/2/2023	957.32	10	0	20230602AD5GIL	Payroll accrual
5355	STATE MISSOURI: FAMIL	10L000 4320 0000	6/2/2023	139.38	10	0	20230602AD5MOFS	Payroll accrual
5356	MISS VIC (HEALTH INSUI	10L000 4535 0000	5/31/2023	9030.00	10	0	05.31.23 RETIREE	May 2023 retiree / COBRA insurance 10 single 1 family
5357	MOBLEY, ANTHONY	10R001 1811 0000	5/30/2023	130.00	10	0	REFUND JAYDEN	CREDIT BALANCE ON GRADUATE
5358	MOUND PUBLIC WATER	20E007 2540 3700	6/1/2023	21.91	20	0	11010000005262000.00	KREITNER WATER/SEWER
5358	MOUND PUBLIC WATER	20E007 2540 3700	6/1/2023	21.91	20	0	11020000005262000.00	KREITNER WATER/SEWER
5358	MOUND PUBLIC WATER	20E007 2540 3700	6/1/2023	21.91	20	0	11030000005262000.00	KREITNER WATER/SEWER
5359	TRIAD HIGH SCHOOL	10E046 1500 6400	6/1/2023	175.00	10	0	TRIAD FS INV	GIRLS TRACK MEET 05032023
5360	AEP ENERGY	20E007 2540 4100	6/7/2023	5110.77	20	0	300770356805052000.00	ELECTRICITY RENFRO
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	753.97	20	0	300770369205052000.00	ELECTRICITY ANNEX
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	82.56	20	0	300770367005052000.00	ELECTRICITY WAREHOUSE
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	506.00	20	0	300770359105052000.00	ELECTRICITY ADMIN
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	3032.61	20	0	300770357905052000.00	ELECTRICITY CASEYVILLE
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	12875.39	20	0	300770361405052000.00	ELECTRICITY CHS

5360	AEP ENERGY	20E007 2540 4660	6/7/2023	878.62	20	0	300770370405052000.00	ELECTRICITY HH
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	457.94	20	0	300770364705052000.00	ELECTRICITY JEFFERSON
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	2906.30	20	0	300770355705052000.00	ELECTRICITY KREITNER
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	2459.98	20	0	300770353505052000.00	ELECTRICITY MARYVILLE
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	14131.11	20	0	300770360305052000.00	ELECTRICITY CMS
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	533.59	20	0	300770358005052000.00	ELECTRICITY SUMMIT
5360	AEP ENERGY	20E007 2540 4660	6/7/2023	9306.55	20	0	300770354605052000.00	ELECTRICITY WEBSTER
5361	AMEREN ILLINOIS	10A001 1710 0014	6/7/2023	142.47	10	0	53504640003041900000.00	ELECTRICITY CHS
5361	AMEREN ILLINOIS	20E007 2540 4650	6/7/2023	315.72	20	0	741654849304182000.00	GAS HH
5361	AMEREN ILLINOIS	20E007 2540 4660	6/7/2023	35.36	20	0	19511206704192000.00	ELECTRICITY CHS BASEBALL FIELD
5361	AMEREN ILLINOIS	20E007 2540 4660	6/7/2023	466.22	20	0	169415500242420000.00	ELECTRICITY DIS NEW BLDG
5362	CAPITAL ONE WALMART	10E001 2310 6900	6/7/2023	44.56	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5362	CAPITAL ONE WALMART	10E002 2641 4100	6/7/2023	742.21	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5362	CAPITAL ONE WALMART	10E003 2410 4100	6/7/2023	59.67	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5362	CAPITAL ONE WALMART	10E020 2130 4100	6/7/2023	23.13	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5362	CAPITAL ONE WALMART	10E049 1130 4120	6/7/2023	54.82	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5362	CAPITAL ONE WALMART	10E071 1220 4100	6/7/2023	241.30	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5362	CAPITAL ONE WALMART	10E084 1220 4100	6/7/2023	461.38	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5362	CAPITAL ONE WALMART	10E087 1110 4100	6/7/2023	31.84	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5362	CAPITAL ONE WALMART	10E087 1110 4100	6/7/2023	19.90	10	0	1648775620.00	WALMART CHARGES FOR DISTRICT
5363	CHARTER COMMUNICA	20E010 2549 3230	6/7/2023	94.21	20	0	167821052423.00	DISTRICT CABLE SERVICE
5364	CITY OF COLLINSVILLE	10A001 1710 0014	6/7/2023	168.26	10	0	189110200005192000.00	SEWER/WATER HOWARD STREET
5364	CITY OF COLLINSVILLE	20E007 2540 3700	6/7/2023	335.00	20	0	129400000005192000.00	WATER/SEWER SUMMIT
5364	CITY OF COLLINSVILLE	20E007 2540 3700	6/7/2023	3384.79	20	0	191800000005192000.00	WATER/SEWER WEBSTER
5365	THE REACH CENTER	10E091 2210 1110	6/7/2023	500.00	10	0	REQUEST06062023	AFTER SCHOOL GRANT DONATION
5366	AEP ENERGY	20E007 2540 4660	6/13/2023	33885.34	20	0	300770362505242000.00	ELECTRIC CHS
5366	AEP ENERGY	20E007 2540 4660	6/13/2023	36.15	20	0	300770366905192000.00	ELECTRIC SUPPLY DIS
5366	AEP ENERGY	20E007 2540 4660	6/13/2023	53.86	20	0	300770368105242000.00	ELECTRIC KREITNER
5366	AEP ENERGY	20E007 2540 4660	6/13/2023	8436.86	20	0	300770363605232000.00	ELECTRIC DIS
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	100.61	20	0	662133400405032000.00	NATURAL GAS ADMIN
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	61.99	20	0	618003121205032000.00	NATURAL GAS ANNEX
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	52.74	20	0	386401217305042000.00	NATURAL GAS WAREHOUSE
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	151.25	20	0	486631700805032000.00	NATURAL GAS CASEYVILLE
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	1526.15	20	0	686013900505032000.00	NATURAL GAS CHS
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	108.29	20	0	880898200005032000.00	NATURAL GAS JEFFERSON
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	155.35	20	0	275623200505032000.00	NATURAL GAS KREITNER
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	134.43	20	0	48392900605032000.00	NATURAL GAS MARYVILLE
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	970.13	20	0	683029400905032000.00	NATURAL GAS CMS
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	360.81	20	0	411311400005032000.00	NATURAL GAS RENFRO
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	108.41	20	0	525235700105032000.00	NATURAL GAS SUMMIT
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	810.81	20	0	247993400505032000.00	NATURAL GAS WEBSTER
5368	AMEREN ILLINOIS	20E007 2540 4650	6/13/2023	562.21	20	0	794422561705032000.00	UTILITIES DIS
5368	AMEREN ILLINOIS	20E007 2540 4660	6/13/2023	58.18	20	0	546821745005012000.00	OPTIONAL LIGHTING MARYVILLE
5368	AMEREN ILLINOIS	20E007 2540 4660	6/13/2023	84.48	20	0	42429329502242000.00	MONTHLY POWER BILL TWIN ECHO
5368	AMEREN ILLINOIS	20E007 2540 4660	6/13/2023	99.70	20	0	956704100005032000.00	NATURAL GAS TWIN ECHO
5368	AMEREN ILLINOIS	20E007 2540 4660	6/13/2023	25.10	20	0	954041633506052000.00	ELECTRIC WEBSTER OPTIONAL
5368	AMEREN ILLINOIS	20E007 2540 4660	6/13/2023	26.52	20	0	794422561705032000.00	UTILITIES DIS
5368	AMEREN ILLINOIS	20E007 2540 4660	6/13/2023	31.52	20	0	291679313104242000.00	ELECTRICITY DIS

5369	AT&T	20E007 2540 3400	6/13/2023	54.41	20	0	618346203506.00	TELEPHONE DISTRICT
5369	AT&T	20E007 2540 3400	6/13/2023	78.37	20	0	618346112406.00	TELEPHONE DISTRICT
5370	AT&T 1	20E007 2540 3400	6/13/2023	361.96	20	0	8310008548333.00	TELEPHONE DISTRICT
5370	AT&T 1	20E007 2540 3400	6/13/2023	77.45	20	0	83100085483120500000.00	DISTRICT TELEPHONE
5371	AT&T MOBILITY	20E007 2540 3400	6/13/2023	1402.13	20	0	287299534599X0608202	TELEPHONE DISTRICT
5372	BMO HARRIS	10A001 1710 0014	6/13/2023	60.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E001 2310 3320	6/13/2023	-150.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E001 2310 4100	6/13/2023	146.96	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E001 2310 4110	6/13/2023	197.91	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E001 2310 4110	6/13/2023	-197.91	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E001 2310 4110	6/13/2023	192.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E001 2310 4110	6/13/2023	44.85	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E001 2310 6900	6/13/2023	99.75	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E002 2210 3321	6/13/2023	1033.73	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E002 2320 4401	6/13/2023	50.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E002 2510 3320	6/13/2023	182.85	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E002 2524 3400	6/13/2023	18.48	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E002 2524 3400	6/13/2023	8.61	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E002 2642 3120	6/13/2023	850.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E003 2410 3320	6/13/2023	691.96	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E003 2410 3320	6/13/2023	691.96	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E003 2410 3320	6/13/2023	691.96	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E003 2410 3320	6/13/2023	691.96	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E003 2410 3320	6/13/2023	2700.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E015 1700 3230	6/13/2023	61.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E015 1700 4640	6/13/2023	431.63	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E020 1220 4100	6/13/2023	7.75	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E020 1220 4100	6/13/2023	68.26	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E020 2210 3320	6/13/2023	44.85	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E024 2563 4640	6/13/2023	197.90	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E026 3300 4100	6/13/2023	225.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E071 1220 4100	6/13/2023	391.95	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E071 1220 4100	6/13/2023	-130.65	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E071 1220 4100	6/13/2023	-130.65	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E082 3000 4100	6/13/2023	275.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E093 2660 3100	6/13/2023	7.99	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E093 2660 3100	6/13/2023	139.00	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E093 2660 3100	6/13/2023	20.95	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E093 2660 3100	6/13/2023	821.98	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	10E093 2660 4100	6/13/2023	22.39	10	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	20E008 2540 4640	6/13/2023	2171.65	20	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	20E070 2540 4640	6/13/2023	305.01	20	0	52364000000454700000.00	DISTRICT CHARGE CARD
5372	BMO HARRIS	40E002 2550 4640	6/13/2023	171.50	40	0	52364000000454700000.00	DISTRICT CHARGE CARD
5373	CASEYVILLE WATER DEP	20E007 2540 3700	6/13/2023	315.92	20	0	302200750006012000.00	CASEYVILLE WATER/SEWER
5373	CASEYVILLE WATER DEP	20E007 2540 3700	6/13/2023	241.63	20	0	302200500006012000.00	CASEYVILLE WATER/SEWER
5373	CASEYVILLE WATER DEP	20E007 2540 3700	6/13/2023	1086.99	20	0	401657210006012000.00	HH WATER/SEWER
5374	CITY OF COLLINSVILLE	20E007 2540 3700	6/13/2023	102.05	20	0	363503010005262000.00	WATER/SEWER WAREHOUSE
5374	CITY OF COLLINSVILLE	20E007 2540 3700	6/13/2023	180.86	20	0	272900000005262000.00	WATER/SEWER ADMIN
5374	CITY OF COLLINSVILLE	20E007 2540 3700	6/13/2023	184.60	20	0	269400000005262000.00	WATER/SEWER ADMIN

5374	CITY OF COLLINSVILLE	20E007 2540 3700	6/13/2023	1170.94	20	0	486901000006092000.00	RENFRO WATER/SEWER
5374	CITY OF COLLINSVILLE	20E007 2540 3700	6/13/2023	74.00	20	0	489400000006092000.00	DIS WATER/SEWER
5375	COLLINSVILLE AREA VOC	10R001 1999 0002	6/13/2023	3049.26	10	0	DEPOSIT IN WRONG ACC	VOC CHECK DEPOSITED INTO UNIT
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	0.00	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	16.55	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	89.37	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	168.30	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	1392.76	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	243.80	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	83.15	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	193.04	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	147.78	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	1444.17	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	669.13	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	111.85	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	85.57	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	744.79	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5376	CONSTELLATION NEWEI	20E007 2540 4650	6/13/2023	414.55	20	0	3743976.00	DISTRICT GAS SUPPLY CHARGES
5377	DELTA DENTAL OF ILLIN(	10L000 4535 0000 I	6/13/2023	21345.68	10	0	1681765.00	EMPLOYEE DENTAL INSURANCE Apr-23
5378	DELTA DENTAL OF ILLIN(	10L000 4535 0000 I	6/13/2023	20480.01	10	0	1691659.00	DISTRICT DENTAL INSURANCE MAY 2023
5379	HANCOCK, CANDACE	10R024 1611 0000	6/13/2023	251.20	10	0	REFUND 06082023	REFUND FOR LUNCH CARD
5380	LINNEMANN, TEREA	10E020 2130 3100	6/13/2023	100.00	10	0	2223-22	PTA SERVICES SPECIAL ED
5381	METRO EAST SANITARY	20E007 2540 3700	6/13/2023	191.23	20	0	322005000006062000.00	CASEYVILLE WATER/SEWER
5381	METRO EAST SANITARY	20E007 2540 3700	6/13/2023	209.23	20	0	322007500006062000.00	CASEYVILLE WATER/SEWER
5382	REPUBLIC SERVICES #35(	20E007 2540 3210	6/13/2023	7359.52	20	0	350005165196.00	DISTRICT TRASH PICKUP
5383	WEX BANK	40E002 2550 4640	6/13/2023	228.88	40	0	496006201893053000.00	MINI BUS GAS
5384	COLLINSVILLE AREA VOC	10R001 1999 0002	6/13/2023	17750.00	10	0	FIX DEPOSIT	REAPPLY CHECK DEPOSITED TO
				1174530.93				

MAY 12-JUNE 13, 2023 AVC PAID CHECKS

CHECK NUME	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2299	COLLINSVIL	10L000 4520 0000 00	5/19/2023	2106.90	10	0	20230519/	Payroll accrual
2299	COLLINSVIL	10L000 4520 0000 00	5/19/2023	320.00	10	0	20230519/	Payroll accrual
2299	COLLINSVIL	10L000 4570 0000 00	5/19/2023	226.02	10	0	20230519/	Payroll accrual
2299	COLLINSVIL	10L000 4570 0000 00	5/19/2023	226.02	10	0	20230519/	Payroll accrual
2299	COLLINSVIL	10L000 4580 0000 00	5/19/2023	454.35	10	0	20230519/	Payroll accrual
2299	COLLINSVIL	10L000 4580 0000 00	5/19/2023	454.35	10	0	20230519/	Payroll accrual
2300	COLLINSVIL	10L000 4530 0000 00	5/19/2023	1327.42	10	0	20230519/	Payroll accrual
2301	COLLINSVIL	10L000 4550 0000 00	5/19/2023	100.00	10	0	20230519/	Payroll accrual
2301	COLLINSVIL	10L000 4550 0000 00	5/19/2023	250.00	10	0	20230519/	Payroll accrual
2301	COLLINSVIL	10L000 4550 0000 00	5/19/2023	20.00	10	0	20230519/	Payroll accrual
2301	COLLINSVIL	10L000 4550 0000 00	5/19/2023	100.00	10	0	20230519/	Payroll accrual
2301	COLLINSVIL	10L000 4550 0000 00	5/19/2023	200.00	10	0	20230519/	Payroll accrual
2302	COLLINSVIL	10L000 4540 0000 00	5/19/2023	173.60	10	0	20230505/	Payroll accrual
2302	COLLINSVIL	10L000 4540 0000 00	5/19/2023	266.56	10	0	20230505/	Payroll accrual
2302	COLLINSVIL	10L000 4540 0000 00	5/19/2023	164.39	10	0	20230519/	Payroll accrual
2302	COLLINSVIL	10L000 4540 0000 00	5/19/2023	252.42	10	0	20230519/	Payroll accrual
2303	COLLINSVIL	10L000 4509 0000 00	5/19/2023	240.04	10	0	20230519/	Payroll accrual
2303	COLLINSVIL	10L000 4510 0000 00	5/19/2023	178.69	10	0	20230519/	Payroll accrual
2303	COLLINSVIL	10L000 4510 0000 00	5/19/2023	12.71	10	0	20230519/	Payroll accrual
2303	COLLINSVIL	10L000 4510 0000 00	5/19/2023	17.07	10	0	20230519/	Payroll accrual
2303	COLLINSVIL	10L000 4511 0000 00	5/19/2023	2571.18	10	0	20230519/	Payroll accrual
2303	COLLINSVIL	10L000 4512 0000 00	5/19/2023	165.69	10	0	20230519/	Payroll accrual
2304	COLLINSVIL	10L000 4565 0000 00	5/19/2023	56.10	10	0	20230519/	Payroll accrual
2304	COLLINSVIL	10L000 4565 0000 00	5/19/2023	48.04	10	0	20230519/	Payroll accrual
2305	LOCAL 316	10L000 4590 0000 00	5/19/2023	41.00	10	0	20230519/	Payroll accrual
2305	LOCAL 316	10L000 4828 0000 00	5/19/2023	41.00	10	0	20230519/	Payroll accrual
2306	Miss VIC (H	10L000 4560 0000 00	5/19/2023	1057.50	10	0	20230505/	Payroll accrual

2306	Miss VIC (H	10L000	4560	0000	00	5/19/2023	382.50	10	0 20230505/ Payroll accrual
2306	Miss VIC (H	10L000	4560	0000	00	5/19/2023	1237.50	10	0 20230505/ Payroll accrual
2306	Miss VIC (H	10L000	4560	0000	00	5/19/2023	2250.00	10	0 20230505/ Payroll accrual
2306	Miss VIC (H	10L000	4560	0000	00	5/19/2023	1057.50	10	0 20230519/ Payroll accrual
2306	Miss VIC (H	10L000	4560	0000	00	5/19/2023	382.50	10	0 20230519/ Payroll accrual
2306	Miss VIC (H	10L000	4560	0000	00	5/19/2023	1237.50	10	0 20230519/ Payroll accrual
2306	Miss VIC (H	10L000	4560	0000	00	5/19/2023	2250.00	10	0 20230519/ Payroll accrual
2307	MISS VIC (C	10L000	4565	0000	00	5/19/2023	10.53	10	0 20230505/ Payroll accrual
2307	MISS VIC (C	10L000	4565	0000	00	5/19/2023	10.53	10	0 20230519/ Payroll accrual
2308	GOETZKE D	10E076	1400	5400	99	5/19/2023	32895.00	10	0 BTM23051 CTE-ATC DENTAL PROGRAM EQUIPMENT
2308	GOETZKE D	10E076	2210	4100	99	5/19/2023	6165.00	10	0 BTM23051 CTE-ATC DENTAL PROGRAM EQUIPMENT
2309	Republic Se	20E095	2540	3210	99	5/19/2023	818.80	20	0 350-00513 AVC PORTION TRASH PICKUP
2310	BMO Harri:	10E050	1400	4100	99	5/24/2023	141.25	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E050	1400	4100	99	5/24/2023	206.14	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E050	1400	4100	99	5/24/2023	-141.25	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E050	1400	4100	99	5/24/2023	-206.14	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E088	1447	3230	99	5/24/2023	64.95	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E088	1447	3230	99	5/24/2023	-64.95	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E091	1447	4100	99	5/24/2023	18.97	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E091	1447	4100	99	5/24/2023	-18.97	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E095	2410	3320	99	5/24/2023	187.95	10	0 5.24E+19 DISTRICT CHARGE CARD
2310	BMO Harri:	10E095	2410	3320	99	5/24/2023	-187.95	10	0 5.24E+19 DISTRICT CHARGE CARD
2311	BMO Harri:	10E076	2210	4100	99	5/24/2023	535.73	10	0 REQUEST C AMAZON CTE-AVC
2311	BMO Harri:	10E076	2210	4100	99	5/24/2023	-535.73	10	0 REQUEST C AMAZON CTE-AVC
2312	BMO Harri:	10E076	2210	4100	99	5/24/2023	4697.00	10	0 REQUEST C CTE-AVC ACME TOOLS
2312	BMO Harri:	10E076	2210	4100	99	5/24/2023	-4697.00	10	0 REQUEST C CTE-AVC ACME TOOLS
2313	BMO Harri:	10E076	2210	4100	99	5/24/2023	1272.63	10	0 REQUEST0. SNAP ON
2313	BMO Harri:	10E076	2210	4100	99	5/24/2023	-1272.63	10	0 REQUEST0. SNAP ON
2314	The Home	10E095	1400	4100	99	5/24/2023	19.98	10	0 2624246 AVC CHARGE
2314	The Home	10E095	1400	4100	99	5/24/2023	-19.98	10	0 2624246 AVC CHARGE
2315	BMO Harri:	10E050	1400	4100	99	5/24/2023	141.25	10	0 5.24E+19 DISTRICT CHARGE CARD
2315	BMO Harri:	10E050	1400	4100	99	5/24/2023	206.14	10	0 5.24E+19 DISTRICT CHARGE CARD

2315	BMO Harri:	10E088 1447 3230 99	5/24/2023	64.95	10	0	5.24E+19	DISTRICT CHARGE CARD
2315	BMO Harri:	10E091 1447 4100 99	5/24/2023	18.97	10	0	5.24E+19	DISTRICT CHARGE CARD
2315	BMO Harri:	10E095 2410 3320 99	5/24/2023	187.95	10	0	5.24E+19	DISTRICT CHARGE CARD
2316	BMO Harri:	10E076 2210 4100 99	5/24/2023	535.73	10	0	REQUEST C	AMAZON CTE-AVC
2317	BMO Harri:	10E076 2210 4100 99	5/24/2023	4697.00	10	0	REQUEST C	CTE-AVC ACME TOOLS
2318	BMO Harri:	10E076 2210 4100 99	5/24/2023	1272.63	10	0	REQUESTO.	SNAP ON
2319	The Home	10E095 1400 4100 99	5/24/2023	19.98	10	0	2624246	AVC CHARGE
2320	COLLINSVII	10L000 4520 0000 00	6/2/2023	2118.58	10	0	20230602/	Payroll accrual
2320	COLLINSVII	10L000 4520 0000 00	6/2/2023	295.00	10	0	20230602/	Payroll accrual
2320	COLLINSVII	10L000 4570 0000 00	6/2/2023	243.95	10	0	20230602/	Payroll accrual
2320	COLLINSVII	10L000 4570 0000 00	6/2/2023	243.95	10	0	20230602/	Payroll accrual
2320	COLLINSVII	10L000 4580 0000 00	6/2/2023	448.46	10	0	20230602/	Payroll accrual
2320	COLLINSVII	10L000 4580 0000 00	6/2/2023	448.46	10	0	20230602/	Payroll accrual
2321	COLLINSVII	10L000 4530 0000 00	6/2/2023	1316.95	10	0	20230602/	Payroll accrual
2322	COLLINSVII	10L000 4550 0000 00	6/2/2023	100.00	10	0	20230602/	Payroll accrual
2322	COLLINSVII	10L000 4550 0000 00	6/2/2023	250.00	10	0	20230602/	Payroll accrual
2322	COLLINSVII	10L000 4550 0000 00	6/2/2023	20.00	10	0	20230602/	Payroll accrual
2322	COLLINSVII	10L000 4550 0000 00	6/2/2023	100.00	10	0	20230602/	Payroll accrual
2322	COLLINSVII	10L000 4550 0000 00	6/2/2023	200.00	10	0	20230602/	Payroll accrual
2323	COLLINSVII	10L000 4509 0000 00	6/2/2023	236.66	10	0	20230602/	Payroll accrual
2323	COLLINSVII	10L000 4510 0000 00	6/2/2023	176.17	10	0	20230602/	Payroll accrual
2323	COLLINSVII	10L000 4510 0000 00	6/2/2023	12.71	10	0	20230602/	Payroll accrual
2323	COLLINSVII	10L000 4510 0000 00	6/2/2023	17.07	10	0	20230602/	Payroll accrual
2323	COLLINSVII	10L000 4511 0000 00	6/2/2023	2537.42	10	0	20230602/	Payroll accrual
2323	COLLINSVII	10L000 4512 0000 00	6/2/2023	163.51	10	0	20230602/	Payroll accrual
2324	COLLINSVII	10L000 4565 0000 00	6/2/2023	56.10	10	0	20230602/	Payroll accrual
2324	COLLINSVII	10L000 4565 0000 00	6/2/2023	48.04	10	0	20230602/	Payroll accrual
2325	MISS VIC (L	10L000 4564 0000 00	6/2/2023	15.70	10	0	20230602/	Payroll accrual
2326	CAPITAL OI	10E083 1421 4100 99	6/7/2023	409.65	10	0	1.65E+09	AVC WALMART CHARGES
2327	BMO Harri:	10E050 1400 4100 99	6/13/2023	1263.39	10	0	52364000(	DISTRICT CHARGE CARD
2327	BMO Harri:	10E095 1400 4100 99	6/13/2023	514.61	10	0	52364000(	DISTRICT CHARGE CARD
2327	BMO Harri:	10E095 1400 4100 99	6/13/2023	150.00	10	0	52364000(	DISTRICT CHARGE CARD
2328	Republic Se	20E095 2540 3210 99	6/13/2023	817.72	20	0	3.5E+12	AVC PORTION OF TRASH PICKUP

10%

20167.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
A & H ME000	A & H MECHANICAL	073093	0000000000	06532023	AP	BOILER FOR CHS LEAKING EVERYWHERE	O		03/24/2023	06/26/2023	R	$64,942.00
							22-23					$64,942.00
	20E049 2540 5400 00 000000					CONTINGENCY						$64,942.00
						NUMBER OF INVOICES: 1						**$64,942.00**
AKJ EDUC000	AKJ EDUCATION	AKJ0353885	0092300064	06532023	AP	Shark Attack One Giant Leap George vs George Colonial Voices The Circulatory Story Mountains Amos & Boris Giant Squid The Fantastic Undersea Life of Jacques Ocean Sunlight Starry Messenger Moonshot The Keeping Quilt Coming to America Grandfather's Journey Tea With Milk Action Jackson A River of Woods Alvin Ailey	O		05/30/2023	06/13/2023	R	$780.97
							22-23					$780.97
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$10.47
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$18.87
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$87.66
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$113.22
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$100.26
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$18.87
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$18.81
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$18.87
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$79.74
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$18.87
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$41.97
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$16.77
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$37.77
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$16.77
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$16.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AKJ EDUC000	AKJ EDUCATION	AKJ0353885	******CONTINUED******									
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$21.57
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$42.00
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$21.57
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$80.14
AKJ EDUC000	AKJ EDUCATION	INV04248036	0092300052	06532023	AP	Shark Attack-9781465435064 One Giant Leap-9780147511652 George vs George-9781426300424 Colonial Voices:Hear Them Speak-9780147511621 Circulatory Story-9781580892094 Understanding Greek Myths-9780544810860 Gift from the Gods-9780544810860 Family Pictures-9780892392070 Mountains-9780688154776 The Scarlet Stockings Spy-9781585362301 Zathura-9780618253968	O		06/12/2023	06/26/2023	R	$127.20
							22-23					$127.20
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$100.62
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL						$26.58
AKJ EDUC000	AKJ EDUCATION	INV0427575	0092300052	06532023	AP	Shark Attack-9781465435064 One Giant Leap-9780147511652 George vs George-9781426300424 Colonial Voices:Hear Them Speak-9780147511621 Circulatory Story-9781580892094	O		05/26/2023	06/26/2023	R	$2,373.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AKJ EDUC000	AKJ EDUCATION	INV0427575	******CONTINUED******									
						Understanding Greek Myths-9780544810860 Gift from the Gods-9780544810860 Family Pictures-9780892392070 Mountains-9780688154776 The Scarlet Stockings Spy-9781585362301 Zathura-9780618253968						
							22-23					$2,373.76
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$97.72
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$176.12
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$116.88
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$150.96
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$133.68
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$191.04
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$191.76
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$234.36
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$33.54
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$474.80
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$345.54
	10E006 1250 4100 00 000000			TITLE I INSTRUCTIONAL MATERIAL								$227.36
AKJ EDUC000	AKJ EDUCATION	INV0427886	0092300064	06532023	AP	Shark Attack One Giant Leap George vs George Colonial Voices The Circulatory Story Mountains Amos & Boris Giant Squid The Fantastic Undersea Life of Jacques Ocean Sunlight Starry Messenger Moonshot The Keeping Quilt Coming to America Grandfather's Journey Tea With Milk Action Jackson A	O		06/07/2023	06/13/2023	R	$100.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AKJ EDUC000	AKJ EDUCATION	INV0427886	******CONTINUED******			River of Woods Alvin Ailey							
								22-23					$100.62
	10E006 1250 4100 00 000000					TITLE I INSTRUCTIONAL MATERIAL							$100.62
						NUMBER OF INVOICES: 4							**$3,382.55**
BEEKEANA000	BEEKER, ANAIS	21077797	0000000000	06532023	AP	BEEKER TUITION REIMB		O		06/13/2023	06/13/2023	R	$1,642.60
								22-23					$1,642.60
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL							$1,642.60
						NUMBER OF INVOICES: 1							**$1,642.60**
CALVIDEB000	CALVIN, DEBBIE	REIMBURSE	0000000000	06532023	AP	SUMMER SCHOOL REIMB		O		06/01/2023	06/13/2023	R	$83.58
								22-23					$83.58
	10E006 1250 4110 00 000000					TITLE I SET ASIDE - SUPPLIES							$83.58
						NUMBER OF INVOICES: 1							**$83.58**
CHIAPDAY001	CHIAPELLI, DAYNA	MILEAGE05262023	0000000000	06532023	AP	MAY 23 MILEAGE		O		05/26/2023	06/13/2023	R	$38.78
								22-23					$38.78
	10E093 2660 3320 00 000000												$38.78
						NUMBER OF INVOICES: 1							**$38.78**
CITY OF 001	CITY OF COLLINSVILLE	2300000162	0000000000	06532023	AP	SPRING SPORTS CHS SECURITY/AMBULANCE		O		06/01/2023	06/13/2023	R	$2,605.42
								22-23					$2,605.42
	80E001 2365 3900 00 000000					MISC TORT							$2,605.42
						NUMBER OF INVOICES: 1							**$2,605.42**
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	491169	0000000000	06532023	AP	MONTHLY SURVEILLANCE GOLD		O		03/01/2023	06/13/2023	R	$3,204.50
								22-23					$3,204.50
	10E094 3300 5400 00 000000												$3,204.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	491764	0000000000	06532023	AP	EXTRA SURVELIENCE	O		03/02/2023	06/13/2023	R	$156.42
							22-23					$156.42
	10E094 3300 5400 00 000000											$156.42
						NUMBER OF INVOICES: 2						**$3,360.92**
CONNOSHE000	CONNOR, SHELLEY	MILEAGE05252023	0000000000	06532023	AP	CSS MILEAGE MAY	O		05/25/2023	06/13/2023	R	$31.64
							22-23					$31.64
	10E093 2660 3320 00 000000											$31.64
						NUMBER OF INVOICES: 1						**$31.64**
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	06052023	0000000000	06532023	AP	ELEM SPEC ED TUITION 15279.80 HS SPEC ED TUITION 24528.10	O		06/26/2023	06/13/2023	R	$39,807.90
							22-23					$39,807.90
	10E092 4220 6800 00 000000											$39,807.90
						NUMBER OF INVOICES: 1						**$39,807.90**
DELEOALF000	DELEON, ALFREDO	REIMBURSE	0000000000	06532023	AP	ILMEA CONF 2023	O		06/20/2023	06/13/2023	R	$209.60
							22-23					$209.60
	10E040 2210 3320 00 000000											$209.60
						NUMBER OF INVOICES: 1						**$209.60**
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W04341070101	0232300028	06532023	AP	Crayola Paint (8) Item # CWPBL- Blue crayola Washable paint 16 oz (8) Item # CWPYE- Yellow Crayola Washable paint 16 oz (8) Item # CWPBK- Black Crayola Washable paint 16 oz (8) Item # CWPRE- Red Crayola Washable paint 16 oz (8)	O		06/06/2023	06/13/2023	R	$231.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W04341070101	******CONTINUED******	Item # CWPWH- White Crayola Washable paint 16 oz						
					22-23					$231.38
	10E026 1125 4100 00 000000									$40.24
	10E026 1125 4100 00 000000									$40.24
	10E026 1125 4100 00 000000									$40.24
	10E026 1125 4100 00 000000									$40.24
	10E026 1125 4100 00 000000									$40.24
	10E026 1125 4100 00 000000									$30.18
				NUMBER OF INVOICES: 1						**$231.38**
FORDS PA000	FORDS PAINTING	23-056	0000000000 06532023 AP	CHS AND ADMIN BLDG PAINT WORK	O		06/14/2023	06/26/2023	R	$36,110.00
					22-23					$36,110.00
	20E008 2540 3250 10 000000		MISC PAINTING WORK							$36,110.00
				NUMBER OF INVOICES: 1						**$36,110.00**
FRANCOTY000	FRANCOTYP-POSTALIA	RI105802778	0000000000 06532023 AP	ADMIN POSTAL MACHINE PAYMENT	O		06/17/2023	06/13/2023	R	$252.00
					22-23					$252.00
	10E002 2524 3400 01 000000		POSTAGE AND POSTAGE MACHINE							$252.00
FRANCOTY000	FRANCOTYP-POSTALIA	RI105802779	0000000000 06532023 AP	CHS POSTAGE MONTHLY RENT	O		06/17/2023	06/13/2023	R	$252.00
					22-23					$252.00
	10E049 2410 3400 00 000000									$252.00
				NUMBER OF INVOICES: 2						**$504.00**
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	96819	0000000000 06532023 AP	ATHLETIC DRUG TESTING	O		06/01/2023	06/26/2023	R	$238.00
					22-23					$238.00
	10E047 1500 4180 00 000000		CHS ATHLETIC DRUG TESTING							$238.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$238.00**
GUIN MUN000	GUIN MUNDORF LLC	LEGAL05312023	0000000000	06532023	AP	DISTRICT LEGAL FEES		O		05/31/2023	06/13/2023	R	$11,160.00
								22-23					$11,160.00
	80E001 2310 3180 00 000000					Legal	ATTOR						$11,160.00
						NUMBER OF INVOICES: 1							**$11,160.00**
HICKABRA000	HICKAM, BRANDI	STMT 0525-0623	0000000000	06532023	AP	OTA SERVICES		O		06/23/2023	06/13/2023	R	$1,160.00
								22-23					$1,160.00
	10E020 2130 3100 00 000000					IDEA FLOW-THRU-OT SERVICES	NONEM						$1,160.00
						NUMBER OF INVOICES: 1							**$1,160.00**
HILLYARD002	HILLYARD	700548056	0000000000	06532023	AP	CHS CUSTODIAN SUPPLIES		O		06/07/2023	06/13/2023	R	$21.22
								22-23					$21.22
	20E007 2540 4100 22 000000					SUPPLIES CHS							$21.22
						NUMBER OF INVOICES: 1							**$21.22**
ITSAVVY 000	ITSAVVY	01429545	0232300026	06532023	AP	ITSAVVY Epson M02XL Part # 21455404		O		06/06/2023	06/13/2023	R	$225.31
								22-23					$225.31
	10E082 2330 4100 00 000000												$225.31
						NUMBER OF INVOICES: 1							**$225.31**
KEMMERER000	KEMMERER VILLAGE	06012023	0000000000	06532023	AP	MAY TUITION KEMMERER VILLAGE		O		06/26/2023	06/13/2023	R	$5,553.24
								22-23					$5,553.24
	10E092 4220 6800 00 000000												$5,553.24
						NUMBER OF INVOICES: 1							**$5,553.24**
KURKECOR000	KURKEY, CORY	MILEAGE05302023	0000000000	06532023	AP	ASST NEWORK SUPR		O		05/30/2023	06/13/2023	R	$29.67
								22-23					$29.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
KURKECOR000	KURKEY, CORY	MILEAGE05302023	******CONTINUED******									
	10E093 2660 3320 00 000000											$29.67
						NUMBER OF INVOICES: 1						**$29.67**
KYLES CA000	KYLES CARDS & TROPHIES	22-14491	0032300006	06532023	AP	Medals and trophies for Cross country invitational	O		09/13/2023	06/26/2023	R	$152.00
							22-23					$152.00
	10E047 1500 4120 00 000000					CHS ATHLETIC AWARDS/TROPHIES						$90.00
	10E047 1500 4120 00 000000					CHS ATHLETIC AWARDS/TROPHIES						$62.00
						NUMBER OF INVOICES: 1						**$152.00**
LAKESHOR000	LAKESHORE	771517060823	0062300243	06532023	AP	Classroom supplies purchased on-line	O		06/08/2023	06/26/2023	R	$581.62
							22-23					$581.62
	10E038 1220 4100 00 000000											$139.00
	10E038 1220 4100 00 000000											$32.99
	10E038 1220 4100 00 000000											$12.99
	10E038 1220 4100 00 000000											$14.99
	10E038 1220 4100 00 000000											$29.99
	10E038 1220 4100 00 000000											$4.29
	10E038 1220 4100 00 000000											$42.50
	10E038 1220 4100 00 000000											$229.00
	10E038 1220 4100 00 000000											$75.87
LAKESHOR000	LAKESHORE	771556060623	0062300244	06532023	AP	Classroom materials purchased on-line	O		06/06/2023	06/26/2023	R	$534.63
							22-23					$534.63
	10E038 1220 4100 00 000000											$59.99
	10E038 1220 4100 00 000000											$89.99
	10E038 1220 4100 00 000000											$32.99
	10E038 1220 4100 00 000000											$29.99
	10E038 1220 4100 00 000000											$29.99
	10E038 1220 4100 00 000000											$69.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
LAKESHOR000	LAKESHORE	771556060623	******CONTINUED******									
	10E038 1220 4100 00 000000											$24.99
	10E038 1220 4100 00 000000											$19.99
	10E038 1220 4100 00 000000											$21.99
	10E038 1220 4100 00 000000											$29.99
	10E038 1220 4100 00 000000											$24.99
	10E038 1220 4100 00 000000											$29.99
	10E038 1220 4100 00 000000											$69.75
						NUMBER OF INVOICES: 2						**$1,116.25**
MADISON 000	MADISON COUNTY ROE #41	5-2023-10	0000000000	06532023	AP	CEO ATTENDANCE MAY	O		06/05/2023	06/13/2023	R	$6,625.00
							22-23					$6,625.00
	10E092 4220 6800 00 000000											$6,625.00
						NUMBER OF INVOICES: 1						**$6,625.00**
MARENEM 000	MARENEM, INC	13757	0092300080	06532023	AP	Item #2021-Space Saver-Square Classroom Phonics Kit with Brain-Based Red Phonics Posters	O		06/07/2023	06/13/2023	R	$113.30
							22-23					$113.30
	10E006 2210 4100 10 230000			TITLE I SUPPLIES								$103.00
	10E006 2210 4100 10 230000			TITLE I SUPPLIES								$10.30
MARENEM 000	MARENEM, INC	13757a	0092300081	06532023	AP	Item #2021 Space Saver Square Classroom Phonics Kit with Brain-Based red Phonics Posters	O		06/07/2023	06/26/2023	R	$113.30
							22-23					$113.30
	10E006 2210 4100 10 230000			TITLE I SUPPLIES								$103.00
	10E006 2210 4100 10 230000			TITLE I SUPPLIES								$10.30
						NUMBER OF INVOICES: 2						**$226.60**
MCGRAW-H001	MCGRAW-HILL EDUCATION	1281869830010	0082300085	06532023	AP	McGraw-Hill Reveal Math	O		06/02/2023	06/13/2023	R	$9,151.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S / ADJ AMT	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / DISC AMT / INVOICE AMOUNT / ACCT AMOUNT
MCGRAW-H001	MCGRAW-HILL EDUCATION	1281869830010	******CONTINUED******	materials for pilot at K-4 schools. IMPORTANT NOTE: UPON APPROVAL, PLEASE RETURN THE PURCHASE ORDER TO CHRIS ANIELAK SO SHE CAN SUBMIT IT DIRECTLY TO OUR MCGRAW-HILL SALES REP.						
					22-23					$9,151.79
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$997.92
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$2,544.48
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$1,696.32
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$997.92
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$2,544.48
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$469.52
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$-98.85
MCGRAW-H001	MCGRAW-HILL EDUCATION	128186994001	0082300086 06532023 AP	McGraw-Hill Reveal Math materials for fifth grade pilot. IMPORTANT NOTE: UPON APPROVAL, PLEASE RETURN PURCHASE ORDER TO CHRIS ANIELAK SO THAT SHE CAN SUBMIT IT DIRECTLY TO OUR MCGRAW-HILL SALES REP.	O		06/02/2023	06/13/2023	R	$17,235.40
					22-23					$17,235.40
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$0.00
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$16,680.48
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$569.84
	10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS							$-14.92
				NUMBER OF INVOICES: 2						**$26,387.19**
METRO LO000	METRO LOCK & SECURITY	0000713919	0000000000 06532023 AP	VIDEO MODULE SWAP DOOR STATION MODULE	O		05/06/2023	06/13/2023	R	$140.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
METRO LO000	METRO LOCK & SECURITY	0000713919	******CONTINUED******									
												$140.00
	10E093 2660 3230 00 000000											$140.00
						NUMBER OF INVOICES: 1						**$140.00**
MIDWEST 014	MIDWEST CONSTRUCTION & CONSULTING	PAY APP 1 CHS	0000000000	06532023	AP	CHSS CEILING AND COVE BASE REPLACEMENTS	O		06/15/2023	06/13/2023	R	$97,559.10
							22-23					$97,559.10
	20E049 2530 5300 22 000000					CHS Ceiling Tile and Cove Base						$97,559.10
						NUMBER OF INVOICES: 1						**$97,559.10**
OFALLON 008	OFALLON HIGH SCHOOL	BOYS TRACK	0000000000	06532023	AP	BOYS TRACK ENTRY FEE	O		06/20/2023	06/13/2023	R	$321.00
							22-23					$321.00
	10E045 1500 6410 00 000000					CHS BOYS TOURNEY ENTRY FEES						$321.00
						NUMBER OF INVOICES: 1						**$321.00**
ON SITE 000	ON SITE COMPANIES	0001552322	0000000000	06532023	AP	HOWARD STREET PORTA POTTY	O		06/10/2023	06/13/2023	R	$105.00
							22-23					$105.00
	10A001 1710 0014 00 000000											$105.00
ON SITE 000	ON SITE COMPANIES	0001552323	0000000000	06532023	AP	CHS PORTA POTTY	O		06/10/2023	06/13/2023	R	$105.00
							22-23					$105.00
	20E008 2540 3240 10 000000					MISC ASPHALT/BLACKTOP WORK						$105.00
ON SITE 000	ON SITE COMPANIES	0001552324	0000000000	06532023	AP	CMS PORTA POTTY	O		06/10/2023	06/13/2023	R	$105.00
							22-23					$105.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						$105.00
						NUMBER OF INVOICES: 3						**$315.00**
PYRAMID 000	PYRAMID EDUCATIONAL CONSULTANTS IN	00158015	0062300240	06532023	AP	PECS Materials - pyramidus@pecs.com	O		06/07/2023	06/13/2023	R	$1,272.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
PYRAMID 000	PYRAMID EDUCATIONAL CONSULTANTS IN	00158015	******CONTINUED******							
					22-23					$1,272.43
	10E038 1220 4100 00 000000									$820.00
	10E038 1220 4100 00 000000									$295.00
	10E038 1220 4100 00 000000									$36.00
	10E038 1220 4100 00 000000									$5.75
	10E038 1220 4100 00 000000									$115.68
				NUMBER OF INVOICES: 1						**$1,272.43**
ROYAL PA000	ROYAL PAPER INC	L236517	0000000000 06532023 AP	CMS SQUEEGEE 2	O		06/07/2023	06/13/2023	R	$63.00
					22-23					$63.00
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS							$63.00
				NUMBER OF INVOICES: 1						**$63.00**
SCRUMLIS000	SCRUM, LISA	MILEAGE06012023	0000000000 06532023 AP	TITLE I SECRETARY MILEAGE	O		06/01/2023	06/13/2023	R	$22.73
					22-23					$22.73
	10E006 1250 3320 10 230000		TITLE I TRAVEL							$22.73
				NUMBER OF INVOICES: 1						**$22.73**
SHERWIN-000	SHERWIN-WILLIAMS	5151-4	0000000000 06532023 AP	CHS PAINT	O		05/24/2023	06/26/2023	R	$956.33
					22-23					$956.33
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$956.33
SHERWIN-000	SHERWIN-WILLIAMS	5258-7	0000000000 06532023 AP	2ND FLOOR CHS PAINT JOB	O		05/26/2023	06/26/2023	R	$854.77
					22-23					$854.77
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$854.77
SHERWIN-000	SHERWIN-WILLIAMS	5364-3	0000000000 06532023 AP	CHS PAINT	O		05/30/2023	06/26/2023	R	$846.45
					22-23					$846.45
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES							$846.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS	5409-6	0000000000	06532023	AP	CHS PAINT		O		05/31/2023	06/26/2023	R	$360.64
								22-23					$360.64
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$360.64
SHERWIN-000	SHERWIN-WILLIAMS	5464-1	0000000000	06532023	AP	CHS GYM PAINT		O		06/01/2023	06/26/2023	R	$581.20
								22-23					$581.20
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$581.20
SHERWIN-000	SHERWIN-WILLIAMS	5638-0	0000000000	06532023	AP	CHS GYM PAINT		O		06/05/2023	06/26/2023	R	$619.13
								22-23					$619.13
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$619.13
SHERWIN-000	SHERWIN-WILLIAMS	7767-6	0000000000	06532023	AP	GYM DUCT WORK JOB PAINT		O		05/30/2023	06/26/2023	R	$58.12
								22-23					$58.12
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$58.12
SHERWIN-000	SHERWIN-WILLIAMS	7820-3	0000000000	06532023	AP	CHS PAINT		O		06/01/2023	06/26/2023	R	$863.44
								22-23					$863.44
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$863.44
SHERWIN-000	SHERWIN-WILLIAMS	8057-1	0000000000	06532023	AP	CHS PAINT		O		06/07/2023	06/26/2023	R	$1,204.00
								22-23					$1,204.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$1,204.00
						NUMBER OF INVOICES: 9							**$6,344.08**
SOLUTION001	SOLUTIONS FURNITURE REPAIR	1405	0000000000	06532023	AP	RECOVER TRAINER TABLES		O		06/09/2023	06/13/2023	R	$500.00
								22-23					$500.00
	10E013 1130 4100 00 000000					CHS PE & HEALTH SUPPLIES							$500.00
						NUMBER OF INVOICES: 1							**$500.00**
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV026592	0000000000	06532023	AP	SPEC ED TUITION FEB		O		02/28/2023	06/13/2023	R	$6,490.88
								22-23					$6,490.88
	10E092 4220 6800 00 000000												$6,490.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV027109	0000000000	06532023	AP	ELEM SPEC ED TUITION	O		03/24/2023	06/13/2023	R	$12,373.24
							22-23					$12,373.24
	10E092 4220 6800 00 000000											$12,373.24
						NUMBER OF INVOICES: 2						**$18,864.12**
TEACHER 002	TEACHER DIRECT	INV20235019	0062300241	06532023	AP	Headphones - Order placed on-line	O		07/07/2023	06/13/2023	R	$3,488.00
							22-23					$3,488.00
	10E038 1220 4100 00 000000											$3,488.00
						NUMBER OF INVOICES: 1						**$3,488.00**
UNITED R000	UNITED REFRIGERATION INC	89978415-00	0000000000	06532023	AP	MAINT SUPPLIES CHS	O		06/26/2023	06/13/2023	R	$53.83
							22-23					$53.83
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						$53.83
						NUMBER OF INVOICES: 1						**$53.83**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	5455899	0102300092	06532023	AP	Various supplies for forensics	O		04/19/2023	06/26/2023	R	$2,761.05
							22-23					$2,761.05
	10E018 1130 4100 00 000000											$474.00
	10E018 1130 4100 00 000000											$1,134.00
	10E018 1130 4100 00 000000											$1,134.00
	10E018 1130 4100 00 000000											$19.05
						NUMBER OF INVOICES: 1						**$2,761.05**
WATTS CO001	WATTS COPY SYSTEMS, INC	1229762	0000000000	06532023	AP	DISTRICT COPY MACHINES MONTHLY MAINT	O		05/24/2023	06/26/2023	R	$7,614.80
							22-23					$7,614.80
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						$7,614.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / ACCT AMOUNT
WATTS CO001	WATTS COPY SYSTEMS, INC	1231218	0000000000	06532023	AP	DISTRICT COPY MACHINES MONTHLY MAINT		O		06/01/2023	06/26/2023	R	$1,223.43
								22-23					$1,223.43
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le							$1,223.43
WATTS CO001	WATTS COPY SYSTEMS, INC	1231219	0000000000	06532023	AP	DISTRICT COPY MACHINES MONTHLY MAINT		O		06/01/2023	06/26/2023	R	$349.35
								22-23					$349.35
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le							$349.35
						NUMBER OF INVOICES: 3							**$9,187.58**
WILDEJUL000	WILDER, JULIE	REIMBURSE05242023	0000000000	06532023	AP	REIMBURSE SUMMER SCHOOL SUPPLIES		O		05/24/2023	06/26/2023	R	$73.08
								22-23					$73.08
	10E006 1250 4110 00 000000					TITLE I SET ASIDE - SUPPLIES							$73.08
						NUMBER OF INVOICES: 1							**$73.08**
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61629-1	1002300067	06532023	AP	FILE FOLDERS - JAMIE WILDS		O		06/13/2023	06/26/2023	R	$37.98
								22-23					$37.98
	10E002 2523 4100 00 000000												$37.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61642-1	0232300029	06532023	AP	Kleenex Kcc-03076 Tissue, KLNX,12BX, 125 SHTS		O		06/08/2023	06/26/2023	R	$35.99
								22-23					$35.99
	10E082 1125 4100 00 230000					PREK SUPPLIES							$35.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	61682-1	0062300245	06532023	AP	Office supplies purchased on-line		O		06/13/2023	06/26/2023	R	$99.43
								22-23					$99.43
	10E020 2330 4100 00 000000												$19.99
	10E020 2330 4100 00 000000												$36.28
	10E020 2330 4100 00 000000												$43.16

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: 3						**$173.40**
WJR TECH000	WJR TECHNOLOGIES	12645	0000000000	06532023	AP	FORTIGATE RENEWAL 7/21/2023	O		06/14/2023	06/26/2023	R	$9,450.00
							22-23					$9,450.00
	10E093 2660 3230 00 000000											$9,450.00
						NUMBER OF INVOICES: 1						**$9,450.00**
						TOTAL NUMBER OF OPEN INVOICES: 65						**$356,433.25**
						65 COMPUTER CHECK INVOICES						$356,433.25
						TOTAL INVOICES: 65						**$356,433.25**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$356,433.25	$356,433.25

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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

Item: 8
Exh.: E-8

BOARD AGENDA
June 26, 2023

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

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

DATE: **June 26, 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 May 2023, be approved and attached to these minutes as Exhibit E-8."

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

May 31, 2023

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 5,420,205.35	$ 4,519,053.46	$ 57,691,442.92	$ 63,997,472.61	$ 6,306,029.69	$ 20,976,699.53	$ 27,282,729.22
20	Oper, Build, & Maint Fund	385,191.60	23,294.32	4,538,580.12	5,091,385.01	552,804.89	7,718,927.55	8,271,732.44
30	Debt Service Fund	279,458.04	1,061.12	3,162,274.16	3,328,200.58	165,926.42	219,442.22	385,368.64
40	Transportation Fund	505,944.26	404,428.17	4,833,112.91	5,625,885.40	792,772.49	860,497.03	1,653,269.52
50	I.M.R.F./Soc. Sec. Fund	143,762.22	7,010.21	1,765,445.72	2,155,292.15	389,846.43	2,114,910.49	2,504,756.92
60	Capital Projects	1,188,986.95	5,088,661.46	9,855,291.02	13,388,810.24	3,533,519.22	4,956,725.30	8,490,244.52
70	Working Cash Fund	1,510.22	68,941.31	4,726,588.44	851,129.66	(3,875,458.78)	15,430,272.58	11,554,813.80
80	Tort Fund	179,260.88	8,264.01	1,996,086.06	3,629,995.66	1,633,909.60	1,337,861.74	2,971,771.34
90	Fire Prevention and Safety Fund	1,679.80	2,546.69	69,405.14	448,050.76	378,645.62	560,701.00	939,346.62
		$ 8,105,999.32	**$ 10,123,260.75**	**$ 88,638,226.49**	**$ 98,516,222.07**	**$ 9,877,995.58**	**$ 54,176,037.44**	**$ 64,054,033.02**

FDTLOC FUNC OBJ SJ	Account Level Description	May 2022-23 Beginning Balance	May 2022-23 Debits	May 2022-23 Credits	Ending Balance
10A000 1010 0000 00 000000	EDUC FD CASH - BUSEY	3,245,160.06	6,861,340.56	6,601,249.50	3,505,251.12
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	741,004.48	42,483.41	0.00	783,487.89
10A000 1010 0002 00 000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000 1010 0003 00 000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000 1020 0000 00 000000	BUSEY SAVINGS - CASH	11,391.47	0.66	0.00	11,392.13
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	24,717,776.77	66,675.10	1,200,000.00	23,584,451.87
10A001 1200 0000 00 000000	REC UNIT	1,989.00	0.00	2,000.00	-11.00
10A001 1400 0000 00 000000	RECEIVABLE FROM VOC SCH	93.80	0.00	0.00	93.80
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		203,332.24	9,800.59	0.00	213,132.83
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--- ---- ---- -- ------		28,905,512.10	6,980,300.32	7,803,249.50	28,082,562.92
10L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000 4000 0000 00 000000	ACTIVITY (TRUST & AGENCY)	-741,004.48	0.00	42,483.41	-783,487.89
10L000 4010 0000 00 000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000 4020 0000 00 000000	A/P LIABILITY	7,570.59	2,022,571.11	2,021,015.16	9,126.54
10L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000 4031 0000 00 000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	4,214,524.90	4,214,524.90	0.00
10L000 4320 0000 00 000000	CHILD SUPPORT PAYMENTS	0.00	4,044.88	4,044.88	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	3,930.00	3,930.00	0.00
10L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	16,462.14	16,462.14	0.00
10L000 4520 0000 00 000000	FED W/H TAX	0.00	276,118.74	276,118.74	0.00
10L000 4535 0000 00 000000	EMPLOYEE HEALTH INSURANCE PAY	11,808.40	9,030.00	46,305.25	-25,466.85
10L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	31,372.85	31,372.85	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	61,151.32	61,151.32	0.00
10L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	572,546.56	572,546.56	0.00
10L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	2,733.88	2,733.88	0.00
10L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	1,191.64	1,191.64	0.00
10L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	15,224.28	15,224.28	0.00
10L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	1,218.21	1,218.21	0.00
10L000 4565 0000 00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000 4570 0000 00 000000	FICA DEDUCTION	0.00	92,443.43	92,443.43	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	257,375.03	257,375.03	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	277.69	277.69	0.00
10L000 4813 0000 00 000000	IL STATE TAX	0.00	149,684.66	149,684.66	0.00
10L000 4815 0000 00 000000		0.00	19,017.30	19,017.30	0.00
10L000 4822 0000 00 000000		0.00	78,600.46	78,600.46	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	May 2022-23 Beginning Balance	May 2022-23 Debits	May 2022-23 Credits	Ending Balance
10L000 4823 0000 00 000000		0.00	26,135.48	26,135.48	0.00
10L000 4828 0000 00 000000		0.00	2,842.60	2,842.60	0.00
10L000 4829 0000 00 000000		0.00	5,359.34	5,359.34	0.00
10L000 4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000 4831 0000 00 000000		0.00	23,624.45	23,624.45	0.00
10L000 4913 0000 00 000000		0.00	0.00	0.00	0.00
10L--- ---- ---- -- ------		-721,630.99	7,887,480.95	7,965,683.66	-799,833.70
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	-28,183,881.11	6,427,542.45	5,526,390.56	-27,282,729.22
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	1,285,627.55	1,285,627.55	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--- ---- ---- -- ------		-28,183,881.11	7,713,170.00	6,812,018.11	-27,282,729.22
1----- ---- ---- -- ------		0.00	22,580,951.27	22,580,951.27	0.00
20A000 1010 0000 00 000000	O&M FUND CASH - US BANK	349,860.35	345,893.56	469,203.79	226,550.12
20A000 1020 0000 00 000000	CASH	3,653.00	0.00	0.00	3,653.00
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	8,317,008.05	22,728.97	300,000.00	8,039,737.02
20A001 1400 0000 00 000000	RECEIVALBE FROM VOC SCH	1,469.11	315.94	0.00	1,785.05
20A--- ---- ---- -- ------		8,671,990.51	368,938.47	769,203.79	8,271,725.19
20L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
20L000 4020 0000 00 000000	A/P LIABILITY	-38,360.79	453,504.72	415,136.68	7.25
20L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	50,509.09	50,509.09	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	3,777.25	3,777.25	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	1,902.49	1,902.49	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	3,231.63	3,231.63	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	1,981.60	1,981.60	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	523,104.79	484,736.75	7.25
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	-8,633,629.72	468,069.86	106,172.58	-8,271,732.44
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	9,794.94	9,794.94	0.00
20Q--- ---- ---- -- ------		-8,633,629.72	477,864.80	115,967.52	-8,271,732.44
2----- ---- ---- -- ------		0.00	1,369,908.06	1,369,908.06	0.00
30A000 1010 0000 00 000000	B&I CASH BUSEY	160,537.64	216,477.74	295,732.94	81,282.44
30A000 1020 0000 00 000000	CASH	494.38	0.00	0.00	494.38

FDTLOC FUNC OBJ SJ	Account Level Description	May 2022-23 Beginning Balance	May 2022-23 Debits	May 2022-23 Credits	Ending 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	502,733.54	858.28	200,000.00	303,591.82
30A--- ---- ---- -- ------		663,765.56	217,336.02	495,732.94	385,368.64
30L000 4020 0000 00 000000	A/P LIABILITY	0.00	295,732.94	295,732.94	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	295,732.94	295,732.94	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	-663,765.56	295,732.94	17,336.02	-385,368.64
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--- ---- ---- -- ------		-663,765.56	494,906.64	216,509.72	-385,368.64
3----- ---- ---- -- ------		0.00	1,007,975.60	1,007,975.60	0.00
40A000 1010 0000 00 000000	TRANSP FD CASH - US BANK	839,628.53	404,911.07	509,019.86	735,519.74
40A000 1020 0000 00 000000	CASH	648.60	0.00	0.00	648.60
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	914,502.56	2,592.70	0.00	917,095.26
40A--- ---- ---- -- ------		1,754,785.61	407,503.77	509,019.86	1,653,269.52
40L000 4020 0000 00 000000	A/P LIABILITY	0.00	509,019.86	509,019.86	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	509,019.86	509,019.86	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	-1,754,785.61	744,040.75	642,524.66	-1,653,269.52
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--- ---- ---- -- ------		-1,754,785.61	744,040.75	642,524.66	-1,653,269.52
4----- ---- ---- -- ------		0.00	1,660,564.38	1,660,564.38	0.00
50A000 1010 0000 00 000000	IMRF FUND CASH, BUSEY	348,379.57	545.62	143,795.94	205,129.25
50A000 1020 0000 00 000000	CASH	1,033.80	0.00	0.00	1,033.80
50A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000 1800 0000 00 000000	IMRF INVESTMENTS	2,292,095.56	6,498.31	0.00	2,298,593.87
50A--- ---- ---- -- ------		2,641,508.93	7,043.93	143,795.94	2,504,756.92
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	145,798.22	145,798.22	0.00
50L000 4340 0000 00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000 4540 0000 00 000000	IMRF BP	0.00	48,321.72	48,321.72	0.00
50L000 4570 0000 00 000000	FICA BP	0.00	0.00	0.00	0.00
50L000 4580 0000 00 000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000 4810 0000 00 000000		0.00	96,424.78	96,424.78	0.00
50L--- ---- ---- -- ------		0.00	290,544.72	290,544.72	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	-2,641,508.93	144,780.22	8,028.21	-2,504,756.92
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--- ---- ---- -- ------		-2,641,508.93	144,780.22	8,028.21	-2,504,756.92
5----- ---- ---- -- ------		0.00	442,368.87	442,368.87	0.00
60A000 1010 0000 00 000000	CASH BUSEY	25,564.54	5,040,018.27	1,188,981.55	3,876,601.26
60A000 1020 0000 00 000000	CASH	1,345.07	0.00	0.00	1,345.07
60A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	May 2022-23 Beginning Balance	May 2022-23 Debits	May 2022-23 Credits	Ending Balance
60A000 1800 0000 00 000000	CAPITAL PROJECTS INVESTMENTS	76,225.20	12,686.16	0.00	88,911.36
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	4,438,729.87	35,957.03	0.00	4,474,686.90
60A--- ---- ---- -- ------		4,590,560.22	5,088,661.46	1,188,981.55	8,490,240.13
60L000 4020 0000 00 000000	A/P LIABILITY	10.80	1,188,981.55	1,188,986.95	5.40
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	1,188,981.55	1,188,986.95	5.40
60Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 000000	SITE/CONST. FUND BALANCE	-4,590,571.02	2,582,750.95	6,482,425.46	-8,490,245.53
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	2,769.00	2,769.00	0.00
60Q--- ---- ---- -- ------		-4,590,571.02	2,585,519.95	6,485,194.46	-8,490,245.53
6----- ---- ---- -- ------		0.00	8,863,162.96	8,863,162.96	0.00
70A000 1010 0000 00 000000	WORKING CASH FUND BUSEY	436,443.66	2,602.08	1,510.22	437,535.52
70A000 1020 0000 00 000000	CASH	5,021.64	0.00	0.00	5,021.64
70A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000 1800 0000 00 000000	WORKING CASH INVESTMENTS	11,045,917.41	67,849.45	1,510.22	11,112,256.64
70A--- ---- ---- -- ------		11,487,382.71	70,451.53	3,020.44	11,554,813.80
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	-11,487,382.71	1,510.22	68,941.31	-11,554,813.80
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--- ---- ---- -- ------		-11,487,382.71	1,510.22	68,941.31	-11,554,813.80
7----- ---- ---- -- ------		0.00	71,961.75	71,961.75	0.00
80A000 1010 0000 00 000000	Cash Tort BUSEY	283,164.42	310,523.95	188,774.38	404,913.99
80A000 1020 0000 00 000000	CASH	1,112.75	0.00	0.00	1,112.75
80A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000 1800 0000 00 000000	TORT INVESTMENTS	2,858,491.04	7,253.56	300,000.00	2,565,744.60
80A010 1800 0000 00 000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A--- ---- ---- -- ------		3,142,768.21	317,777.51	488,774.38	2,971,771.34
80L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80L000 4020 0000 00 000000	A/P LIABILITY	0.00	161,054.39	161,054.39	0.00
80L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	24,118.72	24,118.72	0.00
80L000 4510 0000 00 000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000 4512 0000 00 000000		0.00	78.10	78.10	0.00
80L000 4520 0000 00 000000		0.00	2,615.27	2,615.27	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	1,332.70	1,332.70	0.00
80L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000 4810 0000 00 000000		0.00	9.65	9.65	0.00
80L000 4813 0000 00 000000		0.00	905.66	905.66	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

FDTLOC FUNC OBJ SJ	Account Level Description	May 2022-23 Beginning Balance	May 2022-23 Debits	May 2022-23 Credits	Ending Balance
80L--- ---- ---- -- ------		0.00	195,631.35	195,631.35	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	-3,142,768.21	180,710.88	9,714.01	-2,971,771.34
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	274,312.56	274,312.56	0.00
80Q--- ---- ---- -- ------		-3,142,768.21	455,023.44	284,026.57	-2,971,771.34
8----- ---- ---- -- ------		0.00	968,432.30	968,432.30	0.00
90A000 1010 0000 00 000000	FP&S FUND CASH, BUSEY	327,036.03	813.95	1,679.80	326,170.18
90A000 1020 0000 00 000000	CASH	265.73	0.00	0.00	265.73
90A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000 1800 0000 00 000000	HLS INVESTMENTS	611,177.97	1,732.74	0.00	612,910.71
90A--- ---- ---- -- ------		938,479.73	2,546.69	1,679.80	939,346.62
90L000 4020 0000 00 000000	A/P LIABILITY	0.00	1,679.80	1,679.80	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	1,679.80	1,679.80	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	-938,479.73	1,679.80	2,546.69	-939,346.62
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--- ---- ---- -- ------		-938,479.73	1,679.80	2,546.69	-939,346.62
9----- ---- ---- -- ------		0.00	5,906.29	5,906.29	0.00
Grand Asset Totals		62,796,753.58	13,460,559.70	11,403,458.20	64,853,855.08
Grand Liability Totals		-759,980.98	10,892,175.96	10,932,016.03	-799,821.05
Grand Equity Totals		-62,036,772.60	12,618,495.82	14,635,757.25	-64,054,034.03
Grand Totals		0.00	36,971,231.48	36,971,231.48	0.00

Number of Accounts: 215

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

Collinsville Area Vocational Center

Fund Balance Report

May 31, 2023

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 124,998.78	$ 53.81	$ 1,212,602.52	$ 1,181,638.29	$ (30,964.23)	$ 681,816.33	$ 650,852.10
20	Oper, Build, & Maint Fund	818.80	-	23,576.32	49,062.50	25,486.18	-	25,486.18
40	Transportation Fund	1,914.00	-	17,594.69	34,343.75	16,749.06	-	16,749.06
		$ 127,731.58	**$ 53.81**	**$ 1,253,773.53**	**$ 1,265,044.54**	**$ 11,271.01**	**$ 681,816.33**	**$ 693,087.34**

FDT	FUNC	Account Level Description	May 2022-23 Beginning Balance	May 2022-23 Debits	May 2022-23 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	735,359.90	26,792.70	151,373.98	610,778.62
10A000	1010 0000 01 000000	ACTIVITY FUNDS	116,954.55	0.00	1,215.22	115,739.33
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,524.67	53.81	0.00	42,578.48
10A000	10-- ---- -- ------		894,839.12	26,846.51	152,589.20	769,096.43
10A---	---- ---- -- ------		894,839.12	26,846.51	152,589.20	769,096.43
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	-116,954.55	1,215.22	0.00	-115,739.33
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	86,576.59	86,576.59	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	75,470.08	75,470.08	0.00
10L000	40-- ---- -- ------		-116,954.55	163,261.89	162,046.67	-115,739.33
10L000	4509 0000 00 000000	T.H.I.S	0.00	478.07	478.07	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	415.44	415.44	0.00
10L000	4511 0000 00 000000	TRS	0.00	5,122.23	5,122.23	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	330.08	330.08	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	4,865.70	4,865.70	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	2,656.78	2,656.78	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	856.97	856.97	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,340.00	1,340.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	9,855.00	9,855.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	-2,087.50	0.00	417.50	-2,505.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	15.70	15.70	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	0.00	229.34	229.34	0.00
10L000	4570 0000 00 000000	FICA	0.00	929.46	929.46	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	1,813.20	1,813.20	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- ------		-2,087.50	28,948.97	29,366.47	-2,505.00
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---	---- ---- -- ------		-119,042.05	192,251.86	191,454.14	-118,244.33
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-775,797.07	133,055.04	8,110.07	-650,852.10
10Q000	70-- ---- -- ------		-775,797.07	133,055.04	8,110.07	-650,852.10
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---	---- ---- -- ------		-775,797.07	133,055.04	8,110.07	-650,852.10
1-----	---- ---- -- ------		0.00	352,153.41	352,153.41	0.00
20A000	1010 0000 00 000000		26,304.98	0.00	818.80	25,486.18

FDT FUNC	Account Level Description	May 2022-23 Beginning Balance	May 2022-23 Debits	May 2022-23 Credits	Ending Balance
20A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		26,304.98	0.00	818.80	25,486.18
20A--- ---- ---- -- ------		26,304.98	0.00	818.80	25,486.18
20L000 4020 0000 00 000000		0.00	818.80	818.80	0.00
20L000 40-- ---- -- ------		0.00	818.80	818.80	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	818.80	818.80	0.00
20Q000 7040 0000 00 000000		-26,304.98	818.80	0.00	-25,486.18
20Q000 70-- ---- -- ------		-26,304.98	818.80	0.00	-25,486.18
20Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
20Q--- ---- ---- -- ------		-26,304.98	818.80	0.00	-25,486.18
2----- ---- ---- -- ------		0.00	1,637.60	1,637.60	0.00
40A000 1010 0000 00 000000		18,663.06	0.00	1,914.00	16,749.06
40A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		18,663.06	0.00	1,914.00	16,749.06
40A--- ---- ---- -- ------		18,663.06	0.00	1,914.00	16,749.06
40L000 4020 0000 00 000000		0.00	1,914.00	1,914.00	0.00
40L000 40-- ---- -- ------		0.00	1,914.00	1,914.00	0.00
40L000 4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		0.00	1,914.00	1,914.00	0.00
40Q000 7040 0000 00 000000		-18,663.06	1,914.00	0.00	-16,749.06
40Q000 70-- ---- -- ------		-18,663.06	1,914.00	0.00	-16,749.06
40Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		-18,663.06	1,914.00	0.00	-16,749.06
4----- ---- ---- -- ------		0.00	3,828.00	3,828.00	0.00
Grand Asset Totals		939,807.16	26,846.51	155,322.00	811,331.67
Grand Liability Totals		-119,042.05	194,984.66	194,186.94	-118,244.33
Grand Equity Totals		-820,765.11	135,787.84	8,110.07	-693,087.34
Grand Totals		0.00	357,619.01	357,619.01	0.00

Number of Accounts: 53

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

9. **Unfinished Business**

9.1. Approval of Amended Budget 2022-23 Collinsville Community Unit School District No. 10

ITEM: 9.1
EXH: 9.1

BOARD AGENDA
June 26, 2023

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

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

DATE: **June 26, 2023**

RE: **Amended Budget 2022-23 Collinsville Community Unit School District No. 10**

The Amended Budget for 2022-23 has been on file since May 16, 2023 for public view. An ad for the public hearing was published in the Troy Times Tribune newspaper on May 18, 2023. I have attached a summary of the budget adjustments for your review.

The reason for amending the budget is to update both revenues and expenses for the FY 2022-23 Budget year.

I recommend approval of the following suggested motion:

> "I move to approve the Amended 2022-23 Budget for Collinsville Community Unit School District No.10 as presented in Exhibit 9.1."

ss

Attachment

AMENDED BUDGET

July 1, 2022 through June 30, 2023

Updated 6-26-2023

FUND	FY23 BEGINNING FUND BALANCE (Audited)	FY23 REVENUES (Adopted 9/20/22)	FY23 EXPENDITURES (Adopted 9/20/22)	FY23 TRANSFER OF FUNDS	SURPLUS/ (DEFICIT)	FY23 ENDING FUND BALANCE (Unaudited)	FY23 REVENUES (Proposed Amendment)	FY23 EXPENDITURES (Proposed Amendment)	FY23 TRANSFER OF FUNDS	SURPLUS/ (DEFICIT)	FY23 ENDING FUND BALANCE (Proposed Amendment)
EDUCATION *	20,976,701	65,187,410	65,096,537		90,873	$ 21,067,574	65,733,947	65,802,244		(68,297)	$ 20,908,404
OPERATIONS & MAINTENANCE *	7,718,928	5,139,803	3,864,810	(280,000)	994,993	$ 8,713,921	5,016,900	5,000,000	(305,000)	(288,100)	$ 7,430,828
DEBT SERVICE	219,442	3,025,000	3,302,600	280,000	2,400	$ 221,842	3,025,000	3,302,600	305,000	27,400	$ 246,842
TRANSPORTATION *	860,490	4,887,690	5,346,500		(458,810)	$ 401,680	5,247,690	5,500,000		(252,310)	$ 608,180
IMRF / SOCIAL SECURITY *	2,114,910	2,017,500	2,057,292		(39,792)	$ 2,075,118	2,017,500	2,057,292		(39,792)	$ 2,075,118
CAPITAL PROJECTS	4,956,725	3,001,500	7,170,077	4,000,000	(168,577)	$ 4,788,148	8,251,500	11,810,000	4,726,589	1,168,089	$ 6,124,814
WORKING CASH	15,430,273	468,437	-	(4,000,000)	(3,531,563)	$ 11,898,710	700,000	-	(4,726,589)	(4,026,589)	$ 11,403,684
TORT	1,337,860	3,625,067	3,216,030		409,037	$ 1,746,897	3,625,067	3,216,030		409,037	$ 1,746,897
FIRE PREVENTION & SAFETY	560,701	436,436	431,000		5,436	$ 566,137	436,436	431,000		5,436	$ 566,137
TOTAL	$ 54,176,030	$ 87,788,843	$ 90,484,846		$ (2,696,003)	$ 51,480,027	$ 94,054,040	$ 97,119,166		$ (3,065,126)	$ 51,110,904
ACTIVITY ACCTS (added into Fund 10 on budget form)	$ 679,979	$ 300,000	$ 300,000		0.00	$ 679,979	$ 850,000	$ 850,000		0.00	$ 679,979
G/L Total	$ 54,856,009	$ 88,088,843	$ 90,784,846		$ (2,696,003)	$ 52,160,006	$ 94,904,040	$ 97,969,166		$ (3,065,126)	$ 51,790,883
					0					0	
* OPERATING FUNDS	$ 44,986,392	$ 75,683,340	$ 74,307,847		(2,904,507)	$ 42,081,885	$ 76,698,537	$ 76,302,244		(4,635,296)	$ 40,351,096

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

Budget Changes

10	Increase in Revenue -Digital Equity, Interest, TIF Replacement $, Nat Schl Breakfast and Lunch		$ 546,537.00
10	Increase in Expenses - Salary & Benefits		$ (705,707.00)
		Change in Fund Balance	(159,170.00)
20	Decrease in Revenue - Property Taxes		$ (122,903.00)
20	Increase in Expenses - Utilities, Hall of Fame Construction,Transfer to Debt Service		$ (1,160,190.00)
		Change in Fund Balance	(1,283,093.00)
30	Increase to transfer amount		25,000.00
30	No change to Expenses		-
		Change in Fund Balance	25,000.00
40	Increase to Revenue - Sp Ed Reimbursement		360,000.00
40	Increase in Expenses - Transportation costs		(153,500.00)
		Change in Fund Balance	206,500.00
50	No change to Revenue		-
50	No change to Expenses		-
		Change in Fund Balance	-
60	Increase in Revenue - Added EBF, CPPRT funds & increased transfer from WC		5,976,589.00
60	Increase in Expenses - Cap Projects/ESSER Grants		(4,639,923.00)
		Change in Fund Balance	1,336,666.00
70	Increase in Revenue - Interest		231,563.00
70	Increase to Transfer to Capital Projects		(726,589.00)
		Change in Fund Balance	(495,026.00)
80	No change to Revenue		-
80	No change to Expenses		-
		Change in Fund Balance	-
90	No change to Revenue		-
90	No change to Expenses		-
		Change in Fund Balance	-

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

CERTIFICATION OF AMENDED BUDGET

I, Jane Soehlke, Secretary of the Board of Education of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 amended budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 26th day of June 2023.

I have hereunto set my hand and the seal of said School District this 26th day of June, 2023.

_____

Secretary, Board of Education

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

CERTIFICATION OF REVENUES

I, Jamie L. Hadjan, Director of Finance, of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 amended budget was adopted at a meeting of the Board of Education of said School District held on the 26th day of June, 2023. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2022-2023 fiscal year.

I have hereunto set my hand and the seal of said School District this 26th day of June, 2023.

_____

Director of Finance

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis: Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: June 26, 2023 *(MM/DD/YY)*

District Name: Collinsville CUSD 10

District RCDT No: 41-057-0100-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Collinsville CUSD 10 *, County of* Maditon/St. Clair ,
State of Illinois, for the Fiscal Year beginning July 1, 2022 *and ending* June 30, 2023 .

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

AND WHEREAS a public hearing was held as to such budget on the 19th *day of* September , *20* 22 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 *and ending* June 30, 2023 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26th *day of* June , *20* 23
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)[1] as of July 1, 2022		20,976,701	7,718,928	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	25,353,410	5,016,900	2,525,000	1,862,000	2,017,500	1,540,000	700,000	3,625,067	436,436	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,100	0		0	0					
7	STATE SOURCES	3000	29,718,000	0	500,000	3,385,690	0	2,000,000	0	0	0	
8	FEDERAL SOURCES	4000	10,502,437	0	0	0	0	4,711,500	0	0	0	
9	Total Direct Receipts/Revenues[8]		65,733,947	5,016,900	3,025,000	5,247,690	2,017,500	8,251,500	700,000	3,625,067	436,436	
10	Receipts/Revenues for "On Behalf" Payments[2]	3998										
11	Total Receipts/Revenues		65,733,947	5,016,900	3,025,000	5,247,690	2,017,500	8,251,500	700,000	3,625,067	436,436	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	44,350,147				838,405			0		
14	SUPPORT SERVICES	2000	18,601,098	4,960,000		5,500,000	1,172,985	11,810,000		3,216,030	431,000	
15	COMMUNITY SERVICES	3000	493,170	0		0	45,902			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,357,829	40,000	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,302,600	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures[9]		65,802,244	5,000,000	3,302,600	5,500,000	2,057,292	11,810,000		3,216,030	431,000	
20	Disbursements/Expenditures for "On Behalf" Payments[2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		65,802,244	5,000,000	3,302,600	5,500,000	2,057,292	11,810,000		3,216,030	431,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(68,297)	16,900	(277,600)	(252,310)	(39,792)	(3,558,500)	700,000	409,037	5,436	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund[16]	7110										
27	Abatement of the Working Cash Fund[16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest[3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int[3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold[4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets[5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			285,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			20,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900						4,726,589				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds[8]		0	0	305,000	0	0	4,726,589	0	0	0	

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430		285,000								
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530		20,000								
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990							4,726,589			
79	**Total Other Uses of Funds** [9]		0	305,000	0	0	0	0	4,726,589	0	0	
80	**Total Other Sources/Uses of Fund**		0	(305,000)	305,000	0	0	4,726,589	(4,726,589)	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023**		20,908,404	7,430,828	246,842	608,180	2,075,118	6,124,814	11,403,684	1,746,897	566,137	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022**		780,471									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	850,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	850,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023**		780,471									
90												

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		21,757,172	7,718,928	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	26,203,410	5,016,900	2,525,000	1,862,000	2,017,500	1,540,000	700,000	3,625,067	436,436	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,100	0		0	0					
95	STATE SOURCES	3000	29,718,000	0	500,000	3,385,690	0	2,000,000	0	0	0	
96	FEDERAL SOURCES	4000	10,502,437	0	0	0	0	4,711,500	0	0	0	
97	Total Direct Receipts/Revenues [8]		66,583,947	5,016,900	3,025,000	5,247,690	2,017,500	8,251,500	700,000	3,625,067	436,436	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		66,583,947	5,016,900	3,025,000	5,247,690	2,017,500	8,251,500	700,000	3,625,067	436,436	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	45,200,147				838,405			0		
102	SUPPORT SERVICES	2000	18,601,098	4,960,000		5,500,000	1,172,985	11,810,000		3,216,030	431,000	
103	COMMUNITY SERVICES	3000	493,170	0		0	45,902			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,357,829	40,000	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,302,600	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		66,652,244	5,000,000	3,302,600	5,500,000	2,057,292	11,810,000		3,216,030	431,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		66,652,244	5,000,000	3,302,600	5,500,000	2,057,292	11,810,000		3,216,030	431,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(68,297)	16,900	(277,600)	(252,310)	(39,792)	(3,558,500)	700,000	409,037	5,436	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	305,000	0	0	4,726,589	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	305,000	0	0	0	0	4,726,589	0	0	
117	Total Other Sources/Uses of Fund		0	(305,000)	305,000	0	0	4,726,589	(4,726,589)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		21,688,875	7,430,828	246,842	608,180	2,075,118	6,124,814	11,403,684	1,746,897	566,137	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	47,629,545	684,000		0		0		760,000	0	49,073,545
125	Employee Benefits	200	7,167,121	86,700		0	2,057,292	0		40,030	0	9,351,143
126	Purchased Services	300	4,311,713	1,212,690	0	5,335,000		0		2,381,000	31,000	13,271,403
127	Supplies & Materials	400	3,320,193	2,224,070		165,000		0		35,000	0	5,744,263
128	Capital Outlay	500	748,637	670,190		0		11,810,000		0	400,000	13,628,827
129	Other Objects	600	2,376,835	40,350	3,302,600	0	0	0		0	0	5,719,785
130	Non-Capitalized Equipment	700	48,200	82,000		0		0		0	0	130,200
131	Termination Benefits	800	200,000	0		0				0		200,000
132	Total Expenditures		65,802,244	5,000,000	3,302,600	5,500,000	2,057,292	11,810,000		3,216,030	431,000	97,119,166

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of July 1, 2022		20,976,701	7,718,928	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701
4	Total Direct Receipts & Other Sources[8]		65,733,947	5,016,900	3,330,000	5,247,690	2,017,500	12,978,089	700,000	3,625,067	436,436
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		65,733,947	5,016,900	3,330,000	5,247,690	2,017,500	12,978,089	700,000	3,625,067	436,436
12	Total Amount Available		86,710,648	12,735,828	3,549,442	6,108,180	4,132,410	17,934,814	16,130,273	4,962,927	997,137
13	Total Direct Disbursements & Other Uses[9]		65,802,244	5,305,000	3,302,600	5,500,000	2,057,292	11,810,000	4,726,589	3,216,030	431,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		65,802,244	5,305,000	3,302,600	5,500,000	2,057,292	11,810,000	4,726,589	3,216,030	431,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of June 30, 2023		20,908,404	7,430,828	246,842	608,180	2,075,118	6,124,814	11,403,684	1,746,897	566,137
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND[7] as of July 1, 2022		780,471								
24	Total Direct Receipts & Other Sources[8]		850,000								
25	Total Amount Available		1,630,471								
26	Total Direct Disbursements & Other Uses[9]		850,000								
27	Activity funds ENDING CASH BALANCE ON HAND[7] as of June 30, 2023		780,471								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of July 1, 2022		21,757,172	7,718,928	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701
30	Total Direct Receipts & Other Sources[8]		66,583,947	5,016,900	3,330,000	5,247,690	2,017,500	12,978,089	700,000	3,625,067	436,436
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		66,583,947	5,016,900	3,330,000	5,247,690	2,017,500	12,978,089	700,000	3,625,067	436,436
33	Total Amount Available		88,341,119	12,735,828	3,549,442	6,108,180	4,132,410	17,934,814	16,130,273	4,962,927	997,137
34	Total Direct Disbursements & Other Uses[9]		66,652,244	5,305,000	3,302,600	5,500,000	2,057,292	11,810,000	4,726,589	3,216,030	431,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		66,652,244	5,305,000	3,302,600	5,500,000	2,057,292	11,810,000	4,726,589	3,216,030	431,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of June 30, 2023		21,688,875	7,430,828	246,842	608,180	2,075,118	6,124,814	11,403,684	1,746,897	566,137

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	22,017,300	4,466,900	2,300,000	1,700,000	840,000		435,437	3,223,067	435,436
6	Leasing Purposes Levy [12]	1130		395,000							
7	Special Education Purposes Levy	1140	315,000								
8	FICA and Medicare Only Levies	1150					1,100,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		22,332,300	4,861,900	2,300,000	1,700,000	1,940,000	0	435,437	3,223,067	435,436
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	15,000								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	1,263,000		220,000	150,000	74,000	1,500,000	13,000	400,000	
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,278,000	0	220,000	150,000	74,000	1,500,000	13,000	400,000	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	100								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		100								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	390,000	30,000	5,000	12,000	3,500	40,000	251,563	2,000	1,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		390,000	30,000	5,000	12,000	3,500	40,000	251,563	2,000	1,000
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	40,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	20,000								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620									
74	Other Food Service *(Describe & Itemize)*	1690									
75	**Total Food Service**		60,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	1,400								
78	Admissions - Other	1719									
79	Fees	1720	800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	25,000								
82	Student Activity Fund Revenues	1799	850,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		27,200	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		877,200								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	303,310								
87	Textbook Rentals - Summer School Textbooks	1812	100								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		303,410								

ESTIMATED RECEIPTS/REVENUES

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	**OTHER REVENUE FROM LOCAL SOURCES**	1900									
97	Rentals	1910	1,300								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	945,000	75,000							
103	Drivers' Education Fees	1970	10,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	6,100	50,000							
110	**Total Other Revenue from Local Sources**		962,400	125,000	0	0	0	0	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	1000	25,353,410	5,016,900	2,525,000	1,862,000	2,017,500	1,540,000	700,000	3,625,067	436,436
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		26,203,410								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100	100,100								
115	Flow-Through Revenue from Federal Sources	2200	60,000								
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	2000	160,100	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	28,470,000		500,000	800,000		2,000,000			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		28,470,000	0	500,000	800,000	0	2,000,000		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	530,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	145,000								
131	Special Education - Orphanage - Summer Individual	3130	20,000								
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		695,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		0	0			0				

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	60,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	60,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				1,353,520					
155	Transportation - Special Education	3510				1,232,170					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		2,585,690	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	30,000								
161	Early Childhood - Block Grant	3705	400,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	3,000								
171	**Total Restricted Grants-In-Aid**		1,248,000	0	0	2,585,690	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	3000	29,718,000	0	500,000	3,385,690	0	2,000,000	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,700,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	422,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		2,122,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	1,450,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		1,450,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	100,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other *(Describe & Itemize)*	4499									
211	**Total Title IV**		100,000	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Federal Special Education - Preschool Flow-Through	4600	28,500								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,500,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
219	**Total Federal Special Education**		1,528,500	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other *(Describe & Itemize)*	4799									
223	**Total CTE - Perkins**		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902	240,000								
257	Title III - Instruction for English Learners & Immigrant Students	4905	8,700								
258	Title III - English Language Acquistion	4909	75,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	240,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
267	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	4,338,237					4,711,500			
268	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		10,502,437	0	0	0	0	4,711,500		0	0
269	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	10,502,437	0	0	0	0	4,711,500	0	0	0
270	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		65,733,947	5,016,900	3,025,000	5,247,690	2,017,500	8,251,500	700,000	3,625,067	436,436
271	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		66,583,947								

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	20,689,218	2,940,964	318,675	2,360,525	17,000	11,875	30,700	200,000	26,568,957
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	518,900	166,314	3,492	20					688,726
8	Special Education Programs (Functions 1200 - 1220)	1200	9,228,240	1,342,415	173,320	226,680	21,000				10,991,655
9	Special Education Programs Pre-K	1225	395,500	58,100							453,600
10	Remedial and Supplemental Programs K-12	1250	946,090	295,278	3,600	15,400					1,260,368
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,077,620	158,355	930	92,330	23,000		2,500		1,354,735
14	Interscholastic Programs	1500	668,325	71,919	121,910	74,770	10,000	29,100			976,024
15	Summer School Programs	1600	30,250	1,950		500					32,700
16	Gifted Programs	1650	1,000			1,500					2,500
17	Driver's Education Programs	1700	310,500	15,042	8,440	9,000	25,000				367,982
18	Bilingual Programs	1800	1,455,000	195,200	2,300	400					1,652,900
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						850,000			850,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	35,320,643	5,245,537	632,667	2,781,125	96,000	40,975	33,200	200,000	44,350,147
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	35,320,643	5,245,537	632,667	2,781,125	96,000	890,975	33,200	200,000	45,200,147
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,070,000	140,300	5,500	4,800					1,220,600
39	Guidance Services	2120	492,500	85,574		15,800					593,874
40	Health Services	2130	1,006,391	170,860	19,700	15,150	5,800				1,217,901
41	Psychological Services	2140	423,000	58,401	2,500	8,000					491,901
42	Speech Pathology & Audiology Services	2150	153,000	30,455		7,000	3,000				193,455
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	3,144,891	485,590	27,700	50,750	8,800	0	0	0	3,717,731
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	285,276	31,052	165,666	37,400					519,394
47	Educational Media Services	2220	332,142	60,076	26,725	48,450	283,837		1,000		752,230
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	617,418	91,128	192,391	85,850	283,837	0	1,000	0	1,271,624
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	267,000	90,340	221,500	13,000		20,000			611,840
52	Executive Administration Services	2320	252,000	23,810	5,000	13,000		2,400			296,210
53	Special Area Administration Services	2330	97,088	5,510	1,000	4,920		2,000			110,518
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	616,088	119,660	227,500	30,920	0	24,400	0	0	1,018,568

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,106,990	432,110	23,450	14,600		10,000	3,500		3,590,650
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	3,106,990	432,110	23,450	14,600	0	10,000	3,500	0	3,590,650
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	108,500	10,030	3,500	2,000		360			124,390
62	Fiscal Services	2520	243,000	40,080	42,000	131,600	20,000		10,500		487,180
63	Operation & Maintenance of Plant Services	2540	2,356,887	425,000							2,781,887
64	Pupil Transportation Services	2550			73,310						73,310
65	Food Services	2560	42,800	10,225	2,355,000	20,010					2,428,035
66	Internal Services	2570	88,000	15,030	17,100	11,600					131,730
67	**Total Support Services - Business**	**2500**	2,839,187	500,365	2,490,910	165,210	20,000	360	10,500	0	6,026,532
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	391,000	45,150	7,250	900					444,300
71	Information Services	2630									0
72	Staff Services	2640	654,000	80,165	110,750	15,350		4,000			864,265
73	Data Processing Services	2660	684,850	120,320	346,388	153,000	240,000	17,100			1,561,658
74	**Total Support Services - Central**	**2600**	1,729,850	245,635	464,388	169,250	240,000	21,100	0	0	2,870,223
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	95,000	10,020		750					105,770
76	**Total Support Services**	**2000**	12,149,424	1,884,508	3,426,339	517,330	552,637	55,860	15,000	0	18,601,098
77	**COMMUNITY SERVICES (ED)**	**3000**	159,478	37,076	174,878	21,738	100,000				493,170
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			73,529						73,529
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			4,300						4,300
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			77,829			0			77,829
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,480,000			1,480,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						800,000			800,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						2,280,000			2,280,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			77,829			2,280,000			2,357,829

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		47,629,545	7,167,121	4,311,713	3,320,193	748,637	2,376,835	48,200	200,000	65,802,244
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		47,629,545	7,167,121	4,311,713	3,320,193	748,637	3,226,835	48,200	200,000	66,652,244
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(68,297)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(68,297)
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			330,000		330,190				660,190
128	Operation & Maintenance of Plant Services	2540	684,000	86,700	882,690	2,224,070	285,000	350	80,000		4,242,810
129	Pupil Transportation Services	2550									0
130	Food Services	2560					55,000		2,000		57,000
131	**Total Support Services - Business**	**2500**	684,000	86,700	1,212,690	2,224,070	670,190	350	82,000	0	4,960,000
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	684,000	86,700	1,212,690	2,224,070	670,190	350	82,000	0	4,960,000
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400						40,000			40,000
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			40,000			40,000
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		684,000	86,700	1,212,690	2,224,070	670,190	40,350	82,000	0	5,000,000
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										16,900

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						68,600			68,600
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						135,000			135,000
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						203,600			203,600
173	**Debt Service - Interest on Long-Term Debt**	**5200**						2,595,000			2,595,000
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						504,000			504,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			3,302,600			3,302,600
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			3,302,600			3,302,600
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(277,600)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			5,335,000	165,000					5,500,000
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	5,335,000	165,000	0	0	0	0	5,500,000
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
211	**Debt Service - Other** *(Describe & Itemize)*	5400									0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000									0
214	**Total Direct Disbursements/Expenditures**		0	0	5,335,000	165,000	0	0	0	0	5,500,000
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(252,310)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		266,455							266,455
220	Pre-K Programs	1125		99,910							99,910
221	Special Education Programs (Functions 1200-1220)	1200		314,070							314,070
222	Special Education Programs Pre-K	1225		24,500							24,500
223	Remedial and Supplemental Programs K-12	1250		58,000							58,000
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		12,625							12,625
227	Interscholastic Programs	1500		31,425							31,425
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		7,320							7,320
231	Bilingual Programs	1800		24,100							24,100
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	1000		838,405							838,405
234	**SUPPORT SERVICES (MR/SS)**	2000									
235	**Support Services - Pupil**	2100									
236	Attendance & Social Work Services	2110		21,100							21,100
237	Guidance Services	2120		4,200							4,200
238	Health Services	2130		141,100							141,100
239	Psychological Services	2140		9,070							9,070
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	2100		175,470							175,470
243	**Support Services - Instructional Staff**	2200									
244	Improvement of Instruction Services	2210		4,600							4,600
245	Educational Media Services	2220		26,150							26,150
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	2200		30,750							30,750
248	**Support Services - General Administration**	2300									
249	Board of Education Services	2310		49,605							49,605
250	Executive Administration Services	2320		18,000							18,000
251	Special Area Administrative Services	2330		19,582							19,582
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		8,000							8,000
254	**Total Support Services - General Administration**	2300		95,187							95,187
255	**Support Services - School Administration**	2400									
256	Office of the Principal Services	2410		214,560							214,560
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	2400		214,560							214,560

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		26,760							26,760
261	Fiscal Services	2520		40,600							40,600
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		438,248							438,248
264	Pupil Transportation Services	2550									0
265	Food Services	2560		10,810							10,810
266	Internal Services	2570		17,000							17,000
267	**Total Support Services - Business**	**2500**		533,418							533,418
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		22,000							22,000
271	Information Services	2630									0
272	Staff Services	2640		60,600							60,600
273	Data Processing Services	2660		39,500							39,500
274	**Total Support Services - Central**	**2600**		122,100							122,100
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		1,500							1,500
276	**Total Support Services**	**2000**		1,172,985							1,172,985
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		45,902							45,902
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			2,057,292				0			2,057,292
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(39,792)
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					11,810,000				11,810,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	11,810,000	0	0		11,810,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	11,810,000	0	0		11,810,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,558,500)
312	**70 WORKING CASH FUND (WC)**										
314	**80 - TORT FUND (TF)**										

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310			610,000						610,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365	110,000	23,030	1,571,000	35,000					1,739,030
365	**Total Support Services - General Administration**	**2300**	110,000	23,030	2,181,000	35,000	0	0	0	0	2,349,030

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	350,000	12,000							362,000
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	350,000	12,000	0	0	0	0	0	0	362,000
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550			200,000						200,000
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	200,000	0	0	0	0	0	200,000
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640	300,000	5,000							305,000
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	300,000	5,000	0	0	0	0	0	0	305,000
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	760,000	40,030	2,381,000	35,000	0	0	0	0	3,216,030
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300									0
425	Debt Service - Other *(Describe & Itemize)*	5400									0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		760,000	40,030	2,381,000	35,000	0	0	0	0	3,216,030
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										409,037
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			31,000		400,000				431,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	31,000	0	400,000	0	0		431,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	31,000	0	400,000	0	0		431,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	31,000	0	400,000	0	0		431,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										5,436

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This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Vehicle Parking Sticker Sales	$25,000
10-1999	Other Local Revenues	Tech Student Fees and Misc Income	$6,100
20-1999	Other Local Revenues	School Maintenance Grant	$50,000
10-3999	Other Restricted Revenue from State Sources	Library Grant	$3,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Digital Equity Grants, COPs grant, CARESI, ESSERII and III, ARP Community Partnership, ARP IDEA Flow Thru and Preschool	$4,338,237
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II and III	$4,711,500
Estimated Expenditures			
10-2900	Other Support Services - Misc.	Instructional Technology Intergrator for schools	$105,770
10-4190	Other Payments to In-State Govt Units - Programs	Title II Registration for Non-Public Teachers to attend Professional Development	$4,300
30-5150	Other Interest on Short-Term Debt	Bond Interest Due	$135,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease payments for copiers, server and promethian boards	$504,000
50-2900	Other Support Services - Misc.	Benefits on Instructional Tech Intergrator position	$1,500

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	65,733,947	5,016,900	5,247,690	700,000	**76,698,537**
Direct Expenditures	65,802,244	5,000,000	5,500,000		**76,302,244**
Difference	(68,297)	16,900	(252,310)	700,000	**396,293**
Estimated Fund Balance - June 30, 2023	20,908,404	7,430,828	608,180	11,403,684	**40,351,096**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	C	D	E	F	G	H	I	J	K	L
1	**School Districts Only*		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
2												
3	*41057010026*											
4	*District Number*											
5	*Collinsville CUSD 10*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		20,976,701	7,718,928	860,490	15,430,273	44,986,392	20,908,404	7,430,828	608,180	11,403,684	40,351,096
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	25,353,410	5,016,900	1,862,000	700,000	32,932,310					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,100	0	0		160,100					0
11	STATE SOURCES	3000	29,718,000	0	3,385,690	0	33,103,690					0
12	FEDERAL SOURCES	4000	10,502,437	0	0	0	10,502,437					0
13	Total Receipts/Revenues		65,733,947	5,016,900	5,247,690	700,000	76,698,537	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	44,350,147				44,350,147					0
16	SUPPORT SERVICES	2000	18,601,098	4,960,000	5,500,000		29,061,098					0
17	COMMUNITY SERVICES	3000	493,170	0	0		493,170					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,357,829	40,000	0		2,397,829					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		65,802,244	5,000,000	5,500,000		76,302,244	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(68,297)	16,900	(252,310)	700,000	396,293	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	305,000	0	4,726,589	5,031,589					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(305,000)	0	(4,726,589)	(5,031,589)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,908,404	7,430,828	608,180	11,403,684	40,351,096	20,908,404	7,430,828	608,180	11,403,684	40,351,096

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	M	N	O	P	Q	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	*41057010026*											
4	*District Number*											
5	*Collinsville CUSD 10*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		20,908,404	7,430,828	608,180	11,403,684	40,351,096	20,908,404	7,430,828	608,180	11,403,684	40,351,096
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,908,404	7,430,828	608,180	11,403,684	40,351,096	20,908,404	7,430,828	608,180	11,403,684	40,351,096

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	41057010026		ESTIMATED BUDGET			
4	District Number		Date of Adoption:			
5	Collinsville CUSD 10				(Enter as MM/DD/YY)	
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		44,986,392	40,351,096	40,351,096	40,351,096
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	32,932,310	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,100	0	0	0
11	STATE SOURCES	3000	33,103,690	0	0	0
12	FEDERAL SOURCES	4000	10,502,437	0	0	0
13	Total Receipts/Revenues		76,698,537	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	44,350,147	0	0	0
16	SUPPORT SERVICES	2000	29,061,098	0	0	0
17	COMMUNITY SERVICES	3000	493,170	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,397,829	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		76,302,244	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		396,293	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		5,031,589	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,031,589)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		40,351,096	40,351,096	40,351,096	40,351,096

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Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Collinsville CUSD 10 ***41057010026***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Collinsville CUSD 10**
RCDT Number: **41-057-0100-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	283,763			283,763	296,210		0	296,210
2. Special Area Administration Services	2330	140,201			140,201	110,518		0	110,518
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	225,117			225,117	124,390	0	0	124,390
5. Internal Services	2570	86,282			86,282	131,730		0	131,730
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		735,363	0	0	735,363	662,848	0	0	662,848
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									-10%

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

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

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

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

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

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CHECK FOR ERRORS

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

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	**Please correct errors below**
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	**Deficit Reduction Plan is not required**
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down. (Cell H13)** **(Do not type full district name manually.)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	**ERROR - TYPE BOARD NAMES**
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).**	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).**	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).**	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).**	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68).**	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72).**	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76).**	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).**	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).**	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

9.2. Approval of Amended Budget 2022-23 Collinsville Area Vocational Center

ITEM: 9.2
EXH: 9.2

BOARD AGENDA
June 26, 2023

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

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

DATE: **June 26, 2023**

RE: **Amended Budget 2022-23 Collinsville Area Vocational Center**

The Amended Budget for Collinsville Area Vocational Center 2022-23 has been on file since May 16, 2023 for public view. An ad for the public hearing was published in the Troy Times Tribune newspaper on May 18, 2023. I have attached a summary of the budget adjustments for your review.

The reason for amending the budget is to update both revenues and expenses for the FY 2022-23 Budget year.

I recommend approval of the following suggested motion:

> "I move to approve the Amended 2022-23 Budget for the Collinsville Area Vocational Center as presented in Exhibit 9.2."

ss

Attachment

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

CERTIFICATION OF REVENUES

I, Jamie L. Hadjan, Director of Finance, of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville Area Vocational Center amended budget was adopted at a meeting of the Board of Education of said School District held on the 26th day of June, 2023. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2022-2023 fiscal year.

I have hereunto set my hand and the seal of said School District this 26th day of June, 2023.

_____

Director of Finance

District Type:

[ ] School District
[X] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis: Cash

Deficit Reduction Plan is not required

Date of Amended Budget: June 26, 2023 *(MM/DD/YY)*

District Name: Collinsville Area Career Ctr

District RCDT No: 41-057-0100-41

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Collinsville Area Career Ctr, *County of* Madison/St. Clair,
State of Illinois, for the Fiscal Year beginning July 1, 2022 *and ending* June 30, 2023.

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

AND WHEREAS a public hearing was held as to such budget on the 26th *day of* June, *20* 23, *notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 *and ending* June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26 *day of* June, *20* 23 *by a roll call vote of* 0 *Yeas, and* 0 *Nays, to wit:*

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)[1] as of July 1, 2022**		681,816	0	0	0	0	0	0	0	0	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	897,844	49,000	0	34,300	0	0	0	0	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	243,774	0		0	0					
7	**STATE SOURCES**	**3000**	0	0	0	0	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	41,133	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues[8]**		1,182,751	49,000	0	34,300	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments[2]	3998										
11	**Total Receipts/Revenues**		1,182,751	49,000	0	34,300	0	0	0	0	0	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	1,214,680				0			0		
14	**SUPPORT SERVICES**	**2000**	188,320	35,900		34,300	0	0		0	0	
15	**COMMUNITY SERVICES**	**3000**	0	0		0	0			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	80,000	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	0	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures[9]**		1,483,000	35,900	0	34,300	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments[2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		1,483,000	35,900	0	34,300	0	0		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(300,249)	13,100	0	0	0	0	0	0	0	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund[16]	7110										
27	Abatement of the Working Cash Fund[16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest[3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int[3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold[4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets[5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds[8]**		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*											
2	**Description: Enter Whole Numbers Only**	**Acct #**	**(10) Educational**	**(20) Operations & Maintenance**	**(30) Debt Service**	**(40) Transportation**	**(50) Municipal Retirement/ Social Security**	**(60) Capital Projects**	**(70) Working Cash**	**(80) Tort**	**(90) Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023**		381,567	13,100	0	0	0	0	0	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022**		79,127									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	25,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	25,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023**		79,127									
90												

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		760,943	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	922,844	49,000	0	34,300	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	243,774	0		0	0					
95	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	41,133	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		1,207,751	49,000	0	34,300	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		1,207,751	49,000	0	34,300	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	1,239,680				0			0		
102	SUPPORT SERVICES	2000	188,320	35,900		34,300	0	0		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	80,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		1,508,000	35,900	0	34,300	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		1,508,000	35,900	0	34,300	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(300,249)	13,100	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		460,694	13,100	0	0	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	923,850	0		0		0		0	0	923,850
125	Employee Benefits	200	167,567	400		0	0	0		0	0	167,967
126	Purchased Services	300	20,000	15,500	0	34,300		0		0	0	69,800
127	Supplies & Materials	400	122,383	15,000		0		0		0	0	137,383
128	Capital Outlay	500	169,000	0		0		0		0	0	169,000
129	Other Objects	600	80,200	0	0	0	0	0		0	0	80,200
130	Non-Capitalized Equipment	700	0	5,000		0		0		0	0	5,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		1,483,000	35,900	0	34,300	0	0		0	0	1,553,200

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of July 1, 2022**		681,816	0	0	0	0	0	0	0	0
4	**Total Direct Receipts & Other Sources[8]**		1,182,751	49,000	0	34,300	0	0	0	0	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		1,182,751	49,000	0	34,300	0	0	0	0	0
12	**Total Amount Available**		1,864,567	49,000	0	34,300	0	0	0	0	0
13	**Total Direct Disbursements & Other Uses[9]**		1,483,000	35,900	0	34,300	0	0	0	0	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		1,483,000	35,900	0	34,300	0	0	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of June 30, 2023**		381,567	13,100	0	0	0	0	0	0	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND[7] as of July 1, 2022**		79,127								
24	**Total Direct Receipts & Other Sources[8]**		25,000								
25	**Total Amount Available**		104,127								
26	**Total Direct Disbursements & Other Uses[9]**		25,000								
27	**Activity funds ENDING CASH BALANCE ON HAND[7] as of June 30, 2023**		79,127								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of July 1, 2022**		760,943	0	0	0	0	0	0	0	0
30	**Total Direct Receipts & Other Sources[8]**		1,207,751	49,000	0	34,300	0	0	0	0	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		1,207,751	49,000	0	34,300	0	0	0	0	0
33	**Total Amount Available**		1,968,694	49,000	0	34,300	0	0	0	0	0
34	**Total Direct Disbursements & Other Uses[9]**		1,508,000	35,900	0	34,300	0	0	0	0	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		1,508,000	35,900	0	34,300	0	0	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of June 30, 2023**		460,694	13,100	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-									
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		0	0	0	0	0	0	0	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230									
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	0	0	0	0	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332	897,844								
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		897,844								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		0	0	0	0	0	0	0	0	0
68	**FOOD SERVICE**	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620									
74	Other Food Service *(Describe & Itemize)*	1690									
75	**Total Food Service**		0								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
82	Student Activity Fund Revenues	1799	25,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		0	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		25,000								
85	**TEXTBOOK INCOME**	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		0								

ESTIMATED RECEIPTS/REVENUES

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	**OTHER REVENUE FROM LOCAL SOURCES**	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999		49,000		34,300					
110	**Total Other Revenue from Local Sources**		0	49,000	0	34,300	0	0	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	1000	897,844	49,000	0	34,300	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		922,844								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100	243,774								
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	2000	243,774	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001									
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		0	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		0	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		0	0			0				

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
171	**Total Restricted Grants-In-Aid**		0	0	0	0	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	0	0	0	0	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		0				0				
201	**TITLE I**										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		0	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other *(Describe & Itemize)*	4499									
211	**Total Title IV**		0	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
219	**Total Federal Special Education**		0	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other *(Describe & Itemize)*	4799									
223	**Total CTE - Perkins**		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	41,133								
268	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		41,133	0	0	0	0	0		0	0
269	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	41,133	0	0	0	0	0	0	0	0
270	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		1,182,751	49,000	0	34,300	0	0	0	0	0
271	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		1,207,751								

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	0	0	0	15,133	26,000	0	0	0	41,133
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	789,550	121,447	18,300	101,250	143,000				1,173,547
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						25,000			25,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	789,550	121,447	18,300	116,383	169,000	0	0	0	1,214,680
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	789,550	121,447	18,300	116,383	169,000	25,000	0	0	1,239,680
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
40	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310		10,200							10,200
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	0	10,200	0	0	0	0	0	0	10,200

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	88,000	15,500	1,700	6,000		200			111,400
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	88,000	15,500	1,700	6,000	0	200	0	0	111,400
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540	46,300	20,420							66,720
64	Pupil Transportation Services	2550									0
65	Food Services	2560									0
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	46,300	20,420	0	0	0	0	0	0	66,720
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	134,300	46,120	1,700	6,000	0	200	0	0	188,320
77	**COMMUNITY SERVICES (ED)**	**3000**									0
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						80,000			80,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			80,000			80,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			80,000			80,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		923,850	167,567	20,000	122,383	169,000	80,200	0	0	1,483,000
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		923,850	167,567	20,000	122,383	169,000	105,200	0	0	1,508,000
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(300,249)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(300,249)
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540		400	15,500	15,000			5,000		35,900
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	0	400	15,500	15,000	0	0	5,000	0	35,900
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	0	400	15,500	15,000	0	0	5,000	0	35,900
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		0	400	15,500	15,000	0	0	5,000	0	35,900
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										13,100

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	4000									
160	**Payments to Other Dist & Govt Units (In-State)**	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	4000						0			0
165	**DEBT SERVICE (DS)**	5000									
166	**Debt Service - Interest on Short-Term Debt**	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
173	**Debt Service - Interest on Long-Term Debt**	5200									0
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
175	**Debt Service - Other** *(Describe & Itemize)*	5400									0
176	**Total Debt Service**	5000			0			0			0
177	**PROVISION FOR CONTINGENCIES (DS)**	6000									0
178	**Total Direct Disbursements/Expenditures**				0			0			0
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	2000									
183	**Support Services - Pupils**	2100									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			34,300						34,300
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	2000	0	0	34,300	0	0	0	0	0	34,300
189	**COMMUNITY SERVICES (TR)**	3000									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	4000									
191	**Payments to Other Dist & Govt Units (In-State)**	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	4400									0
200	**Total Payments to Other Dist & Govt Units**	4000			0			0			0
201	**DEBT SERVICE (TR)**	5000									
202	**Debt Service - Interest on Short-Term Debt**	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
209	**Debt Service - Interest on Long-Term Debt**	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
211	**Debt Service - Other** *(Describe & Itemize)*	5400									0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000									0
214	**Total Direct Disbursements/Expenditures**		0	0	34,300	0	0	0	0	0	34,300
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	1000		0							0
234	**SUPPORT SERVICES (MR/SS)**	2000									
235	**Support Services - Pupil**	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	2100		0							0
243	**Support Services - Instructional Staff**	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	2200		0							0
248	**Support Services - General Administration**	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	2300		0							0
255	**Support Services - School Administration**	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	2400		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		0							0
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		0							0
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		0							0
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			0				0			0
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
312	**70 WORKING CASH FUND (WC)**										
314	**80 - TORT FUND (TF)**										

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									0
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

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This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
20-1999	Other Local Revenues	Tuition from other participating Districts	$49,000
40-1999	Other Local Revenues	Tuition from other participating Districts	$34,300
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	$41,133
Estimated Expenditures			

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,182,751	49,000	34,300		1,266,051
Direct Expenditures	1,483,000	35,900	34,300		1,553,200
Difference	(300,249)	13,100			(287,149)
Estimated Fund Balance - June 30, 2023	381,567	13,100			394,667

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only*		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
2												
3	*41057010041*											
4	*District Number*											
5	*Collinsville Area Career Ctr*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		681,816	0	0	0	681,816	381,567	13,100	0	0	394,667
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	897,844	49,000	34,300	0	981,144					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	243,774	0	0		243,774					0
11	STATE SOURCES	3000	0	0	0	0	0					0
12	FEDERAL SOURCES	4000	41,133	0	0	0	41,133					0
13	Total Receipts/Revenues		1,182,751	49,000	34,300	0	1,266,051	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	1,214,680				1,214,680					0
16	SUPPORT SERVICES	2000	188,320	35,900	34,300		258,520					0
17	COMMUNITY SERVICES	3000	0	0	0		0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	80,000	0	0		80,000					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		1,483,000	35,900	34,300		1,553,200	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(300,249)	13,100	0	0	(287,149)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		381,567	13,100	0	0	394,667	381,567	13,100	0	0	394,667

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	M	N	O	P	Q	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	*41057010041*											
4	*District Number*											
5	*Collinsville Area Career Ctr*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		381,567	13,100	0	0	394,667	381,567	13,100	0	0	394,667
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		381,567	13,100	0	0	394,667	381,567	13,100	0	0	394,667

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	41057010041		ESTIMATED BUDGET			
4	District Number		Date of Adoption:			
5	Collinsville Area Career Ctr		(Enter as MM/DD/YY)			
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		681,816	394,667	394,667	394,667
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	981,144	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	243,774	0	0	0
11	STATE SOURCES	3000	0	0	0	0
12	FEDERAL SOURCES	4000	41,133	0	0	0
13	Total Receipts/Revenues		1,266,051	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,214,680	0	0	0
16	SUPPORT SERVICES	2000	258,520	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	80,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		1,553,200	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(287,149)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		394,667	394,667	394,667	394,667

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Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Collinsville Area Career Ctr ***41057010041***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Collinsville Area Career Ctr**
RCDT Number: **41-057-0100-41**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	0		0	0
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	0	0	0	0
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									Enter Actual Data

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

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

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

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

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

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CHECK FOR ERRORS

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

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	**Please correct errors below**
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	**Deficit Reduction Plan is not required**
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down. (Cell H13)** **(Do not type full district name manually.)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	**ERROR - TYPE BOARD NAMES**
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).**	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).**	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).**	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).**	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68).**	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72).**	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76).**	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).**	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).**	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

VOC FY23				
29-Aug-22				
VOC Budget	**Fund 10 Education**	**Fund 20 Operations & Building**	**Fund 40 Transportation**	**All Funds**
Expected Fund Balance June 30, 2022	$ 452,118	$ -	$ -	$ 452,118
FY23 Budget Revenues	$ 1,384,907	$ 50,000	$ 37,500	$ 1,472,407
FY23 Budget Expenditures	$ 1,483,000	$ 35,900	$ 37,500	$ 1,556,400
Expected Fund Balance June 30, 2023	$ 354,025	$ 14,100	$ -	**$ 368,125**
Notes:				
26-Jun-23				
VOC Amended Budget FY23	Fund 10 Education	Fund 20 Operations & Bı	Fund 40 Transportation	All Funds
Audited Fund Balance June 30, 2022	$681,816	$0.00	$0.00	$681,816
				$0
FY23 Revenues	$1,182,751.00	$49,000	$34,300	$1,266,051
FY23 Expenditures	$1,483,000.00	$35,900	$34,300	$1,553,200
Fund Balance June 30, 2023	$381,567	$13,100	$0.00	$394,667

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

CERTIFICATION OF AMENDED BUDGET

I, Jane Soehlke, Secretary of the Board of Education of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville Area Vocational Center amended budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 26th day of June 2023.

I have hereunto set my hand and the seal of said School District this 26th day of June, 2023.

_____

Secretary, Board of Education

9.3. Approval of Board Policy Update

SCHOOL BOARD

2:150 Committees

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board – it may only make recommendations to the Board.

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. Parent-Teacher Advisory Committee. This committee assists in the development of student behavior policy and procedure, and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student behavior, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.
2. Behavioral Interventions Committee. This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.
3. Budget Committee.
4. Curriculum Committee.
5. Facilities Committee.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

105 ILCS 5/10-20.14 and 5/14-8.05.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

Adopted: January 23, 2023

Collinsville Community Unit School District 10

9.4. Discussion of Phase IV Facility Renovations

10. **New Business**

10.1. Consider Intergovernmental Agreement with the Village of Casevyille

INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN COLLINSVILLE UNIT SCHOOL DISTRICT 10 AND VILLAGE OF CASEYVILLE

THIS AGREEMENT (hereinafter, the "Agreement") is made and entered into this _____ day of June, 2023, by and between the Village of Caseyville (hereinafter, the "Village") and Collinsville Community Unit School District 10 (hereinafter, the "District").

RECITALS:

WHEREAS, the Village is a municipal corporation and body both corporate and politic duly created and existing under the laws of the State of Illinois; and whose principal office is located at 909 S. Main Street, Caseyville, IL 62232; and

WHEREAS, the District is a municipal corporation and body both corporate and politic duly created and existing under the laws of the State of Illinois; and whose principal office is located at 201 W. Clay Street, Collinsville, IL 62234; and

WHEREAS, the Village and District, as units of local government, are authorized to enter into intergovernmental cooperation agreements per the powers granted by Section 10, Article VII, of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220); and

WHEREAS, pursuant to the powers granted to it under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4) (hereinafter, the "TIF Act"), the Village established a tax increment financing district referred to as "Caseyville Tax Increment Financing District IV Redevelopment Area" (hereinafter, the "TIF Area"); and

WHEREAS, the District and the Village desire to enter into an intergovernmental cooperation agreement so as to provide TIF funds, as further detailed below, for making infrastructure and other capital improvements; and

WHEREAS, the District and the Village desire to continue to operate under the terms of this Agreement for the duration of the TIF, or until such time as both parties mutually agree in writing to discontinue it, and

WHEREAS, the District and the Village authorize entering into this Agreement as evidenced by the respective resolution(s) duly adopted by their respective governing bodies; and

NOW THEREFORE, in consideration of the promises and of the covenants and conditions of this Agreement, the parties mutually agree as follows:

1. COLLECTION OF TIF REVENUES. The Village will collect TIF revenues for the TIF Area until the tax increment financing district expires or is otherwise dissolved pursuant to the TIF Act.

2. SPECIFIC USE OF TIF FUNDS. The following improvements will be completed using available TIF revenues:

    a. Road Improvements: The Village will improve Second Street and Third Street with both improvements beginning at Lincoln Avenue and continuing uninterrupted to Morris Street and including only the portions of the respective roadways within the TIF Area. For purposes of clarity, improvements may include curb and guttering, paving and/or

overlay, sidewalks, or the like and as further provided by the project plan. The parties will cooperate in determining the scope of the improvements by determining the final project details within a reasonable amount of time following the execution of this Agreement.

b. Purchase and Installation of Outdoor Playground Equipment: The Village will reimburse the District for up to One Hundred Fifty Thousand ($150,000) Dollars for the purchase and installation of new playground equipment. The new playground equipment will be installed for use at the new Caseyville Elementary School. The parties will cooperate to carry out the intended transactions and installation of the new equipment prior to the new elementary school grand opening.

c. Reimbursement for Maintenance Expenses: The Village will reimburse the District up to Ten Thousand ($10,000) Dollars each year for eligible maintenance and infrastructure expenses incurred by the District for the operation of the new Caseyville Elementary School. The District will submit eligible expenses to the Village for reimbursement within sixty (60) days of the expense being incurred. The Village will provide reimbursement within thirty (30) days of the receipt of all reasonably necessary documentation.

3. CONSTRUCTION OF NEW RESIDENTIAL HOMES. The District shall build three residential homes within the TIF Area through the Collinsville Area Vocational Center (hereinafter "CAVC"). The homes will be built on lot(s) owned by the Village and mutually agreed to by the District. The Village will sell the mutually selected lots to the District at a cost of $1.00 each. The Village will waive any tap-on fees incurred for connecting water services. The parties acknowledge that it may be as long as two (2) years before projects begin due to current projects planned by CAVC.

4. GOOD-FAITH DISCUSSIONS. Should significant residential development occur within the TIF Area, the parties will engage in good-faith discussions regarding reasonable changes to this Agreement.

5. TIF OBLIGATIONS. The parties acknowledge and agree that expenditures contemplated under Section 2, above, are meant to come from TIF funds. Thus, the Village shall not be required to expend monies sourced from any fund other than from the TIF IV fund.

6. MISCELLANEOUS PROVISIONS.

a. Invalid or Unenforceable Provisions: Should any term or provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction, the removal of the invalid or unenforceable provision shall not affect the validity of enforcement of the remaining terms and provisions of this Agreement, which shall remain in full force and effect. The remainder of this Agreement shall be read and enforced as if the invalid terms or provisions have been stricken and removed from this Agreement.

b. Binding effect: This Agreement shall be binding upon and shall insure to the benefit of the respective parties hereto, their successors and assigns.

c. Complete Agreement; Amendment by Written Consent: This Agreement is the complete agreement between the parties and shall supersede any and all prior agreements, verbal or

written, previously entered into and/or discussed between the parties regarding the TIF Area. This Agreement may be amended only by mutual written consent of the parties.

d. Governing Law; Exclusive Venue: This Agreement shall be governed by the laws of the State of Illinois. The parties expressly consent to St. Clair County Circuit Court as the exclusive venue for bringing any claims arising from or in connection to this Agreement.

e. Headings: The headings of this Agreement are for convenience and shall not form part of, or affect the interpretation of this Agreement.

IN WITNESS WHEREOF, the parties enter into this Agreement effect on the date set forth above evidenced by their respective signatures below:

"DISTRICT"	**"VILLAGE"**
BOARD OF EDUCATION OF COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10	**VILLAGE OF CASEYVILLE**
By: _____	**By: _____**
Gary Peccola, President	**GW Scott Sr., Mayor**
ATTEST:	**ATTEST:**
By: _____	**By: _____**
Jane Soehlke, Secretary	**Cynthia Miller, Village Clerk**

10.2. Approval of Agreement with Service Employees International Union, Local 316 - Custodial and Maintenance Employees

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

COLLINSVILLE, ILLINOIS

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

Fiscal Year

~~2020-21~~ 2023-2024

~~2021-22~~ 2024-2025

~~2022-23~~ 2025-2026

December, 2013

Side Agreement

NEW MAINTENANCE POSITION AND GRASS MOWING

The new contract will be ratified by Custodian and Maintenance Personnel of Local 316 prior to the agreement being submitted to the Board of Education for approval. At the meeting of the Board of Education where the new contract is approved by the Board of Education, a position for an additional full-time maintenance person will be approved for posting.

With the approval of the new maintenance position, Local 316 agrees that maintenance personnel will no longer be used to mow grass. Unit 10 will create two seasonal custodial-level positions with employment extending from April through September. Anyone may bid into the seasonal mowing jobs with the highest wage rate being that of the regular custodian. This position will be paid at the light maintenance pay during the grass cutting season. This position will not be a step advancement. Those bidding into mowing positions shall have the right of first refusal for the mowing positions in subsequent years. Those bidding into the mowing jobs will return to their regularly assigned jobs when the mowing season is over. Unit 10 will employ substitute custodians, at substitute custodian pay plus 20%, to replace the regular custodians who take the mowing jobs. At times during the mowing season when the frequency of mowing is reduced due to slower growth of the grass, the regular custodian shall assist other custodians in the district as assigned by the Director of Building and Grounds. If no regularly employed custodian bids into the mowing job(s), then Unit 10 shall have the authority to employ a substitute custodian, at substitute custodian pay, to fill the mowing position(s).
.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
AGREEMENT BETWEEN THE BOARD OF EDUCATION AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 316
CUSTODIAL AND MAINTENANCE PERSONNEL

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

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AGREEMENT FOR CUSTODIAN AND MAINTENANCE 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 bargaining representative for wages, hours and other conditions of employment for all custodial and maintenance employees of the Unit District. 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 work as a regular employee. In case more than one employee covered by this Agreement was hired at the same Board meeting, seniority for the purpose of bidding the open jobs will be established by the "drawing of straws" or other chance method. Seniority will then be established by the "first day of work" for which the open job description, that was bid, indicates. In the event the "first day of work" is the same for more than one open job that was bid, seniority will have been established by the "drawing of straws" or other chance method indicated above.

Section 2. In any case of any reduction in force in any classification covered by this Agreement, the following procedure will be followed. The youngest employee in point of seniority will be laid off first. Any employee whose job has been eliminated by a "cut back" in any classification covered by this Agreement will have the right to take up employment in any other classification which his/her seniority and qualifications permit. When "laid off"' employees are called back to work, the oldest employee in point of seniority will be called back first, the second oldest next, etc. Seniority will cease to accumulate at the time of a layoff and will resume at the time of re-employment. Loss of seniority in its entirety will occur for any employee who, by their own desire, leave the service of the District, except those employees granted a leave of absence by the Board of Education.

Section 3. No new employee will be hired while any employee covered by this Agreement is on layoff, unless all laid-off, qualified employees have been offered, in writing at their last known address by certified mail, the opportunity to work the hours and at the rate of pay for which the new employee would be hired. Refusal to return to work for an equal rate of pay and hours of work in effect in the classification at the time the former employee was laid off will relieve the employer of any responsibility of further contacting that employee.

ARTICLE II: VACANCIES

Article II: Vacancies

Section 1. New employees to be hired to fill vacancies will be filled within 35 days following the regular monthly board meeting. Vacancy notices will be sent to President, Vice President, and Secretary of the bargaining union. When the Administration identifies a vacant position, the Administration agrees to interview any existing, qualified bargaining unit member(s) who apply. The Administration shall take into consideration the following factors when evaluating an applicant for a vacant position, in no order of priority:

- Needs of the District;
- Work performance and/or evaluations;
- Work experience/qualifications;
- Disciplinary record; and
- Seniority

Every effort will be made to advance present employees to any vacant position that becomes available, giving them preference over applicants not currently employed by the District, when all other criteria are equal. Nothing in this provision shall preclude the Administration from soliciting and accepting applications from outside applicants and considering outside applicants while it considers current bargaining unit members for a vacant position.

Section 2. Each new employee shall serve a probationary period of six (6) months. The District shall have the right to terminate the probationary employee's employment without just cause or reason and the employee's dismissal shall not be subject to Article IV, Grievance Procedure.

ARTICLE III: HOURS OF WORK

Section 1. The day work shift shall consist of eight and one half (8 1/2) consecutive hours. A 30 minute unpaid lunch will occur during the shift. Each employee's schedule shall consist of five (5) consecutive days, except as otherwise agreed to by the Union and Superintendent or Superintendent's Designee. The work week shall begin at 12:01 a.m. on Monday and end at 11:59 p.m. on Sunday.

Section 2. Each afternoon or evening shift starting on or after 2:00 p.m. shall consist of eight (8) hours of work including a thirty (30) minute paid lunch period, and each day shift shall consist of eight (8) hours of work and an additional unpaid lunch period of thirty (30) minutes

Section 3. When school is not in session, second and third shift employees may be granted permission to work a day shift schedule. This permission is subject to the approval of their Supervising Principal or Administrator.

Section 4. Time charged to sick leave, vacation, funeral leave, etc., shall count as time worked for the purpose of computing overtime.

Section 5. An employee that works more than 40 hours in a work week will be paid overtime pay. Overtime, worked on Sunday, shall be paid at a rate of two (2) times the employee regular rate of pay. All overtime worked must have the prior approval of the Supervisor.

Section 6. When employees report to work as scheduled, they shall be allowed a minimum of fifty percent (50%) of their regularly scheduled hours of work or equivalent pay, unless otherwise notified no less than one (1) hour prior to the beginning of their shift. School closing emergency plans shall be posted in each building.

Section 7. When an employee is called back to work by the Superintendent and/or designee, such work not being a continuation of their shift, they shall be paid a minimum of one (1) hour of work. When an employee is assigned to remain at work and complete additional work extending their shift by the Superintendent and/or designee, they shall be paid a minimum of one (1) hour of work.

Section 8. The Board of Education recognizes the interest of the Union in regard to any changes which affect the working conditions of those covered by this Agreement and represented by the Union and shall inform the President of the Union prior to any such changes. This notification to be made by the Superintendent or Superintendent's Designee.

While school is in session, the following reasons shall be considered as "disturbing" the employee's job and shall permit that employee the right to "bump" any employee covered by this Agreement with lesser seniority:

1. Any change in the starting or ending time of the employee's shift of more than a total of four (4) hours per day for a period of more than one week's duration. (Time of shift to be interpreted as that time in existence at the date of the employee's assignment to that job.)

2. Any change in the employee's building assignment; "building" to mean a separate detached structure on the same or different sites, i.e., High School academic gym, Area Vocational Center.

At any time during the year, the following shall be considered as disturbing the employee's job and shall permit that employee the right to "bump" any employee covered by this Agreement with lesser seniority:

1. Employee affected by reduction in pay.
2. Employee affected by reduction in hours of work.
3. Employee affected by reduction in months of work.
4. Employee affected by reduction in staff.
5. Employee affected by return of disqualified employee.
6. Employee affected by bump of higher senior employee.

A written notice of an "intent to bump" must be filed with the Office of the Superintendent or Superintendent's Designee within five (5) working days of the effective date of the change that created the "job disturbance." This notice must be dated, must include the Article of the Agreement, the Section of the Agreement and paragraph authorizing the right to "bump." It must be signed by the individual "bumping" and indicate to which position the "bump" is directed. A copy of this must be filed with the President of the Union, Local 316, Custodial and Maintenance Employees.

Qualifications for a "bump" will be as per bidding, Article 11, Section 2, paragraph four (4), including probationary period if "bump" is into a different classification.

Section 9. 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, once the union and district come to an agreement at a later date.

ARTICLE IV: GRIEVANCE PROCEDURE

Section 1. The grievance procedure shall apply to the provisions of this Agreement.

Section 2. No non-probationary employee shall be discharged without just cause. The Superintendent of Schools shall provide a written statement of cause of dismissal. Violation of this Agreement by an employee may be regarded as cause for discharge.

Section 3. In the event an employee is dissatisfied with a ruling submitted to him by his immediate 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 (Director of Building and Grounds) 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 (Director of Building and Grounds) 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 V: HOLIDAYS

Section 1. The following holidays, with pay, will be observed for all members of the custodial and maintenance 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 (if school is in session, Thursday preceding Good Friday), Memorial Day, Juneteenth, 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.)

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, as such, will be compensated for at the regular rate of pay.

If any of the above holidays occur when school is in session, compensatory days off will be according to the following schedule:

1. The first compensating day will be the normal workday following Christmas Day.
2. The second compensating day will be the County Institute Day.
3. If a third compensating day is needed, it will be the Wednesday proceeding Easter. (If school is in session the week proceeding Easter, the third compensating day will be the Tuesday following Easter.)

4. If a fourth, fifth, etc. day is needed, the compensating day or days will be made by extending vacation time; arrangements being made through the Superintendent or Superintendent's Designee.

In the event that unforeseen circumstances would prevent these days to be taken as scheduled; compensating days will be determined by the Board.

Section 2. Should any employee be required to work on an authorized holiday, as stated in Section 1, ~~in the paragraph above, the District will designate an alternative workday for the employee to observe the holiday~~ the employee will be compensated for the holiday and additionally will be compensated at one and one half times the rate of regular pay for the amount of time worked on the holiday.

Section 3. For an employee to receive a paid holiday, they must work or use approved leave (sick or vacation) the day before and after a holiday.

ARTICLE VI: VACATIONS

Vacations shall accrue at the following rates for the effective period of this Agreement:

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

Employees will be granted two (2) weeks vacation with pay on July 1st of each year until they complete eight (8) years of service with the district. Employees must complete their probationary period (six months) before using any vacation leave. Employees hired after July 1st will receive one-half day of vacation for each month of employment.

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 first year employee whose anniversary date of employment is between January 1 and June 30, inclusive, shall be entitled to vacation as of July 1 at the rate of one-half day of vacation for each full month of service prior to July 1~~.

~~Any employee whose anniversary date of employment is between July 1 and December 31 shall be entitled to any vacation benefits accruing on his/her anniversary during the summer of that year.~~

Requests to use vacation time must be submitted to the Superintendent or Superintendent's Designee no later than ten (10) working days in advance. His decision as to approval or disapproval of the request shall be final.

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 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 VII: SICK LEAVE

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

No. Months Worked	No. Days Granted Per Year
12	13

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 and other benefits, such as vacation, holidays, insurance payments, and seniority would be maintained, provided the employee has been 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, or serious illness or death in the immediate family. The immediate family, for the purposes of this Section, shall include: parents, spouse, brother, sister, children, grandparents, grandchildren, parents-in-law, brother-in-law, sister-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 or Absence Management System both during the regular school year and during the summer months. The employee must submit their absence at least one hour prior to the start of his/her shift. 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. Prior arrangements with the Superintendent or Superintendent's Designee are required 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-law 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, in writing, and approved by the Superintendent of Schools and shall be deducted from accumulated sick leave.

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, effective with the August 15, 1986 payroll. In the event said employee was enrolled for family insurance at least three full months prior to being on workmen's compensation, the District shall provide said coverage to the employee at no cost to the employee for a period not to exceed one year.

Section 6. Upon leaving the service of the Unit #10 School District, each employee who has accumulated 78 or more days of unused sick leave shall receive a benefit equal of 100% of the employee's normal daily rate for each day of unused sick leave but not to exceed $6,000. These payments may be paid in equal installments over 3 quarters, payable 7 months prior, 4 months prior and on the final paycheck to the employee if sufficient notice is provided to the School District. In the event the amount due under this provision changes because of the number of accumulated hours at separation, the final paycheck will reflect the appropriate adjustment. However, an employee's receipt of compensation for unused sick leave shall be limited in an amount to ensure the District is not subject to any IMRF 6% penalty. 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 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. 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.

Section 7: Annual Sick Leave Buy Back.
An employee who has accumulated more than 299 sick leave days on June 1 of each contract year may request the district to buy back any sick leave days in excess of 299 days at the rate of $75 per day. To be eligible for the buy back days, the following procedures and limitations shall apply:

a. The employee must submit a written request for the buy back days to the payroll office no later than June 5 of each contract year.
b. If the buy back is timely requested, the district will calculate the number of buy back days (sick leave days in excess of 299 as of June 1) x $75 and deposit the money into a 403(b) deferred compensation account, which account shall be designated by the employee from the approved District list of 403(b) companies. Both parties acknowledge that the employee did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the 403(b) fund. The employee is responsible for the initial establishment of their 403(b) account prior to funds being deposited to their account.

c. The Board's contribution to the 403(b) account will be made prior to June 30, the end of the fiscal year, provided the employee has established a 403(b) account. The number of sick leave days turned in for compensation under the buy back procedures will be removed from the employee's accumulated sick leave days.
d. The compensation for unused sick leave days under this provision shall be limited in an amount to ensure the District is not subject to any IMRF 6% penalty. Accordingly, the number of sick leave buy back days shall be limited to ensure the employee's IMRF creditable earnings in the fiscal year in which the buy back days are paid does not cause the employee's creditable earnings to exceed 6% over the previous year's creditable earnings.
e. An employee that intends to retire will be eligible for compensation under Article VII, Section 7 or Article VII, Section 8, but not both. If the employee elects to receive compensation for buy back days under Article VII, Section 8, the amount of the buy back days that would cause the employee's creditable earnings to increase more than 6% above his/her previous year's creditable earnings shall be paid to the employee on the 65th calendar day after the employee retires.

ARTICLE VIII: SUBSTITUTES

Section 1. Substitutes will be provided for regular employees who are absent from work. It will be the responsibility of the employee to notify the Superintendent or Superintendent's Designee or his appointed representative at least two (2) hours prior to the starting of his shift, if possible.

Section 2. The rate of pay for a substitute employed on a regular or irregular basis shall be established by the Board of Education. Such employee shall be used only to assist or supplement the regular employees and shall not be permitted to perform the regular duties assigned regular employees except in the case of serving for a regular in his absence.

ARTICLE IX: GENERAL PROVISIONS

Section 1. An employee working in a higher paid classification on a temporary basis shall be paid the higher rate of pay for all time so worked, after receiving approval from the Superintendent or Superintendent's Designee.

Section 2. Leaves of absence, without pay, may be granted by the Board of Education or its designee to employees for legitimate reasons. Such leave shall not be for more than one (1) year, but may be extended upon review and approval by the Board or its designee. Seniority will not accrue during leave of absence.

Section 3. Seniority lists will be provided by the Board of Education at the beginning of the fiscal year.

Section 4. Any employee in any other classification in the Unit District shall do no work normally done by employees covered by the Agreement.

Section 5. All regular employees covered by the contract shall be provided with six (6) new uniforms consisting of six (6) shirts/tops and six (6) pants/slacks by the Collinsville School District. Any new employee covered by the contract shall be provided six (6) new uniforms following employment. In November of every other year thereafter, the School District shall furnish five (5) new uniforms to each employee covered by this Agreement, except for those employees who have not been a regular employee for twelve (12) months by November 1. Partial year employees shall receive a pro-rated number based upon the number of months employed by November 1 as compared to twelve (12) months. Employees shall wear said uniforms while on duty. The employee is responsible at his or her cost for the appropriate care, maintenance and replacement of said uniforms. The District will provide each employee one pair of boots appropriate for waxing and stripping floors that are slip resistant every two years.

Section 6. 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. and S.E.I.U. The Board provided insurance shall be for twelve (12) consecutive months.

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.~~

Section 7. 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 of the month is 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.

Section 8. When an employee in classifications covered by this Agreement is required to attend a meeting, they shall be paid for all time so spent.

Section 9. A job description of all classifications covered by this Agreement will be established through a program of meetings and discussions, the results reduced to writing and made a part of this Agreement. Said descriptions to be informational only and will not exclude any duties required to perform the requirements of the Unit #10 School District.

Section 10. The Board shall grant up to two (2) days personal leave per year at full pay subject to the following conditions:

1. Such leave shall be accumulative up to a maximum of four (4) days but cannot be taken the day before or after a school holiday or vacation.
2. Once an employee has accumulated the maximum of four (4) 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 Superintendent's or Superintendent's Designee stating the reason for the request.
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.

Section 11. Payday shall be every other Friday as established by Board Policy.

Section 12. The mileage reimbursement rate shall be the current IRS rate.

Section 13. 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 the employee.

Section 14. An extra man will be assigned to gymnasium, auditorium, and cafeteria activities for community organizations using school facilities. This does not apply to extracurricular activities. Said man must be on duty in the complex only and does not necessarily have to be restricted to duties in the place of activity.

Section 15. In the absence of the Director of Building and Grounds, custodial personnel of the respective buildings shall be responsible in preventing all unsupervised or unauthorized groups or individuals from using school building facilities with the understanding that they shall call the Principal, Assistant Superintendent, or police if unable to handle the problem without help.

Section 16. 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 examinations 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 17. Due to the fact that the school buildings are used by many organizations not directly connected with school activities, which adds extra work on to the normal schedule of an employee both at night and/or Saturday and Sunday, it is often necessary for employees to work overtime. Such overtime will be authorized only by the Superintendent or Superintendent's designee, but it shall be the responsibility of the Lead Man to schedule such overtime subject to approval by the Superintendent or Superintendent's designee.

Section 18. Should any Article, Section, or Clause of this Agreement be declared illegal by court of competent jurisdiction, by State or said Article, Section, or Clause, as the case may be, shall automatically be terminated from this Agreement.

Section 19. 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 20. 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, Superintendent, Assistant Superintendents, and the Director of Business Affairs.

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. Telephone facilities shall be made available to personnel for their reasonable use for school related business. Efforts will be made to provide public pay phone facilities. Personal calls on school phones, except in emergencies, is discouraged. If a personal long distance toll call is made, this charge must be billed to the employee's home.

Section 23. 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 24. Maintenance employees will be required to take a maintenance test. Employees will be given three opportunities to pass the test within a six month period. All maintenance staff must stay proficient in all areas of maintenance. If these requirements are not met, employee will be placed in a custodial position by the Director of Building and Grounds. All building light maintenance personnel will be required to successfully pass a building maintenance test.

The subject areas covered on the tests, will be mutually agreed upon by the Administration and Union Executive Board Members.

Section 25. All custodial/maintenance personnel will be evaluated annually by the Director of Building and Grounds.

Section 26. The Director of Building and Grounds will give written notification to any lead-custodial/ maintenance personnel that are not fulfilling their job responsibilities. If said individual does not correct the items indicated in written notice within 15 working days, the Director of Building and Grounds will place said individual in a non-lead custodial/maintenance position. The vacant lead-custodial/maintenance position will be posted. Individuals interested in the position must apply in writing. Following the interview process, the individual being removed from the lead position will take the position of the individual chosen for the lead-custodial/maintenance position.

Section 27. 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.

Section 28: 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 29. The District shall not use volunteers to avoid hiring additional employees. Volunteers may not be used where there are certification requirements, violations 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 30: 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.

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. 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.

Section 31: Maintenance staff will be reimbursed up to $150 for the purchase of steel toe boots every (2) years. Receipt of purchase must be submitted for reimbursement.

ARTICLE X: CUSTODIAL AND MAINTENANCE SALARY RATES

		2023-24	2024-25	2025-26
Off Scale Regular Custodian*		29.11	30.42	31.78
Classification After July 2003	Yrs. Experience	2023-24	2024-25	2025-26
Regular Custodian (Steps)	1	16.31	16.96	17.64
	2	16.55	17.21	17.90
	3	16.80	17.48	18.17
	4	17.05	17.74	18.45
	5	17.31	18.00	18.72
	6	17.57	18.27	19.00
	7	17.83	18.54	19.28
	8	18.10	18.82	19.58
	9	18.37	19.11	19.87
	10	18.64	19.39	20.16
	11	18.92	19.68	20.47
	12	19.21	19.98	20.77
	13	19.50	20.28	21.09
	14	19.79	20.58	21.41
	15	20.08	20.89	21.72
	16	20.39	21.20	22.05
	17	20.69	21.52	22.38
	18	21.00	21.84	22.72
	19	21.32	22.17	23.06
	20	21.64	22.51	23.41

~~Lead Custodian, Light Maint.~~ ~~Rate of reg. custodian pay plus addtl. $1.00/hour~~

Elementary Lead Custodian, Light Maintenance	Rate of reg. custodian pay plus additional $1.10/hour
CMS Lead Custodian	Rate of reg. custodian pay plus additional $2.00/hour
CHS Lead Custodian	Rate of reg. custodian pay plus additional $3.00/hour
Groundskeeper	Rate of reg. custodian pay plus additional ~~$1.46~~ $1.56/hour
Regular Maintenance	Rate of reg. custodian (step 20) pay plus additional ~~$2.29~~ $2.39/hour
HVAC/Electrical	Rate of reg. off scale custodian pay plus additional ~~$2.29~~ $2.39/hour

~~* Off scale employees will receive a 2% increase in FY '21, FY '22, and FY '23.~~

A RIF (reduction in force) substitute in good standing rate is determined by multiplying the regular custodian, Step 1 rate by 75%.

~~When a person is initially employed, that person is considered as having one year experience. A person obtains additional years of experience only at the beginning of a school year and must have earned a complete year of experience, i.e., a person must be employed on the first day of a school year to obtain a year of experience.~~

A new employee with full time experience that is relevant to the position for which they are being employed, will be placed on the step appropriate to their experience level. Employees hired prior to November 1st will advance to the next step of the salary schedule on July 1st of the next school year.

Persons, who were regularly employed by the Collinsville School District as of June 30, 1989, shall qualify as a Step 4 regular custodian regardless of years of experience. Persons who are hired as regular custodial employees during the period of July 1, 1989, through June 30, 1990, shall be considered as having 3 years experience for 1991-92, 4 years in 1992-93, etc. Persons who were hired as regular custodians during the period of July 1, 1990, through November 6, 1991, shall be considered as having 2 years of experience for 1991-92, 3 years in 1992-93, etc. Persons who are hired as regular custodians effective November 7, 1991, or thereafter, shall begin on Step 1, Year 1.

NOTES:

1. Effective March 1, 1983, deductions from employees for IMRF shall be placed in a tax sheltered status.
2. Effective with payrolls beginning April 1, 1985, (May, 1985, coverage) payroll deductions shall be made for family plan insurance. Service Employees Loca1 316, Custodial and Maintenance Personnel, may elect to have the hourly rate reduced for family plan insurance participants in accordance with the following procedure:

$$\frac{\text{Annual Cost of Family Plan-Annual Cost of Individual Plan}}{\text{Annual Allowance under Article IX. Section 7}} = \text{2080 hours.}$$

In the event Service Employees Loca1 316, Custodial and Maintenance Personnel, wishes to change from one method to the other as described above, notice must be given to the Superintendent no later than May 1 to be effective July 1. A change can only be made effective July 1.

IN WITNESS WHEREOF, this Agreement is entered into this 26th day of June, 2023 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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS

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

Fiscal Year

2023-2024

2024-2025

2025-2026

December, 2013

Side Agreement

NEW MAINTENANCE POSITION AND GRASS MOWING

The new contract will be ratified by Custodian and Maintenance Personnel of Local 316 prior to the agreement being submitted to the Board of Education for approval. At the meeting of the Board of Education where the new contract is approved by the Board of Education, a position for an additional full-time maintenance person will be approved for posting.

With the approval of the new maintenance position, Local 316 agrees that maintenance personnel will no longer be used to mow grass. Unit 10 will create two seasonal custodial-level positions with employment extending from April through September. Anyone may bid into the seasonal mowing jobs with the highest wage rate being that of the regular custodian. This position will be paid at the light maintenance pay during the grass cutting season. This position will not be a step advancement. Those bidding into mowing positions shall have the right of first refusal for the mowing positions in subsequent years. Those bidding into the mowing jobs will return to their regularly assigned jobs when the mowing season is over. Unit 10 will employ substitute custodians, at substitute custodian pay plus 20%, to replace the regular custodians who take the mowing jobs. At times during the mowing season when the frequency of mowing is reduced due to slower growth of the grass, the regular custodian shall assist other custodians in the district as assigned by the Director of Building and Grounds. If no regularly employed custodian bids into the mowing job(s), then Unit 10 shall have the authority to employ a substitute custodian, at substitute custodian pay, to fill the mowing position(s).
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COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
AGREEMENT BETWEEN THE BOARD OF EDUCATION AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 316
CUSTODIAL AND MAINTENANCE PERSONNEL

July 1, 2023 through June 30, 2026

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AGREEMENT FOR CUSTODIAN AND MAINTENANCE 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 bargaining representative for wages, hours and other conditions of employment for all custodial and maintenance employees of the Unit District. 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 work as a regular employee. In case more than one employee covered by this Agreement was hired at the same Board meeting, seniority for the purpose of bidding the open jobs will be established by the "drawing of straws" or other chance method. Seniority will then be established by the "first day of work" for which the open job description, that was bid, indicates. In the event the "first day of work" is the same for more than one open job that was bid, seniority will have been established by the "drawing of straws" or other chance method indicated above.

Section 2. In any case of any reduction in force in any classification covered by this Agreement, the following procedure will be followed. The youngest employee in point of seniority will be laid off first. Any employee whose job has been eliminated by a "cut back" in any classification covered by this Agreement will have the right to take up employment in any other classification which his/her seniority and qualifications permit. When "laid off"' employees are called back to work, the oldest employee in point of seniority will be called back first, the second oldest next, etc. Seniority will cease to accumulate at the time of a layoff and will resume at the time of re-employment. Loss of seniority in its entirety will occur for any employee who, by their own desire, leave the service of the District, except those employees granted a leave of absence by the Board of Education.

Section 3. No new employee will be hired while any employee covered by this Agreement is on layoff, unless all laid-off, qualified employees have been offered, in writing at their last known address by certified mail, the opportunity to work the hours and at the rate of pay for which the new employee would be hired. Refusal to return to work for an equal rate of pay and hours of work in effect in the classification at the time the former employee was laid off will relieve the employer of any responsibility of further contacting that employee.

ARTICLE II: VACANCIES

Article II: Vacancies

Section 1. New employees to be hired to fill vacancies will be filled within 35 days following the regular monthly board meeting. Vacancy notices will be sent to President, Vice President, and Secretary of the bargaining union. When the Administration identifies a vacant position, the Administration agrees to interview any existing, qualified bargaining unit member(s) who apply. The Administration shall take into consideration the following factors when evaluating an applicant for a vacant position, in no order of priority:

- Needs of the District;
- Work performance and/or evaluations;
- Work experience/qualifications;
- Disciplinary record; and
- Seniority

Every effort will be made to advance present employees to any vacant position that becomes available, giving them preference over applicants not currently employed by the District, when all other criteria are equal. Nothing in this provision shall preclude the Administration from soliciting and accepting applications from outside applicants and considering outside applicants while it considers current bargaining unit members for a vacant position.

Section 2. Each new employee shall serve a probationary period of six (6) months. The District shall have the right to terminate the probationary employee's employment without just cause or reason and the employee's dismissal shall not be subject to Article IV, Grievance Procedure.

ARTICLE III: HOURS OF WORK

Section 1. The day work shift shall consist of eight and one half (8 1/2) consecutive hours. A 30 minute unpaid lunch will occur during the shift. Each employee's schedule shall consist of five (5) consecutive days, except as otherwise agreed to by the Union and Superintendent or Superintendent's Designee. The work week shall begin at 12:01 a.m. on Monday and end at 11:59 p.m. on Sunday.

Section 2. Each afternoon or evening shift starting on or after 2:00 p.m. shall consist of eight (8) hours of work including a thirty (30) minute paid lunch period, and each day shift shall consist of eight (8) hours of work and an additional unpaid lunch period of thirty (30) minutes

Section 3. When school is not in session, second and third shift employees may be granted permission to work a day shift schedule. This permission is subject to the approval of their Supervising Principal or Administrator.

Section 4. Time charged to sick leave, vacation, funeral leave, etc., shall count as time worked for the purpose of computing overtime.

Section 5. An employee that works more than 40 hours in a work week will be paid overtime pay. Overtime, worked on Sunday, shall be paid at a rate of two (2) times the employee regular rate of pay. All overtime worked must have the prior approval of the Supervisor.

Section 6. When employees report to work as scheduled, they shall be allowed a minimum of fifty percent (50%) of their regularly scheduled hours of work or equivalent pay, unless otherwise notified no less than one (1) hour prior to the beginning of their shift. School closing emergency plans shall be posted in each building.

Section 7. When an employee is called back to work by the Superintendent and/or designee, such work not being a continuation of their shift, they shall be paid a minimum of one (1) hour of work. When an employee is assigned to remain at work and complete additional work extending their shift by the Superintendent and/or designee, they shall be paid a minimum of one (1) hour of work.

Section 8. The Board of Education recognizes the interest of the Union in regard to any changes which affect the working conditions of those covered by this Agreement and represented by the Union and shall inform the President of the Union prior to any such changes. This notification to be made by the Superintendent or Superintendent's Designee.

While school is in session, the following reasons shall be considered as "disturbing" the employee's job and shall permit that employee the right to "bump" any employee covered by this Agreement with lesser seniority:

1. Any change in the starting or ending time of the employee's shift of more than a total of four (4) hours per day for a period of more than one week's duration. (Time of shift to be interpreted as that time in existence at the date of the employee's assignment to that job.)

2. Any change in the employee's building assignment; "building" to mean a separate detached structure on the same or different sites, i.e., High School academic gym, Area Vocational Center.

At any time during the year, the following shall be considered as disturbing the employee's job and shall permit that employee the right to "bump" any employee covered by this Agreement with lesser seniority:

1. Employee affected by reduction in pay.
2. Employee affected by reduction in hours of work.
3. Employee affected by reduction in months of work.
4. Employee affected by reduction in staff.
5. Employee affected by return of disqualified employee.
6. Employee affected by bump of higher senior employee.

A written notice of an "intent to bump" must be filed with the Office of the Superintendent or Superintendent's Designee within five (5) working days of the effective date of the change that created the "job disturbance." This notice must be dated, must include the Article of the Agreement, the Section of the Agreement and paragraph authorizing the right to "bump." It must be signed by the individual "bumping" and indicate to which position the "bump" is directed. A copy of this must be filed with the President of the Union, Local 316, Custodial and Maintenance Employees.

Qualifications for a "bump" will be as per bidding, Article 11, Section 2, paragraph four (4), including probationary period if "bump" is into a different classification.

Section 9. Recording Work Hours

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, once the union and district come to an agreement at a later date.

ARTICLE IV: GRIEVANCE PROCEDURE

Section 1. The grievance procedure shall apply to the provisions of this Agreement.

Section 2. No non-probationary employee shall be discharged without just cause. The Superintendent of Schools shall provide a written statement of cause of dismissal. Violation of this Agreement by an employee may be regarded as cause for discharge.

Section 3. In the event an employee is dissatisfied with a ruling submitted to him by his immediate 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 (Director of Building and Grounds) 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 (Director of Building and Grounds) 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 V: HOLIDAYS

Section 1. The following holidays, with pay, will be observed for all members of the custodial and maintenance 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 (if school is in session, Thursday preceding Good Friday), Memorial Day, Juneteenth, 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.)

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, as such, will be compensated for at the regular rate of pay.

If any of the above holidays occur when school is in session, compensatory days off will be according to the following schedule:

1. The first compensating day will be the normal workday following Christmas Day.
2. The second compensating day will be the County Institute Day.
3. If a third compensating day is needed, it will be the Wednesday proceeding Easter. (If school is in session the week proceeding Easter, the third compensating day will be the Tuesday following Easter.)

4. If a fourth, fifth, etc. day is needed, the compensating day or days will be made by extending vacation time; arrangements being made through the Superintendent or Superintendent's Designee.

In the event that unforeseen circumstances would prevent these days to be taken as scheduled; compensating days will be determined by the Board.

Section 2. Should any employee be required to work on an authorized holiday, as stated in Section1, the employee will be compensated for the holiday and additionally will be compensated at one and one half times the rate of regular pay for the amount of time worked on the holiday.

Section 3. For an employee to receive a paid holiday, they must work or use approved leave (sick or vacation) the day before and after a holiday.

ARTICLE VI: VACATIONS

Vacations shall accrue at the following rates for the effective period of this Agreement:

Employees will be granted two (2) weeks vacation with pay on July 1st of each year until they complete eight (8) years of service with the district. Employees must complete their probationary period (six months) before using any vacation leave. Employees hired after July 1st will receive one-half day of vacation for each month of employment.

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.

Requests to use vacation time must be submitted to the Superintendent or Superintendent's Designee no later than ten (10) working days in advance. His decision as to approval or disapproval of the request shall be final.

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 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 VII: SICK LEAVE

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

No. Months Worked	No. Days Granted Per Year
12	13

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 and other benefits, such as vacation, holidays, insurance payments, and seniority would be maintained, provided the employee has been 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, or serious illness or death in the immediate family. The immediate family, for the purposes of this Section, shall include: parents, spouse, brother, sister, children, grandparents, grandchildren, parents-in-law, brother-in-law, sister-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 or Absence Management System both during the regular school year and during the summer months. The employee must submit their absence at least one hour prior to the start of his/her shift. 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. Prior arrangements with the Superintendent or Superintendent's Designee are required 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-law 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, in writing, and approved by the Superintendent of Schools and shall be deducted from accumulated sick leave.

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, effective with the August 15, 1986 payroll. In the event said employee was enrolled for family insurance at least three full months prior to being on workmen's compensation, the District shall provide said coverage to the employee at no cost to the employee for a period not to exceed one year.

Section 6. Upon leaving the service of the Unit #10 School District, each employee who has accumulated 78 or more days of unused sick leave shall receive a benefit equal of 100% of the employee's normal daily rate for each day of unused sick leave but not to exceed $6,000. These payments may be paid in equal installments over 3 quarters, payable 7 months prior, 4 months prior and on the final paycheck to the employee if sufficient notice is provided to the School District. In the event the amount due under this provision changes because of the number of accumulated hours at separation, the final paycheck will reflect the appropriate adjustment. However, an employee's receipt of compensation for unused sick leave shall be limited in an amount to ensure the District is not subject to any IMRF 6% penalty. 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 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. 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.

Section 7: Annual Sick Leave Buy Back.
An employee who has accumulated more than 299 sick leave days on June 1 of each contract year may request the district to buy back any sick leave days in excess of 299 days at the rate of $75 per day. To be eligible for the buy back days, the following procedures and limitations shall apply:

a. The employee must submit a written request for the buy back days to the payroll office no later than June 5 of each contract year.
b. If the buy back is timely requested, the district will calculate the number of buy back days (sick leave days in excess of 299 as of June 1) x $75 and deposit the money into a 403(b) deferred compensation account, which account shall be designated by the employee from the approved District list of 403(b) companies. Both parties acknowledge that the employee did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the 403(b) fund. The employee is responsible for the initial establishment of their 403(b) account prior to funds being deposited to their account.

c. The Board's contribution to the 403(b) account will be made prior to June 30, the end of the fiscal year, provided the employee has established a 403(b) account. The number of sick leave days turned in for compensation under the buy back procedures will be removed from the employee's accumulated sick leave days.
d. The compensation for unused sick leave days under this provision shall be limited in an amount to ensure the District is not subject to any IMRF 6% penalty. Accordingly, the number of sick leave buy back days shall be limited to ensure the employee's IMRF creditable earnings in the fiscal year in which the buy back days are paid does not cause the employee's creditable earnings to exceed 6% over the previous year's creditable earnings.
e. An employee that intends to retire will be eligible for compensation under Article VII, Section 7 or Article VII, Section 8, but not both. If the employee elects to receive compensation for buy back days under Article VII, Section 8, the amount of the buy back days that would cause the employee's creditable earnings to increase more than 6% above his/her previous year's creditable earnings shall be paid to the employee on the 65th calendar day after the employee retires.

ARTICLE VIII: SUBSTITUTES

Section 1. Substitutes will be provided for regular employees who are absent from work. It will be the responsibility of the employee to notify the Superintendent or Superintendent's Designee or his appointed representative at least two (2) hours prior to the starting of his shift, if possible.

Section 2. The rate of pay for a substitute employed on a regular or irregular basis shall be established by the Board of Education. Such employee shall be used only to assist or supplement the regular employees and shall not be permitted to perform the regular duties assigned regular employees except in the case of serving for a regular in his absence.

ARTICLE IX: GENERAL PROVISIONS

Section 1. An employee working in a higher paid classification on a temporary basis shall be paid the higher rate of pay for all time so worked, after receiving approval from the Superintendent or Superintendent's Designee.

Section 2. Leaves of absence, without pay, may be granted by the Board of Education or its designee to employees for legitimate reasons. Such leave shall not be for more than one (1) year, but may be extended upon review and approval by the Board or its designee. Seniority will not accrue during leave of absence.

Section 3. Seniority lists will be provided by the Board of Education at the beginning of the fiscal year.

Section 4. Any employee in any other classification in the Unit District shall do no work normally done by employees covered by the Agreement.

Section 5. All regular employees covered by the contract shall be provided with six (6) new uniforms consisting of six (6) shirts/tops and six (6) pants/slacks by the Collinsville School District. Any new employee covered by the contract shall be provided six (6) new uniforms following employment. In November of every other year thereafter, the School District shall furnish five (5) new uniforms to each employee covered by this Agreement, except for those employees who have not been a regular employee for twelve (12) months by November 1. Partial year employees shall receive a pro-rated number based upon the number of months employed by November 1 as compared to twelve (12) months. Employees shall wear said uniforms while on duty. The employee is responsible at his or her cost for the appropriate care, maintenance and replacement of said uniforms. The District will provide each employee one pair of boots appropriate for waxing and stripping floors that are slip resistant every two years.

Section 6. 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. and S.E.I.U. The Board provided insurance shall be for twelve (12) consecutive months.

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.

Section 7. 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 of the month is 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.

Section 8. When an employee in classifications covered by this Agreement is required to attend a meeting, they shall be paid for all time so spent.

Section 9. A job description of all classifications covered by this Agreement will be established through a program of meetings and discussions, the results reduced to writing and made a part of this Agreement. Said descriptions to be informational only and will not exclude any duties required to perform the requirements of the Unit #10 School District.

Section 10. The Board shall grant up to two (2) days personal leave per year at full pay subject to the following conditions:

1. Such leave shall be accumulative up to a maximum of four (4) days but cannot be taken the day before or after a school holiday or vacation.
2. Once an employee has accumulated the maximum of four (4) 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 Superintendent's or Superintendent's Designee stating the reason for the request.
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.

Section 11. Payday shall be every other Friday as established by Board Policy.

Section 12. The mileage reimbursement rate shall be the current IRS rate.

Section 13. 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 the employee.

Section 14. An extra man will be assigned to gymnasium, auditorium, and cafeteria activities for community organizations using school facilities. This does not apply to extracurricular activities. Said man must be on duty in the complex only and does not necessarily have to be restricted to duties in the place of activity.

Section 15. In the absence of the Director of Building and Grounds, custodial personnel of the respective buildings shall be responsible in preventing all unsupervised or unauthorized groups or individuals from using school building facilities with the understanding that they shall call the Principal, Assistant Superintendent, or police if unable to handle the problem without help.

Section 16. 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 examinations 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 17. Due to the fact that the school buildings are used by many organizations not directly connected with school activities, which adds extra work on to the normal schedule of an employee both at night and/or Saturday and Sunday, it is often necessary for employees to work overtime. Such overtime will be authorized only by the Superintendent or Superintendent's designee, but it shall be the responsibility of the Lead Man to schedule such overtime subject to approval by the Superintendent or Superintendent's designee.

Section 18. Should any Article, Section, or Clause of this Agreement be declared illegal by court of competent jurisdiction, by State or said Article, Section, or Clause, as the case may be, shall automatically be terminated from this Agreement.

Section 19. 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 20. 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, Superintendent, Assistant Superintendents, and the Director of Business Affairs.

Section 21. This agreement shall remain in full force and effect from July 1, 2023 through June 30, 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. Telephone facilities shall be made available to personnel for their reasonable use for school related business. Efforts will be made to provide public pay phone facilities. Personal calls on school phones, except in emergencies, is discouraged. If a personal long distance toll call is made, this charge must be billed to the employee's home.

Section 23. 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 24. Maintenance employees will be required to take a maintenance test. Employees will be given three opportunities to pass the test within a six month period. All maintenance staff must stay proficient in all areas of maintenance. If these requirements are not met, employee will be placed in a custodial position by the Director of Building and Grounds. All building light maintenance personnel will be required to successfully pass a building maintenance test.

The subject areas covered on the tests, will be mutually agreed upon by the Administration and Union Executive Board Members.

Section 25. All custodial/maintenance personnel will be evaluated annually by the Director of Building and Grounds.

Section 26. The Director of Building and Grounds will give written notification to any lead-custodial/ maintenance personnel that are not fulfilling their job responsibilities. If said individual does not correct the items indicated in written notice within 15 working days, the Director of Building and Grounds will place said individual in a non-lead custodial/maintenance position. The vacant lead-custodial/maintenance position will be posted. Individuals interested in the position must apply in writing. Following the interview process, the individual being removed from the lead position will take the position of the individual chosen for the lead-custodial/maintenance position.

Section 27. 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.

Section 28: 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 29. The District shall not use volunteers to avoid hiring additional employees. Volunteers may not be used where there are certification requirements, violations 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 30: Discipline 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.

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. 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.

Section 31: Maintenance staff will be reimbursed up to $150 for the purchase of steel toe boots every (2) years. Receipt of purchase must be submitted for reimbursement.

ARTICLE X: CUSTODIAL AND MAINTENANCE SALARY RATES

		2023-24	2024-25	2025-26
Off Scale Regular Custodian*		29.11	30.42	31.78
Classification After July 2003	Yrs. Experience	2023-24	2024-25	2025-26
Regular Custodian (Steps)	1	16.31	16.96	17.64
	2	16.55	17.21	17.90
	3	16.80	17.48	18.17
	4	17.05	17.74	18.45
	5	17.31	18.00	18.72
	6	17.57	18.27	19.00
	7	17.83	18.54	19.28
	8	18.10	18.82	19.58
	9	18.37	19.11	19.87
	10	18.64	19.39	20.16
	11	18.92	19.68	20.47
	12	19.21	19.98	20.77
	13	19.50	20.28	21.09
	14	19.79	20.58	21.41
	15	20.08	20.89	21.72
	16	20.39	21.20	22.05
	17	20.69	21.52	22.38
	18	21.00	21.84	22.72
	19	21.32	22.17	23.06
	20	21.64	22.51	23.41

Elementary Lead Custodian, Light Maintenance	Rate of reg. custodian pay plus additional $1.10/hour
CMS Lead Custodian	Rate of reg. custodian pay plus additional $2.00/hour
CHS Lead Custodian	Rate of reg. custodian pay plus additional $3.00/hour
Groundskeeper	Rate of reg. custodian pay plus additional $1.56/hour
Regular Maintenance	Rate of reg. custodian (step 20) pay plus additional $2.39/hour
HVAC/Electrical	Rate of reg. off scale custodian pay plus additional $2.39/hour

A RIF (reduction in force) substitute in good standing rate is determined by multiplying the regular custodian, Step 1 rate by 75%.

A new employee with full time experience that is relevant to the position for which they are being employed, will be placed on the step appropriate to their experience level. Employees hired prior to November 1st will advance to the next step of the salary schedule on July 1st of the next school year.

Persons, who were regularly employed by the Collinsville School District as of June 30, 1989, shall qualify as a Step 4 regular custodian regardless of years of experience. Persons who are hired as regular custodial employees during the period of July 1, 1989, through June 30, 1990, shall be considered as having 3 years experience for 1991-92, 4 years in 1992-93, etc. Persons who were hired as regular custodians during the period of July 1, 1990, through November 6, 1991, shall be considered as having 2 years of experience for 1991-92, 3 years in 1992-93, etc. Persons who are hired as regular custodians effective November 7, 1991, or thereafter, shall begin on Step 1, Year 1.

NOTES:
1. Effective March 1, 1983, deductions from employees for IMRF shall be placed in a tax sheltered status.
2. Effective with payrolls beginning April 1, 1985, (May, 1985, coverage) payroll deductions shall be made for family plan insurance. Service Employees Loca1 316, Custodial and Maintenance Personnel, may elect to have the hourly rate reduced for family plan insurance participants in accordance with the following procedure:

$$\text{Annual Cost of Family Plan-Annual Cost of Individual Plan} = \frac{\text{Annual Allowance under Article IX. Section 7}}{\text{2080 hours.}}$$

In the event Service Employees Loca1 316, Custodial and Maintenance Personnel, wishes to change from one method to the other as described above, notice must be given to the Superintendent no later than May 1 to be effective July 1. A change can only be made effective July 1.

IN WITNESS WHEREOF, this Agreement is entered into this 26th day of June, 2023 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

10.3. Spending in FY23 Prior to Budget FY24 Approval

ITEM: 10.3
EXH.: E-10.3

BOARD AGENDA
June 26, 2023

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

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

DATE: **June 26, 2023**

RE: **Spending in FY23 Prior Budget FY24 Approval**

The underlying authority to spend district funds is the board approved budget (105 ILCS 5/17-1). However, the budget approval for FY24 budget takes place in August for Vocational and for Unit in September. To bridge the timeframe gap, I recommend the board approve spending in those months for both, Collinsville Community Unit School District No.10 and Collinsville Area Vocational Center. All expenditures are reflected in the Board Reports for each month.

> "I move that the Board authorize the interim expenditures of Collinsville Community Unit School District No. 10 and Collinsville Area Vocational Center funds from July 1, 2023 through the date of final approval of the 2024 fiscal budgets."

ss

10.4. Approval of AACE (Athleadership Academy in Character Education) Program for Collinsville High School

Google

Brad Skertich <bskertich@cusd.kahoks.org

Character Plus Info for June Budget

messages

Clayton Smith <csmith1@cusd.kahoks.org> Mon, May 15, 2023 at 11:44 A
To: Susan Frechman <sfrechma@cusd.kahoks.org>, Brad Skertich <bskertich@cusd.kahoks.org>, Daniel Toberman <dtoberman@cusd.kahoks.org>

Kahoks,

Writing today to provide information regarding Character Plus and their possible partnership with our Kahok Athletic Department for the June Budget meeting. Character Plus is a group that presented to the SWC AD's at a past AD Meeting. Their main focus is to promote positive character development in young people by partnering with schools, families, and communities to provide character education, evidence based processes, expert support, and professional resources.

The group is starting a program called AACE (Athleadership Academy in Character Education). The AACE Program is set up to develop Collinsville Student-Athletes who are intentional leaders of character. The curriculum is set to cover self awareness, from me to we, and action and impact.

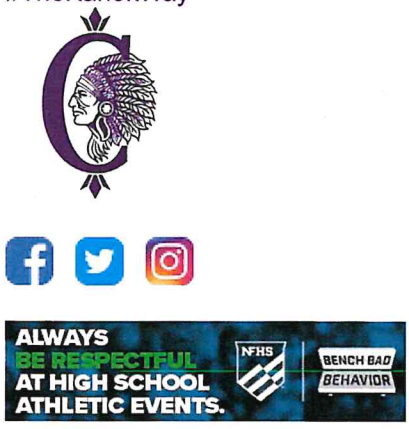
Alton HS has committed to the program and they began this past school year with nothing but positive features regarding the program. Other schools from the SWC including Collinsville that would like to join this movement next fall include, Belleville East, Belleville West, Edwardsville, and O'Fallon.

With the world we live in, and the growing number of circumstances that happen in the world of athletics yearly that pertain to poor sportsmanship.. I believe this program would be highly beneficial for our student athletes. The more training we can offer our coaches and kids to develop a strong character both in the halls of CHS and out, the better.

Thanks for taking the time to read, let me know what else you need. See you at the June Budget Meeting to present.

Go Kahoks!

--
Clay Smith
Director of Athletics, Collinsville High School
618-346-6320 ext. 1231
2201 South Morrison, Collinsville, IL. 62234
#TheKahokWay



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2 attachments

Character Plus Overview with Price.pdf

AACE

THE ATHLEADERSHIP ACADEMY IN CHARACTER EDUCATION

by characterplus

Born from CharacterPlus's work with the NCAA, the High School Athleadership Academy in Character Education (AACE) provides character education skill-building for secondary school athletes. CharacterPlus has adapted its K-12 evidence-based process for creating Autonomy (voice and choice), Belonging (being part of a community), and Competence (the ability to do something successfully) for high school coaches and their athletes. Annually, each participating high school selects student-athletes from every sport to attend AACE training in order to become AACE Character Ambassadors.

AACE GRADUATES WILL GAIN:

- *Understanding self as a leader : Core values, noble purpose, relationship building*
- *A team where athletes are empowered, competent, and feel like they belong*
- *Collaboration with leadership team and coaches*
- *Perspective by prioritizing character*
- *Stronger relationships and understanding the positive virtues of intrinsic motivation*

- *3 Two-Hour Sessions (Fall, Winter, Spring)*
- *Coaches Training (Virtual Asynchronous)*
- *Up to 45 Athleaders per session*
- *$3,750 per High School*
- *Dates Determined in Coordination with Coaches*
- *Guidelines/Suggestions Provided to ADs Each Season*

(AD to meet with Fall sports, Winter Sports, and Spring Sports during season to highlight implementation of AACE programming)

AACE OUTCOMES INCLUDE:

- *athletes feeling valued*
- *a sense of belonging for teammates*
- *team culture that actively includes athlete's voice*
- *stronger social, emotional, character, and performance*
- *model student-athlete leaders who make a positive impact on their teams, schools, and fans*

What NCAA athletes and coaches say about the Athleadership Academy in Character Education's impact:

"we are a more unified family"

"we are creating competitive and passionate athletes who also have extraordinary character on and off the field"

"we cannot wait to continue our meetings as AACE character ambassadors"

"this gives coaches the opportunity to work on being a transformational versus a transactional coach, which is often the default"

APPLY OR LEARN MORE - VISIT WWW.CHARACTERPLUS.ORG/AACEHIGHSCHOOL

QUESTIONS? CONTACT KRISTEN PELSTER, SR DIRECTOR of PROGRAMMING, CHARACTERPLUS - KPELSTER@CHARACTERPLUS.ORG

CharacterPlus | 2025 Craigshire Road | Suite 150 | St. Louis, MO 63146 | 314.665.1292 | www.characterplus.org | 501(c)(3)

Kahok Athletics
Collinsville High School
Clay Smith, Athletic Director
csmith1@cusd.kahoks.org
Eric Anderson, Assistant Athletic Director
eanders@cusd.kahoks.org

2201 S. Morrison
Collinsville, IL 62234
618-346-6320 ext. 1230 Phone
618-346-6336 Fax

Dear Parents and Student-Athletes,

I am contacting you because your son or daughter has been selected by the Collinsville High School Coaching staff and CHS Athletic Department to be a part of the AACE (Athleadership Academy in Character Education) Program this school year at Collinsville High School. This is a terrific honor that we feel will benefit your son or daughter as well as the athletic teams they participate on during the school year.

The AACE Program is set up to develop Collinsville student-athletes who are intentional leaders of character. The AACE Program's curriculum will cover Self Awareness, From Me to We, and Action and Impact. All things we feel can benefit our athletic programs.

1. Self Awareness: Athleaders become aware of their own strengths and leadership potential in order to thrive to succeed
2. From Me to We: Athleaders understand the positive impact of ensuring that Autonomy, belonging, and Competence and Dignity are intact and in action on their teams and in their communities
3. Action and Impact: Athleaders become model leaders both on and off the playing field/court while making a positive impact on those around them

This group of student leaders will meet 3 times this school year; Wednesday, September 27, 2023, Wednesday, November 15, 2023, and Wednesday, February 21, 2024, at 2:20 pm each date. These are all PLC Early Dismissal days at CHS this school year so the student-athletes will remain on campus these days and meet in the Aux Gym with the AACE leaders and CHS coaches. The program's cost is being covered by CUSD #10. We need all student-athletes selected to be able to commit to all 3 times. Drinks and snacks will be provided each time.

Any questions please give me a call otherwise we look forward to seeing your son or daughter next Wednesday, September 27th at 2:20 pm in the CHS Aux Gym.

We look forward to having you take part in this terrific opportunity.

Sincerely,

Clay Smith
Athletic Director
Collinsville High School

10.5. Approval of Esports Equipment Purchase

	CHS	CMS	DIS	Cost per devic	Total
Gaming PC's	6	0	0	$1,199.99	$7,199.94
Nintendo Switch Consol	4	4	4	$299.99	$3,599.88
Playstion 5 Consoles	1	1	1	$499.99	$1,499.97
Monitors	11	5	5	$279.99	$5,879.79
Games	10	10	10	various	$1,664.70
				Grand Total	**$19,844.28**

THIS DOCUMENT IS NOT AN INVOICE - ALL PAYMENTS ARE REMIT BY PHONE DURING ORDER PLACEMENT, OR WHERE OTHERWISE APPROVED

GameStop
POWER TO THE PLAYERS®

PURCHASE QUOTE

5/25/2023

VALID 48 BUSINESS HOURS FROM DATE CREATED

Collinsville Unit 10 School District - Derek Turner

FROM

625 Westport Pkwy Grapevine TX 76051
PH # 817-424-2000 FAX # 817-424-6062
bulkpurchases@gamestop.com

TO

123 Guest Street Guest City State Zip
PH # 618-346-6350 x4226
dturner1@cusd.kahoks.org

PO #	
SHIPPING METHOD	
PAYMENT METHOD	

LINE #	SKU	PRODUCT	WHS	UNIT PRICE	QUANTITY	EXT. PRICE
1		Nintendo Switch with Blue/Red Joy-Con Controller - new		$ 299.99	12	$ 3,599.88
2		Super Smash Bros Ultimate - new Switch		$ 59.99	12	$ 719.88
3		Mario Kart 8 Deluxe - new Switch		$ 59.99	12	$ 719.88
4		PlayStation 5 Console Disc Edition - new		$ 499.99	3	$ 1,499.97
5		NBA 2K23 - new PS5		$ 24.99	3	$ 74.97
6		FIFA 23 - new PS5		$ 49.99	3	$ 149.97
7				$ -		$ -
8				$ -		$ -
9				$ -		$ -
10				$ -		$ -
11				$ -		$ -
12				$ -		$ -
13				$ -		$ -
14				$ -		$ -
15				$ -		$ -
16				$ -		$ -
17				$ -		$ -
18				$ -		$ -
19				$ -		$ -
20				$ -		$ -
21				$ -		$ -
22				$ -		$ -
23				$ -		$ -
24				$ -		$ -
25				$ -		$ -

NOTES AND SPECIAL INSTRUCTIONS

***Please note - due to a glitch, exemption may not work, so taxes may be charged, but if they are, they will be refunded once the order has fully shipped and charged.
****This is a tentative quote as we still have to go through the approval process.

Product Total	$ 6,764.55
Shipping	$ 50.00
Tax Rate	0.00%
Tax	EXEMPT
Purchase Total	$ 6,814.55

PLEASE RETAIN A COPY OF THIS DOCUMENT FOR YOUR RECORDS. PURCHASE QUOTES PROVIDED BY GAMESTOP BULK PURCHASES THAT ARE NOT RESPONDED TO WITHIN 48 BUSINESS HOURS OF RECEIPT WILL BE CONSIDERED NULL AND VOID AND A NEW QUOTE MAY BE PROVIDED WITH CURRENT PRODUCT AVAILABILITY AND PRICING, WHICH MAY DIFFER FROM THE PREVIOUSLY QUOTED AMOUNT. PLEASE DIRECT ANY QUESTIONS REGARDING THIS QUOTE TO THE BULK PURCHASE TEAM AT BULKPURCHASES@GAMESTOP.COM - FAILURE TO PROVIDE NECESSARY DOCUMENTATION AS REQUESTED BY GAMESTOP BULK PURCHASES MAY RESULT IN YOUR PURCHASE REQUEST BEING DELAYED OR CANCELLED.

EB GAMES | gameinformer | MICROMANIA | THINKGEEK | ZiNG | GAMETRUST | GameStop gives

ASUS **SKU:** 171710 **Mfr Part#:** VG27AQL1A

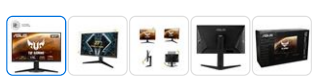
Print Share

ASUS VG27AQL1A 27" 2K QHD (2560 x 1440) 170Hz Gaming Monitor Platinum Collection

FreeSync / G-Sync Compatible; HDR; HDMI DisplayPort; Blue Light Filter

4.8 (265)

ZOOM



Key Features

- 170 Hz Refresh Rate, 1 ms Response Time, IPS Panel
- AMD FreeSync Premium , G-Sync Compatible
- HDMI 2.0; DisplayPort 1.2
- 100 x 100 mm (3.9 x 3.9 in) VESA Mount
- Height; Tilt; Swivel; Pivot; Adjustable

Protect and Support

Free 60 Day Tech Support

Add Ons

Zeiss Clean Screen Combo Kit $12.99
In Store Only

Emtec International Screen wipes Pack of 10 Duo $0.99

was ~~$5.99~~

Nano Magic Screen Cleaner Recharge Kit $5.99

MAY BE RETURNED WITHIN 30 DAYS OF PURCHASE* Learn More

~~$299.99~~ SAVE $20.00

$279.99

Platinum Collection Item

18 MINUTE PICKUP	MAP YOUR TRIP	SHIPPING
Ready By 2:28PM	**Add to List**	**Ship This Item**
TODAY	ANYTIME	FASTEST DELIVERY MAY, 31

25+ NEW IN STOCK at Brentwood Store

Brentwood Laptops Text to Me

QUANTITY 1

ADD TO CART BUY NOW

Customers Also Viewed

Samsung F27T450FQN 27"
~~$149.99~~ Save $30.00
$119.99

Dell SE2722H 27"
~~$199.99~~ Save $40.00
$159.99

ASUS TUF Gaming VG279QR 26.95"
~~$219.99~~ Save $40.00
$179.99

AOC 27B2H 27"
~~$139.99~~ Save $30.00
$109.99

AOC 22E1H 21.5"
~~$89.99~~ Save $27.00
$62.99

OVERVIEW

Chat

4.8 | 265 Reviews

8 questions and 22 answers for this product

WRITE A REVIEW ASK A QUESTION

SKU: 171710 **Mfr Part #:** VG27AQL1A **UPC:** 192876570593
VG27AQL1A 27" 2K QHD (2560 x 1440) 170Hz Gaming Monitor Platinum Collection

FreeSync / G-Sync Compatible; HDR; HDMI DisplayPort; Blue Light Filter

- FreeSync / G-Sync Compatible
- HDR
- HDMI DisplayPort
- Blue Light Filter
- Flicker-Free

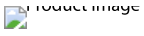
Designed for intense, fast-paced games, the ASUS TUF Gaming VG27AQL1A is a 27 gaming IPS display with 1ms (MPRT) response time and blazing 170Hz (overclocked) refresh rate to give you super-smooth gameplay. The VG27AQL1A features ELMB Sync technology to eliminate screen tearing and ghosting.

Power-up your setup with the Platinum Collection

Our Platinum Collection doesn't stop there. Each monitor was carefully selected for performance that will exceed your expectations but not your budget.

TUF Gaming VG27AQL1A Gaming Monitor –27 inch WQHD (2560x1440), IPS,170Hz (above 144Hz), ELMB SYNC, Adaptive-sync, G-Sync compatible ready, 1ms (MPRT), 130 % sRGB, HDR

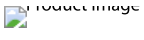
- 27-inch WQHD (2560x1440) IPS gaming monitor with ultrafast 170Hz (overclocking) refresh rate designed for professional gamers and immersive gameplay.
- ASUS Extreme Low Motion Blur Sync (ELMB SYNC) technology enables ELMB together with G-SYNC Compatible, eliminating ghosting and tearing for sharp gaming visuals with high frame rates.
- G-SYNC Compatible ready, delivering a seamless, tear-free gaming experience by enabling VRR (variable refresh rate) by default.
- Supports both Adaptive-Sync with NVIDIA GeForce* graphics cards and FreeSync with AMD Radeon graphics cards *Compatible with NVIDIA GeForce GTX 10 series, GTX 16 series, RTX 20 series and newer graphics cards.
- High Dynamic Range (HDR) technology with professional color gamut delivers contrast and color performance that meets the DisplayHDR™ 400 certification.

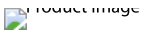


TUF GAMING VG27AQL1A

All the Essentials for Smooth Gaming

TUF Gaming VG27AQL1A is a 27-inch WQHD (2560 x 1440) HDR IPS display with an ultrafast 170Hz* refresh rate. Designed for gamers and others seeking immersive gameplay, it offers some serious specs. But there's more...
TUF Gaming VG27AQL1A also features exclusive ASUS Extreme Low Motion Blur Sync (ELMB SYNC) technology. ELMB SYNC enables motion blur reduction and adaptive-sync technologies to run simultaneously for super smooth gameplay.



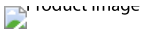


EXTREME DETAIL AND ACCURATE COLOR

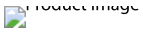
The WQHD (2560 x 1440) panel in TUF Gaming VG27AQL1A delivers up to 77% more onscreen desktop space than standard Full HD (1920 x 1080) displays. Thanks to integrated IPS technology, it provides superior imagery with outstanding color across 130% of the sRGB gamut, an astounding 1,000:1 contrast ratio, and 178° viewing angles with minimal distortion and color shift.

SUPER–FAST 170HZ REFRESH RATE

An impressive 170Hz* refresh rate eliminates lag and motion blur to give you the upper hand in first-person shooter, racing, real-time strategy, and sports titles. This ultrafast refresh rate lets you play at the highest visual settings and react instantly to what's onscreen.



*Select graphics cards/GPUs can support 170Hz graphics source output (via DisplayPort). Please note that overclocking function/performance depends on the GPU or content displayed. Actual real-world performance is hardware-dependent.

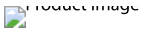


Based on Fortnite and PUBG relative Kill / death ratios. Source: NVIDIA. Note: RTX 20xx includes 2070, 2080, 2080Ti

ENJOY SUPER–SMOOTH GAMEPLAY

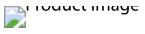
ASUS Extreme Low Motion Blur Sync (ELMB SYNC) makes it possible to enable motion blur and adaptive-sync technologies at the same time, eliminating ghosting and tearing to ensure incredibly sharp visuals at high frame rates while gaming. Extreme Low Motion Blur technology (ELMB) provides a 1 millisecond Moving Picture Response Time (MPRT)* to eliminate smearing and motion blur. It also makes moving objects appear even sharper, and gameplay is more fluid and responsive.

*1 ms MPRT is based on internal test results. Actual response time may vary in real world settings.



EXPERIENCE TRUE COLOR

TUF Gaming VG27AQL1A immerses you in super-smooth ultra realistic visuals, enabling 130% sRGB and 95% DCI-P3 color spaces to provide more distinct color gradations.

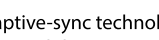


HDR

HDR 400

BRIGHTER HDR VISUALS

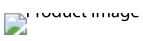
TUF Gaming VG27AQL1A features DisplayHDR™ 400 to provide smoother and finer contrast between the brightest and darkest areas of the screen. It also delivers an impressive peak luminance of 400 nits to enable brighter imagery.



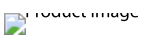
Multiple HDR

MULTI–HDR MODE

Two HDR modes allow you to adjust the monitor's HDR performance based on the current viewing scenario.



ASUS Cinema HDR mode brightens colors for movies

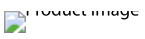


ASUS Gaming HDR enhances colors and details for dark, in-game visuals

HIGH-FLYING DESIGN

TUF Gaming VG27AQL1A has a stealth fighter inspired design that gives it a dynamic, futuristic look. The rear panel features wing-like elements, giving it a sensation of speed. A svelte, minimalist stand ensures stability and a touch of elegance.

reddot winner 2020

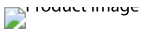


IN–GAME ENHANCEMENTS

DISPLAYWIDGET LITE

INTUITIVE CONTROLS

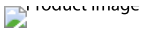
ASUS DisplayWidget Lite is a software utility that lets you easily and quickly tweak settings or configure ASUS-exclusive features such as Shadow Boost, ASUS GameVisual, and more.

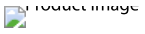


SHADOW BOOST

SEE WHAT'S LURKING IN THE SHADOWS

ASUS Dynamic Shadow Boost software automatically brightens dark areas, making it easier to spot enemies hidden in shaded areas of the map.



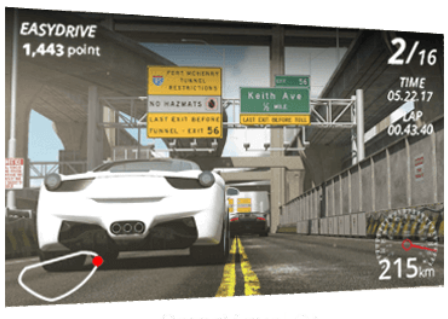


GAMEPLUS

The ASUS-exclusive, integrated GamePlus hotkey offers in-game enhancements that help you get more out of your game. This function is co-developed with input from pro gamers, allowing them to practice and improve their gaming skills.

GAMEVISUAL

ASUS GameVisual Technology has seven pre-set display modes to optimize visuals for different types of content. This unique feature can be easily accessed through a hotkey or the on-screen display settings menu



Racing

Reduces input lag for real time racing and fast gaming experience.

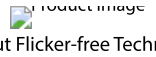
Enhances the color of your opponents' hea
first to d

FLICKER-FREE TECHNOLOGY

Flicker-Free technology reduces flicker to minimize eyestrain for improved comfort when you're embroiled in long gaming sessions.

TÜVRheinland CERTIFIED
Flicker Free
Low Blue Light
Content
www.tuv.com
ID 0000047351

With Flicker-free Technology



Without Flicker-free Technology

ULTRA-LOW BLUE LIGHT TECHNOLOGY

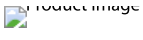
ASUS Ultra-Low Blue Light technology reduces the amount of potentially harmful blue light emitted by the display. Four different filter settings are available to control the amount of blue light reduction.

LOW BLUE LIGHT LEVEL

0

ENGINEERING

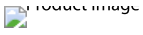
RICH CONNECTIVITY



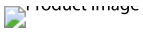
Enjoy extensive connectivity options, including two USB 3.0 ports, DisplayPort 1.2, two HDMI (V2.0), and a 3.5 mm audio jack for connecting to a wide range of multimedia devices.

ERGONOMIC DESIGN

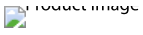
With an ergonomically-designed stand, TUF Gaming VG27AQL1A provides tilt, swivel, pivot, and height adjustments so you can easily find your ideal viewing position. The display is also VESA-compatible for wall mounting.



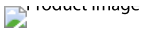
△ Height adjustment (0~130mm)



△ Swivel (+20°~-20°)



△ Pivot +90°~-90 (clockwise & counterclockwise)



△ Tilt (-5°~+20°)

HDMI HIGH-DEFINITION MULTIMEDIA INTERFACE

- Products certified by the Federal Communications Commission and Industry Canada will be distributed in the United States and Canada. Please visit the ASUS USA and ASUS Canada websites for information about locally available products.
- All specifications are subject to change without notice. Please check with your supplier for exact offers. Products may not be available in all markets.
- Specifications and features vary by model, and all images are illustrative. Please refer to specification pages for full details.
- PCB color and bundled software versions are subject to change without notice.
- Brand and product names mentioned are trademarks of their respective companies.

- The actual transfer speed of USB 3.0, 3.1, 3.2, and/or Type-C will vary depending on many factors including the processing speed of the host device, file attributes and other factors related to system configuration and your operating environment.

About ASUS

ASUS aspires to deliver the incredible in everything it does. With more than 17,000 employees around the globe with a world-class R&D team of 5,500 engineers, ASUS is dedicated to the design and manufacture of products that perfectly meet the needs of today's (and tomorrow's) digital home and office. ASUS' broad portfolio includes motherboards, graphics cards, displays, desktop PCs, all-in-one PCs, laptops, servers, wireless networking devices, tablets, smartphones and wearables. Driven by innovation and committed to quality, the company won 4,385 awards and earned approximately US$13.3 billion of revenue in 2016.

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SPECS

PRODUCT INFORMATION

SKU	171710
Mfr Part#	VG27AQL1A
UPC	192876570593

DISPLAY

Screen Size	27"
Panel Type	IPS
In Plane Switching (IPS) Support	IPS
Color	Black
Features	Flicker-Free HDR400 Blue Light Filter
Widescreen	Yes
Adaptive Sync	AMD FreeSync Technology, G-Sync Compatible
Maximum Resolution	2560 x 1440
Pixel Pitch	0.2331mm
Native Refresh Rate	170Hz
Refresh Rate Details	144 Hz using HDMI 170 Hz using DisplayPort
Response Time	1ms
Brightness	400 cd/m2
Native Contrast Ratio	1,000:1
Screen Coating	Anti-Glare
Aspect Ratio	16:9
Viewing Angles	178 horizontal / 178 vertical viewing angles
Color Output	1.07 Billion
Color Gamut	DCI-P3/ sRGB
Color Gamut Details	sRGB 130 % DCI-P3 95 %

FEATURES

HDCP Support	Yes
Stand Adjustment	Height Pivot Tilt Swivel
Built-in Speakers	Yes
Tilt Range	-5 degrees to +20 degrees
Turning Rate	Pivot: 90 clockwise; Swivel: 20 left/right; Height: 130mm

BUILT-IN DEVICES

Speakers	2 x 2 Watt Speakers
Built-in Devices	Kensington Lock

CONNECTIVITY

Ports	1 x 3.5 mm Headphone 2 x USB 3.1 (Gen 1 Type-A) 2 x HDMI 2.0 1 x DisplayPort 1.2

POWER

Voltage Required	AC 110-240V (50/60Hz)
Power Consumption Operational (Standby)	<26 Watts (<0.5 Watt)

PHYSICAL SPECIFICATIONS

Box Dimensions (WxDxH)	28.03 in. x 9.21 in. x 17.91 in. (711.96 mm x 233.93 mm x 454.91 mm)
VESA Mount Compatibility	100mm x 100mm (3.9 x 3.9 in.)
Width	24.21 in. (614.93 mm)
Depth	8.46 in. (214.88 mm)
Height	15.94 in. (404.88 mm)
Weight	14.55 lbs. (6.60 kg)

PACKAGE CONTENTS

What's in the Box	Display, Power cord, Power adapter (90W), Warranty card, QSG, HDMI cable, DP cable, USB cable

WARRANTY

Parts	3 Years
Labor	3 Years

REVIEWS

WRITE A REVIEW

Rating Snapshot

Select a row below to filter reviews.

5★	222
4★	36
3★	4
2★	2
1★	1

Average Customer Ratings

Overall ★★★★★ 4.8

Most Helpful Favorable Review

★★★★★

Blumonk3y · 6 months ago

Amazing picture quality

Verified Purchaser

Had this monitor for about month now and I'm always amazed how the colors pop on games , movies and ... Show Full Review

9 of 10 people found this helpful

See more 4 and 5 star reviews

Most Helpful Critical Review

★★☆☆☆

Gamerguy21 · 2 months ago

Was great until..

I was excited to get this monitor because it was a significant upgrade from my previous asus..I've n... Show Full Review

6 of 8 people found this helpful

See more 1, 2, and 3 star reviews

1–8 of 265 Reviews

Sort by: Most Recent

★★★★★ Lucky20 · 3 days ago

Verified Purchaser

Great monitor

I love this monitor, the colors look really great. Its my first 1440p monitor and it was the best one i could buy for performance and price.

Recommends this product ✓ Yes

Helpful? **Yes · 0** **No · 0** **Report**

★★★★★ notmyrealnameja · 10 days ago

Verified Purchaser

its good

its good. good pixels, good brightness. best monitor ever worked on.

Recommends this product ✓ Yes

Helpful? **Yes · 0** **No · 0** **Report**

★★★★★ GregT · 11 days ago

Great gaming monitor for price

The colors, blacks, and vibrancy for gaming are great.

My negatives are little things:
It's a bit annoying that each profile is good and you need to switch depending on use.
I'm using the monitor stand before I build a new desk, but that stand feels like it pushes the monitor really forward

Recommends this product ✓ Yes

Helpful? **Yes · 0** **No · 0** **Report**

★★★★★ DapperJeff · 13 days ago

Verified Purchaser

Amazing monitor!

I bought this monitor a while ago because I needed one. I was using a TV for my PC and it was the best decision ever. I got help from one of the workers that recommended me this one for my GPU which is a 3060Ti and my refresh rates are amazing! No more screen tearing and no more VSync!

Recommends this product ✓ Yes

Helpful? **Yes · 1** **No · 0** **Report**

★★★★★ Grumpygraybeard · 16 days ago

Verified Purchaser

Buying more soon!

Phenomenal quality and picture. Vibrant colors, depth of viewing field, and contrast. Works perfectly for my photo, video editing and website development. For the price you really can’t go wrong!

Recommends this product ✓ Yes

Originally posted on https://www.asus.com

★★★★★ Shon Carter · 18 days ago

Verified Purchaser

Love this monitor!!

Words can't explain how beautiful the display this monitor gives out. The colors just pop out at you and it has great adjustability in case its overwhelming. I actually had to turn down the brightness on this monitor compared to my last monitor not being bright enough. You'll love this monitor for gaming or content editing.

Recommends this product ✓ Yes

Helpful? **Yes · 1** **No · 0** **Report**

★★★★☆ SVShooter · 20 days ago

Verified Purchaser

Good monitor, great performance, mediocre color

Color calibration and options are difficult. Other than that, I love the response time and features. Good value.

Helpful? **Yes · 0** **No · 0** **Report**

★★★★★ Nnnn · 21 days ago

Verified Purchaser

Nice

I bought this a month ago for my first pc build, I’m really happy with the features of this monitor, the smoothness of the display, and the ease of assembly. It comes with some slight cable management features but it feels like an afterthought.

Recommends this product ✓ Yes

Helpful? **Yes · 0** **No · 0** **Report**

1–8 of 265 Reviews ◄ ►

QUESTIONS & ANSWERS

ASK A QUESTION

1–8 of 8 Questions

Sort by: Newest questions

grumovie3 · 2 months ago

Is their VESA mounting available for this monitor?

1 answer

Answer this Question

ASUS Answers · 2 months ago

Yes, this monitor has a VESA mount.

Helpful? **Yes · 0** **No · 0** **Report**

Shooter · a year ago

Cabling question.

I have an Asus 3060 OC tuff and also have a display port cable 1.2. With having this will I need anything more to be able to run the monitor at 170 HZ .

2 answers

Answer this Question

Michael F · a year ago

You'll be fine with display port 1.2 at 1440p 170hz, you just won't be able to use hdr without a display port 1.4 cable. Honestly though, hdr on an edge lit display isn't really necessary, I personally don't use it.

Helpful? **Yes · 4** **No · 0** **Report**

LittleConfused · a year ago

Which wall mount works with this monitor

I currently have a wall mount that has a MSI Optix 27 inch on it but this Tuf 27 inch monitor dont line up.

1 answer

Answer this Question

ASUS Answers · a year ago

VESA Wall Mounting : 100x100mm

Helpful? **Yes · 1** **No · 0** **Report**

Aaaab · a year ago

1) Does this monitor have built in speakers/What are some reasons they won’t turn on 2) Why can’t I put 170 hz on windows 10 (I’m new to computers)

I would really value your help thxs

4 answers

Answer this Question

Michael F · a year ago

It does have speakers, in the menus under sound make sure they arent muted and turn the volume up. Then make sure windows is outputting sound through the monitor by clicking the speaker icon on the Taskbar and selecting the output. To make sure its actually running at 170hz you'll want to go into the monitor settings again and make sure to enable overclocking and raise it to 170hz. Then right click the desktop and click display settings, from there select the correct monitor(if you have multiple) then click advanced options, there you should find a drop down for refresh rate, select 170hz and you should be good to go. You can always search for a refresh rate test such as ufo test to see if it recognizes that your display is 170hz and it'll show you how that actually looks compared to other refresh rates. I hope this helped.

Helpful? **Yes · 2** **No · 0** **Report**

Aaaab · a year ago

Audio

Does this monitor have built in speakers?

2 answers

Answer this Question

Moondalorian · a year ago

Yes there are built in speakers, they are okay quality. Nothing to brag about.

Helpful? **Yes · 2** **No · 0** **Report**

Aaaab · a year ago

What cables come with this?

2 answers

Answer this Question

xygote · a year ago

displayport and hdmi cable

Helpful? **Yes · 0** **No · 0** **Report**

MicroZiz · 2 years ago

Is a special cable needed to use this ASUS TUF monitor with a Mac Book Air? If so, please provide name.

5 answers

Answer this Question

Jason J · a year ago

I bought the QGeeM USB C to HDMI Adapter 4K Cable on Amazon for $13.99, USB Type-C to HDMI Adapter [Thunderbolt 3 Compatible] Compatible with MacBook.

Helpful? **Yes · 0** **No · 0** **Report**

Jonathan25 · 2 years ago

Does this monitor support G-Sync? Is the HDR and brightness good.

5 answers

Answer this Question

Jeremy S · a year ago

Not beating it in the price range that's for sure. g-sync compatible and can hit the 400nits for display hdr 400

Helpful? **Yes · 3** **No · 0** **Report**

WARRANTY & SUPPORT

Vendor Warranty:
Parts: 3 Years
Labor: 3 Years

Vendor Support:
Main Website: https://www.asus.com/us/
Support Website: https://www.asus.com/us/support/
Support Phone #: 888-678-3688

Micro Center Return Policy:

We guarantee your satisfaction on every product we sell with a full refund — and you won't even need a receipt.* We want you to be satisfied with your Micro Center purchase. However, if you need help or need to return an item, we're here for you!

If an item you have purchased from us is not working as expected, please visit one of our in-store Knowledge Experts for free help, where they can solve your problem or even exchange the item for a product that better suits your needs.

If you need to return an item, simply bring it back to any Micro Center store for a full refund or exchange.

*If you are a Micro Center Insider or if you have provided us with validated contact information (name, address, email address), you won't even need your receipt.

Accelerate Your Returns with Micro Center's Online Return Check-in!

General Return Policy
Desktop / notebook computers, tablets, processors, motherboards, digital cameras, camcorders and projectors, 3D printers, 3D scanners, and CD/DVD duplicators may be returned within 15 days of purchase. All other products may be returned within 30 days of purchase. Merchandise must be in new condition, with original carton / UPC, and all packaging / accessories / materials. If you need to return software, a game or a movie, remember that you may not retain any copies — it's not legal, and it's not nice.

Digital Downloads
All Digital Download sales are final and are not eligible for return or refund under the Micro Center Return Policy.

Using the software may require the use of a computer or other device that must meet minimum system requirements. It is recommended that you familiarize yourself with the system requirements before making your purchase. Software system requirements are typically found on the Product information specification page.

Aerial Drones
Micro Center is happy to honor its customary 30-day return policy for Aerial Drone returns due to product defect or customer dissatisfaction. Unfortunately, we cannot accept returns with damage due to pilot error. So let's be careful out there!

As of December 21, 2015 all drones, regardless of purchase date, between 0.55 lb (8.82 oz, 250 g, 0.25 kg) and 55 lb take-off weight are required by the FAA to be registered for outdoor use. Details regarding registration can be found at: https://www.faa.gov/uas/getting_started/

Wireless Phones & Devices
Wireless Phones are not eligible for return. (COVID-19 Safety Measure)

Micro Center Support:

Walk-in Tech Support

As a service to our customers, Micro Center offers in-store technical support. Stop in any of our store locations during regular business hours, and our expert staff will answer your computer questions or help you with things like:

- Hardware troubleshooting
- Wireless and wired networking
- Software configuration
- Upgrades
- Tips and tricks

Support for Micro Center purchases

If you need help with products purchased from Micro Center, please contact one of our knowledgeable tech support reps using the online chat button below, or visit our Tech Support page for additional options and helpful information.

Chat with Tech Support

CHAT ONLINE

Tech Support Hours

Monday - Friday 9 am to 12 midnight
Saturday 10 am to 12 midnight
Sunday 11 am to 9 pm
Eastern Time
* excluding posted holiday hours

Free assistance is available for the first 60 days on new purchases, excluding internal hardware installations or networking support. Your invoice reference number will be required for free assistance.

Ask your Support Technician about additional options available through our exclusive Priority Care Program.

Tech Support accepts the following credit cards: VISA; MasterCard; Discover; American Express

Support Resources

Vendor Warranty:

- Parts: 3 Years
- Labor: 3 Years

Vendor Support:

- Main Website: https://www.asus.com/us/
- Support Website: https://www.asus.com/us/support/
- 888-678-3688

Micro Center Community

- Micro Center Platinum Collection
- Technical Support Q & A

You Recently Viewed

Legion T5 26IOB6 Gaming PC

0 Reviews

$1,199.99

NVIDIA GeForce GTX 1630 Ventus XS Overclocked Dual Fan 4 GB...

3

$164.99

Z790-P PRIME WiFi Intel LGA 1700 ATX Motherboard

11

$249.99

H5 Flow Tempered Glass ATX Mid-Tower Computer Case - Black

18

$94.99

Lancool 216 RGB Tempered Glass ATX Mid-Tower Computer Case...

45

$109.99

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Lenovo **SKU:** 572909 **Mfr Part#:** 90RS0023US

Print Share

Lenovo Legion T5 26IOB6 Gaming PC

Intel Core i7 11th Gen 11700F 2.5GHz Processor; NVIDIA GeForce RTX 3070 8GB GDDR6; 16GB DDR4-3200 RAM; 1TB Solid State Drive

0.0 (0)

ZOOM

Key Features

- Intel Core i7 11700F (2.5GHz)
- 16GB DDR4-3200 RAM
- NVIDIA GeForce RTX 3070 Graphics Card
- 1TB SSD
- Gigabit LAN, 2x2 WiFi 6 (802.11ax), Bluetooth 5.1

Protect and Support

1 Year Extension Protection Plan - $159.99

2 Year Extension Protection Plan - $199.99

Free 60 Day Tech Support

Get Set Up Faster

Data Backup Service - $99.99

Data Migration Service - $99.99

Add Ons

ASUS VG27AQL1A 27" 2K QHD (2560 x 1440) 170Hz Gaming Monitor Platinum Collection $279.99 was ~~$299.99~~

Samsung F27T450FQN 27" Full HD (1920 x 1080) 75Hz LED Monitor $119.99 was ~~$149.99~~

Microsoft 365 Family - 15 Month Subscription, Up to 6 People $99.99
In Store Only

MAY BE RETURNED WITHIN 15 DAYS OF PURCHASE* Learn More

~~$1,759.99~~ SAVE $560.00

$1,199.99

18 MINUTE PICKUP	MAP YOUR TRIP	SHIPPING
Ready By 2:20PM	**Add to List**	**Shipping Not Available**
TODAY	ANYTIME	

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Chat

This item:
Legion T5 26IOB6 Gaming PC**$1,199.99**

+

Microsoft 365 Family - 15 Month Subscription, Up to 6 People
$99.99

Frequently bought together

Total price: $1,299.98

ADD SELECTED TO CART

OVERVIEW

0 Reviews

WRITE A REVIEW

ASK A QUESTION

SKU: 572909 **Mfr Part #:** 90RS0023US **UPC:** 196800653468
Legion T5 26IOB6 Gaming PC
Intel Core i7 11th Gen 11700F 2.5GHz Processor; NVIDIA GeForce RTX 3070 8GB GDDR6; 16GB DDR4-3200 RAM; 1TB Solid State Drive

- Intel Core i7 11th Gen 11700F 2.5GHz Processor
- NVIDIA GeForce RTX 3070 8GB GDDR6
- 16GB DDR4-3200 RAM
- 1TB Solid State Drive
- Microsoft Windows 11 Home
- 10/100/1000 Network
- 2x2 Wi-Fi 6 802.11ax+Bluetooth 5.1
- 150W Airflow with RGB Light + M.2 SSD DECO Mylar Heatsink

Top-of-the-line power, design, and expandability to support the ever-growing PC gaming scene. Unlock game-changing performance with essential power and speed with the Legion Tower 5 series.

SPECS

PRODUCT INFORMATION

SKU	572909
Mfr Part#	90RS0023US
UPC	196800653468

GENERAL INFORMATION

Subcategory	PC Desktops Gaming PCs
Series	Legion
Model Number	90RS0023US
Color	Black
Expandability	Memory 2.5" HDD

OPERATING SYSTEM

Operating System	Windows 11 Home

CASE & MOTHERBOARD

Case Orientation	Vertical
Chipset	Intel B560

PROCESSOR

CPU Summary	Intel Core i7 11700F (2.5GHz)
CPU Socket	FCLGA1200
Front Side Bus	8 GT/s
Smart Cache	16MB
Turbo Boost Speed	Up to 4.9GHz
Cores	Eight-Core
Heatsink	150W Airflow with RGB Light + M.2 SSD DECO Mylar Heatsink
CPU Main Features	Idle States Execute Disable Bit Thermal Monitoring Technologies

	Intel 64 Enhanced Intel Speedstep Technology Virtualization Technology for Directed I/O Intel VT-x with Extended Page Tables (EPT) Intel Identity Protection Technology Intel Secure Key Intel Hyper-Threading Technology Intel Virtualization Technology Intel AES New Instructions Intel Optane Memory Supported Intel Boot Guard Intel Turbo Boost Max Technology 3.0 Intel Turbo Boost Technology 2.0 Intel OS Guard Intel Deep Learning Boost Intel Gaussian and Neural Accelerator 2.0

MEMORY

Total Memory	16GB
Memory Speed	DDR4-3200
Memory Slots (Total)	4
Memory Slots (Available)	3
Maximum Memory Supported	128GB

SOLID STATE DRIVE

SSD Interface	PCIe 4.0 x4 NVMe M.2
SSD Capacity	1TB

DISPLAY

Display Type	Display Not Included
Webcam	No

VIDEO

GPU Type	NVIDIA GeForce RTX 3070
Video Memory	8GB GDDR6
VR Ready	Yes
GPU Interface	PCIe Gen 4

AUDIO

Audio System	High Definition Audio

COMMUNICATIONS

LAN	Gigabit LAN
LAN Data Rate Speed	10/100/1000Mbps
WLAN	2x2 Wi-Fi 6 802.11ax
Bluetooth	Bluetooth 5.1
Wireless Technology	802.11a 802.11b 802.11g WiFi 5 (802.11ac) WiFi 4 (802.11n) WiFi 6 (802.11ax)

FRONT/TOP PANEL PORTS

USB 3.1	2 x USB 3.2 (Gen 1 Type-A)
Audio	1 x headphone 1 x microphone

BACK PANEL PORTS

USB 2.0	2 x USB 2.0 (Type-A)
USB 3.1	2 x USB 3.2 (Gen 1 Type-A) 1 x USB 3.2 (Gen 2 Type-C)
LAN RJ-45	1
Audio	3

EXPANSION BAYS

Internal 3.5" Bays (Total)	2
Internal 2.5" Bays (Total)	1

EXPANSION SLOTS

PCIe x16 Slots (Total)	1
PCIe x4 Slots (Total)	1
M.2	3

KEYBOARD

Keyboard	USB Calliope

MOUSE

Mouse	USB Calliope

POWER

Power Supply	650 Watt

ENVIRONMENTAL SPECIFICATIONS

RoHS Compliant	Yes
Energy Star Compliant	Yes

PHYSICAL SPECIFICATIONS

Width	8.10 in. (205.74 mm)
Depth	15.60 in. (396.24 mm)
Height	16.20 in. (411.48 mm)
Weight	30.86 lbs. (13.99 kg)

PACKAGE CONTENTS

What's in the Box	Legion T5 26IOB6 Gaming PC

WARRANTY

Parts	1 Year Limited
Labor	1 Year Limited

REVIEWS

BE THE FIRST TO REVIEW THIS PRODUCT

QUESTIONS & ANSWERS

BE THE FIRST TO ASK A QUESTION

WARRANTY & SUPPORT

Vendor Warranty:
Parts: 1 Year Limited
Labor: 1 Year Limited

Vendor Support:
Main Website: https://www.lenovo.com/us/en/
Support Website: https://pcsupport.lenovo.com/us/en/
Support Phone #: 800-426-7378

Micro Center 15 Day Return Policy

We guarantee your satisfaction on every product we sell with a full refund - and you won't even need a receipt.* We want you to be satisfied with your Micro Center purchase. However, if you need help or need to return an item, we're here for you!

If an item you have purchased from us is not working as expected, please visit one of our in-store Knowledge Experts for free help, where they can solve your problem or even exchange the item for a product that better suits your needs.

If you need to return an item, simply bring it back to any Micro Center store for a full refund or exchange.

*If you are a Micro Center Insider or if you have provided us with validated contact information (name, address, email address), you won't even need your receipt.

Accelerate Your Returns with Micro Center's Online Return Check-in!

Desktop / notebook computers, tablets, processors, motherboards, digital cameras, camcorders and projectors, 3D printers, 3D scanners, and CD/DVD duplicators may be returned within **15 days** of purchase. All other products may be returned within 30 days of purchase. Merchandise must be in new condition, with original carton/UPC, and all packaging/accessories/materials. If you need to return software, a game or a movie, remember that you may not retain any copies - it's not legal, and it's not nice.

Wireless Phones & Devices
The following products are not eligible for return: VR Headsets, Headphones, including Airpods, Earbuds, Over the Ear Products, Microphones, Microphone Accessories, and Wireless Phones

Refunds will be credited to the credit card or debit card account used for the original purchase.

Micro Center Support:

Walk-in Tech Support

As a service to our customers, Micro Center offers in-store technical support. Stop in any of our store locations during regular business hours, and our expert staff will answer your computer questions or help you with things like:

- Hardware troubleshooting
- Wireless and wired networking
- Software configuration
- Upgrades
- Tips and tricks

Support for Micro Center purchases

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Eastern Time
* excluding posted holiday hours

Free assistance is available for the first 60 days on new purchases, excluding internal hardware installations or networking support. Your invoice reference number will be required for free assistance.

Ask your Support Technician about additional options available through our exclusive Priority Care Program.

Tech Support accepts the following credit cards: VISA; MasterCard; Discover; American Express

Support Resources

Vendor Warranty:

- Parts: 1 Year Limited
- Labor: 1 Year Limited

Vendor Support:

- Main Website: https://www.lenovo.com/us/en/
- Support Website: https://pcsupport.lenovo.com/us/en/
- 800-426-7378

Micro Center Community

- Overview of USB Standards, Connections and Functions
- Technical Support Q & A

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H5 Flow Tempered Glass ATX Mid-Tower Computer Case - Black
18
$94.99

Lancool 216 RGB Tempered Glass ATX Mid-Tower Computer Case...
45
$109.99

Legion 5i Gen 6 Gaming PC
25
$699.99

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10.6. Consider Memorandum of Understanding with Trane U.S., Inc.

Memorandum of Understanding
Between
Collinsville CUSD 10
And
Trane U.S., Inc.

This Memorandum of Understanding ("MOU") shall recognize the intent of the Parties, Trane U.S., Inc. ("Trane"), and Collinsville CUSD 10 ("Collinsville"), to establish a Public Private Partnership (P3) for further development of business and industry educational training opportunities in collaboration with the National Coalition of Certification Centers ("NC3").

This MOU affirms the Parties' commitment to work towards alignment of the goals of the two parties with the intent of improving the opportunities afforded to Collinsville Area Vocational Center students. This MOU Agreement shall remain in effect for a series of 12-month terms until such time as one party notifies the other, in writing at least 90 days prior to the expiration of the current term, of its intent to terminate said MOU Agreement.

The Parties mutually agree and commit to work towards achieving the goals set forth below:

Trane agrees to work diligently toward the following:

- Collaborate with FGM (Architect), BRiC (MEP) to provide Collinsville to standardize on Trane systems and controls to be included in the design and bid specifications for the new Workforce Development Building, using the ISBE Education Purchasing Program and / or Omnia National Cooperative Agreement, to further enhance educational initiatives and goals of Collinsville.
- Continue to work in partnership with NC3 to design, install, and co-brand a new state of the art residential HVAC lab in accordance with NC3/Trane standardization.
- On-boarding and support for Trane's Energy & Data Analytics curriculum in conjunction with NC3.
- Assistance in branding / marketing Collinsville Area Vocational Center as a leading Energy-Efficient / High Performance Building Institution and Training Center.
- Provide further opportunities for Collinsville Area Vocational Center to collaborate with K12 feeder schools and other community institutions to utilize data analytics as Virtual Living Learning Lab (VL3) platforms.
- Work with Collinsville to identify strategic opportunities, including energy efficient facility upgrades to expand the Collinsville's VL3 capabilities using Trane Building Control Systems and Digital Services for advanced data analytics to further support the Trane/NC3 data analytics pathway (Certs 1,2,3 and 4)
- Partnering with Collinsville leadership to co-present at conferences and/or other PR related opportunities with state and national education, CTE, and workforce media and events.

Collinsville agrees to work diligently toward the following:

- Further develop the partnership with Trane to launch a regional Virtual Living Learning Lab (VL3) which leverages district building data and capabilities to create a digital copy of the customer's building for educational purposes and to support more broad civic engagement and collaboration through shared sustainability, economic and workforce goals for your feeder region.
- Incorporate NC3/Trane Industry Recognized Certifications for data analytics and climate and energy control technologies that align Collinsville's instruction with prioritized industry competencies for workforce demand in alignment with Trane/NC3 standards.
- Work directly with Trane using the ISBE Education Purchasing Program and / or Omnia National Cooperative Agreement as the prime designer and contractor, to install, commission and co-brand a state-of-the-art residential NC3 HVAC Lab.
- Collaborate with Trane to equip Collinsville Area Vocational Center's new Workforce Development Building(s) with the necessary equipment and controls to be leveraged as a work-based learning tool to further support the Collinsville/NC3/Trane VL3 educational initiatives and priorities.
- Identify and prioritize opportunities for expanding Trane Controls platform to additional campus facilities to aid in supporting the adopted NC3/Trane/VL3 data analytics curriculum and certifications.
- Work with Trane to develop energy efficiency and sustainability plans in alignment with facilities master planning and student learning opportunities using the ISBE Education Purchasing Program and / or Omnia National Cooperative Agreement.
- Engage Trane in the benchmarking of current energy efficiency, expected useful life of building assets, deferred maintenance and infrastructure needs assessments.

Trane and Collinsville agree to work together to meet or exceed the objectives set forth in this MOU, always in accordance with organizational policies and procedures.

DATED this 26th day of June 2023.

IN WITNESS THEREOF, the Parties have caused this Agreement to be executed by the following duly authorized officials:

Collinsville CUSD 10:

Signature: _____

Name: _____

Title: Superintendent_____

Date: _____

Trane U.S. Inc.:

Signature: _____

Name: _____

Title: Midwest Region Manager – CS/TK

Date: _____

10.7. Approve Renewal of Treasurers Bond

ITEM: 10.7
EXH: E-10.7

BOARD AGENDA
June 26, 2023

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

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

DATE: **June 26, 2023**

RE: **Approve Renewal of Treasurers Bond**

The school treasurer is required to be covered by a surety bond that provides for a minimum of 25% of all monies that he/she has in their custody. Based on estimated balance of $55,000,000, the surety bond amount has been established at $13,750,000. The premium for said surety bond is $8,985.00.

I recommend approval of the following suggested motion:

> "I move that the Board of Education accept the renewal from One 80 Intermediaries for a Treasurers Bond for the annual premium amount of $8,985.00."

ss

Attachment

Gallagher

Insurance | Risk Management | Consulting

May 17, 2023

Jamie Hadjan
Collinsville Community School District
201 West Clay
Collinsville, IL 62234

Re: Public Officials Bond - Treasurers Bond for Dennis Craft $13,750,000
Underwriters at Lloyd's London Policy # 0022665
Policy Effective: 7/1/2023 to 7/1/2024

Dear Jamie:

Your Public Officials Bond - Treasurers Bond for Dennis Craft will be renewing shortly. Attached is our quotation for coverage.

- *We have been able to achieve renewal goals by negotiating your renewal with the incumbent carrier.*

We are not aware of any changes in your exposures to loss, nor are we aware of any changes in your business operations that would necessitate additional coverage options. Please notify us immediately if you are planning any new business operations.

We would like to outline the following notable points for your consideration:

- Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures. The insurance carrier is Underwriters at Lloyd's London.
- The renewal premium is $8,985.00. You will receive an invoice from our office at time of binding.
- Immediately report all claims to One80 Intermediaries Brokers Risk, 333 West Wacker Dr., Suite 1200, Chicago, IL 60606, 312-906-8111.

To renew this policy, please refer to the 'Client Authorization to Bind Coverage' page attached.

1. Note any changes you desire to be made.
2. Date and sign.
3. Return prior to the effective date of coverage.

We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Pam Hopper
Client Service Executive

Compensation Disclosure Schedule

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm % or Fee 3	Gallagher U.S. owned Wholesaler, MGA or Intermediary %
Public Officials Bond - Treasurers Bond for Dennis Craft $13,750,000	Underwriters at Lloyd's London	One 80 Intermediaries	$8,985.00	0%	

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
   * A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium excluding taxes & fees.
   * Gallagher is receiving ___% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

Important Disclosures

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

TRIA/TRIPRA Disclaimer – If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a $100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "**CAB**") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have

obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallaher's Privacy Policy located at https://www.ajg.com/privacy-policy/. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("**Dispute**"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("**Notice**") of the claim to the other party and to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of $500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response *	Admitted ***
	Underwriters at Lloyd's London		Non-Admitted

*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

**Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at http://www.ambest.com/ratings/.

***If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

10.8. Change in Treasurers Article of the School Code

ITEM: 10.8
EXH: E-10.8

BOARD AGENDA
June 26, 2023

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

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

DATE: **June 26, 2023**

RE: **Change in Treasurers Article of the School Code**

The Treasurers Article of the School Code was amended effective June 9, 2023 changing the amount of penalty for bonds.

The revision states that the penalty of the bond shall be determined by the school board in an amount no less that 10% of the amount of all bonds, notes, mortgages, moneys and affects. The bond penalty was previously 25%.

I recommend approval of the following suggested motion:

> "I move that the Board of Education change the Treasurers Bond requirement from 25% of funds not covered by any other Treasurers Bond to 10% as allowed per the change in the Treasurers article of the school code". (105 ILCS 5/8-2)

ss

Attachment

Note: Due to this recent change, the School Treasurers Bond is on the agenda (item 10.7) at 25%. However, I have an opportunity to amend and reduce the bond amount; therefore, receiving partial premium back if the board chooses to reduce to 10%.

HB3523

LRB10329974RJT56393b

103RD GENERAL ASSEMBLY

State of Illinois

2023 and 2024

HB3523

Introduced 2/17/2023, by Rep. Janet Yang Rohr

SYNOPSIS AS INTRODUCED:

105 ILCS 5/8-2	from Ch. 122, par. 8-2
105 ILCS 5/19-6	from Ch. 122, par. 19-6

Amends the Treasurers Article of the School Code. Removes provisions allowing to the school treasurer to execute a bond with 2 or more persons having an interest in real estate who are not trustees before beginning the treasurer's duties. Provides that, for those school districts that have a designation of recognition or review according to the State Board of Education's School District Financial Profile System, the penalty of the bond shall be determined by the school board in an amount no less than 10% of the amount of all bonds, notes, mortgages, moneys and effects the treasurer will have custody over as measured by specified provisions (rather than an initial penalty of 25% with the penalty increasing and decreasing based on specified factors, but not higher than 25%). Provides that, those district that have no designation of recognition or review, then the penalty shall be 25%. Amends the Debt Limitation Article of the School Code to make conforming changes. Effective immediately.

LRB103 29974 RJT 56393 b

A BILL FOR

10.9. Presentation of Board Policy Updates

11. **Closed Session**

12. **Personnel**

12.1. Coach Resignation

12.2. Certified Resignations

12.3. Non-Certified Employee Recommendations for Employment

12.4. Certified Employee Recommendations for Employment

12.5. Recommendation for Coach

12.6. Employment Recommendation for Administrators

12.7. Recommendation for Activity Sponsors at Collinsville High School

12.8. Motion to Re-Employ Assistant Athletic Director

12.9. Motion to Approve Extended Contract Days and Stipends for Staff

12.10. Recommendation for Department Chairs at Collinsville High School

12.11. Non-Certified At-Will Employee Recommendation for Re-Employment

12.12. Recommendation for Volunteer Coaches

12.13. Consider Administrator Salary Adjustments for the 2023-24 School Year

12.14. Consider Non-Union, Non-Certified Wage Adjustments for the 2023-24 School Year

12.15. Non-Certified Employee Resignation

12.16. Recommendation for Sponsors, Coaches & Department Chairs at Colllinsville Middle School

13. **Adjourn**