Regular Meeting

Monday, January 22, 2024 6:30 PM
Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 12/13/23 Correspondence from Schuyler Tindall

4.1.b. 1/12/24 Correspondence from Lisa Weems

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
January 22, 2024

The end of Fiscal Year 2024 will also mark the end of the American Rescue Plan (ESSER III) funding. Since 2020, the district has utilized all of ESSER I funding, ESSER II funding and is currently using the final allocation from ESSER III. The funding from ESSER III has been utilized for various student programs, at-risk instruction, tutoring, summer school, technology upgrades and curriculum resources. Despite a pandemic, our staff did a great job outlining what our needs were and how to best serve students during a pandemic and in the future.

Two of the programs funded through ESSER III were the CHS Success Center and CMS Trailblazer Academy. Both programs offer a different setting for students throughout the school day than the normal environment focusing on academic and social emotional support. Additionally, a counselor works with students in the Success Center at CHS. The programs have provided students the opportunity to find success because of our district's ability to meet individual student's needs.

Educational assistants have been utilized to work with students in the primary grades that are struggling in reading and math. Identified students are provided with additional supports in class or work in small groups to improve their skills throughout the school year. A typical year starts with a heavy focus on reading skills that adjust based on student growth and progress monitoring data.

English Language services have expanded the past three years to better meet the needs of our students. Added programming included a 1st – 4th Grade Newcomers Program at Kreitner, EL Pre-K at Kreitner and dual languages classes at Dorris Intermediate. Additional programming has been added district wide, but these programs were initiated using ARP Funds to meet the needs of our students.

ESSER Funding has also provided an opportunity to offer additional after school tutoring and summer school activities. Both programs work with identified students and have focused on improving students' skills, adjusting to the start of the school year, hands on activities, etc. These opportunities have benefited our students academically and socially. One thing we have learned throughout the life of this grant and moving forward, our district must continue to focus on the academic and social skills of each child. Academic growth is vital, but so too is social emotional growth.

Throughout the past few years, identified students have participated in Check-In Meetings with teachers to start the day. During this time, teachers have served as mentors, helped with homework, provided students a quiet place to begin their day, or even as simple as being greeted with a smile. The Check-Ins are approximately fifteen minutes, but have positively impacted the start of students' school day.

The last two items that have occurred since the ARP funds were allocated to the district include new curriculum resources and thousands of Chromebooks for students and staff. The two most notable academic resources, a K-6 ELA Curriculum resource (now in its second year) and an elementary math curriculum resource to be purchased in the Spring of 2024 once the pilot is complete. After eighteen months the ELA Curriculum Resource, Fundations and Wit and Wisdom, have shown strong academic gains, increased academic discussions among students, and improved writing skills because of the efforts made by our staff and administration.

In summary, the resources provided to the district have been utilized to help our students return to a normal school setting and improve the overall quality of education the district provides our students in the future. In the months ahead, the directors will be reviewing all programming to determine what is sustainable, changes that need to occur and how to continue programming that has been impactful in our schools with the Board.

5.2. Financial Report - Mrs. Jamie Hadjan

5.3. Curriculum and 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 and Assessment in collaboration with district coordinators and instructional coaches

January 22 ,2024

K-8 Curriculum and Assessment Updates

- The **K-5 math curriculum pilot** is in full swing. Pilot teachers are meeting regularly with the instructional coaches and the curriculum council to discuss the program. There have been mixed reviews throughout the pilot, which is somewhat expected when implementing a new program. However, the team felt strongly about bring back our second-choice math program, Savvas Learning's enVision Math, for the remainder of the school year. While most teachers will continue with the REVEAL pilot, a select few will pilot math units from enVision. Teachers will continue to compare the programs and do a full evaluation at the end of April. The plan is to bring the selected program to the Curriculum Board of Education Committee in May, with a recommendation to the full board for approval thereafter.

- The **EL Curriculum Council** is developing a dual language report card which will include the Spanish language arts standards. The updated Dual Language Report Card will be available in Fall 2024. Students in dual language classrooms will be assessed and evaluated in both English and Spanish.

- **Math teachers at CMS** participated in a guided math training with Angela Bauer and Bauer Educational Enterprises. Guided Math combines many teaching styles: large group teaching, small leveled group instruction, and individual practice. Students learn to apply math skills through hands-on centers or cooperative learning exploration. Math concepts and skills are constantly and consistently reviewed based on brain-based research learning precepts. Teachers were excited to learn about this approach to teaching mathematics.

  Math teachers 6-8 grades will also participate in a math research study with The American Institute of Research. This is a national study on the impact of executive functioning skills and mathematics. The project is a collaborative, inclusive evaluation of CueThinkEF+, a web-based learning approach for problem-solving that is intended to improve math outcomes for students in Grades 6-8, especially Black and Latino students and students of all races experiencing poverty. CueThinkEF+ is designed to improve math outcomes by building students' problem-solving expertise and strengthening their executive function (EF) skills. EF skills are the core capacities that allow students to manage their attention, thoughts, emotions, and behavior. Strong EF skills have been linked to strong math performance. Teachers and students will participate in math focus groups, surveys and assessments. Parents have the option to opt out of the project.

ACCESS Testing began on Jan. 17th. Approx. 1000 students in the EL program will be tested in all 4 domains of listening, speaking, reading and writing to assess their progress toward English language proficiency. All EL students K-12 will be assessed.

Spring Assessment Dates

Illinois Assessment of Readiness (IAR) Testing April 2nd- April 19th
Illinois Science Assessment (ISA) testing March 1-April 19
PSAT/SAT Testing April 15-April 19

Instructional Coaches

- K-2:
    - Instructional Coach has been working with second grade curriculum council teachers to create and implement Module 2 of Wit and Wisdom. They will work together to create Module 3 for all of second grade to use in the spring. Mentor texts have been purchased.
    - Coach-led PLC in October focused on structured literacy. Our new curriculum for phonics instruction (Fundations) and knowledge and vocabulary growth (Geodes) fits into a structured literacy framework.
    - Coach-led PLC in December focused on phonological awareness. The District is updating Heggerty Phonemic Awareness manuals or purchasing new ones for K-2 teachers.
- 3-4:
    - Third grade teachers were trained on Fundations during September's grade-level PLC. The Instructional Coach continues to provide support to classroom teachers by modeling, co-planning, and co-teaching.
    - During the September Institute Day, Instructional Coaches facilitated a professional development on Standards Based Report Cards. Curriculum Council teachers and Instructional coaches led roundtable discussions, and gathered artifacts for various standards.
    - Coach-led PLCs have focused on the small shifts teachers can make in their classroom to align their practices with the Science of Reading. Teachers have collaborated with the Coach to reflect on building background knowledge, vocabulary, and how to implement strategy instruction.
- 5-6:
    - In math, 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.
    - 5th grade math is focused on the Reveal math pilot, gaining a deeper understanding of the Illinois State Learning Standards as they are making a shift

in math instructional practices to develop improved number sense and conceptual understanding, while bridging gaps in students' prerequisite knowledge.
- 6th grade math is preparing to partner with CueThinkEF+ to support students' executive function skills in relation to problem solving.
- In ELA, PLCs have continued to calibrate scoring practices, deepen their understanding of the Wit & Wisdom lessons and learning progression, and share best practices.

Instructional Coaches Goals for Second Semester

- Continue to work alongside teachers to facilitate new program implementation through co-planning, modeling, co-teaching, and planning/leading professional development.
- 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.
- Maintain momentum of student growth on the STAR reading and math assessments.
- Meet with Leadership to discuss SIPP goals and how we can support them.
- Attend the Illinois Reading Conference in March.
- Attend roundtable discussions with other instructional coaches in the bi-state area.

PreK Department Updates

87 students have been screened for program eligibility during this school year. Three screenings will be held during the remainder of the 23-24 school year; January 12th, February 2nd, and March 1st, 2024.

Enrollment (as of 12/15/2023):

Half-day preschool:	166 students enrolled (208 total slots)
Extended-day preschool:	29 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, students with IEPs).

Staff training

The PreK/EC Department is in its fifth 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. All staff participated in a Pyramid Model refresher, focusing on expectations and fidelity of implementation.

So far this year, the PreK staff has received professional development on areas of focus identified through the state compliance visit. Staff has participated in self-reflection and action-planning for these curricular areas; Math in daily activities, Staff use of books with children, and Whole group participation strategies.

Based on suggestions from our Family Advisory Council, staff members are working to increase the amount of feedback offered to families. This will include offering additional information on curriculum and assessment, along with midterm feedback on student performance.

Title 1 Department Updates

Title 1 Staff Changes - Non-certified interventionist positions were eliminated through attrition at Webster and Kreitner. Our certified interventionist at Summit now splits her time equally between Summit and Kreitner.

Title 1 Intervention Update - Decades of scientifically-based research about reading and issues related to reading and writing has evolved into what is now referred to as the science of reading. Our Title 1 interventionists are working toward improving our current program to align our phonics instruction with the current research. Professional development geared toward this goal includes a book study, Equipped for Reading Success by David Kilpatrick, and training on UFLI Foundations, an explicit and systematic phonics program.

General Information:

AimswebPlus Benchmark Assessments and Data Days - Our team administered AimswebPlus fall and winter benchmark assessments to kindergarten and first grade students in September and December.

Data days were held immediately following the fall and winter benchmark screening. Data days provide administrators, RTI interventionists, classroom teachers, and psychologists with the opportunity to share data and identify student needs at each grade level. Tier groups are collaboratively created for reading and math.

Title Services - The Title 1 team provides reading and math support for Tier 3 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 Title 1 teachers to determine the effectiveness of the current intervention and classroom instruction. Title 1 teachers meet with individual grade levels on Wednesday afternoons during the scheduled PLC time to discuss student growth and adjust plans as deemed necessary.

AimsWeb Plus Benchmark Data Grades K-1-see attachment

EL Department Updates

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.

Enrollment Numbers

- The English Learner enrollment numbers are continuing to increase 5% annually. As of January 2024, there are 989 English Learners representing 16.3% of Collinsville CUSD 10 student population. There will be a projected 1,000 EL students enrolled by the end of SY 24.

SY	Total EL students	Total incoming newcomers
2020	784	20
2021	824	5
2022	874	29
2023	947	33
2024	989	55
2025	1,038	79

- These schools have the largest English Learner population who are predominantly Spanish speaking, who will need Bilingual teachers and bilingual support staff according to ISBE mandates.

School	# students	% of total students in the school
Kreitner	280	69 %
Caseyville	116	36 %
Dorris Intermediate	132	16.3 %
Collinsville Middle	166	18 5 %
Collinsville H.S.	228	12 %

Professional Development

One of the professional development focuses is SIOP (Sheltered Instruction Observation Protocol) Train the Trainer. A survey has been administered to all certified staff to see if there is an interest in taking these courses during the summer 2024. If there is an interest, the EL Teacher and Gen Ed Teacher teams will be created representing elementary through high school to complete the 4-day SIOP train the trainer program. Teacher teams began the fundamentals and introductory SIOP TOT training in SY 21-22. The Train the Trainer team is now on the second phase of training taking the Advanced SIOP TOT. This will be a 3 year roll out implementation starting SY 24. The Kreitner elementary team will start training during their building PLCs.

What is Sheltered Instruction Observation Protocol (SIOP)

The Sheltered Instruction Observation Protocol (SIOP) Model is a research-based and validated instructional model that has proven effective in addressing the academic needs of English learners throughout the United States.

The SIOP Model consists of eight interrelated components:

- Lesson Preparation
- Building Background
- Comprehensible Input
- Strategies
- Interaction
- Practice/Application
- Lesson Delivery
- Review & Assessment

Using instructional strategies connected to each of these components, teachers are able to design and deliver lessons that address the academic and linguistic needs of English learners.

- **The English Learner Curriculum Committee** will continue to align to state standards and create a challenging yet accessible curriculum. Dual Language Program is the current focus of the committee. The committee is developing Dual Language progress reports, Dual Language report cards and researching diverse supplementary materials to enrich language instruction and skills.

Collinsville High School

Curriculum & Assessment Fall Report

By Charity Eugea and Bryan Dunn

Our focus for the 23-24 school year is improving student learning by focusing on research-based and data-driven instructional practices.



Data-based Decision Making

- 30 August - Department chairs and PLC leaders received training on PLC best practices: using agendas and minutes, having data-focused discussions, and building a system for DBDM practices.
- 13 September - All-staff training on the GAINS method for data-based decision-making: gather data, analyze the data, develop an instructional plan to intentionally act on the data, and then notice and adjust instruction based on student's learning needs.
- 27 September & 25 October - Training for two groups of staff on differentiated instruction strategies - station rotation, small group instruction with teacher, and choice boards. (The last group of staff will receive training on 29 November.)
- Systems - generic PLC agenda shared with PLC leaders to encourage focused DBDM discussions during weekly meetings; PLC matrix shared with PLC leaders to allow a common location for weekly PLC agendas to be uploaded and shared with other PLC leaders and administrators; administration pushing into PLC meetings to support discussions and offer ideas; review of and reflective discussion on PLC agendas during October Department Chair meeting.

Improving SAT Scores

- We were able to purchase an SAT prep curriculum through MasteryPrep. The curriculum includes a pre-assessment to gain an understanding of students' present levels and guide instruction in target areas of growth.
- The program also includes materials to use during SAT tutoring sessions beginning in January and options to incorporate some lessons and activities into the core ELA and Math curriculum.
- CHS has partnered with MasteryPrep to allow our juniors the opportunity to attend SAT boot camps to review test-taking strategies.
- Camps will be offered on 2 Saturdays in the spring and open to all juniors taking the SAT.

Renaissance

- ELA and Math teachers attended two online training sessions for Star. The first was an implementation training, and the second was a data access and analysis training.



- All students in all sections of Algebra I, Algebra II, Geometry, English I, English II, English III, and EL classes are taking the Star Benchmark assessments.
- Students who took the Star Benchmark assessment for ELA and Math have access to Freckle, an adaptive online program that meets students at their individual level of proficiency and tailors instruction to move them closer to mastery.

Professional Development

- January Institute – The January Institute "Enhancing School Safety Using a Threat Assessment Model" was offered through the US Secret Service and the Collinsville Police Dept.
- The middle school math teachers will attend a math conference in Carbondale, IL on Feb. 15th.
- District SIOP trainers will also PD during the summer to teachers who teach EL students in the general education classroom.
- Summer Professional Development- The Instructional coaching team will offer a series of professional development opportunities in ELA and Math instructional best practices.
- Sharroky Hollie's Team will offer a binder study to a cohort of teachers from all district schools. The study will include strategies for Culturally Responsive Teaching practices. The cohort will meet for 5 sessions after school.
- Sharroky Hollie from Solution Tree will be back during the summer to offer to PD sessions to teachers on Culturally Responsive Teaching and Behavior Management.

STAR Reading and Math
Winter Growth Data
Percent of students meeting and exceeding standards

Grades	Fall 23 District Benchmark ELA	Winter 23 District Benchmark ELA	Fall 23 District Benchmark Math	Winter 23 District Benchmark Math
2	33%	49%	42%	60%
3	37%	48%	51%	66%
4	48%	54%	52%	66%
5	44%	54%	52%	65%
6	37%	41%	46%	56%
7	37%	37%	40%	49%
8	35%	37%	39%	49%
9	29%	30%	41%	43%
10	33%	36%	60%	63%
11	25%	30%	39%	53%

As of 1/18

STAR Reading and Math
Winter Growth Data
Percent of students meeting and exceeding standards

Grades	Fall 23 STATE Benchmark ELA	Winter 23 STATE Benchmark ELA	Fall 23 STATE Benchmark Math	Winter 23 STATE Benchmark Math
2	22%	28%	20%	29%
3	20%	26%	25%	31%
4	27%	31%	19%	26%
5	30%	37%	19%	30%
6	29%	30%	15%	18%
7	32%	30%	23%	23%
8	32%	34%	17%	18%
9	27%	26%	19%	21%
10	31%	34%	34%	39%
11	22%	27%	14%	27%

As of 1/18

District State Assessment Data-Spring 23

ELA Meet or Exceed Proficiency				
Grade	State Target	22/23	21/22	20/21 COVID
3	28.09	22.4	21.6	20
4	28.09	34.7	22.6	16.9
5	28.71	31	27.2	21.8
6	28.71	32.5	23.2	19.8
7	29.58	27.4	19.8	19.0
8	29.58	29.2	23.1	20

Math Meet or Exceed Proficiency				
Grade	State Target	22/23	21/22	20/21 COVID
3	27.27	30.7	28.4	21.1
4	27.27	24.7	14.6	17.4
5	23.80	16.1	15.5	12.1
6	23.80	18	15.5	9.1
7	24.55	12.7	9.3	10
8	24.55	12.6	14	11.5

Science Meet or Exceed Proficiency				
Grade	State Target	22/23	21/22	20/21 COVID
5	53.85	46.6	45.4	38.8
8	54.15	39.5	44	37.4
11	54.44	54.1	58.2	28.1

SAT Meet or Exceed Proficiency				
Grade	State Av. 22/23	22/23	21/22	20/21
11 ELA	31.6	23.2	21.6	21.6
11 Math	26.7	14.9	21	16.5

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Report
Group Tier Transition

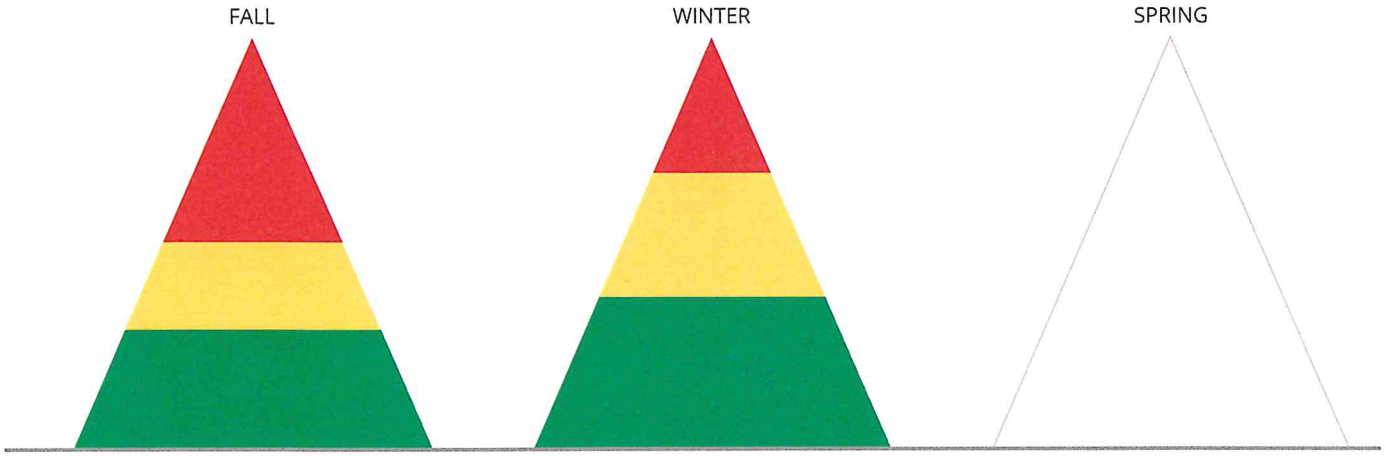
School Year
2023-2024

Roster
Collinsville Community School District 10

Battery: Early Literacy | **Grade:** K | **Target:** Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1
N (%)	165 (50)	71 (21)	97 (29)	112 (33)	103 (30)	126 (37)	No scores	No scores	No scores

Transition Details

Fall to Winter Transition

Fall Tier N (%)	Winter Tier for Fall Students		
165 (50)	93	46	23
71 (21)	12	32	25
97 (29)	3	22	70
333	108	100	118

Winter to Spring Transition

Winter Tier N (%)	Spring Tier for Winter Students		
112 (33)			
103 (30)			
126 (37)			
341			

Fall to Spring Transition

Fall Tier N (%)	Spring Tier for Fall Students		
0 (0)			
0 (0)			
0 (0)			
0			

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
	2.95	58				
	3.00	64				
	2.48	56				
	2.81	59				

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Report
Group Tier Transition

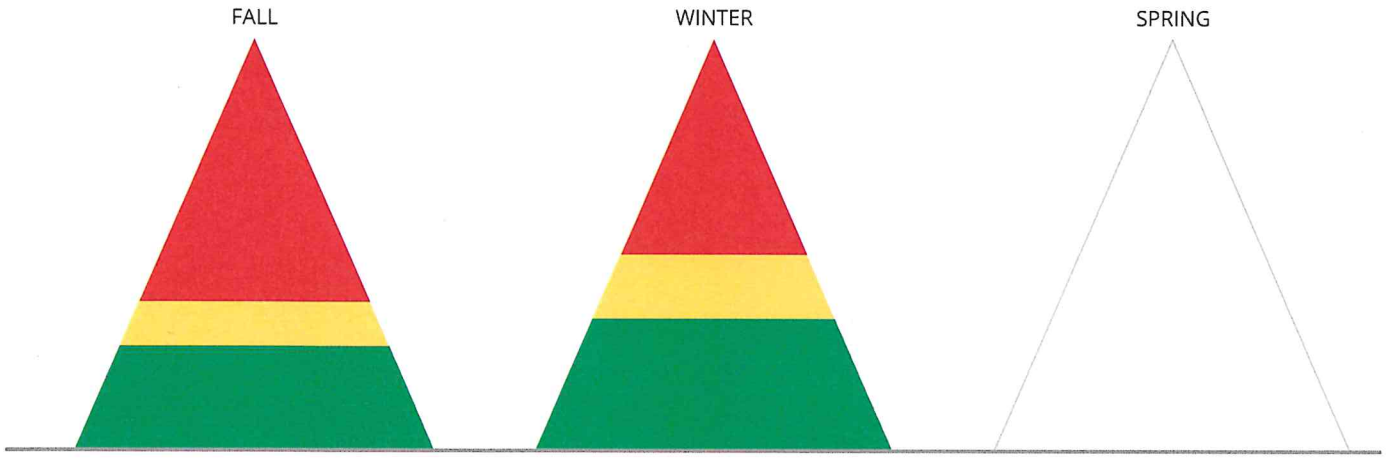
School Year
2023-2024

Roster
Collinsville Community School District 10

Battery: Early Literacy | **Grade:** 1 | **Target:** Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



	FALL			WINTER			SPRING		
	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1
N (%)	230 (64)	39 (11)	91 (25)	181 (52)	54 (16)	111 (32)	No scores	No scores	No scores

Transition Details

Fall to Winter Transition

Fall	Winter Tier for Fall Students		
Tier N (%)			
230 (64)	170	38	12
39 (11)	6	14	18
91 (25)	1	2	80
360	177	54	110

Winter to Spring Transition

Winter	Spring Tier for Winter Students		
Tier N (%)			
181 (52)			
54 (16)			
111 (32)			
346			

Fall to Spring Transition

Fall	Spring Tier for Fall Students		
Tier N (%)			
0 (0)			
0 (0)			
0 (0)			
0			

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
	0.99	59				
	1.45	59				
	1.84	61				
	1.43	60				

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Report
Group Tier Transition

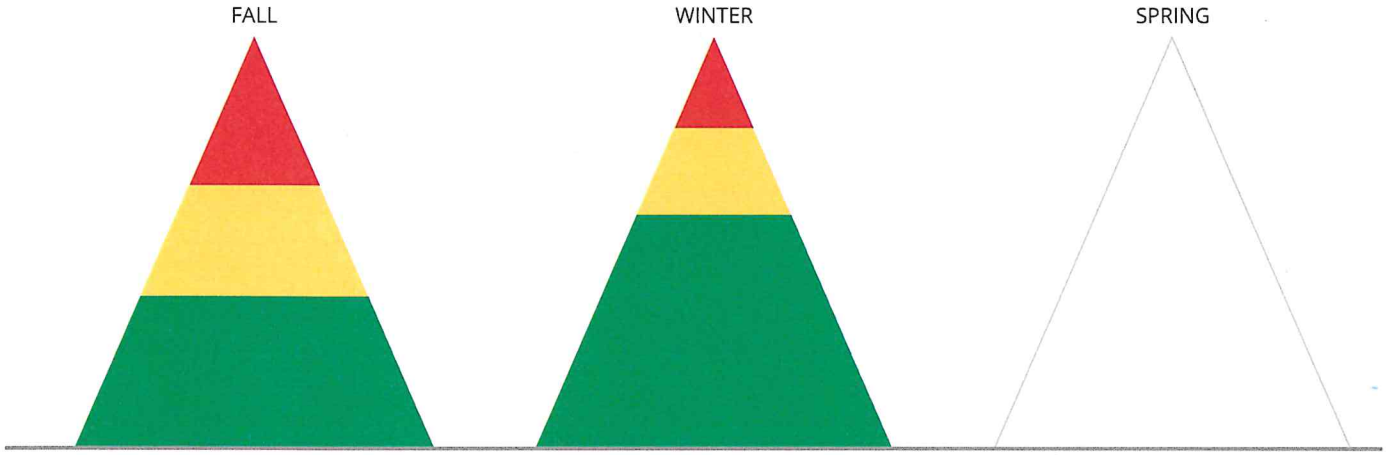
School Year
2023-2024

Roster
Collinsville Community School District 10

Battery: Early Numeracy | **Grade:** K | **Target:** Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



	FALL			WINTER			SPRING		
	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1
N (%)	120 (36)	90 (27)	123 (37)	75 (22)	72 (21)	193 (57)	No scores	No scores	No scores

Transition Details

Fall to Winter Transition

Fall	Winter Tier for Fall Students		
Tier N (%)			
120 (36)	63	33	22
90 (27)	8	25	54
123 (37)		13	108
333	71	71	184

Winter to Spring Transition

Winter	Spring Tier for Winter Students		
Tier N (%)			
75 (22)			
72 (21)			
193 (57)			
340			

Fall to Spring Transition

Fall	Spring Tier for Fall Students		
Tier N (%)			
0 (0)			
0 (0)			
0 (0)			
0			

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
	1.18	67				
	1.00	62				
	0.78	63				
	0.99	64				

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Report
Group Tier Transition

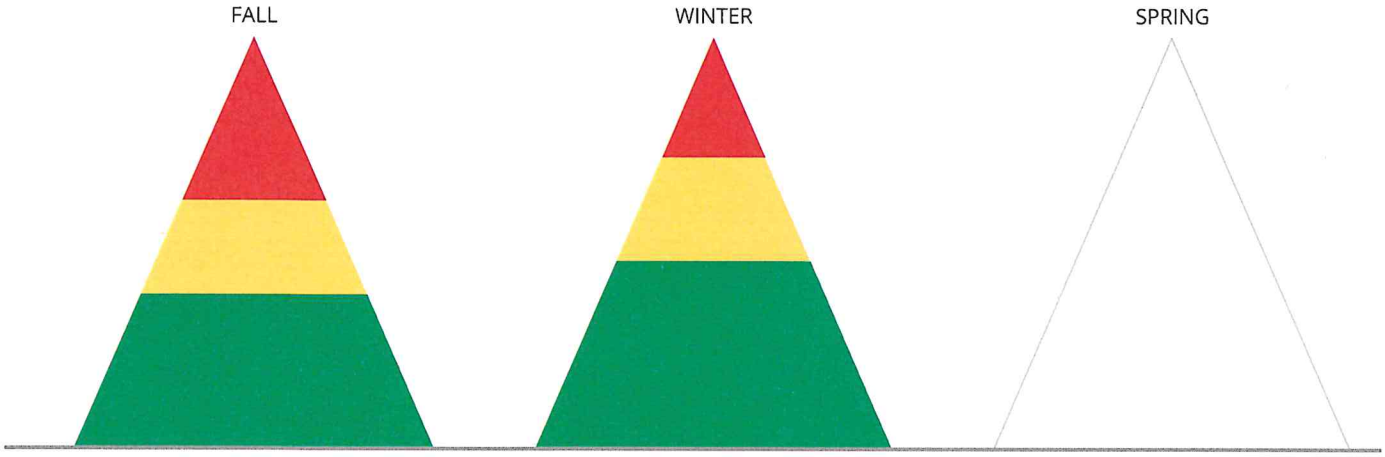
School Year
2023-2024

Roster
Collinsville Community School District 10

Battery: Early Numeracy | **Grade:** 1 | **Target:** Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



	FALL			WINTER			SPRING		
	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1
N (%)	142 (40)	82 (23)	134 (37)	100 (29)	87 (25)	157 (46)	No scores	No scores	No scores

Transition Details

Fall to Winter Transition

Fall	Winter Tier for Fall Students		
Tier N (%)			
142 (40)	90	37	6
82 (23)	6	39	34
134 (37)		10	116
358	96	86	156

Winter to Spring Transition

Winter	Spring Tier for Winter Students		
Tier N (%)			
100 (29)			
87 (25)			
157 (46)			
344			

Fall to Spring Transition

Fall	Spring Tier for Fall Students		
Tier N (%)			
0 (0)			
0 (0)			
0 (0)			
0			

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
	1.16	53				
	1.09	60				
	0.84	59				
	1.03	57				

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Report
Group Tier Transition

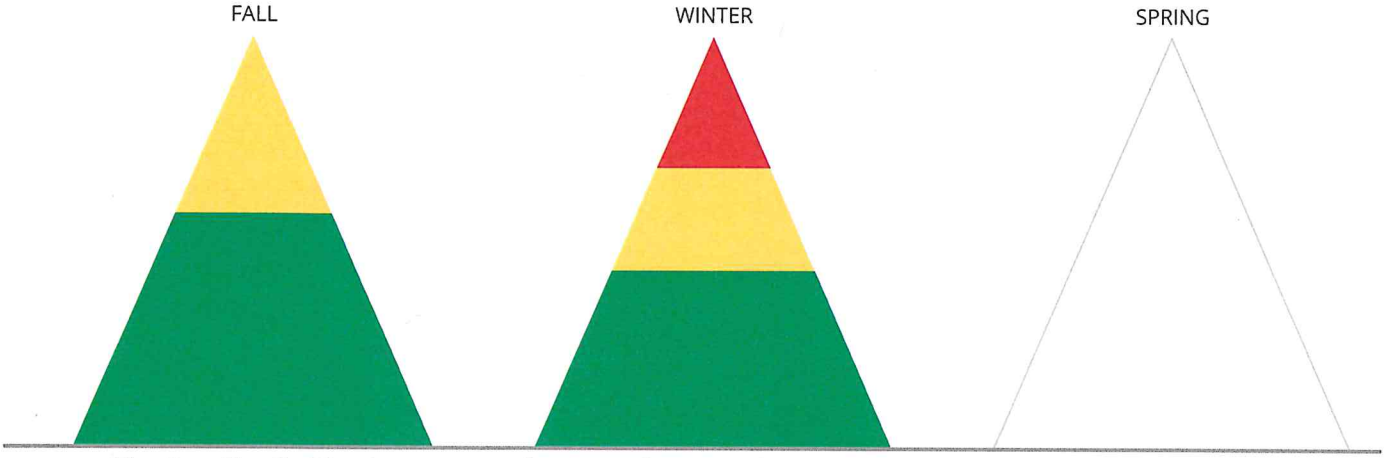
School Year
2023-2024

Roster
Collinsville Community School District 10

Battery: Spanish Early Literacy | **Grade:** 1 | **Target:** Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



	FALL			WINTER			SPRING		
	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1	Tier 3	Tier 2	Tier 1
N (%)	No scores	19 (43)	25 (57)	14 (32)	11 (25)	19 (43)	No scores	No scores	No scores

Transition Details

Fall to Winter Transition

Fall		Winter Tier for Fall Students		
Tier	N (%)			
	0 (0)			
	19 (43)	11	4	3
	25 (57)	2	7	16
	44	13	11	19

Winter to Spring Transition

Winter		Spring Tier for Winter Students		
Tier	N (%)			
	14 (32)			
	11 (25)			
	19 (43)			
	44			

Fall to Spring Transition

Fall		Spring Tier for Fall Students		
Tier	N (%)			
	0 (0)			
	0 (0)			
	0 (0)			
	0			

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
	0.48	25				
	0.77	27				
	0.95	39				

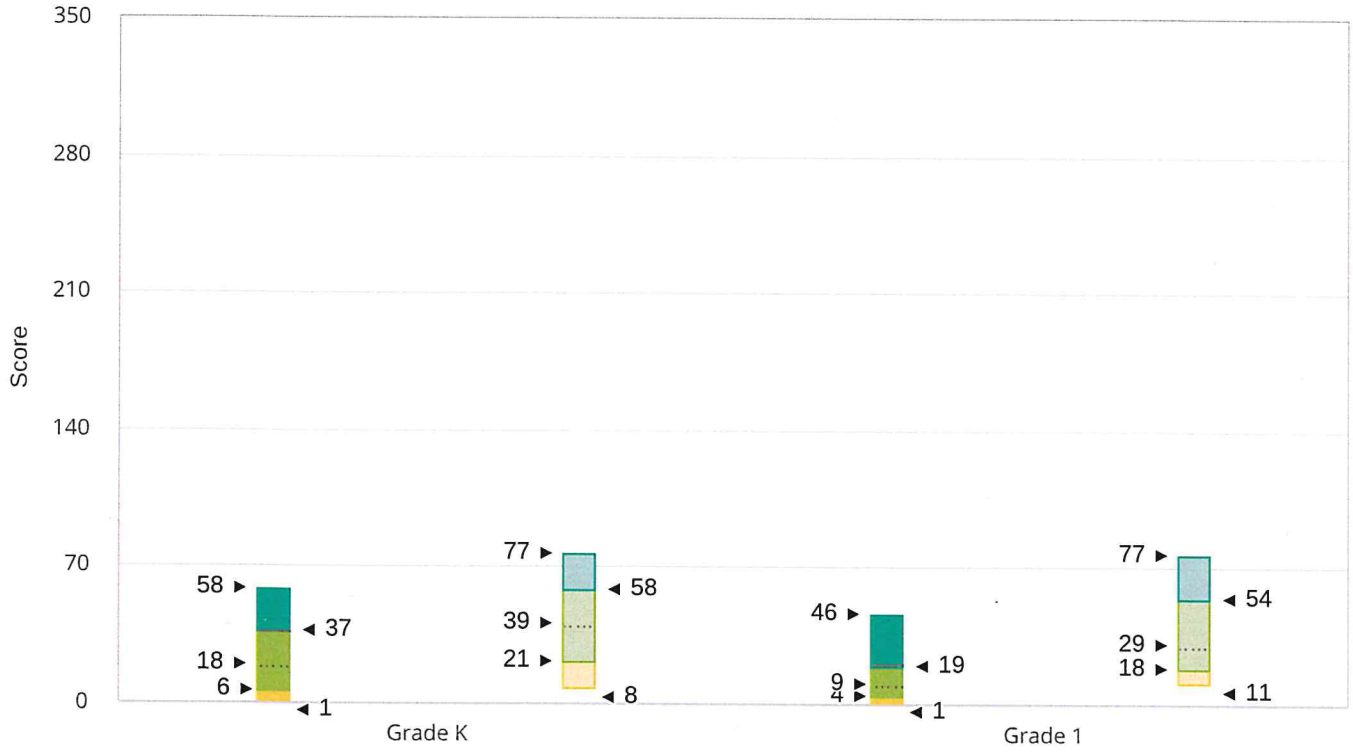
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Report	School Year	Period	Roster
Benchmark Distribution	2023-2024	Fall 2023-2024	Collinsville Community School District 10

Test: Early Literacy | **Grade:** K-1 | **Target:** Account (30 %ile)

Show: Grades **Comparison:** National Norms — - - - Median — Target



Comparison: National	Grade K	Grade 1
90-99th %ile	12 (3.6%)	14 (3.9%)
75-89th %ile	23 (6.9%)	21 (5.8%)
26-74th %ile	118 (35.4%)	61 (16.9%)
11-25th %ile	78 (23.4%)	43 (11.9%)
1-10th %ile	102 (30.6%)	221 (61.4%)
Total Students	333	360
Mean	25.4	17.6
Standard Deviation	24.06	22.97

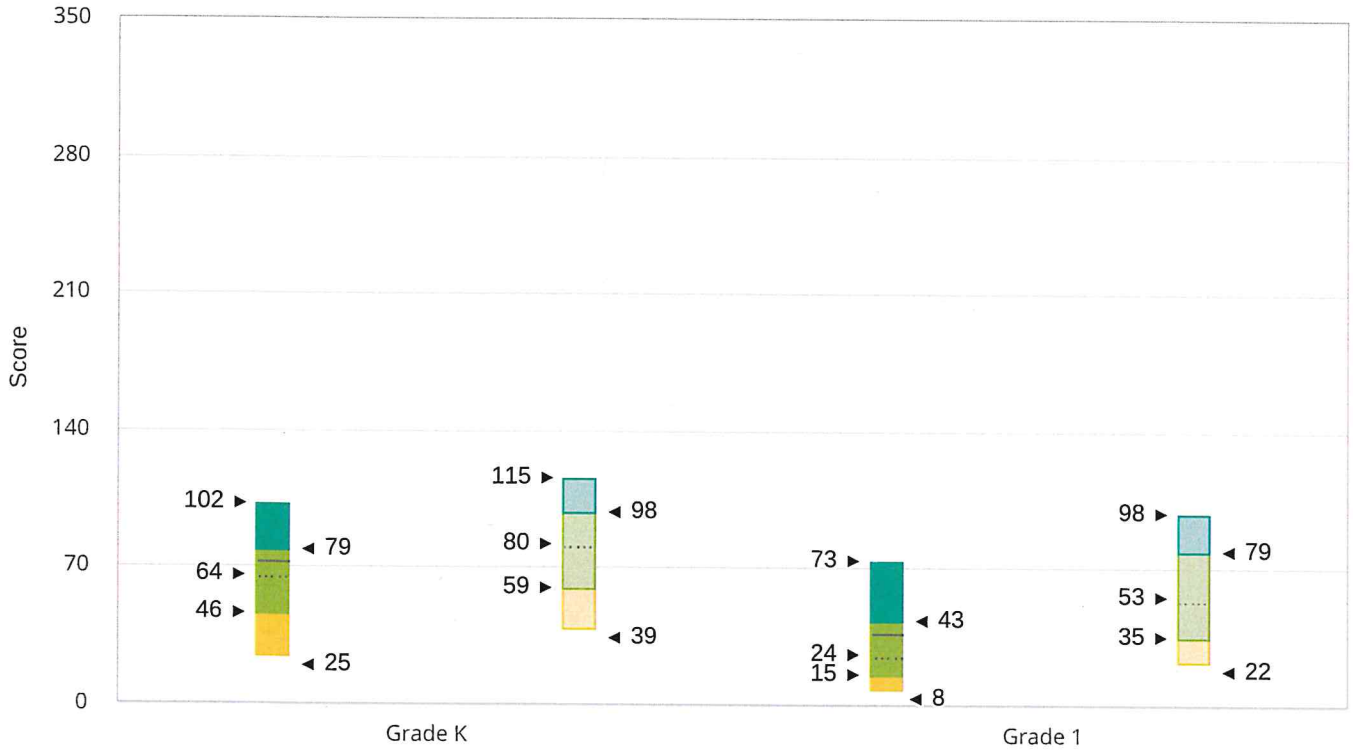
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Report	School Year	Period	Roster
Benchmark Distribution	2023-2024	Winter 2023-2024	Collinsville Community School District 10

Test: Early Literacy | **Grade:** K-1 | **Target:** Account (30 %ile)

Show: Grades **Comparison:** National Norms — - - - Median —— Target



Comparison: National	Grade K	Grade 1
90-99th %ile	19 (5.6%)	16 (4.6%)
75-89th %ile	25 (7.3%)	12 (3.5%)
26-74th %ile	150 (44.0%)	83 (24.0%)
11-25th %ile	77 (22.6%)	84 (24.3%)
1-10th %ile	70 (20.5%)	151 (43.6%)
Total Students	341	346
Mean	64.1	34.2
Standard Deviation	30.07	28.93

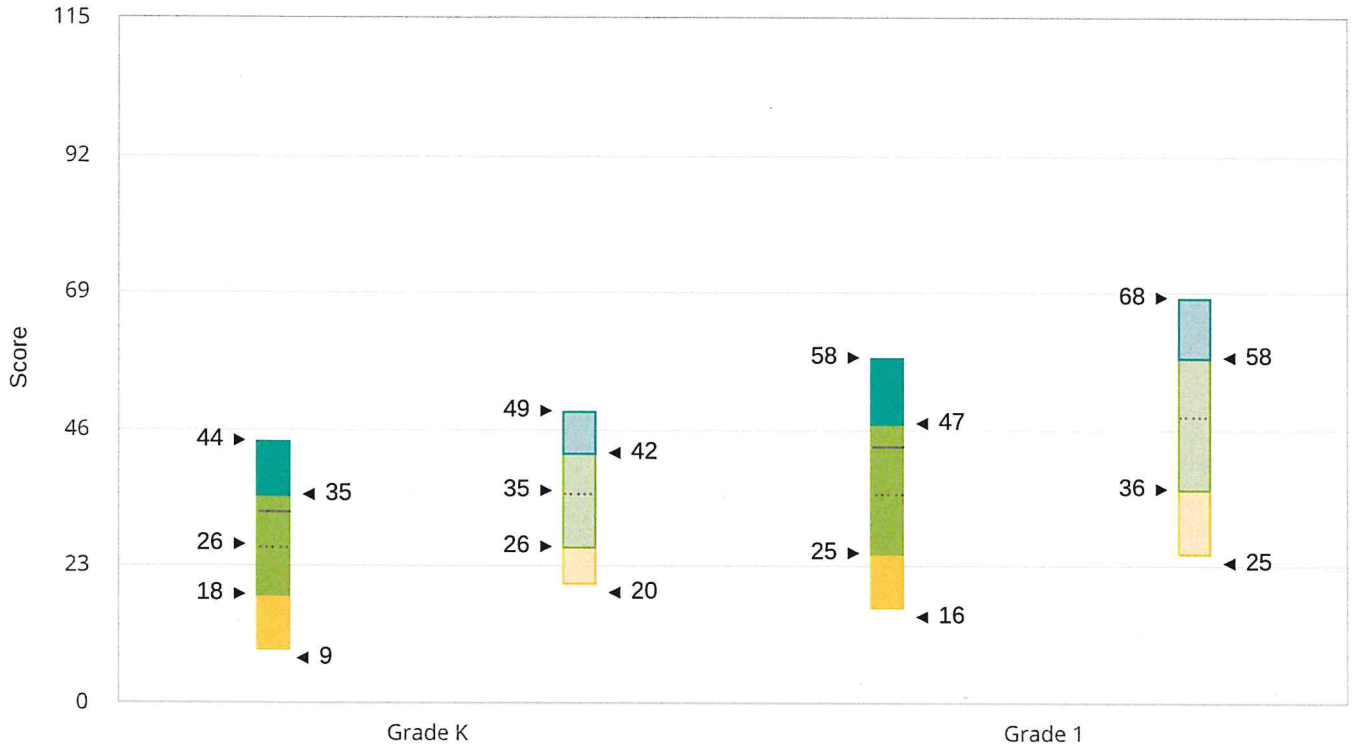
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Report	School Year	Period	Roster
Benchmark Distribution	2023-2024	Fall 2023-2024	Collinsville Community School District 10

Test: Early Numeracy | **Grade:** K-1 | **Target:** Account (30 %ile)

Show: Grades **GroupBy:** School Year **Comparison:** National Norms --- Median — Target



2023-2024

Comparison: National	2023-2024 Grade K	2023-2024 Grade 1
90-99th %ile	21 (5.6%)	10 (2.5%)
75-89th %ile	31 (8.3%)	33 (8.2%)
26-74th %ile	130 (34.7%)	144 (35.8%)
11-25th %ile	80 (21.3%)	106 (26.4%)
1-10th %ile	113 (30.1%)	109 (27.1%)
Total Students	375	402
Mean	26.9	36.7
Standard Deviation	13.11	16.19

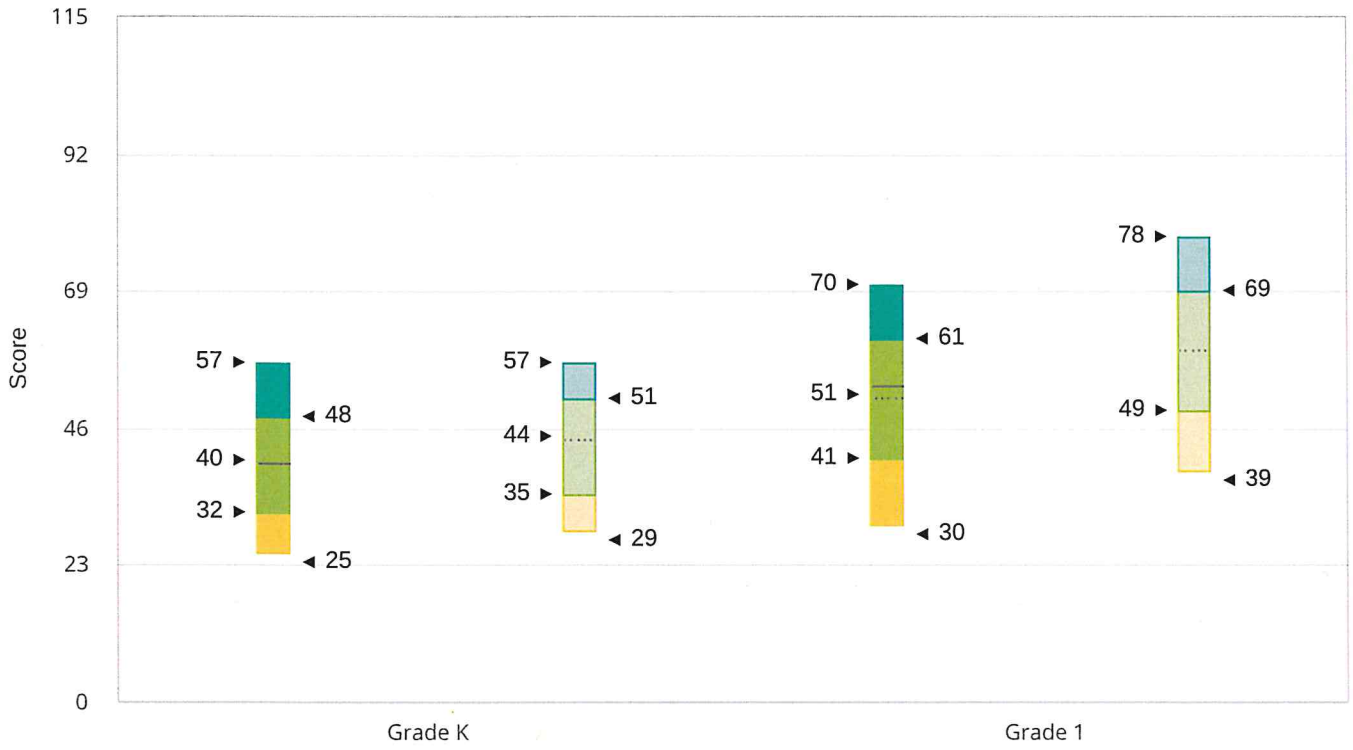
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Report	School Year	Period	Roster
Benchmark Distribution	2023-2024	Winter 2023-2024	Collinsville Community School District 10

Test: Early Numeracy | **Grade:** K-1 | **Target:** Account (30 %ile)

Show: Grades **GroupBy:** School Year **Comparison:** National Norms --- Median — Target



2023-2024

Comparison: National	2023-2024 Grade K	2023-2024 Grade 1
90-99th %ile	42 (11.0%)	17 (4.4%)
75-89th %ile	37 (9.7%)	29 (7.5%)
26-74th %ile	174 (45.7%)	165 (42.5%)
11-25th %ile	65 (17.1%)	86 (22.2%)
1-10th %ile	63 (16.5%)	91 (23.5%)
Total Students	381	388
Mean	40.8	51.3
Standard Deviation	12.72	15.58

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5.4. Budget Committee Update – Dr. Dennis Craft

5.5. Library Report - Tracey Schmidt and Michael Hayman

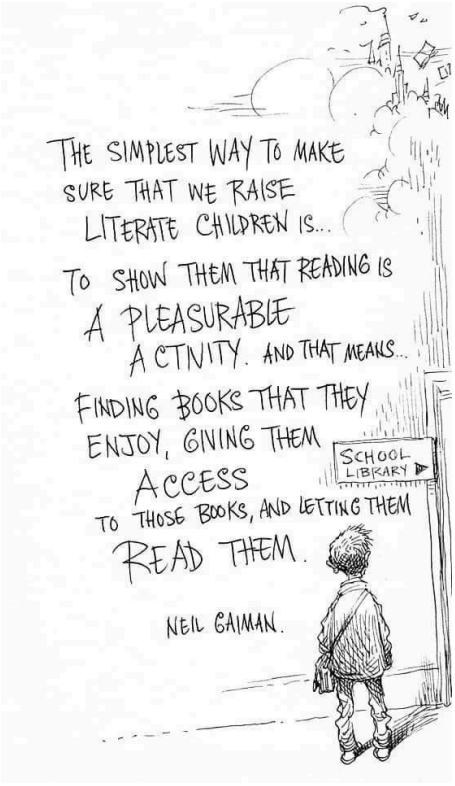
2024 Collinsville CUSD#10 Annual Library Report

Presented by Tracey Schmidt & Michael Hayman

Vision & Mission Statement

Our vision of a school library/media center is not a warehouse of artifacts but a cognitive playground for the community we empower. Aligned with instructional and student performance objectives, our mission is to be facilitators of knowledge creation and self-care. Through easy access to virtual and physical activities, resources, individuals and spaces provided, the library/media center will empower its community the ability to shape the world that surrounds them. ~Tracey Schmidt & Michael Hayman (2005)





Public and school libraries have been trending nationwide the past couple of years. So much so that Illinois Public Act 103-0100 went into effect January 1, 2024. Illinois Heartland Library System has created an informational video for school libraries.

> This act amends the Illinois Library System Act, requiring public libraries that wish to remain eligible for State grant funding, including school libraries to either (1) adopt the American Library Association's Bill of Rights that indicates materials should not be proscribed or removed because of partisan or doctrinal approval; or (2) develop a written statement that prohibits book bans in the library.
> Source: https://www.franczek.com/blog/school-law-legislative-update-2023

The good news is that, historically, Collinsville CUSD10 has always included and supported the library bill of rights in board policy. However the transition to adopting IPA board policy removed most of our pre-existing language in regards to our school libraries. In 2021, we developed and added language to the district student handbook (pg 59-60). Whether or not this will suffice will depend on the advice of the CUSD10 administration. We are confident that we will be compliant by the deadline of October 15th, 2024 to continue to receive our *Per Capita* grant funds for the 2024-2025 school year.

2024 Library/Media Center Statistics
CMS Survey
CHS Survey

CHS

- Increased traffic/usage
    - Library visits are up by 16% over last year--an increase of 7,220 visits
    - Our circulation is the highest it has been since 2016--10% increase over last year at this time
    - Increased usage in a variety formats: improved collection, integrated apps and book delivery (150 so far this year)

- Created a Silent Study Zone
    - Student feedback from library surveys continues to indicate that many students are wanting a quiet/calm space
    - Testing Center relocated to the former Writing Center
    - Variety of seating: small tables, study carrels and comfortable seating

CMS/RENFRO

- Renfro Library Weeding, Relabeling, and Design (March-December 2023):
    - Renfro library
        - Thank you to Sara Malsbury and Jean Garcia (PASO); Vicki Donovan, Annette LaFrank, and Jane Soehlke (Local Legends of CUSD 10) for the bulk of the work done, labeling, taping and organizing.
        - Thank you to CHS National Honor Society members and their sponsors for allowing us to offer service hour opportunities within our district libraries. Many went to Renfro during their elementary years and were a little teary upon their first arrival.
        - Renfro Library Before & After Survey of teachers and principals.
        - Renfro Library sustainability.
            - All books purchased will be sent to Mr. Hayman for cataloging and labeling.

- Mr. Hayman has created a Junior Library Guild subscription specifically for Renfro. This ensures new books will be added monthly to the library collection.
- 1-2 CHS National Honor Society members will continue to visit Renfro (1 day a week to shelve/reshelve books) during the school year to earn service hours.

- Reading Initiatives Expanded. Dorris & CMS receive $1500 each to use for reading rewards. (Collinsville Daily News Article)
    - Every 250,000 words = 1 Golden Ticket
        - 1 Golden Ticket = a choice of (Bag of Chips) or (Cup of Ice Cream) or (Large Cookie) from the snack line.
    - 1 million words = Money awarded to be used at the last book fair of the year.
    - Big thank you to Dr. Skertich & CMC Rotary
    - Big thank you to Sodexo for providing Golden Ticket rewards through the snack line.
- Media Labs
    - Middle school students and staff have recorded and published 72 podcasts during the 1st semester this school year. Podcasts are available on Spotify, Apple Podcasts, iHeart Radio, and in the Collinsville Daily News.
- Shout-Outs:
    - Jamie Bruce (Nurse): Over the course of the school year I fix/mend many eye glasses for students and this year there seemed to be an abundance. I discussed this with Jamie and we have a plan to bring EyeThrive into the doors of CMS. They are currently in our elementary schools providing screening and glasses for free on site. Thanks to Jamie students at CMS will have updated glasses for those in need
    - Lewis Waterman (Parent). Mr. Waterman has daughters in 8th & 6th in CUD10 and is a professional Foosball player traveling the country for tournaments. He volunteers around 20 days a year to come in, show students how to play, purchases the trophies for our tournaments, shirts, wrist-bands rewards for skill levels, and has created a website with video tutorials. He is an amazing partner to have and completely unexpected.

2024 Goals:

- Attend library and technology conferences in the fall to survey the AI landscape.
- Continue to seek out new technologies and opportunities for our students and staff.
- Continue to collaborate with Public Libraries and promote all library services.

- Continue to support our students and staff to be facilitators of knowledge creation and self-care.
- Continue to prioritize purchases for physical books into new collections.
- Continue to promote the principles set forth in the Library Bill of Rights and its interpretative statements, Freedom to Read and Access to Library Resources and Services for Minors policy statements in support of acquiring and managing collections.
- Update library policies to be compliant with Illinois Public Act 103-0100 by October 2024.

We are Thankful for:

- Our school board and our administration valuing libraries and what we do . Your support allows us to serve our teachers, and students to the best of our abilities.
- Our public library partners and their willingness to collaborate.
- Our community partners, especially the Rotary Club.

5.6. Student School Board Member Report - Ben Simpkins

5.7. Freedom of Information Request

5.7.a. 1/17/24 Request from Illinois Retired Teachers Association for list of 2024 retirees. Complied 1/17/24.

6. **Approval of Minutes**

6.1. Approval of December 18, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing, Monday, December 18, 2023
2023 Tax Levy

SUMMARY

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, December 18, 2023

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Superintendent's Report
8. Financial Report
9. Special Education Report
10. Budget Committee Update
11. Facilities Committee Update
12. Approval of Minutes of Regular Meeting of 11/13/23
13. Approval of Minutes of Special Meeting of 11/20/23
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of 2023 Tax Levy
17. Approval of Change in CHS Club Name
18. Presentation of Board Policy Updates
19. Approval of Changes to CMS Colors
20. Approval of Proposal to Update Network Cabinets – E-rate Category 2 FY24
21. Approval of Activity Account for Kahok Community Project
22. Approval of Proposal for Webster Elementary School Stage Lighting Upgrades
23. Authorization to Seek Bids for Summer 2024 Projects
24. Approval of Revision to the 2023-2024 Collinsville CUSD #10 Student and Parent Handbook

25. Approval of Intergovernmental Agreement Regarding the Transportation Services Provided by Mascoutah CUSD No. 19 to Students of the Collinsville CUSD No. 10
26. Approval of Resolution for Proposition of Increasing the Existing Tax Rate
27. Approval of Resolution for Disposal of Surplus Equipment
28. Closed Session
29. Return to Open Session
30. Report on Closed Session Discussion
31. Approval of Resignations of Non-Certified Employees
32. Approval of Resignation of Certified Employee
33. Approval of Motion to Not Concur with the Resignation of Certified Employee
34. Approval of Employment of Non-Certified Employees
35. Approval of Employment of Certified Employee
36. Approval of Resignation of Coach
37. Approval of Coaches
38. Approval of Volunteer Choreographers
39. Approval of Stipend
40. Approval of Non-Public School Title 1 Tutors
41. Approval of Expulsion of Student
42. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing, 2023 Tax Levy
Monday, December 18, 2023
6:30 p.m.

Call to Order

1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, December 18, 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: Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; Michele Stutts; Jane Soehlke, Secretary; and Gary Peccola, President. Absent was Jeree Bronnbauer.

Purpose of Hearing

3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed 2023 Tax Levy for the Collinsville Community Unit School District No. 10. Notice of the hearing was published in the local newspaper according to the Illinois Truth in Taxation law.

Comments by Mrs. Hadjan and Dr. Craft

4. Mrs. Hadjan said preliminary information with respect to the levy was presented at recent budget committee meetings and board meetings and was based on audited numbers as of June 30, 2023. She presented a new report required by the state showing a three-year comparison of starting and ending fund balances, as well as receipts and disbursements in the four operating funds. The district ended the fiscal year with a combined ending fund balance in the four operating funds of $43,289,647. Mrs. Hadjan reviewed levy calculations including estimates of equalized assessed value (EAV) figures, a multiplier set by the county, statutory maximum tax rates for each fund, and extensions by each county. The district's calculated levy for 2023 including bond and interest is $41,795,970. Mrs. Hadjan said the district's overall tax rate is expected to be 4.2659%, which is in line with the board's direction. The rate may fluctuate somewhat depending on the final EAV figures from the counties. She will be filing the certificate of levy with both counties tomorrow.

   Dr. Craft said Mrs. Hadjan did a good job of keeping the budget committee updated on information affecting the levy. The budget committee recommends approval of the levy as presented.

Opportunity for

5. Mr. Peccola provided an opportunity for public input and the

Public Input following person was recognized.

(Continued)

(a) Mr. Gary Kusmierczak said he believes it is foolish to consider changing school colors at CMS to purple. Trailblazer colors are more khaki/buckskin/camouflage, and he suggested having students wear khaki pants and polos if a change is wanted. He believes there should be more diversity in the district's hiring of employees and also that "Lady" should be dropped from the Lady Kahok team names at CHS. He would like to see all teams just referred to as Kahoks.

Adjournment 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:46 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, December 18, 2023
6:47 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, December 18, 2023, at 6:47 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

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

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

Correspondence 4. Mrs. Soehlke said the following written correspondence had been received by the Board since the last regular meeting:

(a) 11/28/23 Correspondence from Art Nubaryan
(b) 11/17/23 Correspondence from Jeremy Beyer

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

Student Recognition 6. CHS Athletic Director Clay Smith announced the following CHS student athletes were being recognized for excelling in the

classroom as well as on the field. He is excited for future Kahoks to have these students as role models both on and off of the field. Adam Reiniger was selected as 2023 Illinois High School Soccer All State, All-Sectional and All-Academic. Devin Habermehl, Isaiah Norton and Darren Pennel were selected as 2023 IHSFCA Academic All State. All of them were presented certificates recognizing their accomplishments.

Reports

Superintendent's Report

7. Dr. Skertich said the holidays may bring stress and uncertainty for many families and students in our community. He commended community organizations and the district's students, staff and parents for the generosity of spirit that has been on display during the Christmas season with many food, gift and clothing drives. District fine arts students have done a great job of presenting programs over the past few weeks to help get everyone in the holiday spirit. Dr. Skertich wished everyone a very Merry Christmas and lots of good times with family and friends over the holiday break.

Financial Report

8. Mrs. Hadjan reviewed the financial summary through November 30, 2023, which is 42% of the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds. Mrs. Hadjan also reviewed the snapshot reports for the district and the CAVC that provide more detail on revenue and expenditure items for the fiscal year to date. Expenditures in most funds are running under budget so far this year.

Special Education Report

9. Mrs. Ali Underwood said her report was included on Boardbook. The Special Education Department is currently serving 1,163 students, and her report contains a breakdown with more detail on those numbers. The Kahok Way Positive Behavior Interventions and Support (PBIS) initiative continues to move along in its full implementation across the district. The CHS Life Skills classes are continuing their community partnerships and have added shopping trips to Wal-Mart as part of their learning activities. The district is continuing efforts towards the goal of becoming a Special Olympics unified school district. Unit #10's partnership with the Southern Illinois Healthcare Foundation (SIHF) is in its second year, and as of December 6 there were 227 encounters through the clinic. Their team also travels to schools throughout the year providing school physicals and immunizations and recently partnered with CNA students from

the Vocational Center to host a TB screening day.

Budget Committee Update

10. Dr. Craft reported the Budget Committee met December 11, 2023 and discussed a number of topics, most of which are on the agenda this evening.

    There was public input and a discussion regarding a request to change the CMS school colors and logo. A survey distributed by a staff member was conducted and the results were presented to the committee. Dr. Skertich and Mr. DeWitte provided a very thorough report with respect to funding options for $35 million in critical building needs. Options include issuing bonds which come with significant interest costs or asking for an increase in the O&M levy. The pros and cons of both were discussed and the committee believes it is in the best interest of the district to request an increase in the O&M levy. Mr. Robinson reported there are currently 7 non-certified vacancies, and he will soon be posting certified positions for the 2024-25 school year. Mrs. Hadjan shared the tax levy information that she presented during the public hearing prior to this meeting. The district's auditing firm merged with another company, but there should be no significant difference other than a name change,

    The next Budget Committee meeting will be on Monday, January 8, 2024 at 5:00 p.m.

Facilities Committee Update

11. Mr. Peccola reported that the Facilities Committee also met on December 11, 2023. The primary focus was to review a list of proposed projects for the summer of 2024. The list presented totals approximately $1.25 million, and a proposed motion to authorize the administration to seek bids is on the agenda later in this meeting. The committee then went into closed session to discuss the purchase or lease of real property. The next meeting date will be determined at a later time.

Approval of Minutes of Regular Meeting of 11/13/23 (Motion Passed)

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

    - Regular Meeting – November 13, 2023
    - Closed Session – Regular Meeting – November 13, 2023

Approval of Minutes of Special Meeting of 11/20/23

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

(Motion Passed)

abstain; Reulecke, yes; Stutts, yes; Soehlke, yes; and Peccola, yes. (Continued)

- Special Meeting – November 20, 2023
- Closed Session – Special Meeting – November 20, 2023

Approval of Board Bills (Motion Passed)

14. A motion was made by Soehlke and seconded by Stutts that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on December 18, 2023, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Mrs. Hadjan said a supplemental list of bills being paid as part of this item was shared with the board prior to approval of this motion. Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Approval of Monthly Financial Statements (Motion Passed)

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

Approval of 2023 Tax Levy (Motion Passed)

16. A motion was made by Soehlke and seconded by Craft that the Resolution and Certificate of Tax Levy (2023) for Collinsville Community Unit School District No. 10, as presented in Exhibit E-9.1, be approved. Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Approval of Change in CHS Club Name (Motion Passed)

17. A motion was made by Soehlke and seconded by Stutts to change the Collinsville High School Friends for Life Club name and associated activity account to the Collinsville High School Best Buddies Club. Motion passed unanimously on voice vote.

Presentation of Board Policy Updates

18. Dr. Skertich gave a brief summary of proposed policy updates being presented for the board's first reading. Mr. Peccola said the updates will be brought back for a vote by the board at the January regular meeting, and he asked that board members contact Dr. Skertich if they have questions in the meantime

Approval of Changes to CMS Colors (Motion Passed)

19. A motion was made by Soehlke and seconded by Stutts to approve the projects outlined in Exhibit E-10.3 to convert Collinsville Middle School colors to purple. Dr. Craft voiced his concerns with the proposal and talked about the process used

when the CMS colors and Trailblazer logo were initially adopted. He passionately believes in the need for each school to maintain a separate identity, with the purple and white Kahok colors and logo reserved for CHS. After additional discussion, Dr. Skertich clarified that this motion would only approve a change from maroon to purple, and it does not modify or change the Trailblazer logo. Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, no; Hasamear, no; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Approval of Proposal to Update Network Cabinets – E-rate Category 2 FY24 (Motion Passed)

20. A motion was made by Soehlke and seconded by Reulecke to approve the proposal from Kaemmerlen Communications Company, as presented in Exhibit E-10.4, for the IDF/MDF Modernization Project – E-rate Category 2 FY24. Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Approval of Activity Account for Kahok Community Project (Motion Passed)

21. A motion was made by Soehlke and seconded by Craft that one activity account for the Collinsville Community Unit School District No. 10 Kahok Community Project be established within the Trust & Agency fund, effective December 18, 2023. Motion passed unanimously on voice vote.

Approval of Proposal for Webster Elementary School Stage Lighting Upgrades (Motion Passed)

22. A motion was made by Soehlke and seconded by Reulecke to approve the quote from Entertainment Technology Group, as presented in Exhibit E-10.6, for Webster Elementary School stage lighting upgrades. Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Authorization to Seek Bids for Summer 2024 Projects (Motion Passed)

23. A motion was made by Soehlke and seconded by Stutts to approve the administration seek bids for the Summer of 2024 projects, including CMS/CHS gym floors, CHS restrooms, abatement of CHS greenhouse, and CHS flooring replacement. Motion passed unanimously on voice vote.

Approval of Revision to the 2023-2024 Collinsville CUSD #10 Student and Parent

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

Handbook (Motion Passed)

Approval of Intergovernmental Agreement Regarding the Transportation Services Provided by Mascoutah CUSD No. 19 to Students of the Collinsville CUSD No. 10 (Motion Passed)

25. A motion was made by Soehlke and seconded by Hasamear to approve the Intergovernmental Agreement Regarding the Transportation Services Provided by Mascoutah Community Unit School District No. 19 to Students of the Collinsville Community Unit School District No. 10, as presented in Exhibit E-10.9. Motion passed unanimously on voice vote.

Approval of Resolution for Proposition of Increasing the Existing Tax Rate (Motion Passed)

26. A motion was made by Soehlke and seconded by Craft to approve the adoption of the resolution providing for and requiring the submission of the proposition of increasing the existing tax rate for operations and maintenance purposes to the voters of the District at the general primary election to be held on March 19, 2024, as presented in Exhibit E-10.10. Dr. Skertich said this proposal would not result in any tax rate change. The increase would allow the critical needs projects to be completed over the next 5-9 years without the district incurring any debt or interest costs. Mr. Peccola thanked everyone involved for their work in identifying the critical needs and bringing this proposal to the board. Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Approval of Resolution for Disposal of Surplus Equipment (Motion Passed)

27. A motion was made by Soehlke and seconded by Stutts to approve the resolution to declare certain equipment as surplus and authorize the sale, donation or disposal of said equipment, as outlined in Exhibit E-10.11. Motion passed unanimously on voice vote.

Closed Session (Motion Passed)

28. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and pending

or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes. (7:39 p.m.)

Return to Open Session

29. The Regular Meeting returned to Open Session at 8:25 p.m. Those members present on roll call were: Craft, Hasamear, Reulecke, Stutts, Soehlke and Peccola. Absent was Bronnbauer.

Report on Closed Session Discussion

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

    1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
    2. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5);
    3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and
    4. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

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

31. 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.

    Jeannie Carnes, CHS Cafeteria Monitor, effective December 3, 2023;

    Courtney Richter, Twin Echo Relief Aide, effective November 30, 2023;

    Cherry Goble, Summit Relief Aide, effective November 29, 2023;

    Cory Kurkey, CHS Assistant Network Supervisor, effective November 30, 2023;

    Kourtney Walton, CHS Educational Assistant, effective November 27, 2023;

    Margo Bova, Webster Relief Aide, effective November 11, 2023;

    Itzel Moran, CMS Bilingual Educational Assistant, effective November 15, 2023;

    Randy Craig, CMS Cafeteria Monitor, effective December 1, 2023;

    Julia Gossett, Summit Relief Aide, effective December 8, 2023; and

Michael Altenberger, Summit Custodian, retirement effective December 31, 2023.

Approval of Resignation of Certified Employee (Motion Passed)

32. A motion was made by Soehlke and seconded by Hasamear to approve the resignation of Patrick Hall, CHS English teacher, effective the end of the 2023-24 school year. Motion passed unanimously on voice vote.

Approval of Motion to Not Concur with the Resignation of Certified Employee (Motion Passed)

33. A motion was made by Soehlke and seconded by Stutts that the Board not concur with the resignation submitted by Jada Tyler, a non-tenured teacher, on November 17, 2023, with an effective resignation date of December 15, 2023, because the resignation notice does not comply with the Illinois School Code, 105 ILCS 5/24-14. Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

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

34. 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.

Effective December 4, 2023:

Chelsie Anderson, Twin Echo Relief Aide;
Logan Pinkerton, DIS Relief Aide;
Rubaba Imran, Webster Educational Assistant;
Kayla Smith, CHS Educational Assistant;
Tearsi Wallace, Webster Relief Aide; and

Monica Kenney, CHS Building Monitor, effective December 8, 2023; and

Jessica Ford, Summit Relief Aide, effective December 11, 2023

Approval of Employment of Certified Employee (Motion Passed)

35. A motion was made by Soehlke and seconded by Reulecke to approve the employment of Megan Thompson, Elementary Teacher, effective January 3, 2024, pending employment requirements. Motion passed unanimously on voice vote.

Approval of Resignation of Coach (Motion Passed)

36. A motion was made by Soehlke and seconded by Hasamear to approve the resignation of Alexa Potts, CHS Assistant Softball Coach, effective November 30, 2023. Motion passed unanimously on voice vote.

Approval of Coaches (Motion Passed)

37. A motion was made by Soehlke and seconded by Reulecke to approve the following coaches, pending employment requirements. Motion passed unanimously on voice vote

    Cayla Seaton, CMS Volunteer Assistant Wrestling;
    Ryan Sidwell, CHS Assistant Baseball, Step 7;
    Derek Freeman, CMS Assistant Girls Track, Step 6; and
    Derek Freeman, CHS Volunteer Boys and Girls Track.

Approval of Volunteer Choreographers (Motion Passed)

38. A motion was made by Soehlke and seconded by Craft that Julianne Ledford and Abby Eggemeyer be approved as Volunteer Choreographers for the Collinsville High School Drama Club for the 2023-24 school year. Motion passed unanimously on voice vote.

Approval of Stipend (Motion Passed)

39. A motion was made by Soehlke and seconded by Hasamear to approve Adam Kress for the Collinsville High School Open Gate stipend, Step 1. Motion passed unanimously on voice vote.

Approval of Non-Public School Title 1 Tutors (Motion Passed)

40. A motion was made by Soehlke and seconded by Reulecke to approve Christine Scott and Melissa Martin as Non-Public School Title 1 Tutors for Ss. Peter and Paul School, at a rate of $27.44 hourly until funds are expended. Motion passed unanimously on voice vote.

Approval of Expulsion of Student (Motion Passed)

41. A motion was made by Soehlke and seconded by Hasamear that the Board expel the student named in Exhibit E-13.1 (23-24/7) for the remainder of the 2023-24 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Bronnbauer, absent; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Adjournment

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

meeting adjourned at 8:35 p.m.

6.2. Approval of January 8, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, January 8, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Approval of Resignations of Non-Certified Employees
9. Approval of Resignations of Certified Employees
10. Approval of Motion to Not Concur with the Resignation of a Certified Employee
11. Approval of Employment of Non-Certified Employees
12. Approval of Expulsion of Student
13. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, January 8, 2024
6:00 p.m.

Call to Order

1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, January 8, 2024 at 6:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.

Roll Call

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

Pledge of Allegiance

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

Audience Input

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

Closed Session (Motion Passed)

5. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); and student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes. (6:02 p.m.)

Return to Open Session

6. The Special Meeting returned to Open Session at 6:38 p.m. Those members present on roll call were: Craft, Hasamear, Reulecke, Stutts, Soehlke, Peccola and Bronnbauer.

Report on Closed Session Discussion

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

    1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
    2. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); and
    3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

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

8. A motion was made by Soehlke and seconded by Reulecke to approve the revised retirement date for Chris Pendleton, Annex IT Supervisor, to September 5, 2025; and to accept the resignation of Nakeisha Blakely, CHS Educational Assistant, effective December 7, 2023. Motion passed unanimously on voice vote.

Approval of Resignations of Certified Employees (Motion Passed)

9. 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.

   Hannah Bernaix, CMS Language Arts teacher, effective the end of the 2023-24 school year; and

   Cynthia Bednara, CMS Industrial Arts teacher, effective January 8, 2024.

Approval of Motion to Not Concur with the Resignation of a Certified Employee (Motion Passed)

10. A motion was made by Soehlke and seconded by Hasamear that the Board not concur with the resignation submitted by Megan Schmid-Smith, a tenured teacher, on December 22, 2023, with an effective resignation date of January 19, 2024, because the resignation notice does not comply with the Illinois School Code, 105 ILCS 5/24-14. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

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

    Myrka Gonzalez, CMS Bilingual Educational Assistant, effective December 20, 2023;

    Connor Miller, Kreitner Building Custodian, effective January 3, 2024;

    Jeffrey Lauenstein, CHS Building Custodian, effective January 16, 2024;

    Wesley Burgess, CHS Educational Assistant, effective January 3, 2024; and

    Matthew Ryterski, District Network Technician, effective January 23, 2024.

Approval of Expulsion of Student (Motion Passed)

12. A motion was made by Soehlke and seconded by Bronnbauer that the Board expel the student named in Exhibit E-7.1 (23-24/8) for the remainder of the 2023-24 school year and the entire 2024-25 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2025-26 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

Adjournment

13. There being no further business, Mr. Peccola declared the meeting adjourned at 6:46 p.m.

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ABC SUPP000	ABC SUPPLY COMPANY	56465324	0000000000	01502024 AP	WEATHERMASTER TWIN ECHO		B		12/15/2023	01/05/2024	R	$120.00
							23-24					$120.00
	20E008 2540 4100 30 000000				MAINT SUPPLIES TWIN ECHO							$120.00
					NUMBER OF INVOICES: 1							**$120.00**
ACE HARD000	ACE HARDWARE/RENTAL	170230	0000000000	01502024 AP	FOKLIFT CYLINDER DISTRICT		B		12/07/2023	01/05/2024	R	$56.99
							23-24					$56.99
	20E008 2540 4100 10 000000				MAINT SUPPLIES UNIT							$56.99
ACE HARD000	ACE HARDWARE/RENTAL	170381	0000000000	01502024 AP	FILL UP LP TANK		B		12/20/2023	01/05/2024	R	$20.00
							23-24					$20.00
	20E008 2540 4100 10 000000				MAINT SUPPLIES UNIT							$20.00
					NUMBER OF INVOICES: 2							**$76.99**
ACP DIRE000	ACP DIRECT	02646648	0262400021	01502024 AP	ACP Direct (15)Labsonic LS5750T School Headset - Single Plug for Tablets & Laptops with Single Jacks Sku: LS5750T Please Deliver to Elizabeth Baumgartner @ DIS		B		01/02/2024	01/05/2024	R	$214.05
							23-24					$214.05
	100	ACP Direct (15)Labsonic LS5750T School Headset - Single Plug for Tablets & Laptops with Single Jacks Sku: LS5750T Please Deliver to Elizabeth Baumgartner @ DIS					F	18.00				$197.10
	10E069 1250 4100 00 240000				TITLE III LIPLEP SUPPLIES							$197.10
	110	S&H						1.00				$16.95
	10E069 1250 4100 00 000000				TITLE III LIPLEP SUPPLIES							$16.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$214.05**
ALL PRO 002	ALL PRO TEES	15701	0000000000	01512024	AP	HOLIDAY TOURNAMENT SHIRTS	B		12/21/2023	01/16/2024	R	$700.00
							23-24					$700.00
	10E045 1500 4210 00 000000			X-MAS BASKETBALL TOURN SUPPLI								$700.00
						NUMBER OF INVOICES: 1						**$700.00**
AMAZON S000	AMAZON SPEC ED	14VTFQ4QCQMY	0062400206	01502024	AP	Classroom Supplies purchased on-line	B		12/01/2023	01/05/2024	R	$19.95
							23-24					$19.95
	100	Kristie's Classroom Point of View Anchor Chart					F	1.00				$19.95
	10E021 1220 4100 00 000000											$19.95
AMAZON S000	AMAZON SPEC ED	161WW79DXV3L	0062400208	01502024	AP	Classroom supplies purchased on-line	B		01/01/2024	01/05/2024	R	$103.29
							23-24					$103.29
	100	C-Line Classroom Multi-Pocket Portfolio, Red, 15/Box					F	1.00				$44.88
	10E021 1220 4100 00 000000											$44.88
	110	4 Pack Classroom Privacy Shields Desk Dividers for Student Desks					F	3.00				$58.41
	10E021 1220 4100 00 000000											$58.41
AMAZON S000	AMAZON SPEC ED	1H6LNFJLXFYL	0062400206	01502024	AP	Classroom Supplies purchased on-line	B		01/01/2024	01/05/2024	R	$160.00
							23-24					$160.00
	110	Extension Cord w/Multiple Outlets					F	1.00				$28.99
	10E021 1220 4100 00 000000											$28.99
	120	Clipboard Holder Clipboard Organizer					F	1.00				$27.99
	10E021 1220 4100 00 000000											$27.99
	130	I'm So Glad You're Here Hanging Banner					F	1.00				$13.99
	10E021 1220 4100 00 000000											$13.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	QTY / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1H6LNFJLXFYL ******CONTINUED******												
	140	Heavy Duty Electric Pencil Sharpener						F					1.00	$27.99
	10E021 1220 4100 00 000000													$27.99
	150	Sproutbrite Reading Comprehension Posters for Classroom						F					1.00	$17.70
	10E021 1220 4100 00 000000													$17.70
	160	12 Cactus Parts of Speech Posters						F					1.00	$24.49
	10E021 1220 4100 00 000000													$24.49
	170	Animal Pun Bookmarks, Bulk Set of 24						F					1.00	$9.99
	10E021 1220 4100 00 000000													$9.99
	180	120 Pcs Color Your Own Bookmarks						F					1.00	$10.87
	10E021 1220 4100 00 000000													$10.87
	190	50 Pieces Anxiety Sensory Strips						F					1.00	$7.99
	10E021 1220 4100 00 000000													$7.99
	200	Lightning Deal						F					1.00	$-10.00
	10E021 1220 4100 00 000000													$-10.00
	210	PROMOTIONS AND DISCOUNTS											1.00	$0.00
	10E021 1220 4100 00 000000													$0.00
AMAZON S000	AMAZON SPEC ED	1H9VXJDVTXLX	0062400213	01502024	AP	Classroom supplies purchased on-line			B	01/01/2024	01/05/2024	R		$47.48
								23-24						$47.48
	100	Franklin Sports Soccer Shin Guards						F					4.00	$47.48
	10E021 1220 4100 00 000000													$47.48
AMAZON S000	AMAZON SPEC ED	1KPT6FC9WFKW	0062400207	01502024	AP	Classroom supplies purchased on-line			B	01/01/2024	01/05/2024	R		$190.28
								23-24						$190.28
	100	PowerTRC Liquid Motion Bubbler Green						F					1.00	$8.99
	10E021 1220 4100 00 000000													$8.99
	110	The Ultimate Brain Games and Puzzles Book for Teens						F					1.00	$9.87
	10E021 1220 4100 00 000000													$9.87
	120	Word Search Book for teens						F					1.00	$8.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1KPT6FC9WFKW ******CONTINUED******											
	10E021 1220 4100 00 000000												$8.99
	130	Boxer Gifts Calma Llama Stress Relief Toy						F		1.00			$13.79
	10E021 1220 4100 00 000000												$13.79
	140	Activity Book for Teens						F		1.00			$7.99
	10E021 1220 4100 00 000000												$7.99
	150	Animal Pun Thank You Note Cards						F		1.00			$29.99
	10E021 1220 4100 00 000000												$29.99
	160	Sensory Stress Balls Set Fidget Toys						F		1.00			$19.99
	10E021 1220 4100 00 000000												$19.99
	170	Double Sided Tape Heavy Duty						F		2.00			$23.78
	10E021 1220 4100 00 000000												$23.78
	180	Power Your Fun Arggh Mini Beaded Stress Balls						F		1.00			$7.99
	10E021 1220 4100 00 000000												$7.99
	190	12" Art Supply Storage Organizer Desk Caddy						F		1.00			$26.50
	10E021 1220 4100 00 000000												$26.50
	200	3 Types Liquid Motion Bubble Liquid Timers						F		1.00			$19.50
	10E021 1220 4100 00 000000												$19.50
	210	Dot to Dot for Older Kids						F		1.00			$12.90
	10E021 1220 4100 00 000000												$12.90
AMAZON S000	AMAZON SPEC ED	1KT1YHK3TY9H	0062400215	01502024	AP	Classroom supplies purchased on-line			B	01/01/2023	01/05/2024	R	$347.95
								23-24					$347.95
	100	Retractable Baby Gate, 33" Tall, Extends up to 72"						F		1.00			$38.99
	10E021 1220 4100 00 000000												$38.99
	110	ECR4Kids Streamline 2-Shelf Storage Cabinet, 24", Natural						F		1.00			$109.99
	10E021 1220 4100 00 000000												$109.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1KT1YHK3TY9H	******CONTINUED******								
	120	ECR4Kids Streamline 2-Shelf Storage Cabinet, 30", Natural				F		1.00			$149.99
	10E021 1220 4100 00 000000										$149.99
	130	Big Joe Milano Beanbag Chair, Red				F		1.00			$48.98
	10E021 1220 4100 00 000000										$48.98
AMAZON S000	AMAZON SPEC ED	1MVJYFD9X163	0062400217	01502024 AP	OT/PT Supplies purchased on-line		B	01/01/2024	01/05/2024	R	$406.62
						23-24					$406.62
	100	Command Jumbo Utility Hooks				F		3.00			$16.14
	10E021 2130 4100 00 000000										$16.14
	110	Wet Erase Markers, Pack of 16				F		1.00			$8.49
	10E021 2130 4100 00 000000										$8.49
	120	UBrands Low Odor Magnetic Double Ended Dry Erase Markers, 6-Count				F		2.00			$9.44
	10E021 2130 4100 00 000000										$9.44
	130	Preschool Light Table				F		2.00			$57.60
	10E021 2130 4100 00 000000										$57.60
	140	Crayola No-Drip Paint Brush Pens, Asst. Colors, 40 Count				F		1.00			$34.65
	10E021 2130 4100 00 000000										$34.65
	150	Self-Adhesive Tape Measure Sticky Measuring Tape				F		1.00			$9.49
	10E021 2130 4100 00 000000										$9.49
	160	chubuddy Heavy Chewers 10 Pack				F		2.00			$207.98
	10E021 2130 4100 00 000000										$207.98
	170	Yiuhhad Voice Touch High Jump Counter				F		1.00			$24.99
	10E021 2130 4100 00 000000										$24.99
	180	Champion Barbell Reactor Smash Ball, 8-Pound				F		1.00			$37.84
	10E021 2130 4100 00 000000										$37.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1P11QJ4CXHQC	0062400209	01502024	AP	Classroom supplies purchased on-line		B		01/01/2024	01/05/2024	R	$166.34
								23-24					$166.34
	100	Bingo Paper Game Cards - 1 Card - 10 Sheets - 100 Books of 10 Sheets						F		1.00			$17.77
	10E021 1220 4100 00 000000												$17.77
	110	Onforu 2 Pack 72W Black Light Bar						F		1.00			$46.99
	10E021 1220 4100 00 000000												$46.99
	120	Super-Brite Bingo Ink Marker Set						F		5.00			$78.60
	10E021 1220 4100 00 000000												$78.60
	130	50 Pcs Neon Balloons Glow in the Dark Party Decorations						F		1.00			$13.99
	10E021 1220 4100 00 000000												$13.99
	140	Whaline 6 Colors Neon Gaffer Cloth Tape						F		1.00			$8.99
	10E021 1220 4100 00 000000												$8.99
AMAZON S000	AMAZON SPEC ED	1V196J7KWV3Q	0062400214	01502024	AP	Classroom supplies purchased on-line		B		01/01/2024	01/05/2024	R	$40.62
								23-24					$40.62
	100	Amazon Basics Heavy Duty Packaging Tape w/Dispenser						F		1.00			$13.14
	10E021 1220 4100 00 000000												$13.14
	110	Duracell Coppertop AAA Batteries, 24 Count Pack						F		1.00			$17.49
	10E021 1220 4100 00 000000												$17.49
	120	4-Piece Multi-Function Electronic Timer						F		1.00			$9.99
	10E021 1220 4100 00 000000												$9.99
AMAZON S000	AMAZON SPEC ED	1XRQ1F34VFFN	0062400205	01502024	AP	Classroom supplies purchased on-line		B		01/01/2024	01/05/2024	R	$53.04
								23-24					$53.04
	100	PaperMate InkJoy 300RT Retractable Ballpoint Pens, Asst., 8 Count						P		1.00			$5.50
	10E021 1220 4100 00 000000												$5.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1XRQ1F34VFFN ******CONTINUED******										
	190	Hall Pass Lanyards w/Card Passes, 5 Pcs					P		1.00			$10.88
	10E021 1220 4100 00 000000											$10.88
	200	Two Pocket Portfolio Folders, 50-Pack, Purple					P		2.00			$36.66
	10E021 1220 4100 00 000000											$36.66
						NUMBER OF INVOICES: 10						**$1,535.57**
AMAZONCO000	AMAZON.COM	11G3LL6KXMHK	0052400052	01502024	AP	A.Kress CTE HS		B	01/01/2024	01/05/2024	R	$921.48
							23-24					$921.48
	100 B08LMHK13N	JEGS Heavy-Duty Tool Box Cart | 220 LBS Capacity | Uses Four 4â€ Caster Wheels | Includes 2 Keyes And 6 Drawer Liners | Black With JEGS Logo | 2 Locking Drawers | Sliding Top					F		3.00			$509.91
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										$509.91
	110 B0C3RHNRR3	Aobabo Metal Wall Storage Cabinet with Locking Door and 1 Shelf 1 Opened Drawer, Wall-Mounted Storage Cabinet for Garage,Warehouse,Office,Black,Assembly Required					F		3.00			$411.57
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										$411.57
AMAZONCO000	AMAZON.COM	14H7G6MFV43R	0102400041	01502024	AP	ART SUPPLIES		B	01/01/2024	01/05/2024	R	$12.22
							23-24					$12.22
	10E009 1130 4100 00 000000	PHOTOGRAPHY SUPPLIES										$12.22
AMAZONCO000	AMAZON.COM	161WW79DWYND	0262400018	01502024	AP	Amazon (1) The Pain and the Great One Paperback - May 27, 2014 (1) Freckle Juice Paperback - May 27, 2014 by Judy Blume (Author), Debbie		B	01/01/2024	01/05/2024	R	$101.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / 1099	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	161WW79DWYND	******CONTINUED******		Ridpath Ohi (Illustrator) (2) EOOUT Plastic File Folders, 16 Pack, 8 Assorted Colors, Letter Size, Clear Front Pocket, Plastic Folders with 4 Pockets and 3 Prongs, Heavy Duty Folders (1) Carson Dellosa 36-Piece 18" x 4" Cursive Name Plates for Classroom, Desk Name Tags for Classroom, Student Name Cards With Cursive Alphabet Line, Multiplication Chart, Fractions, and Ruler (2) 6 Pack Plastic Turn In Paper Trays for Classroom, Colorful Storage Bin Basket Organizers for School Supplies, 6 Colors (10 x 13.5 In) Please Deliver to Maria Hernandez @ Kreitner						
						23-24					$101.52
	100 1481411020	Freckle Juice				F		1.00			$4.78
	10E069 1250 4100 00 240000				TITLE III LIPLEP SUPPLIES						$4.78
	110 1481411454	The Pain and the Great One				F		1.00			$5.79
	10E069 1250 4100 00 240000				TITLE III LIPLEP SUPPLIES						$5.79
	120 1936024403	Carson Dellosa 36-Piece 18â€ x 4â€ Cursive Name Plates for Classroom, Desk Name Tags for Classroom, Student Name Cards With Cursive Alphabet Line, Multiplication Chart, Fractions, and Ruler				F		1.00			$8.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	161WW79DWYND	******CONTINUED******									
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES						$8.99
	130 B07V8RWJSS	6 Pack Plastic Turn In Paper Trays for Classroom, Colorful Storage Bin Basket Organizers for School Supplies, 6 Colors (10 x 13.5 In)					F		2.00			$45.98
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES						$45.98
	140 B0BJYNC31G	EOOUT Plastic File Folders, 16 Pack, 8 Assorted Colors, Letter Size, Clear Front Pocket, Plastic Folders with 4 Pockets and 3 Prongs, Heavy Duty Folders					F		2.00			$35.98
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES						$35.98
AMAZONCO000	AMAZON.COM	1DTVM41KW1R4	0122400013	01502024	AP	Teacher supplies		B	01/01/2024	01/05/2024	R	$66.36
							23-24					$66.36
	100 B000V7V0BU	Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17 - 1 Ream (500 Sheets) - 92 Bright, Made in the USA					P		2.00			$24.78
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$24.78
	110 B003051FXI	Universal, 10220, Binder Clips, Large, Black/Silver, 12 Clips/Pack, Sold As 2 Packs					P		2.00			$22.24
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$22.24
	150 B00G4CJ8GK	SHARPIE Permanent Markers, Fine Tip Marker Set, Stocking Stuffer, Teacher Gifts, Art Supplies, Holiday Gifts for Artists, Black, 36 Count					P		1.00			$19.34
	10E004 1110 4100 33 000000					DORRIS TEACHER SUPPLIES						$19.34
AMAZONCO000	AMAZON.COM	1DTWM41LVXNK	0262400013	01502024	AP	(18) Novio Boy: A Play by Gary Soto		B	01/01/2024	01/05/2024	R	$116.82
							23-24					$116.82
	100 015205863X	Novio Boy: A Play					F		18.00			$116.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1DTWM41LVXNK	******CONTINUED******										
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$116.82
AMAZONCO000	AMAZON.COM	1F7WCFLGTJK1	0112400026	01502024	AP	Art Room Supplies			B	01/01/2023	01/05/2024	R	$45.06
								23-24					$45.06
	100 B00006IFI3	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count						F		1.00			$9.86
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$9.86
	110 B083TT4XVN	6" Jumbo Wood Craft Sticks - Pack of 1,000ct						F		1.00			$15.12
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$15.12
	120 B093WMWKBP	Amazon Basics Gallon Food Storage Bags, 120 Count						F		1.00			$11.92
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$11.92
	130 B09541P9WH	Amazon Basics Cotton Swabs, 500 Count (Previously Solimo)						F		1.00			$2.66
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$2.66
	140 B09Z2LFBJC	Amazon Basics Plastic Wrap, 300 Sq Ft (3 Packs of 100 sq ft Rolls)						F		1.00			$5.50
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$5.50
AMAZONCO000	AMAZON.COM	1FJCKTFQTX9F	1002400027	01502024	AP	ANN BLACKMON - 2024 DRY ERASE CALENDAR			B	01/01/2023	01/05/2024	R	$7.48
								23-24					$7.48
	100 B0CCPPBJZ8	2024 Dry Erase Calendar â€“ Large Yearly Wall calendar 2024, 38.2'' x 25.2'', 2-Side Reversible Calendar 2024, Vertical/Horizontal, Jan 2024 â€“ Dec 2024, 2024 Wall Calendar with Notes, Stickers - Multi						F		1.00			$7.48
	10E002 2660 4100 00 000000					ACCT OFFICE SUPPLIES							$7.48
AMAZONCO000	AMAZON.COM	1G6NQRXFTGVN	0152400010	01502024	AP	teacher supplies			B	01/01/2024	01/05/2024	R	$16.77
								23-24					$16.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1G6NQRXFTGVN ******CONTINUED******										
	100 B0006HUQME	Swingline Stapler, 20 Sheet Capacity, LightDuty 405, Jam Free, Metal, Black (S7040501)					F		3.00			$16.77
	10E004 1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES										$16.77
AMAZONCO000	AMAZON.COM	1G6NQRXFWQLQ	0222400007	01502024	AP	Teachers' supplies		B	01/01/2024	01/05/2024	R	$31.60
							23-24					$31.60
	100 B099DHSMT1	SunworksÂ® Construction Paper, White, 12" x 18", 50 Sheets Per Pack, 5 Packs					F		1.00			$31.60
	10E004 1110 4100 29 000000	SUMMIT TEACHER SUPPLIES										$31.60
AMAZONCO000	AMAZON.COM	1GILHTV3WJ3G	0262400026	01502024	AP	Amazon (1)My First Trip to Vietnam: Bilingual Vietnamese-English Children's Book Paperback - March 3, 2023 by Yeonsil Yoo (Author), Anastasiya Halionka (Illustrator), Bui Vu Ha Thanh (Translator) (1)The Apple Tree: Bilingual English and Mandarin Chinese Books for Kids(Dual Language Edition) (Seasons) Paperback - July 6, 2016 by Ms Jane C. Thai (Author) (1) Dim Sum, Please! (Mandarin Edition): A Bilingual English & Mandarin Children's Book Paperback - September 12, 2021 by Lin and Edwin Choi (Author) (1)Gamenote Word Building Desktop Pocket Chart Tent Cards Kit - CVC		B	01/01/2024	01/05/2024	R	$201.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GILHTV3WJ3G	******CONTINUED******									

Words Phonics Games Blending Board for Kindergarten Reading and Spelling Visit the GAMENOTE Store (1) Key Education Sentence Building for Kids, Toys for Speech Therapy, Sight Word Games for Kindergarten, 1st and 2nd Grade Classroom Must Haves, Speech Therapy Activities, Ages 5+ (1) Gamenote Sight Words Game - 520 Dolch Fry Site Words with 4 Fly Swatters from Pre K to 3rd Grade Swat Educational Learning Games for Kindergarten Classroom (1) hand2mind-65803 Bananagrams Word Game (1)Happiness Street - Rruga e Lumturis: bilingual children's picture book in English and Albanian (Albanian Bilingual Books - Fostering Creativity in Kids) Paperback - Large Print, February 7, 2021 by Elisavet Arkolaki (Author), Charikleia Arkolaki (Illustrator), Renato Kalemi (Translator) (1)Cousins Forever - Prgjithmon kushrira: A bilingual book

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GILHTV3WJ3G	******CONTINUED******									

for kids learning Albanian (English Albanian edition) (Albanian Bilingual Books - Fostering Creativity in Kids) Paperback - Large Print, July 26, 2021 by Elisavet Arkolaki (Author), Charikleia Arkolaki (Illustrator), Renato Kalemi (Translator) (1)Mateo Finds His Wow: A Story of Wonder and Gratitude Paperback - April 29, 2019 by Gabi Garcia (Author), Charity Russell (Illustrator) (1)Platanos Go with Everything/Los platanos van con todo: Bilingual English-Spanish Hardcover - Picture Book, January 31, 2023 by Lissette Norman (Author), Sara Palacios (Illustrator) (1)Pepe and the Parade: A Celebration of Hispanic Heritage Board book - July 11, 2023 by Tracey Kyle (Author), Mirelle Ortega (Illustrator) (1)Diversity to me / La diversidad para mi: a bilingual English Spanish Children's book/ un libro bilinge para ninos en ingles

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GILHTV3WJ3G	******CONTINUED******	y espanol (Spanish English Bilingual Books for Kids) (Spanish Edition) Paperback - Large Print, November 23, 2022 (1)Diez maneras de escuchar la nieve (Spanish Edition) Hardcover - Picture Book, November 8, 2022 (1)Too Many Tamales Paperback - Picture Book, August 8, 1996 by Gary Soto (Author), Ed Martinez (Illustrator) (1)Courageous Camila: A Story about Finding Your Inner Warrior Paperback - January 7, 2022 by Naibe Reynoso (Author), Giselle Carrillo (Author), Maria Tuti (Illustrator)				
					23-24				$201.19
	100 006324778X	PlÃ¡tanos Go with Everything/Los plÃ¡tanos van con todo: Bilingual English-Spanish			F	1.00			$8.79
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$8.79
	110 0593532333	Diez maneras de escuchar la nieve (Spanish Edition)			F	1.00			$13.50
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$13.50
	120 0698114124	Too Many Tamales			F	1.00			$6.71
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$6.71
	130 1499815255	Pepe and the Parade: A Celebration of Hispanic Heritage			F	1.00			$7.50
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$7.50
	140 1540791882	The Apple Tree: Bilingual English and Mandarin Chinese Books for Kids(Dual Language Edition) (Seasons)			F	1.00			$8.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / CATALOG / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GILHTV3WJ3G	******CONTINUED******									
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$8.99
	150 1602680132	Key Education Sentence Building for Kids, Toys for Speech Therapy, Sight Word Games for Kindergarten, 1st and 2nd Grade Classroom Must Haves, Speech Therapy Activities, Ages 5+					F		1.00			$15.86
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$15.86
	160 1736274457	Courageous Camila: A Story about Finding Your Inner Warrior					F		1.00			$12.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$12.99
	170 1738818896	My First Trip to Vietnam: Bilingual Vietnamese-English Children's Book					F		1.00			$10.95
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$10.95
	180 1914605187	Diversity to me / La diversidad para mi: a bilingual English Spanish Children's book/ un libro bilingÃ¼e para niÃ±os en ingles y espaÃ±ol (Spanish English Bilingual Books for Kids) (Spanish Edition)					F		1.00			$11.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$11.99
	190 1949633063	Mateo Finds His Wow: A Story of Wonder and Gratitude					F		1.00			$11.95
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$11.95
	200 B06WV7VMKH	hand2mind-65803 Bananagrams Word Game					F		1.00			$20.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$20.99
	210 B07XXVDKGK	Gamenote Sight Words Game - 520 Dolch Fry Site Words with 4 Fly Swatters from Pre K to 3rd Grade Swat Educational Learning Games for Kindergarten Classroom					F		1.00			$14.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$14.99
	220 B08WS9FZLD	Happiness Street - Rruga e LumturisÃ«: Î‘ bilingual children's picture book in English and Albanian (Albanian Bilingual Books - Fostering Creativity in Kids)					F		1.00			$13.50

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AMAZONCO000	AMAZON.COM	1GILHTV3WJ3G	******CONTINUED******										
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$13.50
	230 B09B3Y3QSH	Cousins Forever - PÃ«rgjithmonÃ« kushÃ«rira: A bilingual book for kids learning Albanian (English Albanian edition) (Albanian Bilingual Books - Fostering Creativity in Kids)						F		1.00			$13.50
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$13.50
	240 B09GJHMZJ9	Dim Sum, Please! (Mandarin Edition): A Bilingual English & Mandarin Children's Book						F		1.00			$9.99
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$9.99
	250 B09VGLBDM4	Gamenote Word Building Desktop Pocket Chart Tent Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and Spelling						F		1.00			$18.99
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$18.99
AMAZONCO000	AMAZON.COM	1H6LNFJLTYDL	0262400014	01502024	AP	(18) Illegal: A Graphic Novel by Eoin Colfer (1) Playful Patterns coloring book for kids Ages 6-8, 9-12 (1) Coloring Book for Teens: Anti Stress Designs Vol 5 (3) Ghost World by Daniel Clowes (2) Hey Kiddo: A graphic Novel (2) Through the Woods by Emily Carroll (1) Baba Yaga's Assistant By Marika McCoola (4) We are not From Here by Jenny Torres Sanchez Please stamp with title III stamp and Deliver to Kate Berger @			B	01/01/2023	01/05/2024	R	$299.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1H6LNFJLTYDL	******CONTINUED******	CMS						
					23-24					$299.95
	100 0545902487	Hey, Kiddo: A Graphic Novel			F		1.00			$5.50
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$5.50
	110 0545902487	Hey, Kiddo: A Graphic Novel			F		1.00			$1.50
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$1.50
	120 1442465964	Through the Woods			F		1.00			$4.61
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$4.61
	130 1442465964	Through the Woods			F		1.00			$4.62
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$4.62
	140 1492665827	Illegal: A Graphic Novel			F		18.00			$196.74
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$196.74
	150 1536213101	Baba Yaga's Assistant			F		1.00			$9.88
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$9.88
	160 1560974273	Ghost World			F		1.00			$3.27
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$3.27
	170 1560974273	Ghost World			F		1.00			$3.26
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$3.26
	180 1560974273	Ghost World			F		1.00			$3.26
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$3.26
	190 1719891907	Playful Patterns Coloring Book: For Kids Ages 6-8, 9-12			F		1.00			$7.99
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$7.99
	200 1944427201	Coloring Book For Teens: Anti-Stress Designs Vol 5 (Coloring Books for Teens)			F		1.00			$8.35
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$8.35
	210 1984812289	We Are Not from Here			F		1.00			$3.06
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$3.06
	220 1984812289	We Are Not from Here			F		1.00			$1.59
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$1.59
	230 1984812289	We Are Not from Here			F		1.00			$3.57
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$3.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / QTY / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1H6LNFJLTYDL	******CONTINUED******										
	240 1984812289	We Are Not from Here						F					$2.86
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES										$2.86
	250	Shipping - Cost of shipping, not including shipping tax.						F					$39.89
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES										$39.89
AMAZONCO000	AMAZON.COM	1H6LNFJLX6YR	0142400047	01502024	AP	Seagate hard drives for security cameras			B	01/01/2024	01/05/2024	R	$1,746.94
								23-24					$1,746.94
	100 B014UYHJWS	Seagate Enterprise Capacity 3.5 | ST8000NM0075 | 8TB 7200 RPM SAS 12Gb/s 256MB Cache | 512e | Internal Hard Disk Drive						F		13.00			$1,746.94
	10E093 2660 3230 00 000000												$1,746.94
AMAZONCO000	AMAZON.COM	1H9VXJDVXG3C	0202400011	01502024	AP	STERILITE 19638606 Large Clip Box, Clear with Blue Aquarium Latches 2 pieces (Large)			B	01/01/2024	01/05/2024	R	$19.94
								23-24					$19.94
	100 B01MS4F64F	STERILITE 19638606 Large Clip Box, Clear with Blue Aquarium Latches 2 pieces (Large)						F		1.00			$19.94
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES										$19.94
AMAZONCO000	AMAZON.COM	1HND6JGQV9DF	0092400028	01502024	AP	Desk Calendar, replacement tape, and replacement ink.			B	01/01/2024	01/05/2024	R	$189.78
								23-24					$189.78
	100 B07DCWGFXK	Office DepotÂ® Brand Thermal Paper Rolls, 2 1/4" x 50', White, Pack Of 6						F		2.00			$13.60
	10E006 2330 4100 00 240000		TITLE I OFFICE MATERIALS										$13.60
	110 B08WRK5Y5Q	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count						F		1.00			$21.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1HND6JGQV9DF	******CONTINUED******								
	10E006 2330 4100 00 240000		TITLE I OFFICE MATERIALS								$21.55
	120 B0BPJV27JV	Scotch Magic Tape, 12 Extra Long Rolls, Great for Gift Wrapping, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K-12-CP)				F		1.00			$26.90
	10E006 2330 4100 00 240000		TITLE I OFFICE MATERIALS								$26.90
	130 B0CK42B4FP	Sproutbrite 18-Month Desk Calendar 2024-2025, Wall or Desktop Monthly Planner with To-Do List and Notes, Home, Office, School, and Teacher Planning Tool				F		1.00			$9.75
	10E006 2330 4100 00 240000		TITLE I OFFICE MATERIALS								$9.75
	140 B0CL4PJMS7	E-Z Ink Pro Compatible TN227 TN-227 Toner Cartridge Replacement for Brother TN227 TN-227 TN227BK High Yield TN223 TN-223 Compatible with HL-L3290CDW HL-L3210CW MFC-L3750CDW MFC-L3710CW Printer(4 Pack)				F		2.00			$117.98
	10E006 2330 4100 00 240000		TITLE I OFFICE MATERIALS								$117.98
AMAZONCO000	AMAZON.COM	1HQRYRJYTCW4	0242400013	01502024 AP	Computer Riser		B	01/01/2024	01/05/2024	R	$29.99
						23-24					$29.99
	100 B09V4RJM2K	Zimilar Dual Monitor Stand Riser, Monitor Stand with Adjustable Length and Angle, Wood Monitor stand for desk, Monitor Riser for 2 monitors with Storage Space (Black Large)				F		1.00			$29.99
	10E002 2320 4100 00 000000		SUPERINTENDENT OFF SUPPLIES								$29.99
AMAZONCO000	AMAZON.COM	1JYJTT4GTPLR	0022400009	01502024 AP	2- Pacon Light Weight Construction Paper Assorted Colors - 200 Sheets per pack		B	01/01/2024	01/05/2024	R	$93.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1JYJTT4GTPLR	******CONTINUED******	(3pack) 1- Innovera vr 10016 air duster cleaner - white pack of 6 1- C-Line all purpose document sorter 1- Pilot precise v7 stick rolling ball pens fine point, black ink (6 pack)					
					23-24				$93.60
	100 B0006HWA2I	C-Line All-Purpose Document Sorter, 2.5 x 23.5 Inch, Blue (30526)			F	1.00			$21.08
	10E002 2574 4100 00 000000		CENTRAL DUPLICATING-SUPPLIES						$21.08
	110 B01CDW497W	Pilot Precise V7 Stick Rolling Ball Pens Fine Point, Black Ink, 6 Pack			F	1.00			$9.67
	10E002 2574 4100 00 000000		CENTRAL DUPLICATING-SUPPLIES						$9.67
	120 B08JLTQYGV	Innovera Compressed Air Duster Cleaner, 10 Oz Can, 6/Pack			F	1.00			$37.03
	10E002 2574 4100 00 000000		CENTRAL DUPLICATING-SUPPLIES						$37.03
	130 B0BQVZN7PS	Colorations Lightweight Construction Paper, Value Pack, 10 Colors, 300 Sheets with Bonus Stencil, Everyday Use, Classroom Supplies, Daycare Supplies, Pre-School, at Home use			F	2.00			$25.82
	10E002 2574 4100 00 000000		CENTRAL DUPLICATING-SUPPLIES						$25.82
AMAZONCO000	AMAZON.COM	1JYJYTT4GWJW6	0102400093 01502024 AP	dental books for the library		B	01/01/2024 01/05/2024	R	$99.74
					23-24				$99.74
	100 0357456823	Dental Terminology			F	1.00			$99.74
	10E028 2220 4100 22 000000		CHS MEDIA CENTER BOOKS						$99.74
AMAZONCO000	AMAZON.COM	1KPT6FC9WRQ3	0262400020 01502024 AP	Amazon (1)The Poet X Paperback - April 7, 2020 by Elizabeth Acevedo (Author) (1) The House on Mango		B	01/01/2024 01/05/2024	R	$79.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1KPT6FC9WRQ3	******CONTINUED******									
						Street Paperback - April 3, 1991 by Sandra Cisneros (Author) (1) The Follower of Flowers: A Flowers of Prophecy Novel Paperback - June 23, 2023 (1) Clap When You Land Paperback - July 5, 2022 by Elizabeth Acevedo (Author) (1) Mexican White Boy Paperback - January 12, 2010by Matt de la Pena (Author) (1) I Am Not Your Perfect Mexican Daughter Paperback - March 5, 2019 (1) Yo no soy tu perfecta hija mexicana / I Am Not Your Perfect Mexican Daughter (Spanish Edition) Paperback - October 16, 2018 Spanish Edition by Erika L. Sanchez (Author) (1) The Name-Bearer: Flowers of Prophecy Book 1 Paperback - October 11, 2022 by Natalia Hernandez (Author) Please Deliver to Shanna SLoan @ CMS						
							23-24					$79.79
	100 0062662813	The Poet X					F		1.00			$6.90
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES								$6.90
	110 0062882775	Clap When You Land					F		1.00			$10.39
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES								$10.39
	120 0440239389	Mexican WhiteBoy					F		1.00			$8.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1KPT6FC9WRQ3	******CONTINUED******										
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$8.49
	130 0525564322	Yo no soy tu perfecta hija mexicana / I Am Not Your Perfect Mexican Daughter (Spanish Edition)						F		1.00			$8.49
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$8.49
	140 0679734775	The House on Mango Street						F		1.00			$8.25
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$8.25
	150 1524700517	I Am Not Your Perfect Mexican Daughter						F		1.00			$6.79
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$6.79
	160 B0BC2K74J1	The Name-Bearer: Flowers of Prophecy Book 1						F		1.00			$13.49
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$13.49
	170 B0C6J5CS3T	The Follower of Flowers: A Flowers of Prophecy Novel						F		1.00			$16.99
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$16.99
AMAZONCO000	AMAZON.COM	1L3F9KPQVNWR	0082400059	01502024	AP	I Have a Dream Book & CD			B	01/01/2024	01/05/2024	R	$11.90
								23-24					$11.90
	100 0375858873	I Have a Dream (Book & CD)						F		1.00			$11.90
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$11.90
AMAZONCO000	AMAZON.COM	1L3F9KPWW99J	0052400048	01502024	AP	CTE HS all classrooms			B	01/01/2024	01/05/2024	R	$325.82
								23-24					$325.82
	100 B000YCZRCK	Fellowes 52371, Plastic Combs - Round Back, 3/8", 100 pack, White						F		1.00			$16.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$16.00
	110 B074T2CBMQ	Universal UNV07054 Broad Chisel Tip Permanent Marker Value Pack - Black (60/Pack)						F		1.00			$22.14
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$22.14
	120 B074ZRZ4CZ	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)						F		2.00			$36.90

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AMAZONCO000	AMAZON.COM	1L3F9KPWW99J	******CONTINUED******						
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES						$36.90
	130 B07DVNH23J	Clipco Staple Remover (6-Pack) (Assorted Colors 3)		F		1.00			$7.05
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES						$7.05
	140 B07Y9YYM5Q	60/40 Tin Lead Rosin Core Solder Wire for Electrical Soldering 0.031"/0.8mm 1lb/454g		F		1.00			$32.56
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES						$32.56
	150 B082WM3QWF	Rubber Bands, Rubber Band Depot, Size #33, Approximately 820 Rubber Bands Per Bag, Rubber Band Measurements: 3-1/2" x 1/8'' - 1 Pound		F		1.00			$12.50
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES						$12.50
	160 B08MZSCLC3	Binditek 200 Pack Plastic Comb Binding Spines,1/4 Inch Diameter,25 Sheet Capacity,Letter Size Black Binding Comb Spines,Christmas Gift for Students and Coworkers		F		1.00			$15.83
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES						$15.83
	170 B08N118DYV	Binditek 100 Pack Plastic Comb Binding Spines,3/8 Inch Diameter,60 Sheet Capacity,Letter Size Black Binding Comb Spines,Christmas Gift for Students and Coworkers		F		1.00			$13.16
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES						$13.16
	180 B08T1HGL2V	Sheet Protectors, PANDRI 300 Pack Clear Heavy Duty Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded, Acid Free		F		1.00			$20.66
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES						$20.66
	190 B09N9WGLTC	Kleenex Expressions Ultra Soft Facial Tissues, 8 Flat Boxes, 120 Tissues per Box, 3-Ply, Packaging May Vary		F		2.00			$31.38

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AMAZONCO000	AMAZON.COM	1L3F9KPWW99J	******CONTINUED******										
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$31.38
	200 B0B1PFSFQT	VIRALLOY No Clean Flux Solder Wick Braid Length 10ft Width 2.5mm Solder Copper Static Dissipative Bobbin Desoldering Wick Solder Remover Wick Desolder Electronic Components - Pack of 1						F		20.00			$107.80
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$107.80
	210 B0CBQXFDQ7	Blue Sky 2024 Weekly and Monthly Planner, January - December, 8.5" x 11", Flexible Cover, Wirebound, Enterprise (144725)						F		1.00			$9.84
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$9.84
AMAZONCO000	AMAZON.COM	1L3F9KPWX39L	0222400005	01502024	AP	WHITE TEMPERA PAINT			B	01/01/2024	01/05/2024	R	$32.34
								23-24					$32.34
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES							$32.34
AMAZONCO000	AMAZON.COM	1LPLWWRDWM9F	0102400085	01512024	AP	ink for IDs			B	01/01/2024	01/16/2024	R	$549.96
								23-24					$549.96
	100 B08NTYKNYD	5 x Fargo 45000 Color Ribbon - YMCKO - 250 Prints with Bodno Software Demo						F		2.00			$549.96
	10E049 1130 4100 00 000000					CHS MISC SUPPLIES							$549.96
AMAZONCO000	AMAZON.COM	1LPLWWRDWNGW	1002400028	01502024	AP	JAMIE HADJAN - EXPANDING FILE POCKET FOLDERS			B	01/01/2024	01/05/2024	R	$23.62
								23-24					$23.62
	100 B000UHJCZC	Pendaflex Expanding File Pockets, Letter Size, Redrope, 3.5" Expansion, Reinforced with DuPontâ„¢ TyvekÂ® Material, Redrope, 25 per Box (1524E-OX)						F		1.00			$23.62
	10E002 2510 4100 00 000000					DIR OF FINANCE SUPPLIES							$23.62

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AMAZONCO000	AMAZON.COM	1M1CDQL3WJVR	0262400015	01502024	AP	(1) Marisol McDonald Doesn't Match / Marisol McDonald no combina (English and Spanish Edition) (1) El secreto de las hormigas (The Ants' Secret) (Spanish Edition) Hardcover - Picture Book, November 12, (1) Madam Hortensia Hardcover - Picture Book, March 15, 2021 (1) El Chupacabras By Adam Rubin Crash McCreery (1) Todos Estamos Conectados A Cuidarnos Unos A Otros Y A La Tierrra Spanish Edition (1) El Ultimo arbol (The last tree bt Maria Quintana (1) Un Caso grave de rayas by David Shannon (1) Cuando Jessie Cruzo el Ocean Spanish by Amy Hest (1) Ojos Del Jaguar (Puertas Al Sol/ Gateways to the Sun) Spanish by ALma Flor Ada F Isabel Campoy (1) La llavecita dorada (The Little Golden Key) (Spanish Edition) by Robert Aliaga, DaniPadron(Hardcover) (1) Harry Potter y la piedra filosofal / Harry Potter and the Sorcerer's Stone(Spanish Edition) by J.K. Rowling (1) The Last Kids on Earth by		B	01/01/2024	01/05/2024	R	$214.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1M1CDQL3WJVR	******CONTINUED******									
						Max Brallier, Douglas Holgat (1) Los tipos malos (The Bad Guys) (1) (tipos malos,Los) (Spanish Edition) by Aaron Blabey (Paperback) (1) Milo imagina el mundo (Spanish Edition) by Matt de laPena, Christian Robinson (Hardcover) (1) Alma y como obtuvo su nombre(Spanish Edition) by Juana Martinez-Neal (Hardcover) (1) ?De donde eres?: Where Are You From? (Spanish edition) Hardcover - Picture Book, June 4, 2019 (1) El dia en que descubres quien eres (Spanish Edition) Hardcover - Illustrated, August 28, 2018 Please Stamp with Title III stamp and Deliver to Anais Beeker @ Kreitner						
							23-24					$214.49
	100 0062915258	Â¿De dÃ³nde eres?: Where Are You From? (Spanish edition)					F		1.00			$13.39
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES								$13.39
	110 0399539298	El Chupacabras					F		1.00			$14.58
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES								$14.58
	120 0439409861	Un caso grave de rayas (Spanish Edition)					F		1.00			$6.99
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES								$6.99
	130 0593354621	Milo imagina el mundo (Spanish Edition)					F		1.00			$11.39

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AMAZONCO000	AMAZON.COM	1M1CDQL3WJVR	******CONTINUED******								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$11.39
	140 0670016616	The Last Kids on Earth				F		1.00			$7.29
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$7.29
	150 0763693588	Alma y cÃ³mo obtuvo su nombre (Spanish Edition)				F		1.00			$10.39
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$10.39
	160 0892392355	Marisol McDonald Doesn't Match / Marisol McDonald no combina (English and Spanish Edition)				F		1.00			$16.61
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$16.61
	170 1338138960	Los tipos malos (The Bad Guys) (1) (tipos malos, Los) (Spanish Edition)				F		1.00			$5.99
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$5.99
	180 1631135449	Ojos del jaguar (Puertas Al Sol / Gateways to the Sun) (Spanish Edition)				F		1.00			$18.95
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$18.95
	190 1644732076	HarryÂ Potter y la piedra filosofal / Harry Potter and the Sorcerer's Stone (Spanish Edition)				F		1.00			$11.08
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$11.08
	200 1880507463	Cuando Jessie Cruzo El Oceano (Spanish Edition)				F		1.00			$6.88
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$6.88
	210 1949633551	TODOS ESTAMOS CONECTADOS: A CUIDARNOS UNOS A OTROS Y A LA TIERRA (Spanish Edition)				F		1.00			$12.99
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$12.99
	220 1984812076	El dÃ-a en que descubres quiÃ©n eres (Spanish Edition)				F		1.00			$12.69
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$12.69
	230 8416078629	La llavecita dorada (The Little Golden Key) (Spanish Edition)				F		1.00			$12.42
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES							$12.42

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AMAZONCO000	AMAZON.COM	1M1CDQL3WJVR	******CONTINUED******									
	240 8416733457	El Ãºltimo Ã¡rbol (The Last Tree) (Spanish Edition)					F		1.00			$16.95
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$16.95
	250 8416733473	El secreto de las hormigas (The Ants' Secret) (Spanish Edition)					F		1.00			$18.95
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$18.95
	260 8418302135	Madam Hortensia					F		1.00			$16.95
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$16.95
AMAZONCO000	AMAZON.COM	1ML4C17DVD4X	0272400003	01502024	AP	Desk Calendar 2024, Monthly Desktop Calendar, Standing Flip Calendar with Thick Paper(Jan. 2024 - Jun. 2025, 10" x 8.25"), Academic Year Standing Desk Calendar with Planner Stickers		B	01/01/2024	01/05/2024	R	$54.33
							23-24					$54.33
	100 B08GYMWGR8	Desk Calendar 2024, Monthly Desktop Calendar, Standing Flip Calendar with Thick Paper(Jan. 2024 - Jun. 2025, 10" x 8.25"), Academic Year Standing Desk Calendar with Planner Stickers					F		1.00			$7.99
	10E002 2641 4100 00 000000		STUDENT SERVICES SUPPLIES									$7.99
	110 B0BZYY8PVN	Desk Calendar 2024 - JAN 2024 - DEC 2024 Calendar, Standing Flip Desktop Calendar, 9.8" x 8.3", 2024 Desk Calendar with Thick Paper, Memo Pages + Twin-Wire Binding + Unruled Blocks - Colorful Lump					F		2.00			$11.96
	10E002 2641 4100 00 000000		STUDENT SERVICES SUPPLIES									$11.96
	120 B0C7J99N9T	2024 AT-A-GLANCE Today Is 8.5-inch x 8-inch Daily Wall Calendar Refill, White/Black (K4-50-24)					F		1.00			$34.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM 10E002 2641 4100 00 000000	1ML4C17DVD4X	******CONTINUED****** STUDENT SERVICES SUPPLIES								$34.38
AMAZONCO000	AMAZON.COM	1MLYC17DWD6R	0262400019	01502024 AP		Amazon (1) La Navidad de Mercy / A Very Mercy Christmas (Spanish Edition) Hardcover - August 1, 2023 Spanish Edition by Kate DiCamillo (Author), Chris Van Dusen (Illustrator), (1)Un dia una senora se trago una campana! (Spanish Edition) Paperback - Illustrated, October 1, 2008 Spanish Edition by Lucille Colandro (Author), Jared Lee (Illustrator) (1)!Un dia una senora se trago una cuchara! (There Was an Old Lady Who Swallowed a Spoon!) (Spanish Edition) Paperback - Picture Book, September 5, 2023 Spanish Edition by Lucille Colandro (Author), Jared Lee (Illustrator) (1)Carson Dellosa Keepsake Stories Children's Fairy Tales in Spanish and English Book Set, The Little Red Hen, The Gingerbread Man, The Three Billy Goats Gruff and Puss in Boots Bilingual Books for Kids Visit the Carson Dellosa Education Store	B	01/01/2024	01/05/2024	R	$114.11

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AMAZONCO000	AMAZON.COM	1MLYC17DWD6R	******CONTINUED******	(1)Learning Resources Adjustable Chart Stand, Pocket Chart Stand for Teachers,Flip Chart Stand, Teacher Supplies for Classroom,Back to School Supplies Please Deliver to Cristiane Bramble @ Kreitner						
					23-24					$114.11
	100 0545078598	Un dia una senora se trago una campana! (Spanish Edition)			F		1.00			$9.10
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES							$9.10
	110 1339013193	Â¡Un dÃ-a una seÃ±ora se tragÃ³ una cuchara! (There Was an Old Lady Who Swallowed a Spoon!) (Spanish Edition)			F		1.00			$7.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES							$7.99
	120 1646840305	La Navidad de Mercy / A Very Mercy Christmas (Spanish Edition)			F		1.00			$16.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES							$16.99
	130 B000URJE7I	Learning Resources Adjustable Chart Stand, Pocket Chart Stand for Teachers,Flip Chart Stand, Teacher Supplies for Classroom,Back to School Supplies			F		1.00			$64.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES							$64.99
	140 B0CK2MRZZ3	Carson Dellosa Keepsake Stories Children's Fairy Tales in Spanish and English Book Set, The Little Red Hen, The Gingerbread Man, The Three Billy Goats Gruff and Puss in Boots Bilingual Books for Kids			F		1.00			$15.04
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES							$15.04

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AMAZONCO000	AMAZON.COM	1MPTQRFGVWXL	0052400051	01502024	AP	J. Cann Howard Street			B	01/01/2024	01/05/2024	R	$99.99
								23-24					$99.99
	100 B09K4YC2D9	X-Sense Wireless Interconnected Battery Powered Smoke Detector Fire Alarm with Over 820 ft Transmission Range, SD19-W, Pack of 6						F		1.00			$99.99
	10A001 1710 0014 00 000000					VOC HOUSE 500 HOWARD							$99.99
AMAZONCO000	AMAZON.COM	1NF44K19Y6PD	0122400014	01502024	AP	Supplies for Winter Wonderland Festival			B	01/01/2024	01/05/2024	R	$1,320.70
								23-24					$1,320.70
	100 B002LARR76	Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets						F		5.00			$23.95
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS							$23.95
	110 B004DJ39N4	Handy Art Little Masters Washable Tempera Paint, Gallon, Brown,214-750 128 Fl Oz (Pack of 1)						F		1.00			$20.88
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS							$20.88
	120 B004NEWA1Q	BUNN 12-Cup Commercial Coffee Filters, 1000 count, 20115.0000						F		1.00			$13.99
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS							$13.99
	130 B005E9JQFC	Colorations - GWSTGR Washable Tempera Paint, Gallon, Green, Non Toxic, Vibrant, Bold, Kids Paint, Craft, Hobby, Fun, Art Supplies						F		1.00			$24.78
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS							$24.78
	140 B00DI0BSM8	100pc Faceted Plastic Transparent Beads Starflake 12mm Multi Mix Beads						F		8.00			$62.64
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS							$62.64
	150 B01G4IVN4S	Reusable Cinch Straps 2" x 40" - 6 Pack, Multipurpose Strong Gripping, Quality Hook and Loop Securing Straps (Black)						F		1.00			$16.87
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS							$16.87

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AMAZONCO000	AMAZON.COM	1NF44K19Y6PD ******CONTINUED******								
	160 B06XDFXS7P	Color Swell Bulk Markers - 36 Packs 8 Count Vibrant Colors (288 Total) - Bulk Markers			F		1.00			$45.25
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$45.25
	170 B073RH5D6R	OREO Chocolate Sandwich Cookies, 48 - 2 oz Snack Packs (4 Boxes)			F		3.00			$77.91
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$77.91
	180 B073YDXW8K	Kraft Jet-Puffed Marshmallows Miniature, 10 Oz			F		5.00			$35.20
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$35.20
	190 B076D2HTF9	42Ct Christmas Snowflake Hanging Swirl Decorations - Winter Party Wonderland Xmas Holiday Supplies			F		1.00			$16.88
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$16.88
	200 B07JLX1FW5	Mint Twists Crushed Peppermint Candy for Baking, 8 oz, Pack of 3			F		1.00			$14.99
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$14.99
	210 B07MX1VDML	Swiss Miss Milk Chocolate Hot Cocoa Mix Canister (76.5 Ounce) (Pack of 2)			F		1.00			$35.20
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$35.20
	220 B07PDJ6Z9L	Horizon Group USA Paint Brushes -35 All Purpose Paint Brushes Value Pack â€“ Includes 8 Different Types of Brushes, Great with Watercolors, Acrylic & Washable Paints. Multicolored			F		2.00			$15.98
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$15.98
	230 B07S4DSHTF	Handy Basics 3.2 ft x 9.8 ft Metallic Tinsel Foil Fringe Curtains for Party Photo Backdrop Wedding Decor (Silver)			F		2.00			$11.98
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$11.98
	240 B07WJ5CG9G	Shappy 500 Pieces Christmas 1 Inch Pom Pom Crafts Balls for DIY Creative Glitter Pompoms Decorations Kids Christmas Project Hobby Supplies Party Holiday Decorations (Red)			F		1.00			$9.59

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AMAZONCO000	AMAZON.COM	1NF44K19Y6PD ******CONTINUED******										
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS						$9.59
	250 B07YYX4X2T	Hot Cocoa Bar Banner Gold Glitter Hot Cocoa Bar Sign Christmas Decorations for Wintertime Holiday Christmas Party New Year Party Decorations					F		1.00			$12.99
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS						$12.99
	260 B07Z4J7TNH	Rhinestone Stickers, Anezus 4950pcs Adhesive Stick on Gems Face Jewels Stickers Self Adhesive Rhinestones for Crafts, Makeup and Decorations (30 Colors, 4 Sizes)					F		1.00			$9.89
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS						$9.89
	270 B082MS4T53	Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallows in Jar - Mini Marshmallow Bits for Hot Cocoa (2.5 Lbs)					F		1.00			$30.80
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS						$30.80
	280 B083TJWC9Y	Stock Your Home 6-Inch Paper Plates Uncoated, Everyday Disposable Dessert Plates 6" Paper Plate Bulk, White, 500 Count					F		2.00			$34.18
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS						$34.18
	290 B0868M9MFP	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue Paper Decorative Art Rainbow Tissue Paper 12in x 8.4in for Art Craft Floral Birthday Party Festival Tissue Paper Pom Pom					F		1.00			$7.99
	10E003 2410 4110 33 000000					DORRIS PBIS FUNDS						$7.99
	300 B08J8B8H18	Big Dot of Happiness Winter Wonderland - Table Decorations - Snowflake Holiday Party and Winter Wedding Fold and Flare Centerpieces - 10 Count					F		1.00			$17.99

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AMAZONCO000	AMAZON.COM	1NF44K19Y6PD	******CONTINUED******							
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$17.99
	310 B08L37KR17	Silver Glitter Snowflake Winter Wonderland Banner and Winter Snowflake Banner, Winter Wonderland Baby Shower Birthday Banner Winter Wonderland Sign for Winter Wonderland Party Decorations			F		2.00			$23.98
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$23.98
	320 B08L7H8RZL	YGAOHF Jingle Bells for Crafts - 200 Pieces Colorful Small Christmas Bells with Loud Sound, 4 Bright Colors, Craft Bells for Christmas Home Decorations (0.3/0.4/0.47 inch)			F		1.00			$9.95
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$9.95
	330 B08P25DY9P	Chocolate Christmas Candy - HERSHEY'S KISSES Holiday Mix, Milk and Dark Chocolate, Bulk Pack 2 Pounds (About 190 Count)			F		1.00			$22.99
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$22.99
	340 B0931TYTN4	[1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, ICES, Ice Cream, Wax, Waxing, Tongue Depressor Wood Sticks			F		6.00			$94.98
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$94.98
	350 B096FPGT68	Shindel 180Sheets Green Wrapping Tissue Paper for Halloween Wrapping Boxes DIY Crafts Party Gift Bag Packing, 19x13 inches, 6 Colors			F		4.00			$54.84
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$54.84
	360 B099NDF752	Mocsicka Blue Winter Wonderland Backdrop Winter Boy Birthday Background Blue Silver Snowflakes Winter Party Cake Table Decoration Banner Photo Booth Props (7x5ft)			F		1.00			$16.99

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AMAZONCO000	AMAZON.COM	1NF44K19Y6PD	******CONTINUED******							
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$16.99
	370 B09G2C85LX	Ribbli Satin 4 Rolls Christmas Ribbon,Happy Holidays Ribbon Use for Christmas Craft,Gift Wrapping,Home Decor,3/8 Inches Total 40 Yards,Red/White/Green			F		1.00			$14.99
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$14.99
	380 B09T7BDLY5	PAMI Colorful 7oz Plastic Party Cups [Pack of 100] - Disposable Drinking Glasses Bulk- BPA-Free Colored Cups For Iced Tea, Jello, Punch, Cocktails, Shots & Cold Drinks- Throw-Away Green Plastic Cups			F		1.00			$8.97
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$8.97
	390 B09Z7TVC5V	Iooleem Pipe Cleaners for Crafts (1000 x Multi Colored),Chenille Stems, Pipe Cleaners for Crafts, Pipe Cleaner Crafts, Art and Craft Supplies.			F		2.00			$43.98
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$43.98
	400 B0BHP2WGFD	300PCS Christmas Stickers for Kids, Christmas Party Favors Stocking Stuffers Vinyl Water Bottles Stickers, Christmas Crafts Gifts for Classroom Students Holiday Sticker for Kids Teens Adults			F		1.00			$9.99
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$9.99
	410 B0BJ1VM131	Eppingwin Beads and Bead assortments (1000 Pony Beads-Blue Transparent)â€¦			F		10.00			$62.90
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$62.90
	420 B0BJ1WDXGP	Eppingwin Beads and Bead assortments (1000 Pony Beads-Clear Transparent)â€¦			F		10.00			$62.90
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS						$62.90
	430 B0BLZQ5421	Hershey Kisses Silver (6lb) Milk Chocolate Candy â€“ Bite-Size Bulk Candy Individually Wrapped Chocolate Treats â€“ Delicious Treats for Christmas, Birthdays, Halloween, Easter			F		1.00			$42.95

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AMAZONCO000	AMAZON.COM	1NF44K19Y6PD	******CONTINUED******								
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS							$42.95
	440 B0BYNJS9RD	4 Pack Iridescence Plastic Tablecloths Disposable Laser Tablecloth Holographic Foil Rectangle Table Covers Birthday Disco Bachelorette Bridal Wedding Rainbow Iridescent Party Decorations 54" x 108"				F		5.00			$49.85
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS							$49.85
	450 B0C2BWJTQX	Christmas Foam Glitter Stickers Star Shapes Christmas Craft Sticker for Holiday Party Decoration 300 Pcs				F		3.00			$29.97
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS							$29.97
	460 B0CD6VLRTW	Winter Wonderland Party Decorations, include 1pcs No DIY Glittery Winter Wonderland Banner and 8pcs Snowflake Hanging Swirls, Winter Wonderland Decorations, Winter Holiday Decorations				F		1.00			$10.99
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS							$10.99
	470 B0CDWJ9Q43	Fulmoon 300 Pcs Christmas Cups 9 oz Disposable Paper Coffee Cups Holiday Paper Hot Cups Decorative Holiday Cups Christmas Party Supplies for Christmas Party Coffee Tea Hot Chocolate (Santa Claus)				F		3.00			$74.97
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS							$74.97
	480 B0CGR6P31P	Honoson Christmas Napkins Bulk Christmas Tree Disposable Napkins Santa Claus Paper Napkins Xmas Shaped Napkins Bulk Snowman Cocktail Napkins for Christmas Birthday Party Decoration Supplies(120 Pcs)				F		7.00			$111.93
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS							$111.93
	490 B0CJBYP7WS	Benresive 300 Pcs Christmas Stickers for Kids Classroom, Christmas Party Favors, Cute Christmas Water Bottle Stikers Bulk, Christmas Vinyl Holiday Stickers for Kids Classroom Pack				F		1.00			$12.88

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AMAZONCO000	AMAZON.COM	1NF44K19Y6PD	******CONTINUED******									
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS								$12.88
	500 B0CKQYNH5Y	Set of 68 Pieces Disco Balls Ornaments Bright Reflective Mirror Ball Silver 70s Hanging Decorations for Holiday Christmas Tree Wedding Party Dance and Music Festivals New Year Eve Cake Topper (D)					F	1.00				$22.90
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS								$22.90
	510	PROMOS AND DISCOUNTS						1.00				$-3.13
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS								$-3.13
AMAZONCO000	AMAZON.COM	1NHKKCNMV1RP	0262400016	01502024 AP		Amazon Skillmatics Card Game- Found it 5 in 1 Megapack, Scavenger Hunt for Kids Skillmatics Train of Thought & Guess in 10 Animal Planet Bundle Games for Kids teens & Adults Gamenote sight words kids educational flash cards with pictures & sentences- 220 Dolch Big word games for age 3-9 pre k Puzzles for kids games 3-5, 9 pack wooden jigsaw Puzzles for toddles Ages 3-5 16 pieces preschool Educational Learning toys set KTEBO 2 Pack LCD Writing Tablet for Kids 10 inch 5x MEGASET puzzles for toddlers 3-5 Matching games for kids ages 2-4 by Quokka Toddler Puzzles ages 2-4 Wooden		B	01/10/2024	01/05/2024	R	$177.05

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AMAZONCO000	AMAZON.COM	1NHKKCNMV1RP	******CONTINUED******	puzzles for kids Learning resources conversation cubes 6 pieces Ages 6+ Foam Cubes for social emotional Learning Scholastic Teaching resources (Teaching Strategies) First Learning Puzzles: Alphabet Please send to Shannan Haacke at Webster					
					23-24				$177.05
	100 1338630504	Scholastic Teaching Resources (Teaching Strategies) First Learning Puzzles: Alphabet			F	1.00			$14.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$14.99
	110 B001SH7SS6	Learning Resources Conversation Cubes - 6 Pieces, Ages 6+ Foam Cubes for Social Emotional Learning, School Counselor Supplies, Speech Therapy Toys, Ice Breaker Cubes,Stocking Stuffers			F	1.00			$6.39
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$6.39
	120 B07H9B8M4B	Toddler Puzzles Ages 2-4 â€“ Wooden Puzzles for Kids 1-3-5 Year Old by Quokka â€“ Learning Travel Game with Numbers Animals Shapes â€“ Wood Educational Gift for Boys and Girls			F	1.00			$18.83
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$18.83
	130 B07RMJ8SG6	Skillmatics Card Game - Guess in 10 Animal Planet, Perfect for Boys, Girls, Kids, and Families Who Love Board Games Educational Toys, Travel Friendly, Stocking Stuffer, Gifts Ages 6, 7, 8, 9			F	1.00			$13.47
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$13.47

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AMAZONCO000	AMAZON.COM	1NHKKCNMV1RP ******CONTINUED******											
	140 B07S9R7K89	GAMENOTE Sight Words Kids Educational Flash Cards with Pictures & Sentences - 220 Dolch Big Word Games for Age 3-9 Preschool (Pre K), Kindergarten, 1st, 2nd, 3rd Grade						F		1.00			$16.99
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES											$16.99
	150 B08MFBGF8G	Skillmatics Card Game - Train of Thought, Fun for Family Game Night, Educational Toys, Travel Games for Kids, Teens and Adults, Gifts for Boys and Girls Ages 6, 7, 8, 9 and Up						F		1.00			$15.27
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES											$15.27
	160 B09NPH1HFY	Puzzles for Kids Ages 3-5, 9 Pack Wooden Jigsaw Puzzles for Toddlers Ages 3-5 16 Pieces Preschool Educational Learning Toys Set Animals Puzzles for 3 4 5 Years Old Boys and Girls Gift						F		1.00			$15.18
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES											$15.18
	170 B0B8DKJ2LX	5X MEGASET Puzzles for Toddlers 3-5 - Matching Games for Kids Ages 2-4 by QUOKKA - Numbers Animals Opposites ABC Learning for Toddlers 1-3 Year Old - Educational Toy Activities for Boy and Girl						F		1.00			$30.99
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES											$30.99
	180 B0BQDN8LSH	KTEBO 2 Pack LCD Writing Tablet for Kids 10 inch, Stocking Stuffers for Kids, Preschool Toys for Baby Girl Boy, Toddler Drawing Board Toy for Ages 2-4 5-7 6-8 9 8-12 Years Old						F		2.00			$19.98
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES											$19.98
	190 B0BW8TB5MJ	Skillmatics Card Game - Found It 5 in 1 Megapack, Scavenger Hunt for Kids, Girls, Boys, Fun Family Game, Gifts for Ages 4, 5, 6, 7						F		1.00			$24.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM 10E069 1250 4100 00 240000	1NHKKCNMV1RP	******CONTINUED****** TITLE III LIPLEP SUPPLIES									$24.96
AMAZONCO000	AMAZON.COM	1V196J7KTLFM	0262400017	01502024 AP		Amazon 1) Evan Moor Write a Super Sentence (Writing Skills Essentials) Paperback - Teacher's Edition, March 15, 1997 2) 20 Week-by-Week Word Family Packets: An Easy System for Teaching the Top 120 Word Families to Set the Stage for Reading Success (Teaching Resources) Paperback - July 1, 2008 3) Edupress Reading Comprehension Practice Cards, Main Idea, Yellow Level (EP62995),Medium 4) Aizweb Ten-Frame Pop Board-Math Manipulative for Elementary,Math Fidget Sensory Toy,Montessori Educational Toy Gift for Kindergarten Classroom Kids 3 4 5 Year Old (Upgraded Version for 20 Task Cards) 5) Aizweb CVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool Kindergarten Classroom Supplies,Montessori Phonics Games Flash Cards,Education Reading Manipulative Spelling Learning 6) Aizweb	B		01/01/2024	01/05/2024	R	$199.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V196J7KTLFM	******CONTINUED******									

Phonemic Awareness,Speech Therapy Magnetic Dry Erase Board Phonics Game, Elkonin Box Preschool Kindergarten Classroom Must Have,Letter Sound Science Reading Manipulative Homeschool Supplies 7) Week-by-Week Phonics Packets: 30 Independent Practice Packets That Help Children Learn Key Phonics Skills and Set the Stage for Reading Success Paperback - September 1, 2010 8) Gojmzo CVC Word Writing & Spelling Flash Cards, Preschool Learning Toddler Activities, Kindergarten Homeschool Supplies, Sight Words Reading Game, Montessori Educational Toys for 3 4 5 6 Year Old Kids 9) Gamenote Word Building Desktop Pocket Chart Tent Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and Spelling 10) Extra Practice for Struggling Readers: Word Study: Motivating Practice Packets That Help Intermediate Students Learn

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V196J7KTLFM	******CONTINUED******		Key Prefixes, Suffixes, and Roots to Succeed in Reading and Writing Paperback - Illustrated, July 1, 2010 11) My First Bilingual Little Readers: Level A: 25 Reproducible Mini-Books in English and Spanish That Give Kids a Great Start in Reading (Teaching Resources) Paperback - Illustrated, September 1, 2005 Please Deliver to Leslie Ramirez @ Kreitner							
							23-24					$199.07
	100 0439700698	My First Bilingual Little Readers: Level A: 25 Reproducible Mini-Books in English and Spanish That Give Kids a Great Start in Reading (Teaching Resources)					F		1.00			$8.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$8.99
	110 0439929237	20 Week-by-Week Word Family Packets: An Easy System for Teaching the Top 120 Word Families to Set the Stage for Reading Success (Teaching Resources)					F		1.00			$16.59
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$16.59
	120 0545124115	Extra Practice for Struggling Readers: Word Study: Motivating Practice Packets That Help Intermediate Students Learn Key Prefixes, Suffixes, and Roots to Succeed in Reading and Writing					F		1.00			$11.69
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES									$11.69
	130 0545223040	Week-by-Week Phonics Packets: 30 Independent Practice Packets That Help Children Learn Key Phonics Skills and Set the Stage for Reading Success					F		1.00			$12.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / PO NUMBER / BATCH / BANK / DESCRIPTION / DISCOUNT DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V196J7KTLFM ******CONTINUED******						
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES						$12.99
	140 1557996067	Evan Moor Write a Super Sentence (Writing Skills Essentials)	F		1.00			$9.49
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES						$9.49
	150 B00BYB35FQ	Edupress Reading Comprehension Practice Cards, Main Idea, Yellow Level (EP62995),Medium	F		1.00			$16.38
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES						$16.38
	160 B09VGLBDM4	Gamenote Word Building Desktop Pocket Chart Tent Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and Spelling	F		1.00			$18.99
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES						$18.99
	170 B0BBVC3CSZ	Aizweb Ten-Frame Pop Board-Math Manipulative for Elementary,Math Fidget Sensory Toy,Montessori Educational Toy Gift for Kindergarten Classroom Kids 3 4 5 Year Old (Upgraded Version for 20 Task Cards)	F		1.00			$17.99
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES						$17.99
	180 B0BBW2QJ49	Aizweb CVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool Kindergarten Classroom Supplies,Montessori Phonics Games Flash Cards,Education Reading Manipulative Spelling Learning	F		1.00			$19.99
	10E069 1250 4100 00 240000	TITLE III LIPLEP SUPPLIES						$19.99
	190 B0BNPNR374	Aizweb Phonemic Awareness,Speech Therapy Magnetic Dry Erase Board Phonics Game, Elkonin Box Preschool Kindergarten Classroom Must Have,Letter Sound Science Reading Manipulative Homeschool Supplies	F		1.00			$45.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V196J7KTLFM	******CONTINUED******										
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$45.99
	200 B0C1SV9S2P	Gojmzo CVC Word Writing & Spelling Flash Cards, Preschool Learning Toddler Activities, Kindergarten Homeschool Supplies, Sight Words Reading Game, Montessori Educational Toys for 3 4 5 6 Year Old Kids						F	1.00				$19.98
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$19.98
AMAZONCO000	AMAZON.COM	1V47RQ4DXDQK	0262400024	01502024 AP		Amazon (1)La carta para Papa Noel (Spanish Edition) Paperback - December 18, 2012 (1) Los renos rebeldes de Navidad (Spanish Edition) Paperback - Picture Book, October 4, 2016 Spanish Edition by Jan Brett (Author) (1)El reno grunon (The Grumpy Reindeer): Un cuento de Navidad sobre la generosidad (First Seasonal Stories) (Spanish Edition) Board book - October 24, 2023 Spanish Edition by DK (Author) (1)Melissa & Doug Spanish See & Spell Educational Language Learning Toy - FSC-Certified Materials (1)Spanish Verb Flash Cards by Monkey Wonder - Learn Spanish with 98 Verbs Defined with Full Conjugation, for Kids and		B	01/01/2024	01/05/2024	R	$189.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V47RQ4DXDQK	******CONTINUED******									

Adults, Home and Classroom (1)Veo, veo (The Eye Book Spanish Edition) (Bright & Early Books(R)) Hardcover - Illustrated, January 5, 2021 Spanish Edition by Dr. Seuss (Author) (1)!Cuantos, cuantos Pies! (The Foot Book Spanish Edition) (Bright & Early Books(R)) Hardcover - July 23, 2019 Spanish Edition by Dr. Seuss (Author) (1)The Feelings Book / El libro de los sentimientos (Spanish and English Edition) Paperback - Picture Book, March 23, 2021 Spanish Edition by Todd Parr (Author) (1)I Like Myself!/!Me gusta como soy! Board Book: Bilingual English-Spanish Board book - Picture Book, October 16, 2018 by Karen Beaumont (Author), David Catrow (Illustrator) (1)SPACE for bilingual kids Espacio para ninos pequenos bilinges: English-Spanish Edition Libro Bilinge Ingles-Espanol (Bilingual Brainbox English-Spanish Books For Children) Paperback - April

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V47RQ4DXDQK	******CONTINUED******									

13, 2022 by Olga Ritchie (Author) (1)El Pez Arco Iris: (Spanish Edition) (Rainbow Fish) Paperback - Touch and Feel, April 1, 2008 Spanish Edition by Marcus Pfister (Author) (1)La llama llama rojo pijama (Spanish language edition) (Spanish Edition) Paperback - Illustrated, June 13, 2017 Spanish Edition by Anna Dewdney (Author, Illustrator) (1)BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards - Preschool Language Learning Educational Toys (1) 3 Pack Wooden Puzzle Games Brain Teasers Toy - 3D Puzzles for Teens and Adults - Wooden Brain Teasers Puzzle Games for Family Party Gift - Brain Games for Kids (1)Kids Toys STEM Board Games - Smart Logical Road Builder Brain Teasers Puzzles for 3 to 4 5 6 7 Year Old Boys Girls, Educational Montessori Birthday Gifts for Ages 3-5 Preschool Classroom Learning

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V47RQ4DXDQK	******CONTINUED******					
				23-24				$189.83
	100 0316541834	The Feelings Book / El libro de los sentimientos (Spanish and English Edition)		F		1.00		$7.19
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$7.19
	110 0425287521	Los renos rebeldes de Navidad (Spanish Edition)		F		1.00		$8.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$8.99
	120 0425290395	La llama llama rojo pijama (Spanish language edition) (Spanish Edition)		F		1.00		$7.50
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$7.50
	130 0735821895	El Pez Arco Iris: (Spanish Edition) (Rainbow Fish)		F		1.00		$9.95
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$9.95
	140 0744089336	El reno gruÃ±Ã³n (The Grumpy Reindeer): Un cuento de Navidad sobre la generosidad (First Seasonal Stories) (Spanish Edition)		F		1.00		$6.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$6.99
	150 1328809048	I Like Myself!/Â¡Me gusta cÃ³mo soy! Board Book: Bilingual English-Spanish		F		2.00		$12.80
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$12.80
	160 1481278576	La carta para Papa Noel (Spanish Edition)		F		1.00		$9.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$9.99
	170 1984831216	Â¡CuÃ¡ntos, cuÃ¡ntos Pies! (The Foot Book Spanish Edition) (Bright & Early Books(R))		F		1.00		$9.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$9.99
	180 1984831240	Veo, veo (The Eye Book Spanish Edition) (Bright & Early Books(R))		F		1.00		$9.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES					$9.99
	190 B091918J9F	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards - Preschool Language Learning Educational Toys		F		1.00		$15.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V47RQ4DXDQK	******CONTINUED******							
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$15.99
	200 B095QYL7YC	Spanish Verb Flash Cards by Monkey Wonder - Learn Spanish with 98 Verbs Defined with Full Conjugation, for Kids and Adults, Home and Classroom			F		1.00			$22.42
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$22.42
	210 B09XZDF8JP	SPACE for bilingual kids Espacio para niÃ±os pequeÃ±os bilingÃ¼es: English-Spanish Edition Libro BilingÃ¼e InglÃ©s-EspaÃ±ol (Bilingual Brainbox English-Spanish Books For Children)			F		1.00			$8.78
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$8.78
	220 B0B8TVSF6Y	Kids Toys STEM Board Games - Smart Logical Road Builder Brain Teasers Puzzles for 3 to 4 5 6 7 Year Old Boys Girls, Educational Montessori Birthday Gifts for Ages 3-5 Preschool Classroom Learning			F		1.00			$19.77
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$19.77
	230 B0BW27BTZB	Melissa & Doug Spanish See & Spell Educational Language Learning Toy - FSC-Certified Materials			F		1.00			$9.49
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$9.49
	240 B0CBWBX529	3 Pack Wooden Puzzle Games Brain Teasers Toy - 3D Puzzles for Teens and Adults - Wooden Brain Teasers Puzzle Games for Family Party Gift - Brain Games for Kids			F		1.00			$29.99
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$29.99
AMAZONCO000	AMAZON.COM	1V47RQ4DXVTT	0102400089 01502024 AP	Office supplies	23-24	B	01/01/2023	01/05/2024	R	$25.22 $25.22
	100 B07VZNK2LY	Amazon Basics Expandable Plastic Wall Pockets, File Organizer, Stackable, Letter Size, 1-Pocket, Clear			F		2.00			$25.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V47RQ4DXVTT	******CONTINUED******										
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$25.22
AMAZONCO000	AMAZON.COM	1V47RQ4DY1K6	1002400029	01502024	AP	JAMIE WILDS - BLACK INK FOR SELF-INKING STAMPS		B		01/01/2024	01/05/2024	R	$9.50
								23-24					$9.50
	100 B017FXFJPA	MaxMark Premium Refill Ink for self Inking Stamps and Stamp Pads, Black Color - 2 oz.						F		1.00			$9.50
	10E002 2523 4100 00 000000					A/P CLERK & INS CLERK SUPPLIES							$9.50
AMAZONCO000	AMAZON.COM	1VCLFKMXVLD1	0112400027	01502024	AP	English Supplies		B		01/01/2024	01/05/2024	R	$72.03
								23-24					$72.03
	100 0358567041	The Crossover Series 3-Book Paperback Box Set: The Crossover, Booked, Rebound						F		1.00			$17.39
	10E029 1120 4100 00 000000					MS ENGLISH SUPPLIES							$17.39
	110 0593374169	Five Survive						F		1.00			$12.34
	10E029 1120 4100 00 000000					MS ENGLISH SUPPLIES							$12.34
	120 1534432388	Maybe He Just Likes You						F		1.00			$8.99
	10E029 1120 4100 00 000000					MS ENGLISH SUPPLIES							$8.99
	130 B086V5LWPG	Dry Erase Markers						F		1.00			$12.43
	10E029 1120 4100 00 000000					MS ENGLISH SUPPLIES							$12.43
	140 B0C57HXXYS	Descriptive Vocabulary Poster, Home School Grammar Chart, English Classroom Poster, Education Poster Wall Art Paintings Canvas Wall Decor Home Decor Living Room Decor Aesthetic 12x18inch(30x45cm) Un						F		1.00			$20.88
	10E029 1120 4100 00 000000					MS ENGLISH SUPPLIES							$20.88
AMAZONCO000	AMAZON.COM	1WGCH4CRTRD1	0142400052	01502024	AP	Hard drive mounts		B		01/01/2024	01/05/2024	R	$808.17
								23-24					$808.17
	100 B0CDWQ521C	Hard Drive Bracket 3.5" HDD SSD Bracket X7K8W 0X7K8W Hard Drive Caddy Compatible for Dell PowerEdge 16th/15th/14th Generation R240 R340 R440 R540 R640 R740 R740xd2 R6415 R7425, 10 Pack						F		11.00			$808.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1WGCH4CRTRD1	******CONTINUED******							
	10E093 2660 4100 00 000000									$808.17
AMAZONCO000	AMAZON.COM	1XRPPHJPTVWC	0152400009 01502024 AP	teacher supplies		B	01/01/2024	01/05/2024	R	$230.54
					23-24					$230.54
	100 B0021UA318	Paper Mate Flair Pen, 0.7 mm Medium Tip, Black, Box of 12			F	1.00				$13.00
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$13.00
	110 B01LYHE49W	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100			F	2.00				$41.56
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$41.56
	120 B01N32U2O9	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination (3000004EZ)			F	2.00				$175.98
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$175.98
AMAZONCO000	AMAZON.COM	1XRPPHJRWRMR	0262400023 01502024 AP	Amazon (1) Evan-Moor Daily Language Review, Grade 4 Activities Homeschooling & Classroom Resource Workbook, Reproducible Worksheets, ... Evan-Moor Daily Language Review, Grade 4 Activities Homeschooling & Classroom Resource Workbook, Reproducible Worksheets, Teacher Edition, Daily Practice, Skills Assessment, Grammar, Punctuation by Evan-Moor Educational Publishers | Feb 16, 2021		B	01/01/2024	01/05/2024	R	$222.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1XRPPHJRWRMR	******CONTINUED******									
						(1) Evan-Moor Daily Language Review, Grade 3 Actvities Homeschooling & Classroom Resource Workbook, Reproducible Worksheets, Teacher Edition, Daily Practice, Skills Assessment, Grammar, Punctuation First Edition by Evan-Moor Educational Publishers (Author) (6) Trophies: Student Edition Grade 2-2 Banner Days 2005 Hardcover by Harcourt School publishers (USED) (1) Trophies: Student Edition Grade 2-1 Just For You 2005 Hardcover by Harcourt School publishers (1) Big Nate Flips Out (Big Nate, 5) (1) Big Nate Better than ever BOX SET Volume 6-9 (1) Big Box of Big Nater: Big Nate Box Set volume 1-4 (1) Logan Likes Mary Anne!: A graphic Novel (The baby Sitters club # 8) (1) The Baby-Sitters Club Netflix Editions 9-16 Boxed Set (Babysitters club) by Ann Martin						
							23-24					$222.51
	100 0062367528	Big Nate Flips Out (Big Nate, 5)					F		1.00			$8.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1XRPPHJRWRMR	******CONTINUED******							
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$8.99
	110 0153397829	Trophies: Student Edition Grade 2-1			F		1.00			$6.22
		Just For You 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.22
	120 0153397829	Trophies: Student Edition Grade 2-1			F		1.00			$6.28
		Just For You 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.28
	130 0153397829	Trophies: Student Edition Grade 2-1			F		1.00			$6.22
		Just For You 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.22
	140 0153397829	Trophies: Student Edition Grade 2-1			F		1.00			$6.22
		Just For You 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.22
	150 0153397829	Trophies: Student Edition Grade 2-1			F		1.00			$6.26
		Just For You 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.26
	160 0153397829	Trophies: Student Edition Grade 2-1			F		1.00			$6.21
		Just For You 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.21
	170 0153397837	Trophies: Student Edition Grade 2-2			F		1.00			$6.11
		Banner Days 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.11
	180 0153397837	Trophies: Student Edition Grade 2-2			F		1.00			$6.11
		Banner Days 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.11
	190 0153397837	Trophies: Student Edition Grade 2-2			F		1.00			$6.12
		Banner Days 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.12
	200 0153397837	Trophies: Student Edition Grade 2-2			F		1.00			$6.11
		Banner Days 2005								
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES						$6.11
	210 0153397837	Trophies: Student Edition Grade 2-2			F		1.00			$6.11
		Banner Days 2005								

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AMAZONCO000	AMAZON.COM	1XRPPHJRWRMR	******CONTINUED******						
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$6.11
	220 0153397837	Trophies: Student Edition Grade 2-2 Banner Days 2005			F	1.00			$6.11
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$6.11
	230 1338304542	Logan Likes Mary Anne!: A Graphic Novel (The Baby-Sitters Club #8) (8) (The Baby-Sitters Club Graphix)			F	1.00			$6.79
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$6.79
	240 1449493262	Big Box of Big Nate: Big Nate Box Set Volume 1-4			F	1.00			$19.95
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$19.95
	250 152485512X	Big Nate Better Than Ever: Big Nate Box Set Volume 6-9			F	1.00			$24.99
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$24.99
	260 1557996571	Evan-Moor Daily Language Review, Grade 3 Actvities Homeschooling & Classroom Resource Workbook, Reproducible Worksheets, Teacher Edition, Daily Practice, Skills Assessment, Grammar, Punctuation			F	1.00			$10.10
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$10.10
	270 155799658X	Evan-Moor Daily Language Review, Grade 4 Activities Homeschooling & Classroom Resource Workbook, Reproducible Worksheets, Teacher Edition, Daily Practice, Skills Assessment, Grammar, Punctuation			F	1.00			$17.59
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$17.59
	280 1761127527	The Baby-Sitters Club Netflix Editions 9-16 Boxed Set (Babysitters Club)			F	1.00			$56.03
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES					$56.03
	290	Shipping - Cost of shipping, not including shipping tax.			F	1.00			$3.99

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AMAZONCO000	AMAZON.COM	1XRPPHJRWRMR	******CONTINUED******							
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES							$3.99
AMAZONCO000	AMAZON.COM	1XRQ1F34W9GM	0152400012	01502024 AP	Nurse's office	B		01/01/2023 01/05/2024	R	$19.99
						23-24				$19.99
	100 B0BC1FSWH5	200 Pcs Colorful Tooth Savers, Plastic Tooth Holders for Boys and Girls, Tooth Box, Tooth Holders for Kids Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5 Colors, 0.6 x 0.75 x 0.6 Inch				F	1.00			$19.99
	10E003 2410 4100 26 000000		MARYVILLE PRIN OFF SUPPLIES							$19.99
AMAZONCO000	AMAZON.COM	1XRQ1F34WVF3	0142400050	01502024 AP	Replacement backup batteries	B		01/01/2024 01/05/2024	R	$351.96
						23-24				$351.96
	100 B004FV7XJG	APC UPS Battery Replacement, APCRBC123, for APC UPS Models BR1000G, BX1350M, BN1350G, BX1000G, BX1300G, SMT750RM2U, SMT750RM2UC, SMT750RM2UNC, SMT750RMI2U, SMT750RMI2UC, SMT750RMI2UNC				F	4.00			$351.96
	10E093 2660 3230 00 000000									$351.96
AMAZONCO000	AMAZON.COM	1YF49XTDTMJX	0102400088	01502024 AP	lanyards for students	B		01/01/2024 01/05/2024	R	$167.96
						23-24				$167.96
	100 B0CFKNWLH2	Patelai Breakaway Lanyards with J hook Bulk Flat Lanyards for ID Badges Neck Badge Lanyard Card Nametag Holder Neck Straps (Purple,120 Pcs)				F	4.00			$167.96
	10E003 2410 4120 22 000000		CHS LANYARDS							$167.96
AMAZONCO000	AMAZON.COM	1yv9wyqptlon	0192400018	01502024 AP	TEACHER SUPPLIES	B		01/01/2024 01/05/2024	R	$37.21
						23-24				$37.21
	100 B000F8XBKI	Prang Ready-to-Use Liquid Tempera Paint, 32-Ounce Bottle, Black (23208)				F	1.00			$12.26

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AMAZONCO000	AMAZON.COM	1yv9wyqptlon	******CONTINUED******											
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES							$12.26	
	110 B0779J9JLQ	Clipco Stapler with 2000 Staples Full Desk Size Black (Pack of 6)						F					$24.95	
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES							$24.95	
						NUMBER OF INVOICES: 41							**$9,338.53**	
ANDERERI000	ANDERSON, ERIC	REIMBURSE01032024	0000000000	01502024	AP	REIMBURSE MINI BUS OIL CHANGE			B	01/03/2024	01/05/2024	R	$119.99	
								23-24					$119.99	
	40E002 2550 4640 00 000000					FUEL FOR ACTIVITY BUSES							$119.99	
						NUMBER OF INVOICES: 1							**$119.99**	
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	ma48302548	0142400046	01502024	AP	APPLE VPP CREDIT			B	12/07/2023	01/05/2024	R	$5,000.00	
								23-24					$5,000.00	
	100	VPP CREDIT FOR APP PURCHASES						F		1.00			$5,000.00	
	10E021 1220 3140 00 000000												$5,000.00	
						NUMBER OF INVOICES: 1							**$5,000.00**	
ASCD 003	ASCD	2319709	0000000000	01502024	AP	MEMBERSHIP FEE FOR BERRY-COLEMAN			B	01/10/2024	01/10/2024	R	$169.00	
								23-24					$169.00	
	10E002 2640 6400 00 000000					DIR OF CURR - DUES AND FEES							$169.00	
						NUMBER OF INVOICES: 1							**$169.00**	
AVANTIS 000	AVANTIS EDUCATION	AVI-036618	0112400025	01502024	AP	Eduverse School 1 Year			B	09/22/2023	01/10/2024	R	$699.00	
								23-24					$699.00	
	100	Quote # AVQ-005359						F		1.00			$699.00	
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS							$699.00	

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						NUMBER OF INVOICES: 1							**$699.00**
BAER HEA000	BAER HEATING & COOLING INC	12268	0000000000	01502024	AP	CHS MIDDLE SCHOOL CAFE REPAIRS		B		12/19/2023	01/10/2024	R	$1,676.37
								23-24					$1,676.37
	10E024 2560 3230 00 000000					FOOD SERVICE-REPAIR/MAINT							$1,676.37
						NUMBER OF INVOICES: 1							**$1,676.37**
BELLEVIL012	BELLEVILLE SUPPLY COMPANY	0636247IN	0000000000	01502024	AP	JEFFERSON MAINT SUPPLIES		B		12/01/2023	01/10/2024	R	$2,631.26
								23-24					$2,631.26
	20E008 2540 4100 24 000000					MAINT SUPPLIES JEFFERSON							$2,631.26
						NUMBER OF INVOICES: 1							**$2,631.26**
BLACKSCO000	BLACKARD, SCOTT	MILEAGE12312023	0000000000	01502024	AP	TRUANCY/RESIDENCY OFFICER DEC MILEAGE 136M		B		12/31/2023	01/10/2024	R	$89.09
								23-24					$89.09
	10E001 2110 3320 00 000000					Truant Officer Travel							$89.09
						NUMBER OF INVOICES: 1							**$89.09**
BURGEVAL000	BURGESS, VALERIE	REIMBURSE12212023	0000000000	01502024	AP	PBIS PRIZE RENFRO		B		12/21/2023	01/10/2024	R	$49.99
								23-24					$49.99
	10E003 2410 4110 28 000000					RENFRO PBIS FUNDS							$49.99
						NUMBER OF INVOICES: 1							**$49.99**
CAMP OND000	CAMP ONDESSONK	REQUEST01092024	0000000000	01502024	AP	SJN ACTIVITIES FED TITLE IV		B		01/09/2024	01/10/2024	R	$504.00
								23-24					$504.00
	10E040 3700 3140 00 240000					TITLE IV SSAE N.P. CONSULT/PUR							$504.00
						NUMBER OF INVOICES: 1							**$504.00**
CHEMSEAR000	CHEMSEARCHFE	8502598	0000000000	01502024	AP	ECOSTORM PROGRAM CMS		B		12/15/2023	01/10/2024	R	$225.50

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CHEMSEAR000	CHEMSEARCHFE	8502598	******CONTINUED******						
					23-24				$225.50
	20E008 2540 3230 27 000000			REP/MAINT SVC MS					$225.50
				NUMBER OF INVOICES: 1					**$225.50**
CHS BAND000	CHS BAND PARENTS ASSOC	REIMBURSE01032024	0000000000 01502024 AP	REIMBURSE FRED J MILLER UNIFORMS	B	01/03/2024	01/10/2024	R	$156.67
					23-24				$156.67
	10E014 1130 4130 00 000000			HS BAND UNIFORMS					$156.67
				NUMBER OF INVOICES: 1					**$156.67**
CHS BOWL000	CHS BOWLING BOOSTERS	REIMBURSE12212023	0000000000 01502024 AP	REIMBURSE GAAS FOR MINI BUS	B	01/11/2024	01/10/2024	R	$57.01
					23-24				$57.01
	40E002 2550 4640 00 000000			FUEL FOR ACTIVITY BUSES					$57.01
				NUMBER OF INVOICES: 1					**$57.01**
CITY OF 005	CITY OF COLLINSVILLE	2300000158	0000000000 01502024 AP	DIESEL FUEL 5/12-5/22/23 23.9 G	B	05/30/2023	01/10/2024	R	$83.29
					23-24				$83.29
	20E008 2540 4640 00 000000			MAINTENANCE GASOLINE					$83.29
CITY OF 005	CITY OF COLLINSVILLE	2300000323	0000000000 01502024 AP	DISEL FUEL 11/2-11/16 22.4 G	B	12/05/2023	01/10/2024	R	$94.01
					23-24				$94.01
	20E008 2540 4640 00 000000			MAINTENANCE GASOLINE					$94.01
				NUMBER OF INVOICES: 2					**$177.30**
CLARKCHE000	CLARK, CHELSEA	REIMBURSE12272023	0000000000 01502024 AP	PBIS ATTENDANCE INCENTIVES CASEYVILLE	B	12/27/2023	01/10/2024	R	$82.92
					23-24				$82.92

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CLARKCHE000	CLARK, CHELSEA	REIMBURSE12272023	******CONTINUED******							
	10E003 2410 4110 21 000000		CASEYVILLE PBIS FUNDS							$82.92
				NUMBER OF INVOICES: 1						**$82.92**
CLARKGIN000	CLARK, GINA	REIMBURSE12212023	0000000000 01502024 AP	REIMBURSE BOOKS IDEA	B		12/21/2023	01/10/2024	R	$60.00
					23-24					$60.00
	10E021 1220 4100 00 000000									$60.00
				NUMBER OF INVOICES: 1						**$60.00**
CLINEKEN000	CLINE, KENDRA	REIMBURSE01052024	0000000000 01502024 AP	REIMBURSE ART SUPPLIES CMS	B		01/05/2024	01/10/2024	R	$30.52
					23-24					$30.52
	10E009 1120 4100 27 000000		MS ART SUPPLIES							$30.52
CLINEKEN000	CLINE, KENDRA	REIMBURSE01052024A	0000000000 01502024 AP	ART SUPPLIES REIMBURSEMENT	B		01/05/2023	01/10/2024	R	$12.50
					23-24					$12.50
	10E009 1120 4100 27 000000		MS ART SUPPLIES							$12.50
				NUMBER OF INVOICES: 2						**$43.02**
COLLINSV002	COLLINSVILLE AREA VOC CENTER	SERV12202023	0000000000 01502024 AP	SERVICE INVOICE FOR MINI BUS	B		12/20/2023	01/10/2024	R	$500.00
					23-24					$500.00
	40E002 2550 4640 00 000000		FUEL FOR ACTIVITY BUSES							$500.00
				NUMBER OF INVOICES: 1						**$500.00**
COMMERCI005	COMMERCIAL KITCHEN SERVICES	287997	0000000000 01502024 AP	MARYVILLE MAINT SUPPLIES	B		01/05/2024	01/10/2024	R	$313.78
					23-24					$313.78
	20E008 2540 4100 26 000000		MAINT SUPPLIES MARYVILLE							$313.78
				NUMBER OF INVOICES: 1						**$313.78**
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56602	0000000000 01502024 AP	CHS TELEPHONE MAINT	B		12/05/2023	01/10/2024	R	$50.00

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COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56602	******CONTINUED******										
								23-24					$50.00
	10E093 2660 3400 00 000000												$50.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56632	0000000000	01502024	AP	CMS TELEPHONE PHONE WORK			B	12/11/2023	01/10/2024	R	$100.00
								23-24					$100.00
	10E093 2660 3400 00 000000												$100.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56684	0000000000	01502024	AP	DIS TELEPHONE REPAIRS			B	12/26/2023	01/10/2024	R	$150.00
								23-24					$150.00
	10E093 2660 3400 00 000000												$150.00
						NUMBER OF INVOICES: 3							**$300.00**
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	501803	0000000000	01502024	AP	SEC CAMERA MAINT			B	12/01/2023	01/10/2024	R	$3,204.50
								23-24					$3,204.50
	80E093 2367 3900 00 000000			SECURITY CAMERAS									$3,204.50
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	502995	0000000000	01502024	AP	SEC CAMERA MAINT			B	01/02/2024	01/10/2024	R	$3,204.50
								23-24					$3,204.50
	10E094 3300 5400 00 000000												$3,204.50
						NUMBER OF INVOICES: 2							**$6,409.00**
CONNESHE000	CONNER, SHELLEY	MILEAGE 12212023	0000000000	01502024	AP	CSS DEC MILEAGE 20.5 M			B	12/31/2023	01/10/2024	R	$13.43
								23-24					$13.43
	10E093 2660 3320 00 000000												$13.43
CONNESHE000	CONNER, SHELLEY	MILEAGE11292023	0000000000	01502024	AP	CSS NOV MILEAGE 16.4 M			B	11/29/2023	01/10/2024	R	$10.74
								23-24					$10.74
	10E093 2660 3320 00 000000												$10.74
						NUMBER OF INVOICES: 2							**$24.17**
CONNOR C000	CONNOR CO	S0107024256.002	0000000000	01502024	AP	MAINT SUPPLIES DISTRICT			B	12/29/2023	01/10/2024	R	$8,389.72

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CONNOR C000	CONNOR CO	S0107024256.002	******CONTINUED******										
								23-24					$8,389.72
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT									$8,389.72
CONNOR C000	CONNOR CO	S010726224.001	0000000000	01502024 AP		MAINT SUPPLIES CHS			B	12/13/2023	01/10/2024	R	$27.15
								23-24					$27.15
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$27.15
CONNOR C000	CONNOR CO	S010726224.002	0000000000	01502024 AP		ADMIN MAINT SUPPLIES			B	01/08/2024	01/10/2024	R	$62.86
								23-24					$62.86
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG									$62.86
CONNOR C000	CONNOR CO	S010727371.001	0000000000	01502024 AP		MAINT SUPPLIES CHS			B	12/14/2023	01/10/2024	R	$35.74
								23-24					$35.74
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$35.74
CONNOR C000	CONNOR CO	S010750912.001	0000000000	01502024 AP		MAINT SUPPLIES RENFRO			B	01/08/2024	01/10/2024	R	$165.63
								23-24					$165.63
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO									$165.63
						NUMBER OF INVOICES: 5							**$8,681.10**
CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	01023063A	0000000000	01502024 AP		AEPS AND EQUIPMENT			B	08/29/2023	01/10/2024	R	$4,235.75
								23-24					$4,235.75
	80E001 2310 3900 00 000000			MISCELLANOUS TORT									$4,235.75
						NUMBER OF INVOICES: 1							**$4,235.75**
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT112023	0000000000	01502024 AP		SPEC ED TUITION 18900.20 HS 7477.20 ELEM			B	12/13/2023	01/10/2024	R	$26,377.90
								23-24					$26,377.90
	10E092 4220 6800 00 000000												$26,377.90

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COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT12132023	0000000000	01502024	AP	EXCESS CHARGES FOR SCHOOL YEAR 1223.60 HS 764.75 ELEM		B		12/13/2023	01/10/2024	R		$1,988.35
								23-24						$1,988.35
	10E092 4220 6800 00 000000													$1,988.35
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT12192023	0000000000	01502024	AP	EXCESS SPEC ED TUITION CHARGES 1090.60 HS 764.75 ELEM		B		12/19/2023	01/10/2024	R		$1,855.35
								23-24						$1,855.35
	10E092 4220 6800 00 000000													$1,855.35
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMTDEC2023	0000000000	01502024	AP	SPEC ED TUITION ELEM 6231.00 HS 18693.00		B		01/09/2024	01/10/2024	R		$24,924.00
								23-24						$24,924.00
	10E092 4220 6800 00 000000													$24,924.00
						NUMBER OF INVOICES: 4								**$55,145.60**
COST LES000	COST LESS COPY CENTER	23293	0242400014	01502024	AP	Announcement Flyer for 2024 HOF Inductees		B		12/19/2023	01/10/2024	R		$108.00
								23-24						$108.00
	100	Flyers announcing 2024 HOF Inductees						F	400.00					$108.00
	10E001 2310 4140 00 000000		Board/Hall of Fame Reception											$108.00
						NUMBER OF INVOICES: 1								**$108.00**
CREATIVE006	CREATIVE ENTOURAGE AGENCY	1414	0000000000	01502024	AP	COMMUNITY ENGAGEMENT AND SURVEY SERVICES		B		01/08/2024	01/10/2024	R		$7,150.00
								23-24						$7,150.00
	10E001 2310 3140 00 000000		Creative Entourage Services											$7,150.00
CREATIVE006	CREATIVE ENTOURAGE AGENCY	1422	0000000000	01502024	AP	DEC MILEAGE		B		01/11/2024	01/16/2024	R		$62.88
								23-24						$62.88
	10E001 2310 3140 00 000000		Creative Entourage Services											$62.88

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				NUMBER OF INVOICES: 2					**$7,212.88**
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38178620-00	0000000000 01502024 AP	CHS MAINT SUPPLIES		B	12/14/2023 01/10/2024	R	$15.20
					23-24				$15.20
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT						$15.20
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38178683-00	0000000000 01502024 AP	CHS MAINT SUPPLIES		B	12/13/2023 01/10/2024	R	$58.24
					23-24				$58.24
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT						$58.24
				NUMBER OF INVOICES: 2					**$73.44**
CRUISCAR000	CRUISE, CARLA	REIMBURSE12142023	0000000000 01502024 AP	REIMBURSE BILINGUAL PARENT MEETING SNACKS		B	01/11/2024 01/10/2024	R	$330.68
					23-24				$330.68
	10E069 3250 4100 00 240000		TITLE III LIPLEP SUPP-NON PUB						$330.68
				NUMBER OF INVOICES: 1					**$330.68**
CUSTOM H000	CUSTOM HOME ELEVATORS	STMT12052023	0000000000 01502024 AP	WORK ON CHS ELEVATOR		B	12/05/2023 01/10/2024	R	$275.00
					23-24				$275.00
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT						$275.00
				NUMBER OF INVOICES: 1					**$275.00**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	81592484	0000000000 01502024 AP	DISTRICT COPIERS LEASE		B	12/11/2023 01/10/2024	R	$4,926.00
					23-24				$4,926.00
	30E001 5000 5040 00 000000		COPIER LEASE						$4,926.00
				NUMBER OF INVOICES: 1					**$4,926.00**
DECKER E000	DECKER EQUIPMENT	562122A	0000000000 01502024 AP	CHS MAINT SUPPLIES		B	12/22/2023 01/10/2024	R	$73.45
					23-24				$73.45
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT						$73.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / DUE DATE / C / FY / ADJ AMT / CHECK NBR / LQ / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$73.45**
DEL BANA000	DEL BURGO, ANA	MILEAGE12302023	0000000000	01502024	AP	TRANSLATOR DEC MILEAGE 24	M		B	12/30/2023 01/10/2024 R	$15.72
								23-24			$15.72
	10E065 1800 3320 10 000000										$15.72
						NUMBER OF INVOICES: 1					**$15.72**
DELL FIN000	DELL FINANCIAL SERVICES	3044975 A	0000000000	01502024	AP	DELL LEASE PAYMENTS			B	12/15/2023 01/18/2024 R	$31,879.81
								23-24			$31,879.81
	100	LEASE PAYMENT								1.00	$30,358.54
	30E093 5000 5020 00 000000					SERVER LEASE START fy20 FOR 5					$30,358.54
	110	LEASE PAYMENT								1.00	$1,521.27
	30E093 5200 6200 00 000000										$1,521.27
						NUMBER OF INVOICES: 1					**$31,879.81**
DEMCO IN000	DEMCO, INC	7409809	0102400086	01502024	AP	Kraft paper			B	12/08/2023 01/10/2024 R	$260.35
								23-24			$260.35
	100	w17409180 rainbow colored kraft art roll white						F		1.00	$124.70
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS					$124.70
	110	w17409190 rainbow colored art roll brown						F		1.00	$124.70
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS					$124.70
	120	S&H								1.00	$10.95
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS					$10.95
						NUMBER OF INVOICES: 1					**$260.35**
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W07571640101	0062400167	01502024	AP	Items for Pre-K			B	12/15/2023 01/10/2024 R	$393.22
								23-24			$393.22
	100	CFSOBL - As We Grow Sofa - Primary Blue						F		1.00	$308.59
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES					$308.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W07571640101	******CONTINUED******									
	130	S&H							1.00			$84.63
	10E037 1220 4100 00 000000											$84.63
						NUMBER OF INVOICES: 1						**$393.22**
EDUTEK S000	EDUTEK SOLUTIONS	2168	0000000000	01502024	AP	INVENTORY/HELP DESK		B	01/03/2024	01/10/2024	R	$9,500.00
							23-24					$9,500.00
	100	SPEC ED PORTION							1.00			$2,850.00
	10E021 2660 3100 00 000000											$2,850.00
	110	TECH PORTION							1.00			$6,650.00
	10E093 2660 3100 00 000000											$6,650.00
						NUMBER OF INVOICES: 1						**$9,500.00**
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-104786	0000000000	01502024	AP	DISTRICT MAINT SUPPLIES		B	12/14/2023	01/10/2024	R	$33.93
							23-24					$33.93
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT									$33.93
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-104921	0000000000	01502024	AP	DISTRICT MAINT SUPPLIES FELT BAG		B	12/18/2023	01/10/2024	R	$315.99
							23-24					$315.99
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT									$315.99
						NUMBER OF INVOICES: 2						**$349.92**
ESTRELLI000	ESTRELLITA	1ZV24E490322074327	0082400025	01502024	AP	Estrellita Program for Kreitner Kindergarten Classroom		B	08/09/2023	01/10/2024	R	$1,037.33
							23-24					$1,037.33
	2	K1 Accelerated Reading Program					F		1.00			$969.00
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES									$969.00
	3	Shipping					F		1.00			$68.33
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES									$68.33

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						NUMBER OF INVOICES: 1							**$1,037.33**
FARONICS000	FARONICS TECH USA INC	00239147	0000000000	01502024	AP	DEEP FREEZE MAINT AGREEMENT			B	01/03/2024	01/10/2024	R	$157.50
								23-24					$157.50
	10E093 2660 3230 00 000000												$157.50
						NUMBER OF INVOICES: 1							**$157.50**
FGM INC 000	FGM, INC	24-3943.01-1	0000000000	01502024	AP	CHS RESTROOM RENO			B	12/19/2023	01/10/2024	R	$1,200.00
								23-24					$1,200.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES							$1,200.00
						NUMBER OF INVOICES: 1							**$1,200.00**
FIRST ST001	FIRST STUDENT INC	11944352	0000000000	01502024	AP	DISTRICT TRANSPORTATION			B	12/31/2023	01/10/2024	R	$478,700.00
								23-24					$478,700.00
	100	REG ED BUSES								1.00			$240,094.58
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%							$240,094.58
	110	SPEC ED BUSES								1.00			$130,212.03
	40E012 2550 3320 00 000000					SP ED TRANS-FIRST STUDENT 11%							$130,212.03
	120	REG ED MONITORS								1.00			$17,503.47
	40E001 2550 3322 00 000000					REG TRANSP Bus Monitor First S							$17,503.47
	130	SPEC ED MONITORS								1.00			$48,975.98
	40E012 2550 3300 00 000000					SPEC ED TRANS BUS MONITOR							$48,975.98
	140	FUEL								1.00			$10,844.39
	40E002 2550 4641 00 000000					GASOLINE FIRST STUDENT							$10,844.39
	150	OVERAGE								1.00			$10,391.67
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%							$10,391.67
	160	CHS FIELD TRIPS								1.00			$1,769.88
	40E001 2550 3324 22 000000					CHS FIELD TRIPS							$1,769.88
	170	DIS FIELD TRIPS								1.00			$720.94
	40E001 2550 3324 33 000000					DORRIS FIELD TRIPS							$720.94
	180	WEBSTER FIELD TRIPS								1.00			$179.90
	40E001 2550 3324 31 000000					WEBSTER FIELD TRIPS							$179.90

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FIRST ST001	FIRST STUDENT INC	11944352	******CONTINUED******									
	190	FIELD TRIPS MARYVILLE							1.00			$185.98
	40E001 2550 3324 26 000000			MARYVILLE FIELD TRIPS								$185.98
	200	CMS FIELD TRIPS							1.00			$766.92
	40E001 2550 3324 27 000000			CMS MIDDLE SCHOOL								$766.92
	210	FIELD TRIPS							1.00			$1,082.08
	40E001 2550 3321 00 000000			FIELD TRIPS FS ($9 @ student)								$1,082.08
	220	CHS BAND TRIPS							1.00			$536.31
	40E014 2550 3320 22 000000			TRANSPORTATION MUSIC/BAND TRAV								$536.31
	230	CHS BOYS ATHLETIC FT							1.00			$7,185.01
	40E045 2550 3320 00 000000			HS BOYS ATH TRAVEL FIRST STUDN								$7,185.01
	240	CHS GIRLS ATHLETICS FT							1.00			$4,152.48
	40E046 2550 3320 00 000000			HS GIRLS ATH TRAVEL-FIRST STU								$4,152.48
	250	CHS MIXED ATH FT							1.00			$839.29
	40E047 2550 3320 00 000000			HS ATH TRAVEL-FIRST STUDENT								$839.29
	260	CHS CHEER/DANCE FT							1.00			$1,358.01
	40E046 2551 3320 00 000000			HS CHEERLEADER TRAVEL								$1,358.01
	270	CMS BOYS ATH FT							1.00			$1,167.97
	40E045 2550 3321 00 000000			MS BOYS ATH TRVL FIRST STU								$1,167.97
	280	CHS GIRLS ATH FT							1.00			$733.11
	40E046 2550 3321 00 000000			MS GIRLS ATH TRVL FIRST STU								$733.11
						NUMBER OF INVOICES: 1						**$478,700.00**
FLINN SC000	FLINN SCIENTIFIC, INC	2925972	0102400064	01502024 AP		Various items for Bio 2		B	10/09/2023	01/10/2024	R	$1,274.11
							23-24					$1,274.11
	100	pm1025 8-12" plain squid					P		40.00			$323.20
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$323.20
	110	pm2085 6-7" plain bullfrog					P		36.00			$598.68
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$598.68
	140	ab1064 surgical dissection scissors - sharp/blunt straight					P		12.00			$73.68
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$73.68
	150	fb1964 fetal pig dissection guide pkg of 10					P		1.00			$23.35

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FLINN SC000	FLINN SCIENTIFIC, INC	2925972	******CONTINUED******									
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$23.35
	160	fb1914 Loligo squid dissection guide, pkg of 10					P	1.00				$24.13
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$24.13
	170	ap8480 Beral pipets, wide stem, pkg of 500					P	1.00				$25.14
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$25.14
	180	SHIPPING AND TRANS						1.00				$205.93
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$205.93
FLINN SC000	FLINN SCIENTIFIC, INC	2933846	0102400064		01502024 AP	Various items for Bio 2	B		10/26/2023	01/10/2024	R	$38.20
							23-24					$38.20
	120	pm5885 preserved sea urchin, plain, pkg. of 10					F	2.00				$38.20
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								$38.20
				NUMBER OF INVOICES: 2								**$1,312.31**
FOLEYMAR000	Foley, Mark	MILEAGE12112023	0000000000		01502024 AP	SECURITY NOV-DEC MILEAGE 81.7 M	B		01/14/2024	01/10/2024	R	$53.51
							23-24					$53.51
	10E001 2110 3320 00 000000			Truant Officer Travel								$53.51
				NUMBER OF INVOICES: 1								**$53.51**
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	724459	0102400031		01502024 AP	library books	B		09/07/2023	01/10/2024	R	$735.06
							23-24					$735.06
	100	#2442SA6 All my rage - hardcover					F	2.00				$53.98
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								$53.98
	110	#1647NQ8 The assignment by Liza Wemer					F	2.00				$38.36
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								$38.36
	120	#1292RYX Be not far from me by Mindy McGinnis					F	2.00				$35.24

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FOLLETT 007	FOLLETT CONTENT SOLUTIONS	724459	******CONTINUED******									
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$35.24
	130	#1729QQ6 Clap when you land by Elizabeth Acevedo					F		2.00			$45.28
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$45.28
	140	#1951HU8 Dancing at the pity party: a dead mom graphic memoir by Tyler Feder					F		2.00			$40.06
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$40.06
	150	#1709NQ3 Dragon hoops by Gene Luen Yang					F		2.00			$55.28
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$55.28
	160	#1895GWX Fat chance, Charlie Vega by Crystal Maldonado					F		2.00			$40.06
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$40.06
	170	#1879HXX The girls I've been by Tess Sharpe					F		2.00			$45.28
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$45.28
	180	#1039FVO Heretics anonymous by Katie Henry					F		2.00			$36.68
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$36.68
	190	#1725ESX Huda F are you by Huda Fahmy					F		2.00			$46.74
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$46.74
	200	#2786AB4 I must betray you by Ruta Sepetys					F		2.00			$40.06
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$40.06
	210	#1627DX1 In the wild light by Jeff Zentner					F		2.00			$41.98
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$41.98
	220	#1100YU1 #MurderTrending by Gretchen McNeil					F		2.00			$36.68
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$36.68
	230	#2331EC4 The weight of Blood by Tiffany Jackson					F		2.00			$46.70
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							$46.70
	240	#1736FZ6 You'd be home now by Kathleen Glasgow					F		2.00			$38.36

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FOLLETT 007	FOLLETT CONTENT SOLUTIONS	724459	******CONTINUED******								
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$38.36
	250	#1961KBX You know I'm no good by Jessie Ann Foley				F		2.00			$33.48
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$33.48
	260	#1647NW7 We are not broken by George M Johnson				F		2.00			$36.14
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$36.14
	270	#1815TX9 Kate in waiting by Becky Albertalli				F		1.00			$20.03
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$20.03
	280	PRICE ADJUSTMENT						1.00			$4.67
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$4.67
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	754174F	0102400072	01502024 AP	various books for the library		B	12/15/2023	01/10/2024	R	$99.35
						23-24					$99.35
	170	#0533EZ7 Fading eches				F		1.00			$16.34
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$16.34
	190	#0533BZ5 The fourth apprentice				F		1.00			$16.34
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$16.34
	210	#0533PZ7 The last hope				F		1.00			$18.01
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$18.01
	230	#0533GZ1 Night whispers				F		1.00			$16.34
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$16.34
	260	#0951NZ9 A todos los chicos de los que me enamore				F		1.00			$25.97
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$25.97
	290	PROCESSING FEES						1.00			$6.35
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS							$6.35
					NUMBER OF INVOICES: 2						**$834.41**
FORDS PA000	FORDS PAINTING	23-124	0000000000	01502024 AP	ADMIN REPAIRED PAINTED WALLS		B	01/08/2024	01/10/2024	R	$170.00

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FORDS PA000	FORDS PAINTING	23-124	******CONTINUED******						
					23-24				$170.00
	20E008 2540 3250 10 000000			MISC PAINTING WORK					$170.00
FORDS PA000	FORDS PAINTING	23-125	0000000000 01502024 AP	CHS PAINTING LOCKER BAYS AND TROHY CASES	B	01/08/2023	01/10/2024	R	$1,555.00
					23-24				$1,555.00
	20E008 2540 3250 10 000000			MISC PAINTING WORK					$1,555.00
FORDS PA000	FORDS PAINTING	23-126	0000000000 01502024 AP	CMS PAINTING WALLS IN OFFICE	B	01/08/2024	01/10/2024	R	$6,360.00
					23-24				$6,360.00
	20E008 2540 3250 10 000000			MISC PAINTING WORK					$6,360.00
				NUMBER OF INVOICES: 3					**$8,085.00**
FRANCOTY000	FRANCOTYP-POSTALIA	RI106039588	0000000000 01502024 AP	POSTAGE MACHINE MAINT	B	12/21/2023	01/10/2024	R	$252.00
					23-24				$252.00
	10E002 2524 3400 01 000000			POSTAGE AND POSTAGE MACHINE					$252.00
FRANCOTY000	FRANCOTYP-POSTALIA	RI106039589	0000000000 01502024 AP	CHS POSTAGE MACHINE MAINT	B	12/21/2023	01/10/2024	R	$252.00
					23-24				$252.00
	10E049 2410 3400 00 000000								$252.00
				NUMBER OF INVOICES: 2					**$504.00**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4594231.003	0000000000 01502024 AP	WEBSTER MAINT SUPPLIES	B	11/30/2023	01/10/2024	R	$131.17
					23-24				$131.17
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER					$131.17
FROST EL000	FROST ELECTRIC SUPPLY CO	S4595447.002	0000000000 01502024 AP	CHS MAINT SUPPLIES	B	12/11/2023	01/10/2024	R	$-48.39
					23-24				$-48.39
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$-48.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4597940.001	0000000000	01502024	AP	PERKINS ELE	B		12/11/2023	01/10/2024	R	$207.92
							23-24					$207.92
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES								$207.92
FROST EL000	FROST ELECTRIC SUPPLY CO	S4598763.001	0000000000	01502024	AP	CHS MAINT SUPPLIES	B		12/11/2023	01/10/2024	R	$115.79
							23-24					$115.79
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$115.79
FROST EL000	FROST ELECTRIC SUPPLY CO	S4600237.001	0000000000	01502024	AP	CHS MAINT SUPPLIES	B		12/15/2023	01/10/2024	R	$26.44
							23-24					$26.44
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$26.44
FROST EL000	FROST ELECTRIC SUPPLY CO	S4604559.001	0000000000	01502024	AP	KREITNER MAINT SUPPLY	B		01/04/2024	01/10/2024	R	$1,357.54
							23-24					$1,357.54
	20E008 2540 4100 25 000000			MAINT SUPPLIES KREITNER								$1,357.54
						NUMBER OF INVOICES: 6						**$1,790.47**
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	99260	0000000000	01502024	AP	DRUG SCREEN PERSONNEL	B		01/14/2024	01/10/2024	R	$50.00
							23-24					$50.00
	100	DRUG SCREEN						1.00				$50.00
	10E002 2642 3110 00 000000			HR ORDERED PHYSICAL								$50.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	99269	0000000000	01502024	AP	PERSONNEL PHYSICAL	B		12/01/2023	01/10/2024	R	$48.00
							23-24					$48.00
	10E002 2642 3110 00 000000			HR ORDERED PHYSICAL								$48.00
						NUMBER OF INVOICES: 2						**$98.00**
GIGERSAN000	GIGER, SANDRA	REIMBURSE12212023	0000000000	01502024	AP	REIMBURSE SUPPLIES	B		12/21/2023	01/10/2024	R	$208.15
							23-24					$208.15
	10E069 1250 4100 00 240000			TITLE III LIPLEP SUPPLIES								$208.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$208.15**
GOTTSWIL000	GOTTSCHALK, WILLIAM	REIMBURSE12152023	0000000000	01502024	AP	REIMBURSE FOR ZIPGRADE			B	12/15/2023	01/10/2024	R	$11.98
								23-24					$11.98
	10E022 1130 4100 00 000000					CHS MATH SUPPLIES							$11.98
						NUMBER OF INVOICES: 1							**$11.98**
GRANALAU000	GRANADOS, LAURA	REIMBURSE12182023	0000000000	01502024	AP	REIMBURSE BER SEMINAR			B	12/18/2023	01/10/2024	R	$595.00
								23-24					$595.00
	10E069 2210 3320 00 240000					TITLE III LIPLEP TRAVEL							$595.00
GRANALAU000	GRANADOS, LAURA	REIMBURSE12202023	0000000000	01502024	AP	REIMBURSE SUPPLIES			B	12/20/2023	01/10/2024	R	$195.99
								23-24					$195.99
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$195.99
						NUMBER OF INVOICES: 2							**$790.99**
GROSSTRI000	GROSS, TRINA	MILEAGE12212023	0000000000	01502024	AP	LPN DEC MILEAGE 31.6 M			B	12/21/2023	01/10/2024	R	$20.70
								23-24					$20.70
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$20.70
						NUMBER OF INVOICES: 1							**$20.70**
GUIN MUN000	GUIN MUNDORF LLC	STMT12312023	0000000000	01502024	AP	MONTHLY LEGAL FEES 4631.25 BOARD GOVERNANCE/1068.75 PERSONNEL 450.00 RETAINER 2137.50 STUDENTS			B	12/31/2023	01/10/2024	R	$8,287.50
								23-24					$8,287.50
	80E001 2310 3180 00 000000					Legal ATTOR							$8,287.50
						NUMBER OF INVOICES: 1							**$8,287.50**
HAACKSHA000	HAACKE, SHANNAN	ELL MILEAGE DEC 23	0000000000	01502024	AP	ELL TEACHER MILEAGE DEC 23			B	12/21/2023	01/16/2024	R	$14.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HAACKSHA000	HAACKE, SHANNAN	ELL MILEAGE DEC 23	******CONTINUED******	22.8 M						
					23-24					$14.93
	10E065 1800 3320 10 000000									$14.93
				NUMBER OF INVOICES: 1						**$14.93**
HAAKEJUL000	HAAKE, JULIE	REIMBURSE12182023	0000000000 01502024 AP	REIMBURSE PBIS SUPPLIS		B	12/18/2023	01/10/2024	R	$45.56
					23-24					$45.56
	10E003 2410 4110 30 000000		TWIN ECHO PBIS FUNDS							$45.56
HAAKEJUL000	HAAKE, JULIE	REIMBURSE12212023	0000000000 01502024 AP	REIMBURSE AIR COMPRESSOR TIPS		B	12/21/2023	01/10/2024	R	$16.94
					23-24					$16.94
	10E003 2410 3230 30 000000		TWIN ECHO PRIN OFF REP/MAINT							$16.94
HAAKEJUL000	HAAKE, JULIE	REIMBURSE12212023A	0000000000 01502024 AP	REIMBURSE PBIS SUPPLIES		B	12/21/2023	01/10/2024	R	$28.02
					23-24					$28.02
	10E003 2410 4110 30 000000		TWIN ECHO PBIS FUNDS							$28.02
				NUMBER OF INVOICES: 3						**$90.52**
HALL LYN000	HALL, LYNN	MILEAGE12202023	0000000000 01502024 AP	PTA MILEAGE DECEMBER 67.3 M		B	12/20/2023	01/10/2024	R	$44.08
					23-24					$44.08
	10E012 2130 3320 00 000000		HEALTH SERVICES-TRAVEL							$44.08
				NUMBER OF INVOICES: 1						**$44.08**
HART APR000	HART, APRIL	REIMBURSE12152023	0000000000 01502024 AP	REIMBURSE SUPPLIES PREK		B	12/15/2023	01/10/2024	R	$14.86
					23-24					$14.86
	10E026 1125 4100 00 240000		EARLY CHILDHOOD-SUPPLIES							$14.86
				NUMBER OF INVOICES: 1						**$14.86**
HARTMHEA000	HARTMAN, HEATHER	MILEAGE12212023	0000000000 01502024 AP	TITLE MILEAGE 12212023		B	12/21/2023	01/10/2024	R	$13.43

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HARTMHEA000	HARTMAN, HEATHER	MILEAGE12212023	******CONTINUED******											
								23-24						$13.43
	10E006 1250 3320 00 240000		TITLE I MILEAGE IN-DISTR TRAVL											$13.43
						NUMBER OF INVOICES: 1								**$13.43**
HEGGERTY000	HEGGERTY	336271	0082400067	01502024	AP	Heggerty Phonemic Awareness Books for K-2 Teachers.			B	01/03/2024	01/10/2024	R		$2,518.56
								23-24						$2,518.56
	1	978-1-947260-43-6 2022	Primary Curriculum					F		10.00				$890.00
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES											$890.00
	2	978-1-947260-42-9 Curriculum 2022	Kindergarten					F		10.00				$890.00
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES											$890.00
	3	978-1-947260-28-3	Bridge the Gap: Intervention Lessons					F		8.00				$552.00
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES											$552.00
	4	Shipping						F		1.00				$186.56
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES											$186.56
						NUMBER OF INVOICES: 1								**$2,518.56**
HOLIDAY 012	HOLIDAY INN PEORIA	REQUEST 01032024	0000000000	01502024	AP	HOTEL FOR ALLSTATE01242024-0126202024 CNF 67590994/CNF 21455774/CNF 28484130			B	01/14/2024	01/10/2024	R		$1,723.68
								23-24						$1,723.68
	10E014 1130 3320 22 000000		HS BAND/MUSIC TRAVEL											$1,723.68
						NUMBER OF INVOICES: 1								**$1,723.68**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 13	0000000000	01502024	AP	NEW CASEYVILLE APP NO 13			B	01/08/2024	01/10/2024	R		$989,839.54
								23-24						$989,839.54

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HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 13	******CONTINUED******							
	100	NEW CASEYVILLE					1.00			$722,985.00
	60E074 2530 5300 21 000000			ESSER III-CASEYVILLE						$722,985.00
	110	CASEYVILLE NEW					1.00			$266,854.54
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING						$266,854.54
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 19	0000000000	01502024 AP	DIS PAY APP #19		B 01/09/2024	01/10/2024	R	$25,186.16
						23-24				$25,186.16
	60E001 2533 5300 33 000000			DORRIS RENOVATION						$25,186.16
					NUMBER OF INVOICES: 2					**$1,015,025.70**
HOPCROFT000	HOPCROFT ELECTRIC INC	23713	0000000000	01502024 AP	KREITNER MAINT SUPPLIES		B 12/27/2023	01/10/2024	R	$78.24
						23-24				$78.24
	20E008 2540 4100 25 000000			MAINT SUPPLIES KREITNER						$78.24
					NUMBER OF INVOICES: 1					**$78.24**
HOPE SCH000	THE HOPE SCHOOL	STMT12222023	0000000000	01502024 AP	ELEM SPEC ED TUITION		B 12/22/2023	01/16/2024	R	$3,676.40
						23-24				$3,676.40
	10E092 4220 6800 00 000000									$3,676.40
					NUMBER OF INVOICES: 1					**$3,676.40**
I KNOW I000	I KNOW IT - TPW	1601	0062400013	01502024 AP	License Renewal - Nick@iknowit.com		B 08/28/2023	01/10/2024	R	$2,537.50
						23-24				$2,537.50
	100	One-Year School District Subscription to iknowit.com				F	350.00			$2,537.50
	10E021 1220 3140 00 000000									$2,537.50
					NUMBER OF INVOICES: 1					**$2,537.50**
IDN-HHOF000	IDN-HHOFFMAN INC	10350768-00	0000000000	01502024 AP	CHS REPAIR MAINT		B 12/22/2023	01/16/2024	R	$59.80

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IDN-HHOF000	IDN-HHOFFMAN INC	10350768-00	******CONTINUED******				
					23-24		$59.80
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT			$59.80
IDN-HHOF000	IDN-HHOFFMAN INC	10364659-00	0000000000 01502024 AP	CHS MAINT SUPPLIES		B 01/05/2024 01/10/2024 R	$410.63
					23-24		$410.63
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT			$410.63
				NUMBER OF INVOICES: 2			**$470.43**
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT12222023	0000000000 01502024 AP	SPEC ED TUITION HS 25613.76 ELEM 25613.76		B 12/22/2023 01/10/2024 R	$51,227.52
					23-24		$51,227.52
	10E012 4220 6807 00 000000			ILLINOIS CENTER FOR AUTISM			$51,227.52
				NUMBER OF INVOICES: 1			**$51,227.52**
IMEL PES000	IMEL PEST CONTROL	579416	0000000000 01502024 AP	PEST CONTROL RENFRO		B 01/03/2024 01/10/2024 R	$65.00
					23-24		$65.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL			$65.00
IMEL PES000	IMEL PEST CONTROL	579419	0000000000 01502024 AP	PEST CONTROL WEBSTER		B 01/03/2024 01/10/2024 R	$75.00
					23-24		$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL			$75.00
IMEL PES000	IMEL PEST CONTROL	579450	0000000000 01502024 AP	PEST CONTROL KREITNER		B 01/03/2024 01/10/2024 R	$65.00
					23-24		$65.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL			$65.00
IMEL PES000	IMEL PEST CONTROL	579453	0000000000 01502024 AP	PEST CONTROL CHS		B 01/03/2024 01/10/2024 R	$100.00
					23-24		$100.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL			$100.00

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IMEL PES000	IMEL PEST CONTROL	579454	0000000000	01502024 AP	PEST CONTROL CMS		B		01/03/2024	01/10/2024		R	$65.00
							23-24						$65.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL								$65.00
IMEL PES000	IMEL PEST CONTROL	579455	0000000000	01502024 AP	PEST CONTROL DIS		B		01/03/2023	01/10/2024		R	$75.00
							23-24						$75.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL								$75.00
					NUMBER OF INVOICES: 6								**$445.00**
IMPERIAL000	IMPERIAL DADE	15362277	0000000000	01502024 AP	KREITNER REPAR TO WINDSOR UPRIGHT VAC		B		12/15/2023	01/10/2024		R	$106.60
							23-24						$106.60
	20E008 2540 3230 21 000000				REP/MAINT SVC CASEYVILLE								$106.60
IMPERIAL000	IMPERIAL DADE	15404984	0000000000	01512024 AP	RETURN BOTTOM PLATES MAINT		B		12/20/2023	01/16/2024		R	$-37.60
							23-24						$-37.60
	20E008 2540 3230 10 000000				BLDGS/GRDS MAINT SVC								$-37.60
IMPERIAL000	IMPERIAL DADE	15442547	0000000000	01502024 AP	CHS MAINT REPAIR		B		12/27/2023	01/12/2023		R	$95.00
							23-24						$95.00
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT								$95.00
					NUMBER OF INVOICES: 3								**$164.00**
JOHNSTON000	JOHNSTONE SUPPLY	3177331	0000000000	01502024 AP	DIS MAINT SUPPLIES		B		01/03/2024	01/12/2023		R	$15.99
							23-24						$15.99
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS								$15.99
					NUMBER OF INVOICES: 1								**$15.99**
JONESSHA000	JONES, SHANE	REIMBURSE TUITION	0000000000	01502024 AP	GCU REIMBURSEMENT ELEVATING EDUCATORS		B		12/07/2023	01/12/2023		R	$1,576.40
							23-24						$1,576.40

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JONESSHA000	JONES, SHANE	REIMBURSE TUITION	******CONTINUED******										
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL							$1,576.40
						NUMBER OF INVOICES: 1							**$1,576.40**
JOSTENS 000	JOSTENS	N003233848	0000000000	01502024	AP	EMBLEMS AND INSERTS FOR ATH			B	12/19/2023	01/12/2023	R	$1,042.65
								23-24					$1,042.65
	10E047 1500 4120 00 000000					CHS ATHLETIC AWARDS/TROPHIES							$1,042.65
						NUMBER OF INVOICES: 1							**$1,042.65**
JUNIOR L000	JUNIOR LIBRARY GUILD	674440	0112400017	01512024	AP	Books			B	01/02/2024	01/17/2024	R	$3,304.08
								23-24					$3,304.08
	100	Assorted Books - See attached						F		1.00			$3,304.08
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS							$3,304.08
JUNIOR L000	JUNIOR LIBRARY GUILD	674777	0112400016	01502024	AP	Books for Dorris			B	01/02/2024	01/12/2023	R	$2,203.46
								23-24					$2,203.46
	100	Books for Dorris - Subscription						F		1.00			$2,203.46
	10E028 2220 4300 00 000000					ELEM MEDIA CENTER MATERIALS							$2,203.46
						NUMBER OF INVOICES: 2							**$5,507.54**
JWEB MED000	JWEB MEDIA	8921	0000000000	01502024	AP	WEB SITE MAINT			B	12/15/2023	01/12/2023	R	$1,710.00
								23-24					$1,710.00
	10E093 2660 3230 00 000000												$1,710.00
						NUMBER OF INVOICES: 1							**$1,710.00**
KOKOTTAT000	KOKOTOVICH, TATIANA	MILEAGE12192023	0000000000	01502024	AP	DEC MILEAGE SLP			B	12/19/2023	01/12/2023	R	$25.15
								23-24					$25.15
	10E012 1210 3320 00 000000					SLP IN-DISTR-TRAVEL							$25.15

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						NUMBER OF INVOICES: 1						**$25.15**
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.1023.24249	0000000000	01502024	AP	SPEC ED TUITION OCT 2023 ELEM 12632.80 HS 22107.40	B		01/01/2024	01/12/2023	R	$34,740.20
							23-24					$34,740.20
	10E092 4220 6800 00 000000											$34,740.20
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.1123.24628	0000000000	01502024	AP	SPEC ED TUITION NOV 23 ELEM 12632.80 HS 25265.60	B		01/01/2024	01/12/2023	R	$37,898.40
							23-24					$37,898.40
	10E092 4220 6800 00 000000											$37,898.40
						NUMBER OF INVOICES: 2						**$72,638.60**
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE12202023	0000000000	01502024	AP	K-2 INSTRUCTIONAL COACH DEC MILEAGE 186.5M	B		12/20/2023	01/12/2023	R	$122.16
							23-24					$122.16
	10E004 1110 3300 00 000000					Elem In-District Travel						$122.16
						NUMBER OF INVOICES: 1						**$122.16**
MADISON 011	MADISON COUNTY ROE	12-2024-10	0000000000	01502024	AP	IASA JOB BANK	B		12/19/2023	01/12/2023	R	$300.00
							23-24					$300.00
	10E001 2310 6400 00 000000					BOARD DUES AND FEES						$300.00
MADISON 011	MADISON COUNTY ROE	FPDEC23	0000000000	01502024	AP	FINGERPRINTING FOR FULL TIME STAFF	B		01/03/2024	01/12/2024	R	$45.00
							23-24					$45.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION						$45.00
						NUMBER OF INVOICES: 2						**$345.00**
MAXIMHEA000	MAXIM, HEATHER	MILEAGEDEC	0000000000	01502024	AP	OCCUPATIONAL THERAPIST MILEAGE DEC 32.3 M	B		12/19/2023	01/12/2024	R	$21.16

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MAXIMHEA000	MAXIM, HEATHER	MILEAGEDEC	******CONTINUED******										
								23-24					$21.16
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$21.16
						NUMBER OF INVOICES: 1							**$21.16**
MCGINANG000	MCGINNIS, ANGIE	MILEAGE12312023	0000000000	01502024	AP	ADAPTED PE MILEAGE 115.2 M			B	12/21/2023	01/12/2024	R	$75.46
								23-24					$75.46
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$75.46
						NUMBER OF INVOICES: 1							**$75.46**
MERCHALE000	MERCHANT, ALEXIS	MILEAGEDEC2023	0000000000	01502024	AP	OTA DEC MILEAGE			B	12/21/2023	01/12/2024	R	$20.31
								23-24					$20.31
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL	NONEM						$20.31
						NUMBER OF INVOICES: 1							**$20.31**
MEYERPAO000	MEYER, PAOLA	REIMBURSE12152023	0000000000	01502024	AP	GCU TUITION REIMBURSEMENT			B	12/15/2023	01/12/2024	R	$495.00
								23-24					$495.00
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL							$495.00
						NUMBER OF INVOICES: 1							**$495.00**
MICDS 000	MICDS	132024	0000000000	01502024	AP	GIRLS BASKETBALL OVERAGE FEES			B	01/04/2024	01/12/2024	R	$405.75
								23-24					$405.75
	10E046 1500 6400 22 000000					HS GIRLS TOURNEY ENTRY FEES							$405.75
						NUMBER OF INVOICES: 1							**$405.75**
MOSYLE 000	MOSYLE	2371559	0142400051	01502024	AP	Mosyle MDM renewal			B	12/15/2023	01/12/2024	R	$4,950.00
								23-24					$4,950.00
	100	1 year Premium Subscription						F		900.00			$4,950.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MOSYLE 000	MOSYLE	2371559	******CONTINUED******						
	10E021 2660 3100 00 000000								$4,950.00
				NUMBER OF INVOICES: 1					**$4,950.00**
MUNOZYAQ000	MUNOZ, YAQUELIN	REIMBURSE12122023	0000000000 01502024 AP	REIMBURSE GCU TUITION ELEVATING EDUCATORS		B 12/12/2023	01/12/2024	R	$1,358.69
					23-24				$1,358.69
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL					$1,358.69
				NUMBER OF INVOICES: 1					**$1,358.69**
NEURORES000	NEURORESTORATIVE	1123381369SCHLFULL	0000000000 01502024 AP	SPEC ED TUITION		B 12/12/2023	01/12/2024	R	$7,623.99
					23-24				$7,623.99
	10E092 4220 6800 00 000000								$7,623.99
				NUMBER OF INVOICES: 1					**$7,623.99**
NEXUS-ON000	NEXUS-ONARGO	0000012238	0000000000 01502024 AP	ELEM SPEC ED TUITION		B 12/31/2023	01/16/2024	R	$3,043.74
					23-24				$3,043.74
	10E092 4220 6800 00 000000								$3,043.74
				NUMBER OF INVOICES: 1					**$3,043.74**
NICHOEMI001	NICHOLS, EMILEE	REIMBURSE01102024	0000000000 01502024 AP	REIMBURSE AFTER SCHOOL PROGRAM		B 01/10/2024	01/16/2024	R	$616.14
					23-24				$616.14
	10E074 1110 4100 10 000000			ESSER III ELEM SUPPLIES					$616.14
				NUMBER OF INVOICES: 1					**$616.14**
NUTOYS L000	NUTOYS LEISURE PRODUCTS	55100	0000000000 01502024 AP	TABLES FOR ANNEX		B 11/13/2023	01/16/2024	R	$5,743.00
					23-24				$5,743.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT					$5,743.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 1			**$5,743.00**
NUWAY CO000	NUWAY CONCRETE FORMS	2364269	0000000000 01512024 AP	DISTRICT MAINT REPAIR	B	12/22/2023 01/17/2024 R	$165.00
					23-24		$165.00
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC			$165.00
				NUMBER OF INVOICES: 1			**$165.00**
OATES AS000	OATES ASSOCIATES	38315	0000000000 01502024 AP	CHS SPORTS SITE STUDY	B	12/11/2023 01/16/2024 R	$450.00
					23-24		$450.00
	20E047 2530 5400 22 000000			CHS SPORTS SITE STUDY			$450.00
				NUMBER OF INVOICES: 1			**$450.00**
OHARALAU000	OHARA, LAURA	MILEAGE122023	0000000000 01502024 AP	NOV/DEC SLP MILEAGE 99M	B	12/21/2023 01/16/2024 R	$64.85
					23-24		$64.85
	10E012 1210 3320 00 000000			SLP IN-DISTR-TRAVEL			$64.85
				NUMBER OF INVOICES: 1			**$64.85**
ON SITE 000	ON SITE COMPANIES	0001658203	0000000000 01502024 AP	AVC HOUSE PORTA POTTY	B	12/23/2023 01/16/2024 R	$105.00
					23-24		$105.00
	10A001 1710 0014 00 000000			VOC HOUSE 500 HOWARD			$105.00
ON SITE 000	ON SITE COMPANIES	0001658204	0000000000 01502024 AP	CHS BASEBALL FIELD PORTA POTTY	B	12/23/2023 01/16/2024 R	$105.00
					23-24		$105.00
	20E008 2540 3240 22 000000			REPAIR/MAINT HS ATHLETICS			$105.00
ON SITE 000	ON SITE COMPANIES	0001658205	0000000000 01502024 AP	CMS PORTA POTTY	B	12/23/2023 01/16/2024 R	$105.00
					23-24		$105.00
	20E008 2540 3230 27 000000			REP/MAINT SVC MS			$105.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / QTY / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$315.00**
PAVILION000	THE PAVILION FOUNDATION	COLLINSVILLE1205	0000000000	01502024	AP	SPED ELEM			B	12/05/2023	01/16/2024	R	$462.00
								23-24					$462.00
	10E092 4220 6800 00 000000												$462.00
						NUMBER OF INVOICES: 1							**$462.00**
PLAGETRA000	PLAGEMANN, TRACY	REIMBURSE12192023	0000000000	01502024	AP	REIMBURSE FOR TOSEL DEGREE			B	12/19/2023	01/16/2024	R	$1,576.40
								23-24					$1,576.40
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL							$1,576.40
						NUMBER OF INVOICES: 1							**$1,576.40**
PLAY WIT000	PLAY WITH A PURPOSE	IN315297	0062400105	01502024	AP	Please send PO to orders@pwap.com			B	09/12/2023	01/16/2024	R	$235.03
								23-24					$235.03
	100	PL71-331 - Rainbow Utility Balls						F		1.00			$49.95
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES							$49.95
	110	PK22-319 - Animal Activity Wall - Horse						F		1.00			$79.95
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES							$79.95
	120	PK22-318 - Animal Activity Wall - Zebra						F		1.00			$79.95
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES							$79.95
	130	Shipping & Handling						F		1.00			$25.18
	10E078 1220 4100 10 000000					ARP IDEA ESY SUPPLIES							$25.18
						NUMBER OF INVOICES: 1							**$235.03**
POE KIM000	POE, KIMBERLY	REIMBURSE12152023	0000000000	01502024	AP	ELL REIMBURSEMENT			B	12/15/2023	01/16/2024	R	$146.04
								23-24					$146.04
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$146.04
						NUMBER OF INVOICES: 1							**$146.04**
PORTEDAN000	PORTER, DAN	MILEAGEDEC2023	0000000000	01502024	AP	SECURITY MILEAGE DEC 23			B	12/20/2023	01/16/2024	R	$91.37

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PORTEDAN000	PORTER, DAN	MILEAGEDEC2023	******CONTINUED******			139.5M							
								23-24					$91.37
	10E001 2110 3320 00 000000				Truant Officer Travel								$91.37
						NUMBER OF INVOICES: 1							**$91.37**
PRO-ALAR000	PRO-ALARM	143480	0000000000	01502024 AP	velocity server software annual license and upgrade			B		01/03/2024	01/16/2024	R	$9,925.00
								23-24					$9,925.00
	80E001 2365 3900 00 000000				MISC TORT								$9,925.00
PRO-ALAR000	PRO-ALARM	143482	0000000000	01502024 AP	TROUBLESHOOT DIS AND RENFRO			B		01/03/2024	01/16/2024	R	$1,910.00
								23-24					$1,910.00
	100	DIS TROUBLESHOOT							1.00				$955.00
	20E008 2540 3230 33 000000				REPAIRS/MAINT DORRIS								$955.00
	110	RENFRO TROUBLESHOOT							1.00				$955.00
	20E008 2540 3230 28 000000				REP/MAINT SVC RENFRO								$955.00
PRO-ALAR000	PRO-ALARM	143483	0000000000	01502024 AP	SERVICE CALL DISTRICT			B		01/03/2024	01/16/2024	R	$185.00
								23-24					$185.00
	20E008 2540 3230 10 000000				BLDGS/GRDS MAINT SVC								$185.00
PRO-ALAR000	PRO-ALARM	143484	0000000000	01502024 AP	SERVICE CALLS TO CHS AND KREITNER			B		01/03/2024	01/16/2024	R	$265.00
								23-24					$265.00
	100	CHS ALARM WORK							1.00				$132.50
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT								$132.50
	110	KREITNER WORK							1.00				$132.50
	20E008 2540 3230 25 000000				REP/MAINT SVC KREITNER								$132.50
						NUMBER OF INVOICES: 4							**$12,285.00**
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	1064823 12282023	0000000000	01502024 AP	BOARD ANNEX WATER			B		12/28/2023	01/16/2024	R	$79.76

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PURITAN 000	PURITAN SPRINGS BOTTLED WATER	1064823 12282023	******CONTINUED******										
								23-24					$79.76
	10E001 2310 4100 00 000000			BOARD SUPPLIES									$79.76
						NUMBER OF INVOICES: 1							**$79.76**
QUALITY 001	QUALITY TESTING AND ENGINEERING	20231038	0000000000	01502024	AP	CASEYVILLE TESTING		B		12/26/2023	01/16/2024	R	$1,752.63
								23-24					$1,752.63
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING									$1,752.63
						NUMBER OF INVOICES: 1							**$1,752.63**
RAMAIR I000	RAMAIR, INC	260591	0000000000	01502024	AP	CMS MAINT SUPPLIES		B		12/04/2023	01/16/2024	R	$848.96
								23-24					$848.96
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS									$848.96
RAMAIR I000	RAMAIR, INC	260592	0000000000	01502024	AP	CHS MAINT SUPPLIES		B		12/04/2023	01/16/2024	R	$40.28
								23-24					$40.28
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$40.28
RAMAIR I000	RAMAIR, INC	260593	0000000000	01502024	AP	DIS SUPPLIES		B		12/04/2023	01/16/2024	R	$762.46
								23-24					$762.46
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$762.46
RAMAIR I000	RAMAIR, INC	260594	0000000000	01502024	AP	WEBSTER REPAIR		B		12/04/2023	01/16/2024	R	$792.31
								23-24					$792.31
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER									$792.31
						NUMBER OF INVOICES: 4							**$2,444.01**
RAMIRRAC000	RAMIREZ, RACHELLE	MILEAGE122023	0000000000	01502024	AP	SPEECH TEACHER MILEAGE DEC 32.5M		B		12/18/2023	01/16/2024	R	$21.29
								23-24					$21.29
	10E012 1210 3320 00 000000			SLP IN-DISTR-TRAVEL									$21.29

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						NUMBER OF INVOICES: 1							**$21.29**
REALLY G000	REALLY GOOD STUFF	8416360	0262400022	01502024	AP	Really Good Stuff (2) Magtivity Tins with Black Plastic Magnetic Letters Classroom Kit Item #168462 Please Deliver to John Parciak @ Kreitner			B	12/19/2023	01/16/2024	R	$229.98
								23-24					$229.98
	100	Really Good Stuff (2) Magtivity Tins with Black Plastic Magnetic Letters Classroom Kit Item #168462 Please Deliver to John Parciak @ Kreitner						F		2.00			$199.98
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$199.98
	110	S&H								1.00			$30.00
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$30.00
						NUMBER OF INVOICES: 1							**$229.98**
RENAISSA002	RENAISSANCE LEARNING	INV5315808	0000000000	01502024	AP	SUBSCRIPTS AND PD FOR GOOD SHEPHERD			B	12/29/2023	01/16/2024	R	$2,583.00
								23-24					$2,583.00
	100	TITLE IV								1.00			$2,133.00
	10E040 3700 3140 00 240000					TITLE IV SSAE N.P. CONSULT/PUR							$2,133.00
	110	TITLE II								1.00			$450.00
	10E075 3700 3140 00 240000					TITLE II N.P. CONSULTANT							$450.00
						NUMBER OF INVOICES: 1							**$2,583.00**
RIFTON E000	RIFTON EQUIPMENT	X829M-1	0062400216	01502024	AP	Purchased on-line			B	12/28/2023	01/16/2024	R	$4,050.00
								23-24					$4,050.00
	100	K310 - Rifton TRAM						F		1.00			$5,400.00
	10E092 2523 5400 00 000000												$5,400.00
	130	Discount						F		1.00			$-1,350.00

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RIFTON E000	RIFTON EQUIPMENT	X829M-1	******CONTINUED******							
	10E092 2523 5400 00 000000									$-1,350.00
				NUMBER OF INVOICES: 1						**$4,050.00**
ROYAL PA000	ROYAL PAPER INC	262133	0000000000 01502024 AP	WAREHOUSE SUPPLIES	B		12/22/2023	01/16/2024	R	$6,121.93
					23-24					$6,121.93
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$6,121.93
ROYAL PA000	ROYAL PAPER INC	262998	0000000000 01502024 AP	COPY ROOM SUPPLIES	B		12/22/2022	01/16/2024	R	$89.48
					23-24					$89.48
	10E002 2574 4100 00 000000			CENTRAL DUPLICATING-SUPPLIES						$89.48
ROYAL PA000	ROYAL PAPER INC	263438	0000000000 01502024 AP	WAREHOUSE SUPPLIES	B		12/29/2023	01/16/2024	R	$2,689.63
					23-24					$2,689.63
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$2,689.63
ROYAL PA000	ROYAL PAPER INC	263715	0000000000 01502024 AP	CHS CUSTODIAL SUPPLIES	B		12/29/2023	01/16/2024	R	$214.94
					23-24					$214.94
	20E007 2540 4100 22 000000			SUPPLIES CHS						$214.94
ROYAL PA000	ROYAL PAPER INC	B260435-2	0000000000 01502024 AP	NURSING SUPPLIES	B		12/13/2023	01/16/2024	R	$85.26
					23-24					$85.26
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED						$85.26
ROYAL PA000	ROYAL PAPER INC	B260435-3	0000000000 01512024 AP	CUSTODIAL SUPPPLIES WAREHOUSE	B		12/22/2023	01/17/2024	R	$131.03
					23-24					$131.03
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$131.03
ROYAL PA000	ROYAL PAPER INC	B262133-2	0000000000 01502024 AP	WAREHOUSE SUPPLIES	B		12/19/2023	01/16/2024	R	$33.00
					23-24					$33.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$33.00

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ROYAL PA000	ROYAL PAPER INC	B263438-1	0000000000	01512024	AP	CHS MAINT SUPPLIES FOAMING HAND SOAP		B		12/29/2023	01/17/2024	R	$85.97		
								23-24					$85.97		
	20E007 2540 4100 22 000000					SUPPLIES CHS							$85.97		
ROYAL PA000	ROYAL PAPER INC	LS909.23-12	0000000000	01502024	AP	REPAIR CMS EQUIPMENT		B		12/19/2023	01/16/2024	R	$70.00		
								23-24					$70.00		
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$70.00		
						NUMBER OF INVOICES: 9									**$9,521.24**
SAGE PUB000	SAGE PUBLICATIONS	923935KI	0082400061	01502024	AP	Professional Development Books for Math Teachers. Purchased with Federal Title II Grant Funds.		B		12/06/2023	01/10/2024	R	$268.65		
								23-24					$268.65		
	1	9781544364544 Brain-Based Learning: Teaching the Way Students Really Learn						F		3.00			$122.85		
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS							$122.85		
	2	9781483368467 How the Brain Learns Mathematics						F		3.00			$134.85		
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS							$134.85		
	3	Shipping						F		1.00			$10.95		
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS							$10.95		
SAGE PUB000	SAGE PUBLICATIONS	923936KI	0082400060	01502024	AP	Professional development books for Grade 6-8 Math. Purchased with Federal Title I School Improvement Funds.		B		12/06/2023	01/10/2024	R	$883.95		
								23-24					$883.95		
	1	9781544364544 Brain Based Learning Teaching the Way Students Really Learn						F		10.00			$409.50		
	10E032 2210 4100 00 240000					TITLE I SCHL IMPR- PD MATERIAL							$409.50		
	2	9781483368467 How the Brain Learns Mathematics						F		10.00			$449.50		

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SAGE PUB000	SAGE PUBLICATIONS	923936KI	******CONTINUED******										
	10E032 2210 4100 00 240000					TITLE I SCHL IMPR- PD MATERIAL							$449.50
	3	Shipping						F		1.00			$24.95
	10E032 2210 4100 00 240000					TITLE I SCHL IMPR- PD MATERIAL							$24.95
						NUMBER OF INVOICES: 2							**$1,152.60**
SCANZLIS000	SCANZONI, LISA	MILEAGE12192023	0000000000	01502024	AP	COTA DEC MILEAGE 22.6 M			B	12/19/2023	01/16/2024	R	$14.80
								23-24					$14.80
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$14.80
						NUMBER OF INVOICES: 1							**$14.80**
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE01082024	0000000000	01502024	AP	REIMBURSE FOR BOOKS			B	01/08/2024	01/16/2024	R	$53.96
								23-24					$53.96
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS							$53.96
						NUMBER OF INVOICES: 1							**$53.96**
SCHOLAST000	SCHOLASTIC	56162445	0092400024	01502024	AP	100-Item #817009 100--Item #817012 100-Item#817016 100-Item#817019 400-Item#818140 400-item#-818127 400-Item#818130 400-Item#818133 400-Item#818137 100-Item#826169			B	12/19/2023	01/16/2024	R	$12,539.36
								23-24					$12,539.36
	160	My Book Summer and Summer Express Workbook Grade 1 Fiction 5-Book Pack Item #818130						F		400.00			$11,504.00
	10E074 1110 4100 10 000000					ESSER III ELEM SUPPLIES							$11,504.00
	200	Shipping and handling						F		1.00			$1,035.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOLAST000	SCHOLASTIC	56162445	******CONTINUED******				
	10E074 1110 4100 10 000000		ESSER III ELEM SUPPLIES				$1,035.36
SCHOLAST000	SCHOLASTIC	65103901	0092400024 01502024 AP 100-Item #817009 100--Item #817012 100-Item#817016 100-Item#817019 400-Item#818140 400-item#-818127 400-Item#818130 400-Item#818133 400-Item#818137 100-Item#826169		B	12/13/2023 01/16/2024 R	$63,215.64
				23-24			$63,215.64
	100	My Books Summer Spanish Grade K Fiction 5-Book Pack Item #-817009		F		100.00	$2,396.00
	10E074 1110 4100 10 000000		ESSER III ELEM SUPPLIES				$2,396.00
	110	My Book Summer Spanish Grade 1 Fiction 5-Book Pack Item #817012		F		100.00	$2,396.00
	10E074 1110 4100 10 000000		ESSER III ELEM SUPPLIES				$2,396.00
	120	My Books Summer Spanish Grade 2 Fiction 5-Book Pack-Item #817016		F		100.00	$2,396.00
	10E074 1110 4100 10 000000		ESSER III ELEM SUPPLIES				$2,396.00
	130	My Book Summer Spanish Grade 3 Fiction 5-Book Pack Item #817019		F		100.00	$2,396.00
	10E074 1110 4100 10 000000		ESSER III ELEM SUPPLIES				$2,396.00
	140	My Book Summer And Summer Express Workbook Grade 4 Fiction 5-Book Pack Item #818140		F		400.00	$11,504.00
	10E074 1110 4100 10 000000		ESSER III ELEM SUPPLIES				$11,504.00
	150	My Book Summer and Summer Express Workbook Grade K Fiction 5 Book Pack Item#818127		F		400.00	$11,504.00
	10E074 1110 4100 10 000000		ESSER III ELEM SUPPLIES				$11,504.00
	170	My Book Summer and Summer Express Workbook Grade 2 Fiction 5- Book Pack Item#-818133		F		400.00	$11,504.00

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SCHOLAST000	SCHOLASTIC	65103901	******CONTINUED******						
	10E074 1110 4100 10 000000			ESSER III ELEM SUPPLIES					$11,504.00
	180	My Book Summer and Summer Express Workbook Grade 3 Fiction 5 Book Pack Item #818137			F	400.00			$11,504.00
	10E074 1110 4100 10 000000			ESSER III ELEM SUPPLIES					$11,504.00
	190	My Books Summer Spanish Grade 4 Fiction Book Pack Item#826169			F	100.00			$2,396.00
	10E074 1110 4100 10 000000			ESSER III ELEM SUPPLIES					$2,396.00
	200	Shipping and handling			F	1.00			$5,219.64
	10E074 1110 4100 10 000000			ESSER III ELEM SUPPLIES					$5,219.64
				NUMBER OF INVOICES: 2					**$75,755.00**
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	208133539475	0192400019 01502024 AP	TEACHER SUPPLIES	B 23-24	12/14/2023	01/16/2024	R	$110.51 $110.51
	100	Childcraft Construction Paper, 9 x 12 Inches, Red, 500 Sheets Item #: 1465880			F	1.00			$13.13
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES					$13.13
	110	Childcraft Construction Paper, 9 x 12 Inches, White, 500 Sheets Item #: 1465884			F	1.00			$13.13
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES					$13.13
	120	Prang Medium Weight Construction Paper, 9 x 12 Inches, Light Brown, 100 Sheets Item #: 1506494			F	5.00			$19.30
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES					$19.30
	130	Prang Medium Weight Construction Paper, 9 x 12 Inches, Sky Blue, 100 Sheets Item #: 1506501			F	5.00			$19.30
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES					$19.30
	140	Prang Medium Weight Construction Paper, 9 x 12 Inches, Violet, 50 Sheets Item #: 201189			F	5.00			$4.75

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SCHOOL S003	SCHOOL SPECIALTY SUPPLY	208133539475	******CONTINUED******									
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$4.75
	150	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets Item #: 1506530					F	5.00				$17.90
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$17.90
	160	Prang Medium Weight Construction Paper, 12 x 18 Inches, Red, 50 Sheets Item #: 200013					F	10.00				$23.00
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$23.00
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	308104432205	0062400131	01502024 AP	Dry Erase Table		B		10/23/2023	01/16/2024	R	$160.29
							23-24					$160.29
	110	Shipping & Handling					P	1.00				$99.00
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES								$99.00
	120	2089441 - Abili-Stretch Stretchy Strings					P	1.00				$10.94
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES								$10.94
	130	020499 - Grabits Tactile Pack					P	1.00				$36.49
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES								$36.49
	140	2103317 - Sensory Strips					P	1.00				$13.86
	10E078 1220 4100 10 000000			ARP IDEA ESY SUPPLIES								$13.86
					NUMBER OF INVOICES: 2							**$270.80**
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE12212023	0000000000	01502024 AP	SCHOOL PSYCHOLOGIST DEC 23 MILEAGE 36.4M		B		12/21/2023	01/16/2024	R	$23.84
							23-24					$23.84
	10E012 2140 3320 00 000000			PSYCHOLOGY-TRAVEL								$23.84
					NUMBER OF INVOICES: 1							**$23.84**
SHERWIN-000	SHERWIN-WILLIAMS	2293-6	0000000000	01502024 AP	MISC PAINT CHS		B		12/29/2023	01/16/2024	R	$114.86
							23-24					$114.86

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SHERWIN-000	SHERWIN-WILLIAMS	2293-6	******CONTINUED******						
	20E008 2540 3250 10 000000		MISC PAINTING WORK						$114.86
SHERWIN-000	SHERWIN-WILLIAMS	3222-5	0000000000 01502024 AP ADMIN MISC PAINT		B	12/11/2023	01/16/2024	R	$93.71
				23-24					$93.71
	20E008 2540 3250 10 000000		MISC PAINTING WORK						$93.71
SHERWIN-000	SHERWIN-WILLIAMS	3471-8	0000000000 01512024 AP CHS GYM SUPPLIES MAINT		B	12/18/2023	01/17/2024	R	$290.60
				23-24					$290.60
	20E008 2540 3250 10 000000		MISC PAINTING WORK						$290.60
SHERWIN-000	SHERWIN-WILLIAMS	3770-3	0000000000 01502024 AP MISC PAINT CHS		B	12/29/2023	01/16/2024	R	$45.07
				23-24					$45.07
	20E008 2540 3250 10 000000		MISC PAINTING WORK						$45.07
SHERWIN-000	SHERWIN-WILLIAMS	3821-4	0000000000 01502024 AP 3821-4MIS PAINT CMS		B	01/02/2024	01/16/2024	R	$282.15
				23-24					$282.15
	20E008 2540 3250 10 000000		MISC PAINTING WORK						$282.15
SHERWIN-000	SHERWIN-WILLIAMS	4218-3	0000000000 01502024 AP MISC PAINT CMS		B	12/22/2023	01/16/2024	R	$630.18
				23-24					$630.18
	20E008 2540 3250 10 000000		MISC PAINTING WORK						$630.18
SHERWIN-000	SHERWIN-WILLIAMS	4219-1	0000000000 01502024 AP MISC PAINT		B	12/22/2023	01/16/2024	R	$103.36
				23-24					$103.36
	20E008 2540 3250 10 000000		MISC PAINTING WORK						$103.36
			NUMBER OF INVOICES: 7						**$1,559.93**
SKYWARD 000	SKYWARD INC	0000228126	1002400026 01502024 AP SKYWARD VIRTUAL USER GROUP: SMS 2.0 DECEMBER 11-14, 2023		B	12/26/2023	01/16/2024	R	$1,650.00
				23-24					$1,650.00
	100	SKYWARD VIRTUAL USER GROUP: SMS 2.0 DECEMBER 11-14, 2023 JAMIE HADJAN LAURA KRUMM SUSAN FRECHMAN ANN BLACKMON TRISH STEELMAN KEVIN ROBINSON LISA GARCIA DANIELLE KRESS		F	8.00				$1,200.00

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SKYWARD 000	SKYWARD INC	0000228126	******CONTINUED******										
	10E002 2660 3190 00 000000			ACC SOFTWARE, SKYWARD									$1,200.00
	110	ELI, DAISY, DAISY								3.00			$450.00
	10E093 2660 3100 00 000000												$450.00
						NUMBER OF INVOICES: 1							**$1,650.00**
SODEXO I002	SODEXO INC & AFFILIATES	1002406821	0000000000	01502024	AP	DECEMBER FOOD SERVICE			B	01/08/2024	01/16/2024	R	$203,706.61
								23-24					$203,706.61
	10E024 2560 3100 00 000000			LUNCH PROGRAM/FOOD SVC									$203,706.61
						NUMBER OF INVOICES: 1							**$203,706.61**
SODEXO-C000	SODEXO-CHS	240861	0000000000	01502024	AP	PREK SNACKS			B	01/02/2024	01/16/2024	R	$1,102.74
								23-24					$1,102.74
	10E024 2563 4100 00 000000												$1,102.74
						NUMBER OF INVOICES: 1							**$1,102.74**
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV034292	0000000000	01502024	AP	SPEC ED TUITION ELEM 12778.92 HS 6490.88			B	12/22/2023	01/16/2024	R	$19,269.80
								23-24					$19,269.80
	10E092 4220 6800 00 000000												$19,269.80
						NUMBER OF INVOICES: 1							**$19,269.80**
STERICYC000	STERICYCLE	8005660491	0000000000	01502024	AP	SPEC ED SHREDDING			B	12/18/2023	01/16/2024	R	$40.47
								23-24					$40.47
	10E021 2330 3600 00 000000												$40.47
STERICYC000	STERICYCLE	8005699822	0000000000	01502024	AP	REG ED SHREDDING SERVICES			B	12/25/2023	01/16/2024	R	$40.47
								23-24					$40.47
	10E001 2310 3112 00 000000			Shredding District (No SP ED)									$40.47

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STERICYC000	STERICYCLE	8005699823	0000000000	01502024 AP	REGULAR ED SHREDDING	B	12/25/2023	01/16/2024	R	$26.98
						23-24				$26.98
	10E001 2310 3112 00 000000			Shredding District (No SP ED)						$26.98
					NUMBER OF INVOICES: 3					**$107.92**
SUMNERON000	SUMNERONE	3785578	0000000000	01502024 AP	TONER FOR PRINTERS SPED	B	12/11/2023	01/16/2024	R	$512.00
						23-24				$512.00
	10E021 1220 4700 00 000000			IDEA FLO THRU-SOFTWARE SUPPLY						$512.00
SUMNERON000	SUMNERONE	3794729	0000000000	01502024 AP	SPEC ED PRINTER TONER	B	12/19/2023	01/16/2024	R	$424.00
						23-24				$424.00
	10E021 1220 4700 00 000000			IDEA FLO THRU-SOFTWARE SUPPLY						$424.00
SUMNERON000	SUMNERONE	3810831	0000000000	01502024 AP	SPEC ED COMPUTER TONER	B	01/08/2024	01/16/2024	R	$212.00
						23-24				$212.00
	10E021 1220 4700 00 000000			IDEA FLO THRU-SOFTWARE SUPPLY						$212.00
					NUMBER OF INVOICES: 3					**$1,148.00**
TECH ELE000	TECH ELECTRONICS INC	N000244573	0000000000	01502024 AP	DIS REPAIR MAINT	B	12/12/2023	01/16/2024	R	$1,444.73
						23-24				$1,444.73
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS						$1,444.73
					NUMBER OF INVOICES: 1					**$1,444.73**
TESDACYN000	TESDALL, CYNTHIA	REIMBURSE12042023	0000000000	01502024 AP	TRAVEL TO SWC DEPT CHAIR MEETING	B	12/15/2023	01/16/2024	R	$35.37
						23-24				$35.37
	10E075 2210 3320 00 240000			TITLE II TRAVEL						$35.37
					NUMBER OF INVOICES: 1					**$35.37**
THE NURT000	THE NURTURE SCHOOL LLC	1006	0000000000	01502024 AP	ELEM SPEC ED SID	B	01/02/2024	01/16/2024	R	$11,850.83

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THE NURT000	THE NURTURE SCHOOL LLC	1006	******CONTINUED******								
							23-24				$11,850.83
	10E092 4220 6800 00 000000										$11,850.83
					NUMBER OF INVOICES: 1						**$11,850.83**
THOMSON 002	THOMSON REUTERS-WEST	849539473	0000000000	01502024 AP	CLEAR BATCH SERVICES			B 01/01/2024	01/16/2024	R	$1,255.04
							23-24				$1,255.04
	10E002 2641 3330 00 000000			STUDENT SERVICES - SKYWARD							$1,255.04
					NUMBER OF INVOICES: 1						**$1,255.04**
TK ELEVA000	TK ELEVATOR CORPORATION	3007664774	0000000000	01502024 AP	ELEVATOR MAINT			B 01/01/2024	01/16/2024	R	$5,495.87
							23-24				$5,495.87
	100	DIS						1.00			$698.63
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS							$698.63
	110	WEBSTER						1.00			$760.73
	20E008 2540 3230 31 000000			REP/MAINT SVC WEB ELEM							$760.73
	120	CHS						1.00			$3,322.36
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT							$3,322.36
	130	CASEYVILLE						1.00			$714.15
	20E008 2540 3230 21 000000			REP/MAINT SVC CASEYVILLE							$714.15
					NUMBER OF INVOICES: 1						**$5,495.87**
TOMASKEL000	TOMASZEWSKI, KELSEY	MILEAGE DEC 23	0000000000	01502024 AP	MUSIC TEACHER MILEAGE			B 12/20/2023	01/16/2024	R	$39.37
							23-24				$39.37
	100	ELEM						1.00			$13.12
	10E014 1110 3320 00 000000			ELEM MUSIC/BAND TRAVEL							$13.12
	110	CMS						1.00			$13.13
	10E014 1120 3320 00 000000			MS BAND/MUSIC TRAVEL							$13.13
	120	CHS						1.00			$13.12
	10E014 1130 3320 22 000000			HS BAND/MUSIC TRAVEL							$13.12

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TOMASKEL000	TOMASZEWSKI, KELSEY	MILEAGE11302023	0000000000	01502024	AP	MUSIC TEACHER MILEAGE DEC 23 79.2 M			B	01/16/2024	01/16/2024	R	$51.88
								23-24					$51.88
	100	ELEM								1.00			$17.29
	10E014 1110 3320 00 000000			ELEM MUSIC/BAND TRAVEL									$17.29
	110	MIDDLE SCHOOL								1.00			$17.29
	10E014 1120 3320 00 000000			MS BAND/MUSIC TRAVEL									$17.29
	120	HIGH SCHOOL								1.00			$17.30
	10E014 1130 3320 22 000000			HS BAND/MUSIC TRAVEL									$17.30
						NUMBER OF INVOICES: 2							**$91.25**
TRANE 000	TRANE	15828891	0000000000	01502024	AP	DIS MAINT SUPPLIES			B	12/15/2023	01/16/2024	R	$24.32
								23-24					$24.32
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$24.32
TRANE 000	TRANE	15828912	0000000000	01502024	AP	DIS MAINT SUPPLIES			B	12/15/2023	01/16/2024	R	$82.98
								23-24					$82.98
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$82.98
TRANE 000	TRANE	15828930	0000000000	01502024	AP	WEBSTER MAINT SUPPLIES			B	12/15/2023	01/16/2024	R	$742.50
								23-24					$742.50
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER									$742.50
TRANE 000	TRANE	15856385	0000000000	01502024	AP	CHS MAINT SUPPLIES			B	12/20/2023	01/16/2024	R	$217.98
								23-24					$217.98
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$217.98
TRANE 000	TRANE	15919581	0000000000	01502024	AP	DIS MAINT SUPPLIES			B	01/03/2024	01/16/2024	R	$439.27
								23-24					$439.27
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$439.27
						NUMBER OF INVOICES: 5							**$1,507.05**
UNDERWOO000	UNDERWOOD DISTRIBUTING CO	UDC53614	0102400059	01502024	AP	Calculators for the math			B	10/04/2023	01/16/2024	R	$42.50

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UNDERWOO000	UNDERWOOD DISTRIBUTING CO	UDC53614	******CONTINUED******								
					department						
							23-24				$42.50
	100	TI-Smart view for MathPrint Calculators, Multi-user, 1 year subscription					F	5.00			$42.50
	10E022 1130 4100 00 000000			CHS MATH SUPPLIES							$42.50
					NUMBER OF INVOICES: 1						**$42.50**
UNITED R000	UNITED REFRIGERATION INC	93796076-00	0000000000	01502024 AP	MAINT SUPPLIES CHS		B	12/06/2023	01/16/2024	R	$213.00
							23-24				$213.00
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES							$213.00
UNITED R000	UNITED REFRIGERATION INC	9386894400	0000000000	01502024 AP	SUMMIT MAINT SUPPLIES		B	12/06/2023	01/16/2024	R	$28.76
							23-24				$28.76
	20E008 2540 4100 29 000000			MAINT SUPPLIES SUMMIT							$28.76
UNITED R000	UNITED REFRIGERATION INC	9387943600	0000000000	01502024 AP	DIS MAINT SUPPLIES		B	12/06/2023	01/16/2024	R	$6.67
							23-24				$6.67
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS							$6.67
UNITED R000	UNITED REFRIGERATION INC	93908553-00	0000000000	01502024 AP	MAINT SUPPLIES ADMIN		B	12/08/2023	01/16/2024	R	$32.01
							23-24				$32.01
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG							$32.01
UNITED R000	UNITED REFRIGERATION INC	93930366-00	0000000000	01502024 AP	MAINT SUPPLIES CHS		B	12/11/2024	01/16/2024	R	$88.20
							23-24				$88.20
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES							$88.20
UNITED R000	UNITED REFRIGERATION INC	93944556-00	0000000000	01502024 AP	CMS MAINT SUPPLIES		B	12/12/2023	01/16/2024	R	$32.34
							23-24				$32.34
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS							$32.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	93969337-00	0000000000	01502024	AP	MAINT SUPPLIES CHS		B		12/13/2023	01/16/2024	R	$258.79
								23-24					$258.79
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$258.79
UNITED R000	UNITED REFRIGERATION INC	93969337-01	0000000000	01502024	AP	MAINT SUPPLIES CHS		B		01/03/2024	01/16/2024	R	$247.13
								23-24					$247.13
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$247.13
UNITED R000	UNITED REFRIGERATION INC	93986986-00	0000000000	01502024	AP	MAINT DEPT CASEYVILLE		B		12/14/2023	01/16/2024	R	$5.83
								23-24					$5.83
	20E008 2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE									$5.83
UNITED R000	UNITED REFRIGERATION INC	9404200400	0000000000	01502024	AP	MAINT SUPPLIES JEFFERSON		B		12/19/2023	01/16/2024	R	$30.55
								23-24					$30.55
	20E008 2540 4100 24 000000			MAINT SUPPLIES JEFFERSON									$30.55
UNITED R000	UNITED REFRIGERATION INC	94182678-00	0000000000	01502024	AP	TWIN ECHO MAINT SUPPLIES		B		01/03/2024	01/16/2024	R	$170.04
								23-24					$170.04
	20E008 2540 4100 30 000000			MAINT SUPPLIES TWIN ECHO									$170.04
UNITED R000	UNITED REFRIGERATION INC	9418663500	0000000000	01502024	AP	MAINT SUPPLIES HH		B		01/03/2024	01/16/2024	R	$7.11
								23-24					$7.11
	20E008 2540 4100 23 000000			MAINT SUPPLIES HOLLY HGHTS									$7.11
UNITED R000	UNITED REFRIGERATION INC	9419740900	0000000000	01502024	AP	DIS MAINT SUPPLIES		B		01/03/2024	01/16/2024	R	$33.68
								23-24					$33.68
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS									$33.68
UNITED R000	UNITED REFRIGERATION INC	94208010-00	0000000000	01502024	AP	RENFRO MAINT SUPPLIES		B		01/04/2024	01/16/2024	R	$4.88
								23-24					$4.88
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO									$4.88
UNITED R000	UNITED REFRIGERATION INC	94208541-00	0000000000	01502024	AP	MAINT SUPPLIES CHS		B		01/04/2024	01/16/2024	R	$20.15
								23-24					$20.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	94208541-00	******CONTINUED******											
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$20.15
UNITED R000	UNITED REFRIGERATION INC	9422272600	0000000000	01502024 AP		MARYVILLE MAINT SUPPLIES			B	12/19/2023	01/16/2024	R		$25.99
								23-24						$25.99
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE										$25.99
						NUMBER OF INVOICES: 16								**$1,205.13**
VANDALIA000	VANDALIA BUS LINES	75276	0000000000	01502024 AP		CHS GIRLS CHEER STATE			B	01/08/2024	01/16/2024	R		$2,080.00
								23-24						$2,080.00
	40E046 2550 3330 00 000000			HS GIRLS ATH TRAVEL OTHER										$2,080.00
						NUMBER OF INVOICES: 1								**$2,080.00**
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGEDEC2023	0000000000	01502024 AP		3-4 INSTRUCTIONAL COACH			B	12/21/2023	01/16/2024	R		$112.66
								23-24						$112.66
	10E004 1110 3300 00 000000			Elem In-District Travel										$112.66
						NUMBER OF INVOICES: 1								**$112.66**
VILLAGE 000	VILLAGE LOCKSMITH	S6092	0000000000	01502024 AP		CABINET KEY BY CODE			B	11/21/2023	01/16/2024	R		$18.00
								23-24						$18.00
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT										$18.00
						NUMBER OF INVOICES: 1								**$18.00**
VILLAGE 003	VILLAGE OF MARYVILLE	STMT SRO 1ST SEM	0000000000	01502024 AP		SRO FOR MARYVILLE			B	12/21/2023	01/16/2024	R		$36,012.00
								23-24						$36,012.00
	80E001 2310 3900 00 000000			MISCELLANOUS TORT										$36,012.00
						NUMBER OF INVOICES: 1								**$36,012.00**
VIRCO 001	VIRCO	92039595	0000000000	01502024 AP		CHAIRS			B	12/19/2023	01/16/2024	R		$2,536.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VIRCO 001	VIRCO	92039595	******CONTINUED******							
					23-24					$2,536.62
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$2,536.62
				NUMBER OF INVOICES: 1						**$2,536.62**
VISIONS 000	VISIONS LLC	40036	0000000000 01502024 AP	BEHAVIOR THERAPY		B	01/05/2023	01/16/2024	R	$292.50
					23-24					$292.50
	10E040 3700 3140 00 240000			TITLE IV SSAE N.P. CONSULT/PUR						$292.50
				NUMBER OF INVOICES: 1						**$292.50**
WARNER C000	WARNER COMMUNICATIONS	511000350-1	0000000000 01502024 AP	SEC INV		B	12/20/2023	01/16/2024	R	$80.00
					23-24					$80.00
	80E001 2365 4100 00 000000			SAFETY SUPPLIES						$80.00
				NUMBER OF INVOICES: 1						**$80.00**
WATTS CO001	WATTS COPY SYSTEMS, INC	1267028	0000000000 01502024 AP	SPEC ED COPIER		B	11/01/2023	01/16/2024	R	$711.96
					23-24					$711.96
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$711.96
WATTS CO001	WATTS COPY SYSTEMS, INC	1276769	0000000000 01502024 AP	STAPLES		B	12/08/2023	01/16/2024	R	$62.00
					23-24					$62.00
	10E003 2410 4100 28 000000			RENFRO PRIN OFF SUPPLIES						$62.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1279249	0000000000 01502024 AP	EXTRA COPIERS MAINT		B	12/18/2023	01/16/2024	R	$338.98
					23-24					$338.98
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$338.98
WATTS CO001	WATTS COPY SYSTEMS, INC	1280258	0000000000 01502024 AP	STAPLES		B	12/20/2023	01/16/2024	R	$124.00
					23-24					$124.00
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$124.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WATTS CO001	WATTS COPY SYSTEMS, INC	1280519	0000000000	01502024	AP	DISTRICT COPIER MAINT			B	12/21/2023	01/16/2024	R	$8,194.48
								23-24					$8,194.48
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le							$8,194.48
WATTS CO001	WATTS COPY SYSTEMS, INC	1282397	0000000000	01502024	AP	WEBSTER TITLEI			B	01/02/2024	01/16/2024	R	$358.63
								23-24					$358.63
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le							$358.63
WATTS CO001	WATTS COPY SYSTEMS, INC	1282398	0000000000	01502024	AP	WEBSTER COPIER MAINT			B	01/02/2024	01/16/2024	R	$586.29
								23-24					$586.29
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le							$586.29
						NUMBER OF INVOICES: 7							**$10,376.34**
WCEPS 000	WCEPS	W0088142	0262400025	01502024	AP	MARCO DE LOS ESTANDARES DEL DESARROLLO AUTENTICO DEL LENGUAJE ESPANOL DE WIDA, KINDER AL 12O GRADO PUBLICATIONS / STANDARDS SKU 01-0729 PRICE $45.00 QUANTITY 12 $540 books $60 shipping Total cost is $600			B	12/18/2023	01/16/2024	R	$600.00
								23-24					$600.00
	100	MARCO DE LOS ESTANDARES DEL DESARROLLO AUTENTICO DEL LENGUAJE ESPANOL DE WIDA, KINDER AL 12O GRADO PUBLICATIONS / STANDARS SKU 01-0729 PRICE $45.00 QUANTITY 12 $540 books $60 shipping Total cost is $600						F	1.00			$600.00
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES							$600.00
						NUMBER OF INVOICES: 1							**$600.00**
WEAVESHE000	WEAVER, SHEQUITA	ELL MILEAGE DEC2023	0000000000	01502024	AP	ELL TEACHER DEC MILEAGE 44.8			B	12/21/2023	01/16/2024	R	$29.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEAVESHE000	WEAVER, SHEQUITA	ELL MILEAGE DEC2023	******CONTINUED******			M							
								23-24					$29.34
	10E065 1800 3320 10 000000												$29.34
						NUMBER OF INVOICES: 1							**$29.34**
WEGENKRI000	WEGENER, KRISTIN	MILEAGE DEC 2023	0000000000	01502024	AP	FACS TEACHER DEC MILEAGE 46 M			B	12/19/2023	01/16/2024	R	$30.13
								23-24					$30.13
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)							$30.13
						NUMBER OF INVOICES: 1							**$30.13**
WHITEMEG000	WHITE, MEGAN	MILEAGEDEC2023	0000000000	01502024	AP	SOCIAL WORKER CMS DEC MILEAGE 54.6 M			B	12/13/2023	01/16/2024	R	$35.76
								23-24					$35.76
	10E012 2113 3320 00 000000					SOCIAL WORK TRAVEL							$35.76
						NUMBER OF INVOICES: 1							**$35.76**
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT12292023	0000000000	01502024	AP	SPEC ED TUITION ELEM 16307.04 HS 6949.92			B	12/29/2023	01/16/2024	R	$23,256.96
								23-24					$23,256.96
	10E012 4220 6809 00 000000					TUITION WILLIAM BEDELL							$23,256.96
						NUMBER OF INVOICES: 1							**$23,256.96**
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62088-1	0072400020	01502024	AP	Williams Order $ 26.69 /BX UNV-10506 FOLDER, FILE, 1/3C, LTR, AST 1 $26.69 N $ 33.99 /BX SMD-13043 FOLDER, 1/3CUT, LTR, PE 1 $33.99			B	01/04/2024	01/16/2024	R	$253.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62088-1	******CONTINUED******									
						N $ 49.99 /EA XST-66211 DATER, XSTMPR, RECVD, RD/BE 2 $99.98 N $ 21.09 /EA AAG-G40000 BOOK, APT, MLY, 8.75X6.9, BK 1 $21.09 N $ 1.69 /BX UNV-72220BX CLIP, JUMBO, SMOOTH, 100BX 2 $3.38 N $ 35.69 /BX UNV-80102 LABEL, DT, 1X2-5/8, 3000, WH 1 $35.69 N $ 32.90 /PK MMM-R330144B NOTE, 3X3, POPUP, 18PK, VALUE 1 $32.90 N						
							23-24					$253.72
	100	BX-UNV-10506 File Folder					F		1.00			$26.69
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG								$26.69
	110	BX SMD-13043 Folders					F		1.00			$33.99
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG								$33.99
	120	EA XST -66211 Dater XStmper RECVD Red/Blue					F		2.00			$99.98
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG								$99.98
	130	EA AAG-G400000 Book Appt					F		1.00			$21.09
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG								$21.09
	140	BX UNV-722208BX Jumbo Clip Smooth					F		2.00			$3.38
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG								$3.38
	150	BX UNV-80102 Label 1x2 5/8					F		1.00			$35.69
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG								$35.69
	160	PK MMM-R330144B Note 3x3 popup 18 pk					F		1.00			$32.90
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG								$32.90

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62361	0000000000	01502024	AP CREDIT ON INV 63138-1		B	12/19/2023	01/16/2024	R	$-77.97
						23-24					$-77.97
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$-77.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63057-1	0102400079	01502024	AP various office supplies		B	11/28/2023	01/16/2024	R	$526.45
						23-24					$526.45
	100	UNV-10210VP medium binder clips 36/pack				F		3.00			$18.57
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$18.57
	110	SAN-1920940 expo markers				F		1.00			$34.47
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$34.47
	120	UNV-08865 highlighter				F		4.00			$38.76
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$38.76
	130	PAP-3331131C Black pens				F		8.00			$20.72
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$20.72
	140	PAP-3311131C blue pens				F		8.00			$20.72
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$20.72
	160	MMM-653YW 1.5x2 post in notes				F		2.00			$21.98
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$21.98
	170	MMM-6200K6 tape				F		4.00			$51.16
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$51.16
	180	UNV-12113 folders				F		3.00			$56.97
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$56.97
	190	UNV-55400 pencils				F		40.00			$79.60
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$79.60
	200	UNV-07051 black markers				F		4.00			$45.96
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$45.96
	210	FSK-1945101052 scissors				F		5.00			$69.95
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$69.95
	220	UNV-75748VP 30 pack glue sticks				F		1.00			$21.99
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$21.99
	230	UNV-72210BX small paper clips				F		20.00			$19.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$19.80
	240	UNV-72220BX Jumbo paper clips				F		20.00			$33.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$33.80

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63057-1	******CONTINUED******								
	250	ADJUSTMENT						1.00			$-8.00
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$-8.00
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63187-1	0182400012	01502024 AP		Teacher supplies	B	12/11/2023	01/16/2024	R	$698.86
							23-24				$698.86
	100	UNV-93000 TAPE, 2"X55YD, 3MIL, 6/PK, CR					F	2.00			$63.58
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$63.58
	110	UNV-83410 TAPE,.75X1000 6ROL/PK, CR					F	2.00			$28.78
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$28.78
	120	UNV-75606 TAPE, TWO WAY CORRCT, 6/PK					F	2.00			$33.18
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$33.18
	130	MMM-654YW NOTE, POST-IT, 3X3, 12/PK, YW					F	2.00			$30.04
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$30.04
	140	PAC-6903 PAPER, CNST, 9X12, 50PK, LBN					F	8.00			$21.52
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$21.52
	150	PAC-6707 PAPER, CNST, 12X18, 50PK, BN					F	4.00			$21.96
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$21.96
	160	PAC-103019 PAPER, CONST, 9X12, PE					F	5.00			$25.30
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$25.30
	170	PAC-8403 PAPER, CNST, 9X12, 50PK, YW					F	6.00			$16.74
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$16.74
	180	PAC-8407 PAPER, CNST, 12X18, 50PK, YW					F	5.00			$27.45
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$27.45
	190	PAC-7607 PAPER, CNST12X18, 50PK, SKBE					F	5.00			$27.45
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$27.45
	200	PAC-102993 PAPER, CONST, 9X12, HOLIDYRD					F	10.00			$35.90
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$35.90
	210	PAC-8007 PAPER, CNST, 12X18, 50PK, EVG					F	3.00			$16.47
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$16.47
	220	ACC-72020 CLIP, BINDER, 3/4"					F	10.00			$15.90
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$15.90
	230	CYO-542016053 PAINT, WSHBL, 16OZ, WHT					F	6.00			$32.70
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES							$32.70

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63187-1	******CONTINUED******										
	240	CYO-543115034 PAINT, TMPRA, ARTSTA II, YL						F		6.00			$29.82
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$29.82
	250	CYO-543115038 PAINT, TMPRA, ARTSTA II, RD						F		6.00			$29.82
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$29.82
	260	CYO-543115042 PAINT, TMPRA, ARTSTA II, BE						F		6.00			$29.82
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$29.82
	270	CYO-543115044 PAINT, TMPRA, ARTSTA II, GN						F		6.00			$29.82
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$29.82
	280	CYO-543115040 PAINT, LQD, TMPRA, 16OZ, VLET						F		6.00			$35.82
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$35.82
	290	CYO-543155048 PAINT, TMPRA, TS, 16OZ, BEGN						F		6.00			$29.82
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$29.82
	300	ACC-72201 RING, BOOK, 3/4",100/BX						F		1.00			$42.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$42.99
	310	PAC-8003 PAPER, CNST, 9X12, 50PK, EVG						F		10.00			$26.90
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$26.90
	320	PAC-7603 PAPER, CNST, 9X12, 50PK, SKBE						F		6.00			$16.14
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$16.14
	330	UNV-79000 STAPLES, CHSEL PT, 5M/BX						F		5.00			$4.95
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$4.95
	340	EVE-EN91 BATTERY, IDSTAA, 24 EA=1BX						F		1.00			$25.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$25.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63271-1	0102400079	01502024	AP	various office supplies			B	12/11/2023	01/16/2024	R	$69.95
								23-24					$69.95
	150	UNV-35668 3x3 stick it notes						F		5.00			$69.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$69.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	632971-1	0102400090	01512024	AP	refill office supplies			B	12/14/2023	01/17/2024	R	$421.60
								23-24					$421.60
	100	UNV-55400 pencils						F		100.00			$199.00
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$199.00
	110	MMM-6200K6 6pk tape						F		4.00			$51.16
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$51.16
	120	UNV-40304 clipboard						F		3.00			$10.17
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$10.17
	130	PAP-3321131C red pen						F		5.00			$12.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$12.95
	140	UNV-08861 yellow highlighter						F		4.00			$38.76
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$38.76
	150	SWI-54501 stapler						F		4.00			$63.96
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$63.96
	160	UNV-00700 staple remover						F		10.00			$21.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$21.90
	170	EPI-E904 rubber cement						F		5.00			$23.70
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$23.70
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63300-1	0152400011	01502024	AP	construction paper, teacher supplies			B	12/14/2023	01/16/2024	R	$633.79
								23-24					$633.79
	100	PAC-6303 PAPER, CNST, 9X12, 50PK, BK						F		15.00			$39.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$39.90
	110	PAC-8707 PAPER, CNST, 12X18, 50PK, BRW						F		10.00			$54.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$54.90
	120	PAC-8703 PAPER, CNST, 9X12, 50PK, BRW						F		15.00			$41.85
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$41.85
	130	PAC-6307 PAPER, CNST, 12X18, 50PK, BK						F		12.00			$64.68
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$64.68
	140	PAC-7407 PAPER, CNST, 12X18, 50PK, BE						F		10.00			$54.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$54.90
	150	PAC-7607 PAPER, CNST12X18, 50PK, SKBE						F		10.00			$54.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$54.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63300-1	******CONTINUED******							
	160	PAC-8007 PAPER, CNST, 12X18, 50PK, EVG			F		12.00			$65.88
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$65.88
	170	PAC-9907 PAPER, CNST, 12X18, 50PK, HYR			F		12.00			$65.88
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$65.88
	180	PAC-6603 PAPER, CNST, 9X12, 50PK, OE			F		12.00			$33.36
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$33.36
	190	PAC-7403 PAPER, CNST, 9X12, 50PK, BE			F		12.00			$32.28
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$32.28
	200	PAC-7603 PAPER, CNST, 9X12, 50PK, SKBE			F		12.00			$32.28
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$32.28
	210	PAC-103024 PAPER, CONST, 9X12, DKBN			F		12.00			$43.08
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$43.08
	220	PAC-103027 PAPER, CONST, 9X12, GY			F		10.00			$49.90
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES						$49.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63348-1	0212400009 01502024 AP	OFFICE SUPPLIES		B	01/05/2024	01/16/2024	R	$945.15
					23-24					$945.15
	100	TOM-68620-white out			F		20.00			$63.80
	10E004 1110 1100 31 000000			WEBSTER ELEM TEACHER (11)						$63.80
	110	$ 145.99 /BX GBC-3000004EZ			F		2.00			$291.98
	10E004 1110 1100 31 000000			WEBSTER ELEM TEACHER (11)						$291.98
	120	UNV-83410			F		25.00			$359.75
	10E004 1110 1100 31 000000			WEBSTER ELEM TEACHER (11)						$359.75
	130	UNV-43119			F		11.00			$129.69
	10E004 1110 1100 31 000000			WEBSTER ELEM TEACHER (11)						$129.69
	140	UNV-00700VP			F		5.00			$30.45
	10E004 1110 1100 31 000000			WEBSTER ELEM TEACHER (11)						$30.45
	150	UNV-15001			F		10.00			$52.90
	10E004 1110 1100 31 000000			WEBSTER ELEM TEACHER (11)						$52.90
	160	$ 8.29 /BX BOS-SB35121M			F		2.00			$16.58
	10E004 1110 1100 31 000000			WEBSTER ELEM TEACHER (11)						$16.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63474-1	1002400030 01502024 AP	LAURA KRUMM - MEDIUM BINDER CLIPS		B	01/03/2024	01/16/2024	R	$7.98
					23-24					$7.98
	100	Item No. UNV-11124 Binder Clips with Storage Tub, Medium, Black/Silver, 24/Pack			F	2.00				$7.98
	10E002 2523 4100 00 000000			A/P CLERK & INS CLERK SUPPLIES						$7.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63475-1	1002400031 01502024 AP	LAURA KRUMM - FILE FOLDERS		B	01/03/2024	01/16/2024	R	$75.96
					23-24					$75.96
	100	Item No. UNV-12113 SmartShield Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Manila, 100/Box			F	4.00				$75.96
	10E002 2523 4100 00 000000			A/P CLERK & INS CLERK SUPPLIES						$75.96
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63482-1	0102400099 01512024 AP	various office supplies		B	01/05/2024	01/17/2024	R	$629.78
					23-24					$629.78
	100	PAP-8430152 black flair marker			F	4.00				$79.96
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$79.96
	110	PAP-8440152 green flair marker			F	3.00				$44.31
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$44.31
	120	UNV-35264 9x12 envelope			F	4.00				$104.36
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$104.36
	130	UNV-59022 12" ruler			F	20.00				$35.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$35.80
	140	UNV-61000 clear packing tape			F	15.00				$46.35
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$46.35
	150	FSK-1945101052 orange scissors			F	10.00				$139.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$139.90
	160	UNV-55400 pencils			F	20.00				$39.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$39.80
	170	SAN-1920940 black EXPO markers			F	1.00				$32.32
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES						$32.32
	180	UNV-35270 12x15 envelopes			F	2.00				$106.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63482-1	******CONTINUED******											
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES										$106.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63512-1	1002400033	01502024	AP	STEPHANIE SIMS - POST IT NOTES			B	01/05/2024	01/16/2024	R		$20.99
								23-24						$20.99
	100	Original Pads in Canary Yellow, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack						F		1.00				$20.99
	10E002 2520 4100 00 000000			Dir of Finance Secr-Supplies										$20.99
						NUMBER OF INVOICES: 12								**$4,206.26**
WUEBBANG000	WUEBBELS, ANGIE	MILEAGE 12062023	0000000000	01502024	AP	PHYSICAL THERAPIST MILEAGE DEC 6 62.7M			B	12/06/2023	01/16/2024	R		$41.07
								23-24						$41.07
	10E012 2130 3320 00 000000			HEALTH SERVICES-TRAVEL										$41.07
						NUMBER OF INVOICES: 1								**$41.07**
YORK INT000	YORK INTERNATIONAL CORPORATION	10914615-00	0000000000	01502024	AP	HH MAINT DEPARTMENT			B	12/06/2023	01/16/2024	R		$263.80
								23-24						$263.80
	20E008 2540 4100 23 000000			MAINT SUPPLIES HOLLY HGHTS										$263.80
YORK INT000	YORK INTERNATIONAL CORPORATION	10923975-00	0000000000	01502024	AP	MARYVILLE MAINT SUPPLIES			B	12/08/2023	01/16/2024	R		$33.10
								23-24						$33.10
	20E008 2540 4100 26 000000			MAINT SUPPLIES MARYVILLE										$33.10
YORK INT000	YORK INTERNATIONAL CORPORATION	10924038-00	0000000000	01502024	AP	SUMMIT MAINT SUPPLIES			B	12/13/2023	01/16/2024	R		$2,316.00
								23-24						$2,316.00
	20E008 2540 7400 00 000000			O & M MAINTENANCE NON-CAP EXP										$2,316.00
YORK INT000	YORK INTERNATIONAL CORPORATION	10926664-00	0000000000	01502024	AP	SUMMIT MAINT SUPPLIES			B	12/13/2023	01/16/2024	R		$118.00
								23-24						$118.00
	20E008 2540 4100 29 000000			MAINT SUPPLIES SUMMIT										$118.00

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

NUMBER OF INVOICES:	**4**		**$2,730.90**
TOTAL NUMBER OF BATCH INVOICES:	**311**		**$2,290,862.47**
	311	COMPUTER CHECK INVOICES	$2,290,862.47
TOTAL INVOICES:	**311**		**$2,290,862.47**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	AP	**A000 1010 0000 00 000000	$2,290,862.47	$2,290,862.47

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	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
AMAZON.C000	AMAZON.COM	17TT3NRJ3HM1	0012400019	01502024	VOC	M. Cavanaugh CTE AVC Perkins		B		01/01/2024	01/16/2024	R	$52.61
								23-24					$52.61
	10E076 2210 4100 99 000000					CTE SUPPLIES							$10.97
	10E076 2210 4100 99 000000					CTE SUPPLIES							$11.99
	10E076 2210 4100 99 000000					CTE SUPPLIES							$29.65
AMAZON.C000	AMAZON.COM	1H3TCJCNTPHK	0012400018	01502024	VOC	S. Coulson VOC		B		01/01/2024	01/16/2024	R	$47.22
								23-24					$47.22
	10E095 1400 4112 99 000000					VOC GENL WORKBOOKS							$40.38
	10E095 2410 4100 99 000000					VOC OFFICE SUPPLIES							$6.84
AMAZON.C000	AMAZON.COM	IMPTQRFGVX3D	0012400017	01502024	VOC	J. McGinnis openers		B		01/01/2024	01/16/2024	R	$2,181.82
								23-24					$2,181.82
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV							$63.96
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV							$259.88
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV							$1,758.00
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV							$99.98
						NUMBER OF INVOICES: 3							**$2,281.65**
BENCO DE000	BENCO DENTAL	1T624014	0012400020	01502024	VOC	M Cavanaugh CTE AVC Perkins		B		12/05/2023	01/16/2024	R	$253.10
								23-24					$253.10
	10E076 2210 4100 99 000000					CTE SUPPLIES							$14.79
	10E076 2210 4100 99 000000					CTE SUPPLIES							$6.29
	10E076 2210 4100 99 000000					CTE SUPPLIES							$5.79
	10E076 2210 4100 99 000000					CTE SUPPLIES							$55.95
	10E076 2210 4100 99 000000					CTE SUPPLIES							$33.57
	10E076 2210 4100 99 000000					CTE SUPPLIES							$11.19
	10E076 2210 4100 99 000000					CTE SUPPLIES							$11.19
	10E076 2210 4100 99 000000					CTE SUPPLIES							$10.79
	10E076 2210 4100 99 000000					CTE SUPPLIES							$19.00
	10E076 2210 4100 99 000000					CTE SUPPLIES							$24.29
	10E076 2210 4100 99 000000					CTE SUPPLIES							$7.99
	10E076 2210 4100 99 000000					CTE SUPPLIES							$19.29
	10E076 2210 4100 99 000000					CTE SUPPLIES							$4.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BENCO DE000	BENCO DENTAL	1T624014	******CONTINUED******						
	10E076 2210 4100 99 000000		CTE SUPPLIES						$4.19
	10E076 2210 4100 99 000000		CTE SUPPLIES						$4.19
	10E076 2210 4100 99 000000		CTE SUPPLIES						$3.21
	10E076 2210 4100 99 000000		CTE SUPPLIES						$13.00
	10E076 2210 4100 99 000000		CTE SUPPLIES						$4.19
			NUMBER OF INVOICES: 1						**$253.10**
CARCHEM 000	CARCHEM	341690	0000000000 01502024 VOC CTE AVC AB		B	12/05/2023	01/16/2024	R	$514.63
				23-24					$514.63
	10E076 2210 4100 99 000000		CTE SUPPLIES						$514.63
CARCHEM 000	CARCHEM	341760	0000000000 01502024 VOC CTE AVC AM		B	01/04/2024	01/16/2024	R	$665.35
				23-24					$665.35
	10E076 2210 4100 99 000000		CTE SUPPLIES						$665.35
			NUMBER OF INVOICES: 2						**$1,179.98**
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10552	0000000000 01502024 VOC AVC CUSTODIAL SUPPLIES		B	11/29/2023	01/16/2024	R	$132.89
				23-24					$132.89
	20E095 2540 4100 99 000000		CUSTODIAL SUPPLIES						$132.89
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10587	0000000000 01502024 VOC AVC CUSTODIAL SUPPLIES FROM WAREHOUSE		B	12/14/2023	01/16/2024	R	$343.19
				23-24					$343.19
	20E095 2540 4100 99 000000		CUSTODIAL SUPPLIES						$343.19
			NUMBER OF INVOICES: 2						**$476.08**
DELTA GA000	DELTA GASES	R1097743	0000000000 01502024 VOC OXYGEN TANKS RENTALS		B	12/31/2023	01/16/2024	R	$274.88
				23-24					$274.88
	10E095 1448 4100 99 000000		VOC GENL IND WELD GASES						$274.88

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
				NUMBER OF INVOICES: 1						**$274.88**
FIRST ST000	First Student	11944352	0000000000 01502024 VOC	AVC SCHOOL BUSES	B		12/31/2023	01/16/2024	R	$2,239.44
					23-24					$2,239.44
	40E095 2550 3320 99 000000		VOC REG TRANSP FIRST STUDENT							$2,239.44
				NUMBER OF INVOICES: 1						**$2,239.44**
MCGINJOE000	MCGINNIS, JOE	MILEAGE12192023	0000000000 01502024 VOC	AVC DIRECTOR DEC MILEAGE	B		12/19/2023	01/16/2024	R	$262.68
					23-24					$262.68
	10E095 2410 3320 99 000000		VOC SCH SUPR OFF TRAVEL/MILAGE							$262.68
				NUMBER OF INVOICES: 1						**$262.68**
MCKAY AU000	McKay Auto Parts	403355	0000000000 01502024 VOC	CTE AVC AB	B		11/15/2023	01/16/2024	R	$105.49
					23-24					$105.49
	10E076 2210 4100 99 000000		CTE SUPPLIES							$105.49
MCKAY AU000	McKay Auto Parts	404188	0000000000 01502024 VOC	CTE AVC AB	B		11/28/2023	01/16/2024	R	$166.51
					23-24					$166.51
	10E076 2210 4100 99 000000		CTE SUPPLIES							$166.51
MCKAY AU000	McKay Auto Parts	405318	0000000000 01502024 VOC	CTE AUTO BODY	B		12/12/2023	01/16/2024	R	$55.99
					23-24					$55.99
	10E076 2210 4100 99 000000		CTE SUPPLIES							$55.99
MCKAY AU000	McKay Auto Parts	405358	0000000000 01502024 VOC	CTE AVC AB	B		12/13/2023	01/16/2024	R	$34.98
					23-24					$34.98
	10E076 2210 4100 99 000000		CTE SUPPLIES							$34.98
MCKAY AU000	McKay Auto Parts	405602	0000000000 01502024 VOC	CTE AVC AB	B		12/15/2023	01/16/2024	R	$6.28
					23-24					$6.28
	10E076 2210 4100 99 000000		CTE SUPPLIES							$6.28

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 / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MCKAY AU000	McKay Auto Parts	405876	0000000000	01502024	VOC	CTE AVC AM SUPPLIES	B		12/20/2023	01/16/2024	R	$74.09
							23-24					$74.09
	10E076 2210 4100 99 000000					CTE SUPPLIES						$74.09
						NUMBER OF INVOICES: 6						**$443.34**
MEXX SCR000	MEXX SCRUBS	3	0012400009	01502024	VOC	m cavanaugh	B		12/18/2023	01/16/2024	R	$337.16
							23-24					$337.16
	10E076 2210 4100 99 000000					CTE SUPPLIES						$94.90
	10E076 2210 4100 99 000000					CTE SUPPLIES						$104.90
	10E076 2210 4100 99 000000					CTE SUPPLIES						$104.90
	10E076 2210 4100 99 000000					CTE SUPPLIES						$59.95
	10E076 2210 4100 99 000000					CTE SUPPLIES						$-27.49
						NUMBER OF INVOICES: 1						**$337.16**
O'REILLY000	O'Reilly Automotive	1068320405	0000000000	01502024	VOC	CTE AVC AB	B		10/10/2023	01/16/2024	R	$147.78
							23-24					$147.78
	10E076 2210 4100 99 000000					CTE SUPPLIES						$147.78
O'REILLY000	O'Reilly Automotive	1068321409	0000000000	01502024	VOC	CTE AVC AB	B		10/16/2023	01/16/2024	R	$16.99
							23-24					$16.99
	10E076 2210 4100 99 000000					CTE SUPPLIES						$16.99
O'REILLY000	O'Reilly Automotive	1068329166	0000000000	01502024	VOC	CTE AVC AM SUPPLIES	B		12/01/2023	01/16/2024	R	$207.65
							23-24					$207.65
	10E076 2210 4100 99 000000					CTE SUPPLIES						$207.65
O'REILLY000	O'Reilly Automotive	1068330696	0000000000	01502024	VOC	CTE AVC AB	B		12/11/2023	01/16/2024	R	$9.74
							23-24					$9.74
	10E076 2210 4100 99 000000					CTE SUPPLIES						$9.74
O'REILLY000	O'Reilly Automotive	1068331034	0000000000	01502024	VOC	CTE AVC AM SUPPLIES	B		12/13/2023	01/16/2024	R	$127.96
							23-24					$127.96
	10E076 2210 4100 99 000000					CTE SUPPLIES						$127.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
O'REILLY000	O'Reilly Automotive	1068331038	0000000000	01502024	VOC	CTE AVC AM SUPPLIES		B	12/13/2023	01/16/2024	R	$120.00
							23-24					$120.00
	10E076 2210 4100 99 000000			CTE SUPPLIES								$120.00
O'REILLY000	O'Reilly Automotive	1068331040	0000000000	01502024	VOC	CTE AVC AM SUPPLIES		B	12/13/2023	01/16/2024	R	$116.94
							23-24					$116.94
	10E076 2210 4100 99 000000			CTE SUPPLIES								$116.94
O'REILLY000	O'Reilly Automotive	1068331041	0000000000	01502024	VOC	CTE AVC AM SUPPLIES		B	12/13/2023	01/16/2024	R	$23.77
							23-24					$23.77
	10E076 2210 4100 99 000000			CTE SUPPLIES								$23.77
O'REILLY000	O'Reilly Automotive	1068331740	0000000000	01502024	VOC	CTE AVC AM SUPPLIES		B	12/18/2023	01/16/2024	R	$74.14
							23-24					$74.14
	10E076 2210 4100 99 000000			CTE SUPPLIES								$74.14

NUMBER OF INVOICES: 9 $844.97

TOTAL NUMBER OF BATCH INVOICES: 27 $8,593.28

27 COMPUTER CHECK INVOICES $8,593.28

TOTAL INVOICES: 27 $8,593.28

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	$8,593.28	$8,593.28

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 **********

JAN 2024 UNIT PD CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
7136	ESTRADA, SHARON	10L000 4310 0000 00 000	12/15/2023	2345.89	10	0	20231215AD5BEN	Payroll accrual
7137	KANSAS PAYMENT CENTER	10L000 4320 0000 00 000	12/15/2023	362.73	10	0	20231215AD5GKS	Payroll accrual
7138	LOCAL 316	10L000 4828 0000 00 000	12/15/2023	2214.00	10	0	20231215AD5DUEC	Payroll accrual
7138	LOCAL 316	10L000 4828 0000 00 000	12/15/2023	580.81	10	0	20231215AD5DUES	Payroll accrual
7138	LOCAL 316	20L000 4828 0000 00 000	12/15/2023	287.00	20	0	20231215AD5DUEC	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	12/15/2023	32732.10	10	0	20231201AF3HLSP	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	12/15/2023	48524.96	10	0	20231201AF3HLTF	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	12/15/2023	209596.15	10	0	20231201AF3HLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	12/15/2023	32732.10	10	0	20231215AF3HLSP	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	12/15/2023	48524.96	10	0	20231215AF3HLTF	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000	12/15/2023	231828.15	10	0	20231215AF3HLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000	12/15/2023	261.64	10	0	20231201AD3HFSA	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000	12/15/2023	5257.00	10	0	20231201AD3HLTN	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000	12/15/2023	36678.64	10	0	20231201AD3NLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000	12/15/2023	261.64	10	0	20231215AD3HFSA	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000	12/15/2023	4506.00	10	0	20231215AD3HLTN	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000	12/15/2023	37431.34	10	0	20231215AD3NLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000	12/15/2023	405.00	20	0	20231201AF3HLSP	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000	12/15/2023	434.50	20	0	20231201AF3HLTF	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000	12/15/2023	2779.00	20	0	20231201AF3HLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000	12/15/2023	405.00	20	0	20231215AF3HLSP	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000	12/15/2023	434.50	20	0	20231215AF3HLTF	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000	12/15/2023	2779.00	20	0	20231215AF3HLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 000	12/15/2023	375.50	20	0	20231201AD3NLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 000	12/15/2023	375.50	20	0	20231215AD3NLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000	12/15/2023	72.90	80	0	20231201AF3HLSP	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000	12/15/2023	573.54	80	0	20231201AF3HLTF	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000	12/15/2023	416.85	80	0	20231201AF3HLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000	12/15/2023	72.90	80	0	20231215AF3HLSP	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000	12/15/2023	573.54	80	0	20231215AF3HLTF	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000	12/15/2023	416.85	80	0	20231215AF3HLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 000	12/15/2023	495.66	80	0	20231201AD3NLTS	Payroll accrual
7139	MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 000	12/15/2023	495.66	80	0	20231215AD3NLTS	Payroll accrual
7140	MISS VIC (OPTIONAL LIFE INSUF	10L000 4561 0000 00 000	12/15/2023	682.61	10	0	20231201ADSLVL	Payroll accrual
7140	MISS VIC (OPTIONAL LIFE INSUF	10L000 4561 0000 00 000	12/15/2023	682.61	10	0	20231215ADSLVL	Payroll accrual
7140	MISS VIC (OPTIONAL LIFE INSUF	20L000 4561 0000 00 000	12/15/2023	20.75	20	0	20231201ADSLVL	Payroll accrual
7140	MISS VIC (OPTIONAL LIFE INSUF	20L000 4561 0000 00 000	12/15/2023	20.75	20	0	20231215ADSLVL	Payroll accrual

7140	MISS VIC (OPTIONAL LIFE INSUF	80L000	4561	0000	00	000	12/15/2023	9.87	80	0 20231201ADSLVL	Payroll accrual
7140	MISS VIC (OPTIONAL LIFE INSUF	80L000	4561	0000	00	000	12/15/2023	9.87	80	0 20231215ADSLVL	Payroll accrual
7141	SIMON RUSSELL	10L000	4320	0000	00	000	12/15/2023	569.21	10	0 20231201AD5SIMR	Payroll accrual
7141	SIMON RUSSELL	10L000	4320	0000	00	000	12/15/2023	569.21	10	0 20231215AD5SIMR	Payroll accrual
7142	STATE (IL) DISBURSEMENT UNIT	10L000	4320	0000	00	000	12/15/2023	957.32	10	0 20231215AD5GIL	Payroll accrual
7143	STATE MISSOURI: FAMILY SUPP	10L000	4320	0000	00	000	12/15/2023	139.38	10	0 20231215AD5MOFS	Payroll accrual
7144	Law Office of LeChien and Walt	10L000	4030	0000	00	000	12/15/2023	270.08	10	0 20231215AD5GAR	Payroll accrual
7145	CITY OF COLLINSVILLE	20E007	2540	3700	22	000	12/15/2023	265.78	20	0 934610000011092000.00	CHS WATER
7145	CITY OF COLLINSVILLE	20E007	2540	3710	22	000	12/15/2023	306.12	20	0 934600100011092000.00	CHS ATHLETIC WATER
7146	DERVALIS, MELISSA	10R024	1611	0000	00	00C	12/15/2023	25.00	10	0 ATLAS CAFE	CAFE REFUND ATLAS
7146	DERVALIS, MELISSA	10R024	1611	0000	00	00C	12/15/2023	25.00	10	0 PATIENCE REFUND	CAFE REFUND PATIENCE
7147	EDWARDSVILLE HIGH SCHOOL	10E046	1500	6400	27	000	12/15/2023	225.00	10	0 CHEER12162023	EDWARDSVILLE CHEER COMPETITION
7148	GRIFFIN RHODES, SHAUNTE	10E012	2150	3140	00	000	12/15/2023	650.00	10	0 120623.00	INTERPRETER SERV 12-4 THROUGH 12-6 10 HOURS
7149	ILLINOIS STATE UNIV CONF SER	10E075	4190	3320	00	240	12/15/2023	796.00	10	0 DOIRON/HODAPP	KINDERGARTEN CONF FOR CLAIRE DOIRON AND SHERI HODAPP
7150	LINTEZENICH, CHERYL	10R024	1611	0000	00	00C	12/15/2023	25.00	10	0 KAYANN CAFE REFUND	CAFE REFUND KAYANN
7151	METRO EAST SANITARY DIST	20E007	2540	3700	21	000	12/15/2023	145.94	20	0 322005000012062000.00	CASEYVILLE WATER/SEWER
7151	METRO EAST SANITARY DIST	20E007	2540	3700	21	000	12/15/2023	212.31	20	0 322007500012062000.00	CASEYVILLE WATER/SEWER
7152	PARKWAY SCHOOL DISTRICT	10E046	1500	6400	22	000	12/15/2023	168.36	10	0 G WRESTLING 12082023	GIRLS WRESTLING TOURNAMENT 12/8/2023
7153	UNFRIED, KANDICE	10R024	1611	0000	00	00C	12/15/2023	45.30	10	0 CORA CAFE	CAFE REFUND CORA
7153	UNFRIED, KANDICE	10R024	1611	0000	00	00C	12/15/2023	46.70	10	0 ELEANOR CAFE	CAFE REFUND ELEANOR
7154	UNIVERSITY OF ILLINOIS	10E021	2210	3320	00	000	12/15/2023	70.00	10	0 REG 11302023	REGISTRATION FOR ICTW SYMPOSIUM LYNN VERMEIREN/CATHY KULUPKA
7155	WARAX, KAREN	10R024	1611	0000	00	00C	12/15/2023	55.10	10	0 MCKENNA CAFE	CAFE REFND FOR MCKENNA GORDAN
7156	WOOD, MARCIA	10E024	2560	3100	00	000	12/15/2023	37.20	10	0 LUCAS CAFE	CAFE REFUND LUCAS
7371	ALLEY, DAWN	10E021	2130	3100	00	000	12/20/2023	980.00	10	0 20.00	OTA SERVICES 12/4-12/15 28 H
7372	CASEYVILLE WATER DEPT	20E007	2540	3700	21	000	12/20/2023	420.55	20	0 302200500012152000.00	CASEYVILLE SCHOOL WATER/SEWER
7373	DELTA DENTAL OF ILLINOIS	10L000	4535	0000	00	000	12/20/2023	21773.14	10	0 1751219.00	DISTRICT DENTAL CHARGES
7374	GRIFFIN RHODES, SHAUNTE	10E012	2150	3140	00	000	12/20/2023	975.00	10	0 121523.00	INTERPRETER INVOICE
7375	IDTA	10E046	1500	6400	22	000	12/20/2023	100.00	10	0 IDTA STATE FINALS	23 IDTA STATE FINALS INVOICE
7376	LINNEMANN, TEREA	10E021	2130	3100	00	000	12/20/2023	1097.46	10	0 2324-9	PTA SERVICES 12/4-12-15 42 H
7377	MERCHANT, ALEXIS	10E021	2130	3100	00	000	12/20/2023	1435.00	10	0 9.00	OTA SERVICES 12/04-12/15 70 H
7378	AEP ENERGY	20E007	2540	4660	21	000	12/22/2023	1851.63	20	0 300770370411222000.00	ELECTRICITY HH
7378	AEP ENERGY	20E007	2540	4660	22	000	12/22/2023	24350.44	20	0 300770362511202000.00	ELECTRICITY CHS
7378	AEP ENERGY	20E007	2540	4660	25	000	12/22/2023	35.85	20	0 300770366911202000.00	ELECTRICITY KREITNER
7378	AEP ENERGY	20E007	2540	4660	25	000	12/22/2023	51.93	20	0 300770368111222000.00	ELECTRICITY KREITNER CROSSWALK
7378	AEP ENERGY	20E007	2540	4660	33	000	12/22/2023	6809.09	20	0 300770363611272000.00	ELECTRICITY DIS
7379	AMEREN ILLINOIS	20E007	2540	4650	01	000	12/22/2023	66.85	20	0 618003121211032000.00	NATURAL GAS ANNEX
7379	AMEREN ILLINOIS	20E007	2540	4650	01	000	12/22/2023	91.89	20	0 66213400411032000.00	NATURAL GAS ADMIN
7379	AMEREN ILLINOIS	20E007	2540	4650	01	000	12/22/2023	53.85	20	0 386401217311032000.00	NATURAL GAS WAREHOUSE SPRING
7379	AMEREN ILLINOIS	20E007	2540	4650	21	000	12/22/2023	222.14	20	0 486631700811032000.00	NATURAL GAS CASEYVILLE

7379	AMEREN ILLINOIS	20E007 2540 4650 22 000	12/22/2023	1187.26	20	0 686013900511032000.00	NATURAL GAS CHS
7379	AMEREN ILLINOIS	20E007 2540 4650 24 000	12/22/2023	109.86	20	0 880898200011032000.00	NATURAL GAS JEFFERSON
7379	AMEREN ILLINOIS	20E007 2540 4650 25 000	12/22/2023	135.52	20	0 275623200511062000.00	NATURAL GAS KREITNER
7379	AMEREN ILLINOIS	20E007 2540 4650 25 000	12/22/2023	221.42	20	0 275623200511032000.00	NATURAL GAS KREITNER
7379	AMEREN ILLINOIS	20E007 2540 4650 26 000	12/22/2023	173.23	20	0 48392900611032000.00	NATURAL GAS MARYVILLE
7379	AMEREN ILLINOIS	20E007 2540 4650 27 000	12/22/2023	1024.36	20	0 683029400911032000.00	NATURAL GAS CMS
7379	AMEREN ILLINOIS	20E007 2540 4650 28 000	12/22/2023	340.05	20	0 411311400011032000.00	NATURAL GAS RENFRO
7379	AMEREN ILLINOIS	20E007 2540 4650 29 000	12/22/2023	108.14	20	0 525235700111032000.00	NATURAL GAS SUMMIT
7379	AMEREN ILLINOIS	20E007 2540 4650 30 000	12/22/2023	103.94	20	0 956704100011032000.00	NATURAL GAS TWIN ECHO
7379	AMEREN ILLINOIS	20E007 2540 4650 31 000	12/22/2023	742.92	20	0 247993400511032000.00	NATURAL GAS WEBSTER
7379	AMEREN ILLINOIS	20E007 2540 4650 33 000	12/22/2023	647.94	20	0 794422561711032000.00	NATURAL GAS DIS
7379	AMEREN ILLINOIS	20E007 2540 4660 33 000	12/22/2023	23.68	20	0 794422561711032023A	DIS ELECTRIC
7380	AT&T MOBILITY	20E007 2540 3400 10 000	12/22/2023	1411.24	20	0 287299534599X1208202	CELL PHONE SERVICE
7381	BMO HARRIS	10A001 1710 0014 00 000	12/22/2023	65.89	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E001 2310 3320 00 000	12/22/2023	3565.00	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E001 2310 3325 00 000	12/22/2023	825.00	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E001 2311 4100 00 000	12/22/2023	200.00	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 1130 4100 00 000	12/22/2023	60.38	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2320 3320 00 000	12/22/2023	1049.50	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2320 3320 00 000	12/22/2023	25.50	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2320 3320 00 000	12/22/2023	267.98	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2320 4100 00 000	12/22/2023	9.33	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2320 4100 00 000	12/22/2023	120.00	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2524 3400 01 000	12/22/2023	18.08	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2524 3400 01 000	12/22/2023	19.46	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2524 3400 01 000	12/22/2023	27.12	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2524 3400 01 000	12/22/2023	19.46	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2640 4100 00 000	12/22/2023	69.55	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2641 4100 00 000	12/22/2023	2201.37	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E002 2642 3320 00 000	12/22/2023	1049.47	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E003 2410 4100 27 000	12/22/2023	42.59	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E003 2410 4110 27 000	12/22/2023	49.92	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E003 2410 4110 27 000	12/22/2023	16.34	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E003 2410 4110 27 000	12/22/2023	185.78	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E006 3300 4100 00 240	12/22/2023	54.60	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E006 3300 4100 00 240	12/22/2023	269.99	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E009 1120 4100 27 000	12/22/2023	85.13	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E009 1120 4100 27 000	12/22/2023	85.34	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E009 1120 4100 27 000	12/22/2023	54.48	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E009 1130 4100 00 000	12/22/2023	344.04	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E015 1700 4640 00 000	12/22/2023	881.63	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E018 1120 3230 00 000	12/22/2023	214.80	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E021 1220 3140 00 000	12/22/2023	110.49	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E021 1220 4100 00 000	12/22/2023	151.08	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E022 1120 4100 00 000	12/22/2023	260.25	10	0 5236400000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E024 2563 4640 00 000	12/22/2023	886.58	10	0 5236400000045470000.00	DISTRICT CREDIT CARD

7381	BMO HARRIS	10E032 1250 4100 00 240	12/22/2023	84.55	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E035 1448 4100 27 000	12/22/2023	43.92	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E035 1448 4100 27 000	12/22/2023	195.48	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E046 1500 4200 27 000	12/22/2023	500.00	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E047 1500 4120 00 000	12/22/2023	110.25	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E047 1500 4120 00 000	12/22/2023	1512.50	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E047 1500 4120 00 000	12/22/2023	420.00	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E047 1500 4120 00 000	12/22/2023	22.50	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 3100 00 000	12/22/2023	599.94	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 3100 00 000	12/22/2023	827.77	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 3230 00 000	12/22/2023	85.60	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	44.88	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	39.66	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	62.37	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	299.98	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	41.88	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	27.57	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	32.97	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	-15.69	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	76.97	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	35.09	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	80.70	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	127.97	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4100 00 000	12/22/2023	89.88	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E093 2660 4110 00 000	12/22/2023	63.96	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E095 1400 4100 00 000	12/22/2023	877.00	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E095 1400 4100 00 000	12/22/2023	-0.03	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E095 1400 5400 00 000	12/22/2023	3899.99	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E095 2210 3330 00 000	12/22/2023	79.40	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E095 2210 3330 00 000	12/22/2023	23.00	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	10E095 2210 3330 00 000	12/22/2023	578.34	10	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	20E008 2540 4640 00 000	12/22/2023	3082.19	20	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	20E070 2540 4640 00 000	12/22/2023	470.01	20	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	40E002 2550 4640 00 000	12/22/2023	93.80	40	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	60E074 2530 5300 21 000	12/22/2023	855.00	60	0	52364000000045470000.00	DISTRICT CREDIT CARD
7381	BMO HARRIS	80E001 2365 4100 00 000	12/22/2023	745.00	80	0	52364000000045470000.00	DISTRICT CREDIT CARD
7382	CITY OF COLLINSVILLE	20E007 2540 3700 22 000	12/22/2023	6257.70	20	0	93460000011092000.00	CHS WATER/SEWER
7382	CITY OF COLLINSVILLE	20E007 2540 3700 28 000	12/22/2023	1315.14	20	0	486901000012082000.00	WATER/SEWER RENFRO
7382	CITY OF COLLINSVILLE	20E007 2540 3700 33 000	12/22/2023	704.16	20	0	489400000012082000.00	DIS WATER & SEWER
7383	SUMNERONE	10E002 2523 4100 00 000	12/22/2023	148.00	10	0	3775055.00	AP TONER
7384	KANSAS PAYMENT CENTER	10L000 4320 0000 00 000	12/29/2023	362.73	10	0	20231229AD5GKS	Payroll accrual
7385	STATE (IL) DISBURSEMENT UNIT	10L000 4320 0000 00 000	12/29/2023	957.32	10	0	20231229AD5GIL	Payroll accrual
7386	STATE MISSOURI: FAMILY SUPP	10L000 4320 0000 00 000	12/29/2023	139.38	10	0	20231229AD5MOFS	Payroll accrual
7387	ACTION TRAILER REPAIR	20E008 2540 3230 10 000	12/29/2023	407.29	20	0	006-20472	BOX REPLACED DOOR PANEL
7388	AEP ENERGY	20E007 2540 4660 01 000	12/29/2023	713.81	20	0	300770369212072000.00	ELECTRICITY ANNEX
7388	AEP ENERGY	20E007 2540 4660 01 000	12/29/2023	86.78	20	0	300770367012072000.00	ELECTRICITY WAREHOUSE SPRING

7388	AEP ENERGY	20E007 2540 4660 01 000	12/29/2023	487.45	20	0 300770359112072000.00	ELECTRICITY ADMIN
7388	AEP ENERGY	20E007 2540 4660 21 000	12/29/2023	2882.25	20	0 300770357912072000.00	ELECTRICITY CASEYVILLE
7388	AEP ENERGY	20E007 2540 4660 21 000	12/29/2023	2881.75	20	0 30770357912072000.00	ELECTRICITY CASEYVILLE
7388	AEP ENERGY	20E007 2540 4660 22 000	12/29/2023	11694.11	20	0 300770361412072000.00	ELECTRICITY CHS
7388	AEP ENERGY	20E007 2540 4660 25 000	12/29/2023	1920.92	20	0 300770355712072000.00	KREITNER ELECTRICITY
7388	AEP ENERGY	20E007 2540 4660 26 000	12/29/2023	1554.09	20	0 300770353512072000.00	ELECTRICITY MARYVILLE
7388	AEP ENERGY	20E007 2540 4660 27 000	12/29/2023	9644.07	20	0 300770360312072000.00	ELECTRICITY CM
7388	AEP ENERGY	20E007 2540 4660 28 000	12/29/2023	2207.29	20	0 300770356812072000.00	RENFRO ELECTRICITY
7388	AEP ENERGY	20E007 2540 4660 29 000	12/29/2023	513.70	20	0 300770358012072000.00	ELECTRICITY SUMMIT
7388	AEP ENERGY	20E007 2540 4660 30 000	12/29/2023	1139.78	20	0 300770365812072000.00	ELECTRICITY TWIN ECHO
7389	ALLEY, DAWN	10E021 2130 3100 00 000	12/29/2023	490.00	10	0 21.00	OTA SERVICES IDEA 14H@35
7390	AMEREN ILLINOIS	10A001 1710 0014 00 000	12/29/2023	93.15	10	0 535046400311162000.00	HOWARD ST AVC HOUSE NATURAL GAS/ELECTRIC
7390	AMEREN ILLINOIS	20E007 2540 4650 23 000	12/29/2023	127.53	20	0 741654849311132000.00	NATURAL GAS HH
7390	AMEREN ILLINOIS	20E007 2540 4660 22 000	12/29/2023	29.25	20	0 19511206711162000.00	ELECTRICITY BASEBALL FIELD
7390	AMEREN ILLINOIS	20E007 2540 4660 26 000	12/29/2023	55.92	20	0 546821745011292000.00	ELECTRICITY MARYVILLE
7390	AMEREN ILLINOIS	20E007 2540 4660 33 000	12/29/2023	31.90	20	0 291679313111212000.00	ELECTRIC DIS
7391	AT&T 1	20E007 2540 3400 10 000	12/29/2023	173.60	20	0 9113174801.00	DISTRICT PHONE LINES
7391	AT&T 1	20E007 2540 3400 10 000	12/29/2023	378.69	20	0 8971634809.00	DISTRICT PHONE LINES
7392	CITY OF COLLINSVILLE	20E007 2540 3700 24 000	12/29/2023	252.80	20	0 842100000012292000.00	WATER JEFFERSON
7392	CITY OF COLLINSVILLE	20E007 2540 3700 25 000	12/29/2023	305.84	20	0 737210000012222000.00	WATER/SEWER KREITNER
7392	CITY OF COLLINSVILLE	20E007 2540 3700 25 000	12/29/2023	561.16	20	0 737200000012222000.00	WATER/SEWER KREITNER
7392	CITY OF COLLINSVILLE	20E007 2540 3700 27 000	12/29/2023	2965.09	20	0 760100000012292000.00	WATER/SEWER CMS
7392	CITY OF COLLINSVILLE	20E007 2540 3700 27 000	12/29/2023	28.00	20	0 760101000012292000.00	CMS IRRIGATION
7393	LINNEMANN, TEREA	10E021 2130 3100 00 000	12/29/2023	365.82	10	0 2324-10	PTA ASST 14 H @ 26.13
7394	MERCHANT, ALEXIS	10E021 2130 3100 00 000	12/29/2023	574.00	10	0 10.00	OTA SERVICES 28 H @ 20.50
7395	MOUND PUBLIC WATER	20E007 2540 3700 25 000	12/29/2023	24.54	20	0 11010000012192000.00	KREITNER WATER/SEWER
7395	MOUND PUBLIC WATER	20E007 2540 3700 25 000	12/29/2023	71.87	20	0 110300000012192000.00	WATER/SEWER KREITNER
7395	MOUND PUBLIC WATER	20E007 2540 3700 25 000	12/29/2023	71.87	20	0 110200000012192000.00	WATER/SEWER KREITNER
7396	SW AREA FOR REGISTRATION	10E049 1130 3330 00 000	12/29/2023	300.00	10	0 FBLA REG 12062023	FBLA COMPETITION 2024
7397	TECHNOLOGY STUDENT ASSOCI	10E049 1130 3330 00 000	12/29/2023	180.00	10	0 M30591	TSA AFFILIATION COMPETITION FEE
7398	TRIAD HIGH SCHOOL	10E046 1500 6400 22 000	12/29/2023	225.00	10	0 CHS GIRLSTRACK 21624	CHS GIRLS TRACK ENTRY FEE INDOOR INVITATIONAL 2/16/2024 PRINCIPIA COLLEGE
7399	UNITED REFRIGERATION INC	20E008 2540 4100 10 000	12/29/2023	12.72	20	0 91683862-00	MAINT SUPPLIES UNIT
7399	UNITED REFRIGERATION INC	20E008 2540 4100 22 000	12/29/2023	6.75	20	0 91877138-00	MAINT SUPPLIES CHS
7399	UNITED REFRIGERATION INC	20E008 2540 4100 22 000	12/29/2023	102.00	20	0 93030913-00	MAINT SUPPLIES CHS
7399	UNITED REFRIGERATION INC	20E008 2540 4100 22 000	12/29/2023	123.51	20	0 92966397-01	MAINT SUPPLIES HS
7399	UNITED REFRIGERATION INC	20E008 2540 4100 23 000	12/29/2023	305.00	20	0 93198347-01	MAINT SUPPLIES HH
7399	UNITED REFRIGERATION INC	20E008 2540 4100 24 000	12/29/2023	247.13	20	0 91681662-00	MAINT SUPPLIES JEFFERSON
7399	UNITED REFRIGERATION INC	20E008 2540 4100 26 000	12/29/2023	29.27	20	0 93069238-00	MAINT SUPPLIES MARYVILLE
7399	UNITED REFRIGERATION INC	20E008 2540 4100 30 000	12/29/2023	12.02	20	0 91629811-00	MAINT SUPPLIES TWIN ECHO
7399	UNITED REFRIGERATION INC	20E008 2540 4100 31 000	12/29/2023	13.91	20	0 91533406-00	WEBSTER MAINT SUPPLIES COGGED BELT
7399	UNITED REFRIGERATION INC	20E008 2540 4100 33 000	12/29/2023	80.33	20	0 92352066-00	MAINT SUPPLIES DIS

7400	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 000	1/5/2024	7178.00	10	0	12.31.23 Ret Cob LOA	12.31.23 Retiree Cobra LOA
7401	MISS VIC (HEALTH INSURANCE)	10E001 2134 2220 10 000	1/5/2024	10908.50	10	0	12.31.23 Term Emees	Amounts owed from MissVic for terminated employees ($1,908.50) and amounts owed for terminated employees who were on workers comp (Caldwell $11,972 Milianis $10,908.50)
7401	MISS VIC (HEALTH INSURANCE)	10E007 2540 2220 22 000	1/5/2024	11972.00	10	0	12.31.23 Term Emees	Amounts owed from MissVic for terminated employees ($1,908.50) and amounts owed for terminated employees who were on workers comp (Caldwell $11,972 Milianis $10,908.50)
7401	MISS VIC (HEALTH INSURANCE)	10E012 1220 2220 10 000	1/5/2024	-1915.50	10	0	12.31.23 Term Emees	Amounts owed from MissVic for terminated employees ($1,908.50) and amounts owed for terminated employees who were on workers comp (Caldwell $11,972 Milianis $10,908.50)
7401	MISS VIC (HEALTH INSURANCE)	10E012 2130 2220 10 000	1/5/2024	1118.00	10	0	12.31.23 Term Emees	Amounts owed from MissVic for terminated employees ($1,908.50) and amounts owed for terminated employees who were on workers comp (Caldwell $11,972 Milianis $10,908.50)
7401	MISS VIC (HEALTH INSURANCE)	10E022 1120 2220 27 000	1/5/2024	375.00	10	0	12.31.23 Term Emees	Amounts owed from MissVic for terminated employees ($1,908.50) and amounts owed for terminated employees who were on workers comp (Caldwell $11,972 Milianis $10,908.50)
7401	MISS VIC (HEALTH INSURANCE)	10E022 1130 2220 22 000	1/5/2024	-1486.00	10	0	12.31.23 Term Emees	Amounts owed from MissVic for terminated employees ($1,908.50) and amounts owed for terminated employees who were on workers comp (Caldwell $11,972 Milianis $10,908.50)
7402	AT&T 1	20E007 2540 3400 10 000	1/5/2024	438.10	20	0	3414615803.00	DISTRICT TELEPHONE CHARGES
7402	AT&T 1	20E007 2540 3400 10 000	1/5/2024	415.33	20	0	8660894805.00	DISTRICT TELEPHONE
7403	CAPITAL ONE WALMART	10E002 2641 4100 00 000	1/5/2024	517.50	10	0	1652820673.00	DISTRICT WALMART CHARGES

7403	CAPITAL ONE WALMART	10E002 2641 4100 00 000	1/5/2024	413.08	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E003 2410 4110 21 000	1/5/2024	221.60	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E003 2410 4110 21 000	1/5/2024	30.38	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E003 2410 4110 21 000	1/5/2024	-26.74	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E003 2410 4110 30 000	1/5/2024	31.92	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E003 2410 4110 30 000	1/5/2024	7.98	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E003 2410 4110 31 000	1/5/2024	188.54	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E003 2410 4110 33 000	1/5/2024	152.18	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E006 3300 4100 00 240	1/5/2024	308.80	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E006 3300 4100 00 240	1/5/2024	60.86	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E006 3300 4100 00 240	1/5/2024	25.54	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E006 3300 4100 00 240	1/5/2024	38.80	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E006 3300 4110 00 240	1/5/2024	56.78	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E021 1220 4100 00 000	1/5/2024	95.66	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E021 1220 4100 00 000	1/5/2024	87.44	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E021 1220 4100 00 000	1/5/2024	55.49	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E021 2110 4100 00 000	1/5/2024	70.54	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E040 2130 4100 00 240	1/5/2024	392.48	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E095 1400 4100 00 000	1/5/2024	157.72	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E095 1400 4100 00 000	1/5/2024	193.58	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E095 1400 4100 00 000	1/5/2024	78.54	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E095 1400 4100 00 000	1/5/2024	73.27	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E095 1400 4100 00 000	1/5/2024	50.18	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E095 1400 4100 00 000	1/5/2024	179.56	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E095 1400 4100 00 000	1/5/2024	20.45	10	0	1652820673.00	DISTRICT WALMART CHARGES
7403	CAPITAL ONE WALMART	10E095 1400 4100 00 000	1/5/2024	25.83	10	0	1652820673.00	DISTRICT WALMART CHARGES
7404	CASEYVILLE WATER DEPT	20E007 2540 3700 21 000	1/5/2024	9.88	20	0	302200750001022000.00	WATER/SEWER CASEYVILLE
7404	CASEYVILLE WATER DEPT	20E007 2540 3700 21 000	1/5/2024	191.66	20	0	302200500001022000.00	WATER/SEWER CASEYVILLE
7404	CASEYVILLE WATER DEPT	20E007 2540 3700 23 000	1/5/2024	600.99	20	0	401657210001022000.00	WATER/SEWER HH
7405	CHARTER COMMUNICATIONS	20E001 2549 3230 00 000	1/5/2024	93.96	20	0	173453501122123.00	ADMIN CABLE SERVICE
7406	FORT ZUMWALT EAST HIGH SCI	10E046 1500 6400 22 000	1/5/2024	155.13	10	0	FZE G WRESTLING TOUR	GIRLS WRESTLING EVENT ON 12/15/2023
7407	GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 000	1/5/2024	780.00	10	0	122123.00	INTERPRETER INVOICE 12H@65
7408	THE HOME DEPOT	10A001 1710 0014 00 00C	1/5/2024	3668.61	10	0	60353220246325351 21A	AVC HOME DEPOT CHARGES
7408	THE HOME DEPOT	10E095 1400 4100 00 000	1/5/2024	230.64	10	0	60353220246325351 21A	AVC HOME DEPOT CHARGES
7409	JOHN DEERE FINANCIAL	20E008 2540 4100 01 000	1/5/2024	32.48	20	0	1111314747121420 00.00	DISTRICT RURAL KING CHARGES
7409	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000	1/5/2024	6.56	20	0	1111314747121420 00.00	DISTRICT RURAL KING CHARGES
7409	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000	1/5/2024	25.47	20	0	1111314747121420 00.00	DISTRICT RURAL KING CHARGES
7409	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000	1/5/2024	19.99	20	0	1111314747121420 00.00	DISTRICT RURAL KING CHARGES
7409	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000	1/5/2024	14.77	20	0	1111314747121420 00.00	DISTRICT RURAL KING CHARGES
7409	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000	1/5/2024	40.96	20	0	1111314747121420 00.00	DISTRICT RURAL KING CHARGES
7409	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000	1/5/2024	50.31	20	0	1111314747121420 00.00	DISTRICT RURAL KING CHARGES
7409	JOHN DEERE FINANCIAL	20E008 2540 4100 26 000	1/5/2024	65.97	20	0	1111314747121420 00.00	DISTRICT RURAL KING CHARGES
7410	ON SITE COMPANIES	10A001 1710 0014 00 00C	1/5/2024	105.00	10	0	1633501.00	HOWARD STREET HOUSE PORTA POTTY
7410	ON SITE COMPANIES	10A001 1710 0014 00 00C	1/5/2024	62.75	10	0	0001569841A	HOWARD STREET HOUSE PORTA

7410	ON SITE COMPANIES	20E008 2540 3230 27 000	1/5/2024	105.00	20	0	1633503.00	POTTY CMS BASEBALL FIELD PORTA POTTY
7410	ON SITE COMPANIES	20E008 2540 3240 22 000	1/5/2024	105.00	20	0	1618700.00	CHS BASEBALL FIELD PORTA POTTY
7411	SHELTON, BONNIE	10R001 1790 0000 00 000	1/5/2024	50.00	10	0	PARKING REFUND	BRIANNA GRADUATE EARLY
7412	THE HOME DEPOT	20E007 2540 4100 10 000	1/5/2024	83.79	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7412	THE HOME DEPOT	20E008 2540 4100 01 000	1/5/2024	177.04	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7412	THE HOME DEPOT	20E008 2540 4100 10 000	1/5/2024	5.92	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7412	THE HOME DEPOT	20E008 2540 4100 10 000	1/5/2024	248.94	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7412	THE HOME DEPOT	20E008 2540 4100 22 000	1/5/2024	894.00	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7412	THE HOME DEPOT	20E008 2540 4100 25 000	1/5/2024	147.84	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7412	THE HOME DEPOT	20E008 2540 4100 28 000	1/5/2024	114.66	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7412	THE HOME DEPOT	20E008 2540 4100 30 000	1/5/2024	25.32	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7412	THE HOME DEPOT	20E008 2540 4100 33 000	1/5/2024	87.51	20	0	3500 12212023	DISTRICT HOME DEPOT CARDS
7413	LAKESHORE	10E071 1220 4100 10 000	1/5/2024	319.00	10	62400095	193895082223.00	Purchased on-line
7413	LAKESHORE	10E071 1220 4100 10 000	1/5/2024	549.00	10	62400095	193895082223.00	Purchased on-line
7413	LAKESHORE	10E071 1220 4100 10 000	1/5/2024	130.20	10	62400095	193895082223.00	Purchased on-line
7414	CAPITAL ONE WALMART	10E021 1220 4100 00 000	1/5/2024	67.23	10	0	1652820673.00	DISTRICT WALMART CHARGES
7414	CAPITAL ONE WALMART	10E084 1220 4100 00 000	1/5/2024	358.36	10	0	1652820673.00	DISTRICT WALMART CHARGES
7415	ADVANCE AUTO PARTS	20E008 2540 4100 10 000	1/9/2024	78.88	20	0	582500258611302000.00	DIST MAINT SUPPLIES
7416	AMEREN ILLINOIS	20E007 2540 4660 31 000	1/9/2024	29.54	20	0	954041633501052000.00	ELECTRICTY WEBSTER OPTIONAL LIGHTING
7417	BAKER, TAGG	10E045 1500 3380 00 000	1/9/2024	270.00	10	0	HOLID TOUR SECUR	CHS HOLIDAY TOURN SECURITY
7418	CHS BAND PARENTS ASSOC	10E014 1130 6400 22 000	1/9/2024	210.00	10	0	REIMBURSE BOA	REIMBURSE BANDS OF AMERICA REGISTRATION FEES
7419	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 000	1/9/2024	23899.47	10	0	1760912.00	DISTRICT DENTAL INSURANCE
7420	FLUSS, LYDIA	10E045 1500 3380 00 000	1/9/2024	270.00	10	0	HOL TOURN SECURITY	CHS HOLIDAY TOURN SECURITY
7421	FULTON JR HIGH SCHOOL	10E045 1500 6410 27 000	1/9/2024	160.00	10	0	BOYS BB TOURN 012023	8TH GRADE BOYS BB TOURN ENTRY FEE
7422	GARY, JORDAN	10E045 1500 3380 00 000	1/9/2024	270.00	10	0	HOL TOURN SECURITY	CHS HOLIDAY TOURN SECURITY
7423	GEISEN, JACK	10E045 1500 3380 00 000	1/9/2024	270.00	10	0	HOLIDAY TOURN SEC	CHS HOLIDAY TOURN SECURITY
7424	GEISEN, LUKE	10E045 1500 3380 00 000	1/9/2024	270.00	10	0	CHS HOL TOURN SECUR	CHS HOLIDAY TOURN SECURITY
7425	GRIFFIN RHODES, SHAUNTE	10E012 2150 3140 00 000	1/9/2024	585.00	10	0	10524.00	INTERPRETER SERVICES 9H@$65
7426	HAILS, TANNER	10E045 1500 3380 00 000	1/9/2024	350.00	10	0	HOL TOURN SECURITY	CHS HOLIDAY TOURN SECURITY
7427	HARTLE, JOSH	10E045 1500 3380 00 000	1/9/2024	500.00	10	0	HOL TOURN SOCIAL MED	CHS HOLIDAY TOURN SOCIAL MEDIA
7428	HORRAS, DAYTON	10E045 1500 3380 00 000	1/9/2024	270.00	10	0	HOL TOURN SECURITY	CHS HOLIDAY TOURN SECURITY
7429	JACKSON, LEE	10E045 1500 3380 00 000	1/9/2024	500.00	10	0	HOLID TOURN SHOT CLC	CHS HOLIDAY TOURN SHOT CLOCK
7430	MATTEA, JODY	10E045 1500 3380 00 000	1/9/2024	400.00	10	0	CHS HOL TOUR CASHIER	CHS HOLIDAY TOURN CASHIER
7431	PILCHER, JERRY	10E045 1500 3380 00 000	1/9/2024	200.00	10	0	CHS HOL SECURITY	CHS HOLIDAY TOURN SECURITY
7432	REPUBLIC SERVICES #350	20E007 2540 3210 10 000	1/9/2024	8439.39	20	0	350-005463699	DISTRICT TRASH SERV
7433	SCRUM, JOSH	10E045 1500 3380 00 000	1/9/2024	270.00	10	0	HOL TOURN SECURITY	CHS HOLIDAY TOURN SECURITY
7434	THE WONDER WOMEN OF WRE	10E046 1500 6400 22 000	1/9/2024	100.00	10	0	2365853B-002	VARSITY WONDER WOMEN TOURN ENTRY FEE
7435	VANDERIET, DOMINIC	10E045 1500 3380 00 000	1/9/2024	270.00	10	0	CHS HOL TOURN SEC	CHS HOLIDAY TOURN SECURITY

7436	WALLA, ROXANNE	10R001 1790 0000 00 000	1/9/2024	50.00	10	0	REFUND PARKING	REFUND HALF PARKING FEE FOR LINDSAY
7437	WASHINGTON, SHANNON	10E045 1500 3380 00 000	1/9/2024	400.00	10	0	CHS HOL ATH TRAINER	CHS HOLIDAY TOURN ATH TRAINER
7438	WEX BANK	40E002 2550 4640 00 000	1/9/2024	871.45	40	0	94233577.00	GAS FOR MINI BUS

AVC PD CHECKS 12/18/23-01/10/2024

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20221202AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20221202AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	108.00	10	0	20221202AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20221216AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20221216AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	108.00	10	0	20221216AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230113AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230113AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	135.00	10	0	20230113AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230127AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230127AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	135.00	10	0	20230127AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230210AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230210AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230210AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230224AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230224AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230224AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230310AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230310AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230310AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230324AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230324AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230324AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230407AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230407AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230407AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230421AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230421AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230421AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230505AD3DTSF	Payroll accrual

2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230505AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230505AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230519AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230519AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230519AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230602AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230602AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230602AF3DENT	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	69.00	10	0	20230616AD3DTSF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	18.25	10	0	20230616AF3DENF	Payroll accrual
2582	COLLINSVILLE (VOC DENT	10L000 4561 0000 00 0	12/18/2023	121.50	10	0	20230616AF3DENT	Payroll accrual
2597	BMO Harris	10E076 2210 4100 99 0	12/22/2023	191.91	10	0	5.2364E+18	AVC CHARGES ON DISTRICT CC
2597	BMO Harris	10E095 2410 4100 99 0	12/22/2023	272.01	10	0	5.2364E+18	AVC CHARGES ON DISTRICT CC
2597	BMO Harris	10E095 2410 4100 99 0	12/22/2023	11.94	10	0	5.2364E+18	AVC CHARGES ON DISTRICT CC
2597	BMO Harris	10E095 2410 4100 99 0	12/22/2023	17.27	10	0	5.2364E+18	AVC CHARGES ON DISTRICT CC
2597	BMO Harris	10E095 2410 4100 99 0	12/22/2023	70.00	10	0	5.2364E+18	AVC CHARGES ON DISTRICT CC
2597	BMO Harris	20E095 2540 4100 99 0	12/22/2023	89.00	20	0	5.2364E+18	AVC CHARGES ON DISTRICT CC
2598	First Student	40E095 2550 3320 99 0	12/22/2023	2985.92	40	0	11937864	AVC TRIPS
2599	Republic Services #350	20E095 2540 3210 99 0	12/22/2023	965.19	20	0	350-005407250	AVC PORTION OF TRASH PICKUP
2600	COLLINSVILLE (VOC FED T	10L000 4520 0000 00 0	12/29/2023	2999.06	10	0	20231229AD1FED	Payroll accrual
2600	COLLINSVILLE (VOC FED T	10L000 4520 0000 00 0	12/29/2023	147.50	10	0	20231229AD1FEDA	Payroll accrual
2600	COLLINSVILLE (VOC FED T	10L000 4570 0000 00 0	12/29/2023	259.02	10	0	20231229AD1FICA	Payroll accrual
2600	COLLINSVILLE (VOC FED T	10L000 4570 0000 00 0	12/29/2023	259.02	10	0	20231229AF1FICA	Payroll accrual
2600	COLLINSVILLE (VOC FED T	10L000 4580 0000 00 0	12/29/2023	615.32	10	0	20231229AD1MED	Payroll accrual
2600	COLLINSVILLE (VOC FED T	10L000 4580 0000 00 0	12/29/2023	615.32	10	0	20231229AF1MED	Payroll accrual
2601	COLLINSVILLE (VOC IL TA	10L000 4530 0000 00 0	12/29/2023	1844.06	10	0	20231229AD1STAT	Payroll accrual
2602	COLLINSVILLE (VOC IMRF	10L000 4540 0000 00 0	12/29/2023	188.00	10	0	20231229AD2IMRF	Payroll accrual
2602	COLLINSVILLE (VOC IMRF	10L000 4540 0000 00 0	12/29/2023	288.68	10	0	20231229AF2IMRF	Payroll accrual
2603	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 0	12/29/2023	305.94	10	0	20231229AD2THIS	Payroll accrual
2603	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 0	12/29/2023	227.76	10	0	20231229AF2ETH	Payroll accrual
2603	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 0	12/29/2023	26.90	10	0	20231229AF2ETHA	Payroll accrual
2603	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 0	12/29/2023	36.14	10	0	20231229AF2THIA	Payroll accrual
2603	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 0	12/29/2023	3420.68	10	0	20231229AD2TRS	Payroll accrual
2603	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 0	12/29/2023	220.45	10	0	20231229AF2ETR	Payroll accrual
2604	COLLINSVILLE (VOC SSP T	10L000 4513 0000 00 0	12/29/2023	201.62	10	0	20231229ADSSP3	Payroll accrual
2606	CAPITAL ONE WALMART	10E076 2210 4100 99 0	1/5/2024	34.21	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0	1/5/2024	92.02	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0	1/5/2024	263.98	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0	1/5/2024	472.04	10	0	1652820673	AVC WALMART CHARGES

2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0		1/5/2024	135.92	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0		1/5/2024	151.19	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0		1/5/2024	61.91	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0		1/5/2024	120.48	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0		1/5/2024	140.03	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0		1/5/2024	55.52	10	0	1652820673	AVC WALMART CHARGES
2606	CAPITAL ONE WALMART	10E083 1421 4100 99 0		1/5/2024	193.49	10	0	1652820673	AVC WALMART CHARGES
2608	COLL UNIT #10 CO-MED I	10L000 4563 0000 00 0		1/12/2024	114.58	10	0	20240112ADAFMF	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4520 0000 00 0		1/12/2024	2623.89	10	0	20240112AD1FED	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4520 0000 00 0		1/12/2024	122.50	10	0	20240112AD1FEDA	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4520 0000 00 0		1/12/2024	0.00	10	0	20240112BD1FED	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4520 0000 00 0		1/12/2024	0.00	10	0	20240112CD1FED	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4570 0000 00 0		1/12/2024	257.53	10	0	20240112AD1FICA	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4570 0000 00 0		1/12/2024	257.53	10	0	20240112AF1FICA	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4580 0000 00 0		1/12/2024	601.61	10	0	20240112AD1MED	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4580 0000 00 0		1/12/2024	601.61	10	0	20240112AF1MED	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4580 0000 00 0		1/12/2024	-1.81	10	0	20240112BD1MED	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4580 0000 00 0		1/12/2024	-1.81	10	0	20240112BF1MED	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4580 0000 00 0		1/12/2024	1.81	10	0	20240112CD1MED	Payroll accrual
2609	COLLINSVILLE (VOC FED T	10L000 4580 0000 00 0		1/12/2024	1.81	10	0	20240112CF1MED	Payroll accrual
2610	COLLINSVILLE (VOC IL TA	10L000 4530 0000 00 0		1/12/2024	1778.61	10	0	20240112AD1STAT	Payroll accrual
2610	COLLINSVILLE (VOC IL TA	10L000 4530 0000 00 0		1/12/2024	-5.57	10	0	20240112BD1STAT	Payroll accrual
2610	COLLINSVILLE (VOC IL TA	10L000 4530 0000 00 0		1/12/2024	5.57	10	0	20240112CD1STAT	Payroll accrual
2611	COLLINSVILLE (VOC 403b	10L000 4550 0000 00 0		1/12/2024	100.00	10	0	20240112ADA12	Payroll accrual
2611	COLLINSVILLE (VOC 403b	10L000 4550 0000 00 0		1/12/2024	250.00	10	0	20240112ADA13	Payroll accrual
2611	COLLINSVILLE (VOC 403b	10L000 4550 0000 00 0		1/12/2024	20.00	10	0	20240112ADA15	Payroll accrual
2611	COLLINSVILLE (VOC 403b	10L000 4550 0000 00 0		1/12/2024	100.00	10	0	20240112ADA17	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 0		1/12/2024	1.13	10	0	20240112CD2THIS	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 0		1/12/2024	311.71	10	0	20240112AD2THIS	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 0		1/12/2024	-1.13	10	0	20240112BD2THIS	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 0		1/12/2024	0.84	10	0	20240112CF2ETH	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 0		1/12/2024	232.06	10	0	20240112AF2ETH	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 0		1/12/2024	26.90	10	0	20240112AF2ETHA	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 0		1/12/2024	36.14	10	0	20240112AF2THIA	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 0		1/12/2024	-0.84	10	0	20240112BF2ETH	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 0		1/12/2024	11.25	10	0	20240112CD2TRS	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 0		1/12/2024	3478.30	10	0	20240112AD2TRS	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 0		1/12/2024	-11.25	10	0	20240112BD2TRS	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 0		1/12/2024	0.73	10	0	20240112CF2ETR	Payroll accrual

2612	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 0	1/12/2024	224.17	10	0	20240112AF2ETR	Payroll accrual
2612	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 0	1/12/2024	-0.73	10	0	20240112BF2ETR	Payroll accrual
2613	COLLINSVILLE (VOC AF)	10L000 4565 0000 00 0	1/12/2024	35.50	10	0	20240112ADAFTL	Payroll accrual
2614	COLLINSVILLE UNIT 10 TF	10L000 4810 0000 00 0	1/12/2024	10.00	10	0	20240112AD5DES	Payroll accrual
2615	COLLINSVILLE (VOC SSP T	10L000 4513 0000 00 0	1/12/2024	201.62	10	0	20240112ADSSP3	Payroll accrual
2616	MISS VIC (LIFE INSURANC	10L000 4564 0000 00 0	1/12/2024	29.12	10	0	20240112AF4LIFE	Payroll accrual

Line Items for Invoice Number: 52364000000454730124 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		SUPERIOR INDUSTRIAL	1	EACH	65.73000	65.73
110		IASBO	1	EACH	220.00000	220.00
120		IASBO	1	EACH	545.00000	545.00
130		MOTOMART GAS CARDS FOR HOMELESS $3 STATEMENT FEE	1	EACH	203.00000	203.00
140		DEMCO INC	1	EACH	260.35000	260.35
150		EDUTYPING.COM	1	EACH	170.50000	170.50
160		COLLNSVILLE ICE AND FUEL	1	EACH	320.00000	320.00
170		CASEYS	1	EACH	29.12000	29.12
180		HOODS KITCHEN AND BATH	1	EACH	3,181.55000	3,181.55
190		MENARDS	1	EACH	1,174.99000	1,174.99
200		HOODS KITCHEN	1	EACH	1,093.40000	1,093.40
210		CUSTOMLANYARD.NET	1	EACH	752.25000	752.25
220		WM SUPERCENTER	1	EACH	78.00000	78.00
230		REFUND FROM SHERATON	1	EACH	-1,240.00000	-1,240.00
240		REFUND FROM SHERATON	1	EACH	-450.00000	-450.00
250		REFUND FROM SHERATON	1	EACH	-293.97000	-293.97
260		TRES CAMINOS	1	EACH	52.84000	52.84
270		CULVERS	1	EACH	90.00000	90.00
280		DIY AWARDS	1	EACH	2,399.88000	2,399.88
290		SAMS CLUB PBIS	1	EACH	109.22000	109.22
300		WALMART	1	EACH	151.02000	151.02
310		IPA SPRINGFIELD	1	EACH	717.00000	717.00
320		USPS	1	EACH	19.65000	19.65
330		AMZN MKTP	1	EACH	43.96000	43.96
340		ANYWHERE CA	1	EACH	118.00000	118.00
350		NEWEGG	1	EACH	129.55000	129.55
360		AMZN MKTP	1	EACH	-109.99000	-109.99
370		AMAZON WEB SERV	1	EACH	845.67000	845.67
380		NEWEGG	1	EACH	350.00000	350.00
390		STARFALL	1	EACH	355.00000	355.00
400		USPS	1	EACH	18.08000	18.08
410		USPS	1	EACH	19.70000	19.70
420		USPS	1	EACH	18.88000	18.88
430		USPS	1	EACHC	27.12000	27.12
440		CHICKEN SALAD CHICK	1	EACH	45.66000	45.66
450		TEACHERSPAYTEACHERS	1	EACH	195.00000	195.00
460		TEACHERSPAYTEACHERS	1	EACH	56.00000	56.00
470		PESI	1	EACH	1,785.98000	1,785.98
480		FIRST TO THE FINISH	1	EACH	281.41000	281.41

BMO

Line Items for Invoice Number: 1652820673 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CTE FOOD SUPPLIES	1	EACH	157.72000	157.72
110		CTE FOOD SUPPLIES	1	EACH	193.58000	193.58
120		CTE FOOD SUPPLIES	1	EACH	78.54000	78.54
130		CTE FOOD SUPPLIES	1	EACH	73.27000	73.27
140		CTE FOOD SUPPLIES	1	EACH	50.18000	50.18
150		CTE FOOD SUPPLIES	1	EACH	179.56000	179.56
160		CTE FOOD SUPPLIES	1	EACH	20.45000	20.45
170		CTE FOOD SUPPLIES	1	EACH	25.83000	25.83
180		TITLE I GRANT SUPPLIES	1	EACH	308.80000	308.80
190		TITLE I GRANT SUPPLIES	1	EACH	60.86000	60.86
200		TITLE I GRANT SUPPLIES	1	EACH	25.54000	25.54
210		TITLE I GRANT SUPPLIES	1	EACH	38.80000	38.80
220		TITLE I GRANT SUPPLIES	1	EACH	56.78000	56.78
230		IDEA SPEC ED SUPPLIES	1	EACH	95.66000	95.66
240		IDEA SPEC ED SUPPLIES	1	EACH	87.44000	87.44
250		IDEA SPEC ED SUPPLIES	1	EACH	55.49000	55.49
260		IDEA SPEC ED SUPPLIES	1	EACH	70.54000	70.54
270		PBIS FUNDS TWIN ECHO	1	EACH	31.92000	31.92
280		PBIS FUNDS TWIN ECHO	1	EACCH	7.98000	7.98
300		DIS PBIS SUPPLY FUNDS	1	EACH	152.18000	152.18
310		WALMART PURCHASES TO BE REIMB BY ROE	1	EACH	517.50000	517.50
320		WALMART PURCHASES FOR HOMELESS TO BE REIMB BY MADISON ROE	1	EACH	413.08000	413.08
330		CASEYVILLE PBIS FUNDS SUPPLIES	1	EACH	221.60000	221.60
340		CASEYVILLE PBIS FUNDS SUPPLIES	1	EACH	30.38000	30.38
350			1	EACH	392.48000	392.48
360		CASEYVILLE PBIS SUPPLIES RETURN	1	EACH	-26.74000	-26.74
370		WEBSTER PBIS FUNDS	1	EACH	188.54000	188.54

Walmart

Collinsville CUSD 10, IL

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AP Invoices

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- Cash Receipts
- 1099
- ACH
- Fiscal YTD
- Calendar YTD
- Related Vendors
- Notes
- Attachments
- SBAA Usage
- Catalog
- Contracts
- Change History

Vendor: HOME DEP001 | THE HOME DEPOT | 420850 Ranges Add Delete Notes Attach

Vendor Information

Address: PO BOX 9001030 LOUISVILLE KY 40290-1030

Active/Inactive: Active Individual/Business: Business Ven Type: Order From/Remit To

AP Invoices

Views: By Invoice Date

Invoice Date	Invoice Nur
12/21/2023	3500 122

Expand All Collapse All

Invoice Master
Invoice Detail Lines
Invoice Accounts
Approval History
Invoice Notes
Invoice Attachments

200 66 records displ

Invoice Detail Lines

* Designates accounts that are over budget

Line #	Catalog / Account	Description / Acct. Pct.	Quantity / Acct. Amt.	U of M	Unit Cost	Total Amount
100		MAINT SUPPLIES UNIT	1	EACH	83.79000	83.79
	*20E007 2540 4100 10 000000	100.00%	83.79			
110		MAINT SUPPLIES CHS	1	EACH	894.00000	894.00
	20E008 2540 4100 22 000000	100.00%	894.00			
120		MAINT SUPPLIES ADMIN	1	EACH	177.04000	177.04
	20E008 2540 4100 01 000000	100.00%	177.04			
130		MAINT SUPPLIES DIST	1	EACH	248.94000	248.94
	*20E008 2540 4100 10 000000	100.00%	248.94			
140		MAINT SUPPLIES RENFRO	1	EACH	114.66000	114.66
	20E008 2540 4100 28 000000	100.00%	114.66			
150		MAINT SUPPLIES TWIN ECHO	1	EACH	25.32000	25.32
	*20E008 2540 4100 30 000000	100.00%	25.32			
160		DIS MAINT SUPPLIES	1	EACH	87.51000	87.51
	*20E008 2540 4100 33 000000	100.00%	87.51			
170		MAINT SUPPLIES KREITNER	1	EACH	147.84000	147.84
	*20E008 2540 4100 25 000000	100.00%	147.84			
180		MAINT SUPPLIES FC	1	EACH	5.92000	5.92
	*20E008 2540 4100 10 000000	100.00%	5.92			

Home Depot
1

Collinsville CUSD 10, IL

Laura Krumm Account Preferences Exit

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AP Invoices

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- Payment Information
- Cash Receipts
- 1099
- ACH
- Fiscal YTD
- Calendar YTD
- Related Vendors
- Notes
- Attachments
- SBAA Usage
- Catalog
- Contracts
- Change History

Vendor: HOME DEP001 | THE HOME DEPOT | 420850 Ranges Add Delete Notes Attach

Vendor Information

Address: PO BOX 9001030 LOUISVILLE KY 40290-1030

Active/Inactive: Active Individual/Business: Business Ven Type: Order From/Remit To

AP Invoices

Views: By Invoice Date Filters: *Skyward Default

Invoice Date	Invoice Number	PO Number	Description	Amount	Net Amount	Due Date
12/15/2023	603532202463253512 1A	0000000000	AVC HOME DEPOT CHARGES	3,899.25	3,899.25	12/28/2023

Expand All Collapse All

Invoice Master

Invoice Detail Lines

Invoice Accounts

Approval History

Invoice Notes

Invoice Attachments

Invoice Detail Lines

* Designates accounts that are over budget

Line #	Catalog / Account	Description / Acct. Pct.	Quantity / Acct. Amt.	U of M	Unit Cost	Total Amount
100		AVC HOWARD STREET HOUSE	1	EACH	3,668.61000	3,668.61
	10A001 1710 0014 00 000000	100.00%	3,668.61			
110		CTE SUPLIES	1	EACH	230.64000	230.64
	*10E095 1400 4100 00 000000	100.00%	230.64			

200 66 records displayed Invoice Date:

Home Depot 2

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

Item: 8
Exh.: E-8

BOARD AGENDA
January 22, 2024

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

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

DATE: **January 22, 2024**

RE: **Approval of Monthly Financial Statements**

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

I recommend approval of the following suggested motion:

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

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Attachments

Collinsville Community Unit District #10

Fund Balance Report

December 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	$ 7,449,535.38	$ 7,844,396.43	$ 32,777,588.29	$ 44,393,550.83	$ 11,615,962.54	$ 22,925,325.10	$ 34,541,287.64
20	Oper, Build, & Maint Fund	419,578.49	856,996.74	2,981,077.66	5,299,775.43	2,318,697.77	7,582,766.74	9,901,464.51
30	Debt Service Fund	6,438.82	368,674.20	217,476.13	2,945,333.81	2,727,857.68	397,060.14	3,124,917.82
40	Transportation Fund	568,152.85	310,940.03	2,328,068.89	4,210,217.92	1,882,149.03	1,173,965.58	3,056,114.61
50	I.M.R.F./Soc. Sec. Fund	200,242.21	446,640.21	941,557.32	2,285,055.69	1,343,498.37	2,308,843.66	3,652,342.03
60	Capital Projects	1,813,298.17	(319,741.11)	11,043,587.40	8,572,720.10	(2,470,867.30)	7,481,927.26	5,011,059.96
70	Working Cash Fund	-	114,296.13	0.00	785,967.42	785,967.42	11,607,594.63	12,393,562.05
80	Tort Fund	82,239.49	619,711.47	1,682,840.26	3,575,930.48	1,893,090.22	2,798,055.43	4,691,145.65
90	Fire Prevention and Safety Fund	1,290.00	78,772.59	202,390.83	479,798.07	277,407.24	942,069.36	1,219,476.60
		$ 10,540,775.41	**$ 10,320,686.69**	**$ 52,174,586.78**	**$ 72,548,349.75**	**$ 20,373,762.97**	**$ 57,217,607.90**	**$ 77,591,370.87**

FDTLOC FUNC OBJ SJ	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
10A000 1010 0000 00 000000	EDUC FD CASH - BUSEY	1,245,003.88	10,699,528.71	9,318,590.18	2,625,942.41
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	805,474.69	0.00	44,085.90	761,388.79
10A000 1010 0002 00 000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000 1010 0003 00 000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000 1020 0000 00 000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000 10-- ---- -- ------		2,050,478.57	10,699,528.71	9,362,676.08	3,387,331.20
10A000 1530 0000 00 000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000 15-- ---- -- ------		0.00	0.00	0.00	0.00
10A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
10A000 1800 0000 00 000000	EDUCATION FUND INVESTMENT	32,724,774.05	4,001,906.12	5,000,000.00	31,726,680.17
10A000 18-- ---- -- ------		32,724,774.05	4,001,906.12	5,000,000.00	31,726,680.17
10A001 1200 0000 00 000000	REC UNIT	11,110.04	0.00	9,000.00	2,110.04
10A001 12-- ---- -- ------		11,110.04	0.00	9,000.00	2,110.04
10A001 1400 0000 00 000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001 1400 0001 00 000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001 14-- ---- -- ------		0.00	0.00	0.00	0.00
10A001 1710 0011 00 000000	VOC Lot 1Tanglewood	25,706.07	0.00	0.00	25,706.07
10A001 1710 0012 00 000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001 1710 0013 00 000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001 1710 0014 00 000000	VOC HOUSE 500 HOWARD	232,307.48	3,109.21	0.00	235,416.69
10A001 1710 0015 00 000000	VOC lot 2 Tanglewood	24,039.56	0.00	0.00	24,039.56
10A001 1710 0016 00 000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001 1710 0017 00 000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001 1710 0018 00 000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001 17-- ---- -- ------		216,541.74	3,109.21	0.00	219,650.95
10A001 8100 7130 00 000000	PERMANENT TRANSFER TO O&M FUND	0.00	0.00	0.00	0.00
10A001 81-- ---- -- ------		0.00	0.00	0.00	0.00
10A002 1025 0000 00 000000	ADMIN PETTY CASH	280.81	0.00	0.00	280.81
10A002 10-- ---- -- ------		280.81	0.00	0.00	280.81
10A003 1025 0000 00 000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003 1026 0000 00 000000	CMS PETTY CASH	0.00	0.00	0.00	0.00
10A003 10-- ---- -- ------		0.00	0.00	0.00	0.00
10A010 1200 0000 00 000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010 12-- ---- -- ------		0.00	0.00	0.00	0.00
10A--- ---- ---- -- ------		35,003,185.21	14,704,544.04	14,371,676.08	35,336,053.17
10L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
10L000 4000 0000 00 000000	ACTIVITY (TRUST & AGENCY)	-805,474.69	44,085.90	0.00	-761,388.79
10L000 4010 0000 00 000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000 4020 0000 00 000000	A/P LIABILITY	1.82	2,072,999.32	2,072,995.68	5.46
10L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	270.08	270.08	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	6,416,972.03	6,416,972.03	0.00
10L000 40-- ---- -- ------		-805,472.87	8,534,327.33	8,490,237.79	-761,383.33
10L000 4310 0000 00 000000	BENEFICIARY	0.00	2,345.89	2,345.89	0.00
10L000 4320 0000 00 000000	CHILD SUPPORT PAYMENTS	0.00	5,516.71	5,516.71	0.00
10L000 4330 0000 00 000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000 4340 0000 00 000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000 43-- ---- -- ------		0.00	7,862.60	7,862.60	0.00
10L000 4510 0000 00 000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000 4511 0000 00 000000	TRS SSP DEDUCTIONS	0.00	9,549.60	9,549.60	0.00
10L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	25,927.35	25,927.35	0.00
10L000 4520 0000 00 000000	FED W/H TAX	0.00	462,095.37	462,095.37	0.00
10L000 4535 0000 00 000000	EMPLOYEE HEALTH INSURANCE PAY	-51,285.75	52,580.30	37,139.75	-35,845.20
10L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	51,207.30	51,207.30	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
10L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	56,273.52	56,273.52	0.00
10L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	628,192.92	625,810.92	2,382.00
10L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	4,634.24	4,634.24	0.00
10L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	1,249.98	1,249.98	0.00
10L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	13,858.64	13,858.64	0.00
10L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	1,436.93	1,436.93	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	151,379.44	151,379.44	0.00
10L000 45-- ---- -- ------		-51,285.75	1,458,385.59	1,440,563.04	-33,463.20
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	405,374.38	405,374.38	0.00
10L000 46-- ---- -- ------		0.00	405,374.38	405,374.38	0.00
10L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
10L000 4810 0000 00 000000	DIVERSITY & EQUITY	0.00	257.69	257.69	0.00
10L000 4813 0000 00 000000	IL STATE TAX	0.00	243,563.10	243,563.10	0.00
10L000 4815 0000 00 000000	THIS BENEFIT	0.00	29,951.26	29,951.26	0.00
10L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	84,771.76	84,771.76	0.00
10L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	27,287.54	27,206.54	81.00
10L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	2,794.81	2,794.81	0.00
10L000 4829 0000 00 000000	CEA & CEAA DUES	0.00	81,001.28	81,001.28	0.00
10L000 4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000 4831 0000 00 000000	THIS DEDUCTION	0.00	37,186.92	37,186.92	0.00
10L000 48-- ---- -- ------		0.00	506,814.36	506,733.36	81.00
10L000 4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000 49-- ---- -- ------		0.00	0.00	0.00	0.00
10L--- ---- ---- -- ------		-856,758.62	10,912,764.26	10,850,771.17	-794,765.53
10Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
10Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
10Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 000000	ED FUND BALANCE	-34,146,426.59	7,695,989.01	8,090,850.06	-34,541,287.64
10Q000 70-- ---- -- ------		-34,146,426.59	7,695,989.01	8,090,850.06	-34,541,287.64
10Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
10Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	224,058.94	224,058.94	0.00
10Q000 73-- ---- -- ------		0.00	224,058.94	224,058.94	0.00
10Q010 7110 0000 00 000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010 71-- ---- -- ------		0.00	0.00	0.00	0.00
10Q010 7310 0000 00 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010 73-- ---- -- ------		0.00	0.00	0.00	0.00
10Q--- ---- ---- -- ------		-34,146,426.59	7,920,047.95	8,314,909.00	-34,541,287.64
1----- ---- ---- -- ------		0.00	33,537,356.25	33,537,356.25	0.00
20A000 1010 0000 00 000000	O&M FUND CASH - US BANK	829,337.40	22,074.91	439,925.40	411,486.91
20A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		829,337.40	22,074.91	439,925.40	411,486.91
20A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
20A000 1800 0000 00 000000	O & M FUND INVESTMENTS	8,633,738.66	855,755.61	0.00	9,489,494.27
20A000 18-- ---- -- ------		8,633,738.66	855,755.61	0.00	9,489,494.27
20A001 1400 0000 00 000000	RECEIVALBE FROM VOC SCH	962.95	343.19	830.06	476.08
20A001 14-- ---- -- ------		962.95	343.19	830.06	476.08
20A--- ---- ---- -- ------		9,464,039.01	878,173.71	440,755.46	9,901,457.26
20L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
20L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4020 0000 00 000000	A/P LIABILITY	7.25	353,742.71	353,742.71	7.25
20L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
20L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	76,250.05	76,250.05	0.00
20L000 40-- ---- -- ------		7.25	429,992.76	429,992.76	7.25
20L000 4310 0000 00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000 4330 0000 00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4520 0000 00 000000	FED W/H TAX	0.00	6,277.70	6,277.70	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	3,370.95	3,370.95	0.00
20L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	7,237.00	7,237.00	0.00
20L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000 4570 0000 00 000000	FICA DEDUCTION	0.00	5,172.43	5,172.43	0.00
20L000 4580 0000 00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000 4590 0000 00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000 45-- ---- -- ------		0.00	22,136.96	22,136.96	0.00
20L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4813 0000 00 000000	ILL TAX	0.00	3,167.04	3,167.04	0.00
20L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	751.00	751.00	0.00
20L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	298.50	298.50	0.00
20L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	287.00	287.00	0.00
20L000 48-- ---- -- ------		0.00	4,503.54	4,503.54	0.00
20L030 5990 0000 00 000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030 59-- ---- -- ------		0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		7.25	456,633.26	456,633.26	7.25
20Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
20Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
20Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 000000	O&M FUND BALANCE	-9,464,046.26	433,760.03	871,178.28	-9,901,464.51
20Q000 70-- ---- -- ------		-9,464,046.26	433,760.03	871,178.28	-9,901,464.51
20Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
20Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	31.76	31.76	0.00
20Q000 73-- ---- -- ------		0.00	31.76	31.76	0.00
20Q--- ---- ---- -- ------		-9,464,046.26	433,791.79	871,210.04	-9,901,464.51
2----- ---- ---- -- ------		0.00	1,768,598.76	1,768,598.76	0.00
30A000 1010 0000 00 000000	B&I CASH BUSEY	761,235.59	507,283.50	511,438.82	757,080.27
30A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
30A000 10-- ---- -- ------		761,235.59	507,283.50	511,438.82	757,080.27
30A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
30A000 1800 0000 00 000000	BOND AND INT INVESTMENT FUND	2,001,446.85	366,390.70	0.00	2,367,837.55
30A000 18-- ---- -- ------		2,001,446.85	366,390.70	0.00	2,367,837.55
30A--- ---- ---- -- ------		2,762,682.44	873,674.20	511,438.82	3,124,917.82
30L000 4020 0000 00 000000	A/P LIABILITY	0.00	6,438.82	6,438.82	0.00
30L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000 40-- ---- -- ------		0.00	6,438.82	6,438.82	0.00
30L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	6,438.82	6,438.82	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	-2,762,682.44	511,438.82	873,674.20	-3,124,917.82
30Q000 70-- ---- -- ------		-2,762,682.44	511,438.82	873,674.20	-3,124,917.82

FDTLOC FUNC OBJ SJ	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
30Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
30Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
30Q--- ---- ---- -- ------		-2,762,682.44	511,438.82	873,674.20	-3,124,917.82
3----- ---- ---- -- ------		0.00	1,391,551.84	1,391,551.84	0.00
40A000 1010 0000 00 000000	TRANSP FD CASH - US BANK	1,182,616.36	1,858.95	568,152.85	616,322.46
40A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		1,182,616.36	1,858.95	568,152.85	616,322.46
40A000 1510 0000 00 000000	TRANSPORTATION LOAN TO ED FUND	0.00	0.00	0.00	0.00
40A000 1520 0000 00 000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000 15-- ---- -- ------		0.00	0.00	0.00	0.00
40A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
40A000 1800 0000 00 000000	TRANSPOR FUND INVESTMENTS	2,130,711.07	309,081.08	0.00	2,439,792.15
40A000 18-- ---- -- ------		2,130,711.07	309,081.08	0.00	2,439,792.15
40A--- ---- ---- -- ------		3,313,327.43	310,940.03	568,152.85	3,056,114.61
40L000 4020 0000 00 000000	A/P LIABILITY	0.00	568,152.85	568,152.85	0.00
40L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	568,152.85	568,152.85	0.00
40L000 4340 0000 00 000000	TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	0.00
40L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
40L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
40L010 4320 0000 00 000000	TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	0.00
40L010 43-- ---- -- ------		0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		0.00	568,152.85	568,152.85	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	-3,313,327.43	568,152.85	310,940.03	-3,056,114.61
40Q000 70-- ---- -- ------		-3,313,327.43	568,152.85	310,940.03	-3,056,114.61
40Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
40Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		-3,313,327.43	568,152.85	310,940.03	-3,056,114.61
4----- ---- ---- -- ------		0.00	1,447,245.73	1,447,245.73	0.00
50A000 1010 0000 00 000000	IMRF FUND CASH, BUSEY	362,182.90	121,915.72	236,486.14	247,612.48
50A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
50A000 10-- ---- -- ------		362,182.90	121,915.72	236,486.14	247,612.48
50A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
50A000 1800 0000 00 000000	IMRF INVESTMENTS	3,043,761.13	360,968.42	0.00	3,404,729.55
50A000 18-- ---- -- ------		3,043,761.13	360,968.42	0.00	3,404,729.55
50A--- ---- ---- -- ------		3,405,944.03	482,884.14	236,486.14	3,652,342.03
50L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
50L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
50L000 4020 0000 00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	239,839.98	239,839.98	0.00
50L000 40-- ---- -- ------		0.00	239,839.98	239,839.98	0.00
50L000 4340 0000 00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
50L000 4540 0000 00 000000	IMRF BP	0.00	79,445.86	79,445.86	0.00
50L000 4570 0000 00 000000	FICA BP	0.00	0.00	0.00	0.00
50L000 4580 0000 00 000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000 45-- ---- -- ------		0.00	79,445.86	79,445.86	0.00
50L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000 47-- ---- -- ------		0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
50L000 4810 0000 00 000000	FICA & MEDICARE	0.00	157,923.08	157,923.08	0.00
50L000 48-- ---- -- ------		0.00	157,923.08	157,923.08	0.00
50L--- ---- ---- -- ------		0.00	477,208.92	477,208.92	0.00
50Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
50Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
50Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 000000	IMRF FUND BALANCE	-3,405,944.03	237,810.46	484,208.46	-3,652,342.03
50Q000 70-- ---- -- ------		-3,405,944.03	237,810.46	484,208.46	-3,652,342.03
50Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
50Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
50Q--- ---- ---- -- ------		-3,405,944.03	237,810.46	484,208.46	-3,652,342.03
5----- ---- ---- -- ------		0.00	1,197,903.52	1,197,903.52	0.00
60A000 1010 0000 00 000000	CASH BUSEY	4,266,590.67	6,378.74	2,158,140.17	2,114,829.24
60A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
60A000 10-- ---- -- ------		4,266,590.67	6,378.74	2,158,140.17	2,114,829.24
60A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
60A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
60A000 1800 0000 00 000000	CAPITAL PROJECTS INVESTMENTS	54,216.57	6,187.69	0.00	60,404.26
60A000 1801 0000 00 000000	INVESTMENT (CBD GRANT)	48,695.54	0.00	0.00	48,695.54
60A000 1802 0000 00 000000	INVESTMENT-DEBT CERTIFICATES	2,774,592.07	12,534.46	0.00	2,787,126.53
60A000 18-- ---- -- ------		2,877,504.18	18,722.15	0.00	2,896,226.33
60A--- ---- ---- -- ------		7,144,094.85	25,100.89	2,158,140.17	5,011,055.57
60L000 4020 0000 00 000000	A/P LIABILITY	5.40	1,813,298.17	1,813,298.17	5.40
60L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000 40-- ---- -- ------		5.40	1,813,298.17	1,813,298.17	5.40
60L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
60L--- ---- ---- -- ------		5.40	1,813,298.17	1,813,298.17	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	-7,144,100.25	2,158,140.17	25,100.89	-5,011,060.97
60Q000 70-- ---- -- ------		-7,144,100.25	2,158,140.17	25,100.89	-5,011,060.97
60Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
60Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	9,317.46	9,317.46	0.00
60Q000 73-- ---- -- ------		0.00	9,317.46	9,317.46	0.00
60Q--- ---- ---- -- ------		-7,144,100.25	2,167,457.63	34,418.35	-5,011,060.97
6----- ---- ---- -- ------		0.00	4,005,856.69	4,005,856.69	0.00
70A000 1010 0000 00 000000	WORKING CASH FUND BUSEY	459,777.77	1,390.98	0.00	461,168.75
70A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
70A000 10-- ---- -- ------		459,777.77	1,390.98	0.00	461,168.75
70A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
70A000 1800 0000 00 000000	WORKING CASH INVESTMENTS	11,819,488.15	112,905.15	0.00	11,932,393.30
70A000 18-- ---- -- ------		11,819,488.15	112,905.15	0.00	11,932,393.30
70A--- ---- ---- -- ------		12,279,265.92	114,296.13	0.00	12,393,562.05
70L000 4020 0000 00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
70L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
70L000 40-- ---- -- ------		0.00	0.00	0.00	0.00
70L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
70L--- ---- ---- -- ------		0.00	0.00	0.00	0.00
70Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 000000	WKG CASH FUND BALANCE	-12,279,265.92	0.00	114,296.13	-12,393,562.05
70Q000 70-- ---- -- ------		-12,279,265.92	0.00	114,296.13	-12,393,562.05
70Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
70Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
70Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
70Q--- ---- ---- -- ------		-12,279,265.92	0.00	114,296.13	-12,393,562.05
7----- ---- ---- -- ------		0.00	114,296.13	114,296.13	0.00
80A000 1010 0000 00 000000	Cash Tort BUSEY	725,797.72	52,556.87	97,249.28	681,105.31
80A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
80A000 10-- ---- -- ------		725,797.72	52,556.87	97,249.28	681,105.31
80A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
80A000 1800 0000 00 000000	TORT INVESTMENTS	3,427,875.95	582,164.39	0.00	4,010,040.34
80A000 18-- ---- -- ------		3,427,875.95	582,164.39	0.00	4,010,040.34
80A010 1800 0000 00 000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010 18-- ---- -- ------		0.00	0.00	0.00	0.00
80A--- ---- ---- -- ------		4,153,673.67	634,721.26	97,249.28	4,691,145.65
80L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
80L000 4020 0000 00 000000	A/P LIABILITY	0.00	33,770.97	33,770.97	0.00
80L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	51,623.11	51,623.11	0.00
80L000 40-- ---- -- ------		0.00	85,394.08	85,394.08	0.00
80L000 4510 0000 00 000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000 4511 0000 00 000000		0.00	7.61	7.61	0.00
80L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	212.31	212.31	0.00
80L000 4520 0000 00 000000	FED W/H TAX	0.00	5,101.62	5,101.62	0.00
80L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	549.93	549.93	0.00
80L000 4550 0000 00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	984.00	984.00	0.00
80L000 4560 0000 00 000000	ADDITIONAL LIFE INS	0.00	2,126.58	2,126.58	0.00
80L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	51.56	51.56	0.00
80L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	291.51	291.51	0.00
80L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	7.30	7.30	0.00
80L000 4570 0000 00 000000	FICA MEDICARE DEDUCTION	0.00	1,418.07	1,418.07	0.00
80L000 4590 0000 00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000 45-- ---- -- ------		0.00	10,750.49	10,750.49	0.00
80L000 4610 0000 00 000000	TRS THIS	0.00	3,484.78	3,484.78	0.00
80L000 46-- ---- -- ------		0.00	3,484.78	3,484.78	0.00
80L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
80L000 4810 0000 00 000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000 4813 0000 00 000000	ILL TAX	0.00	2,122.07	2,122.07	0.00
80L000 4815 0000 00 000000	THIS BENEFIT	0.00	244.86	244.86	0.00
80L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	991.32	991.32	0.00
80L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	131.32	131.32	0.00
80L000 4831 0000 00 000000		0.00	132.82	132.82	0.00
80L000 48-- ---- -- ------		0.00	3,632.04	3,632.04	0.00
80L000 4913 0000 00 000000		0.00	0.00	0.00	0.00
80L000 49-- ---- -- ------		0.00	0.00	0.00	0.00
80L--- ---- ---- -- ------		0.00	103,261.39	103,261.39	0.00
80Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
80Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000 7040 0000 00 000000	TORT FUND BALANCE	-4,153,673.67	82,239.49	619,711.47	-4,691,145.65
80Q000 70-- ---- -- ------		-4,153,673.67	82,239.49	619,711.47	-4,691,145.65
80Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
80Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	669.99	669.99	0.00
80Q000 73-- ---- -- ------		0.00	669.99	669.99	0.00
80Q--- ---- ---- -- ------		-4,153,673.67	82,909.48	620,381.46	-4,691,145.65

FDTLOC FUNC OBJ SJ	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
8----- ---- ---- -- ------		0.00	820,892.13	820,892.13	0.00
90A000 1010 0000 00 000000	FP&S FUND CASH, BUSEY	228,631.75	687.78	1,290.00	228,029.53
90A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000 10-- ---- -- ------		228,631.75	687.78	1,290.00	228,029.53
90A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
90A000 1800 0000 00 000000	HLS INVESTMENTS	913,362.26	78,084.81	0.00	991,447.07
90A000 18-- ---- -- ------		913,362.26	78,084.81	0.00	991,447.07
90A--- ---- ---- -- ------		1,141,994.01	78,772.59	1,290.00	1,219,476.60
90L000 4020 0000 00 000000	A/P LIABILITY	0.00	1,290.00	1,290.00	0.00
90L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000 40-- ---- -- ------		0.00	1,290.00	1,290.00	0.00
90L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
90L--- ---- ---- -- ------		0.00	1,290.00	1,290.00	0.00
90Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000 7040 0000 00 000000	FP&S FUND BALANCE	-1,141,994.01	1,290.00	78,772.59	-1,219,476.60
90Q000 70-- ---- -- ------		-1,141,994.01	1,290.00	78,772.59	-1,219,476.60
90Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
90Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
90Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
90Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
90Q--- ---- ---- -- ------		-1,141,994.01	1,290.00	78,772.59	-1,219,476.60
9----- ---- ---- -- ------		0.00	81,352.59	81,352.59	0.00
Grand Asset Totals		78,668,206.57	18,103,106.99	18,385,188.80	78,386,124.76
Grand Liability Totals		-856,745.97	14,339,047.67	14,277,054.58	-794,752.88
Grand Equity Totals		-77,811,460.60	11,922,898.98	11,702,810.26	-77,591,371.88
Grand Totals		0.00	44,365,053.64	44,365,053.64	0.00

Number of Accounts: 219

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

Collinsville Area Vocational Center

Fund Balance Report

December 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	$ 156,970.91	$ 93,617.70	$ 734,780.36	$ 697,837.51	$ (36,942.85)	$ 639,134.81	$ 602,191.96
20	Oper, Build, & Maint Fund	1,924.92	5,112.50	9,895.59	34,987.50	25,091.91	-	25,091.91
40	Transportation Fund	2,985.92	3,578.75	9,331.00	24,491.25	15,160.25	-	15,160.25
		$ 161,881.75	**$ 102,308.95**	**$ 754,006.95**	**$ 757,316.26**	**$ 3,309.31**	**$ 639,134.81**	**$ 642,444.12**

FDT	FUNC	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	625,513.83	129,694.95	196,029.61	559,179.17
10A000	1010 0000 01 000000	ACTIVITY FUNDS	112,554.79	134.83	0.00	112,689.62
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,933.84	58.95	0.00	42,992.79
10A000	10-- ---- -- ------		781,002.46	129,888.73	196,029.61	714,861.58
10A---	---- ---- -- ------		781,002.46	129,888.73	196,029.61	714,861.58
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	-112,554.79	0.00	134.83	-112,689.62
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	68,369.69	68,369.69	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	146,234.92	146,234.92	0.00
10L000	40-- ---- -- ------		-112,554.79	214,604.61	214,739.44	-112,689.62
10L000	4509 0000 00 000000	T.H.I.S	0.00	922.76	922.76	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	876.08	876.08	0.00
10L000	4511 0000 00 000000	TRS	0.00	10,311.58	10,311.58	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	664.53	664.53	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	604.86	604.86	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	8,931.41	8,931.41	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	5,392.77	5,392.77	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,424.56	1,424.56	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	940.00	940.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	15,294.00	15,294.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	-2,922.50	3,559.00	636.50	0.00
10L000	4563 0000 00 000000		0.00	229.16	229.16	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	21.84	21.84	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	1,548.16	1,548.16	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	3,626.84	3,626.84	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,891.13	1,891.13	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- ------		-2,902.50	56,354.44	53,431.94	20.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- ------		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- ------		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- ------		0.00	0.00	0.00	0.00
10L---	---- ---- -- ------		-115,457.29	271,010.05	268,222.38	-112,669.62
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-665,545.17	158,189.33	94,836.12	-602,191.96
10Q000	70-- ---- -- ------		-665,545.17	158,189.33	94,836.12	-602,191.96
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	5,079.43	5,079.43	0.00
10Q000	73-- ---- -- ------		0.00	5,079.43	5,079.43	0.00
10Q---	---- ---- -- ------		-665,545.17	163,268.76	99,915.55	-602,191.96

FDT FUNC	Account Level Description	December 2023-24 Beginning Balance	December 2023-24 Debits	December 2023-24 Credits	Ending Balance
1----- ---- ---- -- ------		0.00	564,167.54	564,167.54	0.00
20A000 1010 0000 00 000000		21,904.33	5,272.88	2,085.30	25,091.91
20A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		21,904.33	5,272.88	2,085.30	25,091.91
20A--- ---- ---- -- ------		21,904.33	5,272.88	2,085.30	25,091.91
20L000 4020 0000 00 000000		0.00	1,920.10	1,920.10	0.00
20L000 4040 0000 00 000000		0.00	281.55	281.55	0.00
20L000 40-- ---- -- ------		0.00	2,201.65	2,201.65	0.00
20L000 4510 0000 00 000000		0.00	1.96	1.96	0.00
20L000 4511 0000 00 000000		0.00	11.25	11.25	0.00
20L000 4512 0000 00 000000		0.00	0.72	0.72	0.00
20L000 4520 0000 00 000000		0.00	12.77	12.77	0.00
20L000 4530 0000 00 000000		0.00	6.57	6.57	0.00
20L000 4580 0000 00 000000		0.00	4.22	4.22	0.00
20L000 45-- ---- -- ------		0.00	37.49	37.49	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	2,239.14	2,239.14	0.00
20Q000 7040 0000 00 000000		-21,904.33	2,054.36	5,241.94	-25,091.91
20Q000 70-- ---- -- ------		-21,904.33	2,054.36	5,241.94	-25,091.91
20Q000 7300 0000 00 000000		0.00	2,181.82	2,181.82	0.00
20Q000 73-- ---- -- ------		0.00	2,181.82	2,181.82	0.00
20Q--- ---- ---- -- ------		-21,904.33	4,236.18	7,423.76	-25,091.91
2----- ---- ---- -- ------		0.00	11,748.20	11,748.20	0.00
40A000 1010 0000 00 000000		14,567.42	3,578.75	2,985.92	15,160.25
40A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		14,567.42	3,578.75	2,985.92	15,160.25
40A--- ---- ---- -- ------		14,567.42	3,578.75	2,985.92	15,160.25
40L000 4020 0000 00 000000		0.00	2,985.92	2,985.92	0.00
40L000 40-- ---- -- ------		0.00	2,985.92	2,985.92	0.00
40L000 4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		0.00	2,985.92	2,985.92	0.00
40Q000 7040 0000 00 000000		-14,567.42	2,985.92	3,578.75	-15,160.25
40Q000 70-- ---- -- ------		-14,567.42	2,985.92	3,578.75	-15,160.25
40Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		-14,567.42	2,985.92	3,578.75	-15,160.25
4----- ---- ---- -- ------		0.00	9,550.59	9,550.59	0.00
Grand Asset Totals		817,474.21	138,740.36	201,100.83	755,113.74
Grand Liability Totals		-115,457.29	276,235.11	273,447.44	-112,669.62
Grand Equity Totals		-702,016.92	170,490.86	110,918.06	-642,444.12
Grand Totals		0.00	585,466.33	585,466.33	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

9.1. Approval of Board Policy Updates

Board Policy Updates
PRESS Update 113

Notes from Dr. Skertich:

2:20 – School Board – Powers and Duties of the School Board; Indemnification
Purchase & Contracts raised from $25,000 to $35,000

2:120 - School Board – Board Member Development
Board Member Training

2:200 - School Board – Types of School Board Meetings
Bar from property moved to Closed Session

4:10 - Operational Services – Fiscal and Business Management
Three years of average expenditures presented at levy meeting.

4:60 - Operational Services – Purchases and Contracts
Increase bidding threshold from $25,000 to $30,000
Design to build contracts
Local Assessment

4:100 - Operational Services – Insurance Management
Removal of duplicate language

4:130 - Operational Services – Free and Reduced-Price Food Services
State funding eligible meals without charge

4:160 - Operational Services – Environmental Quality of Buildings and Grounds
Pesticides during the school day

5:30 - General Personnel – Hiring Process and Criteria
Equal Pay and Pay Scale

5:190 - Professional Personnel – Teacher Qualifications
Legal Reference

5:200 - Professional Personnel – Terms and Conditions of Employment and Dismissal
Legal References

5:210 - Professional Personnel – Resignations
Resignations within 30 days of the school term

5:220 - Professional Personnel – Substitute Teachers
Emergency Substitutes length with ROE extension

5:250 - Professional Personnel – Leaves of Absence
Child Bereavement
Advocacy Work
Sick Leave

5:330 - Educational Support Personnel – Sick Days, Vacation, Holidays, and Leaves
Child Bereavement

6:15 - Instruction – School Accountability
SIP Technical Assistance

6:30 - Instruction – Organization of Instruction
Legal Reference

6:50 - Instruction – School Wellness
Wellness Activities

6:60 - Instruction – Curriculum Content
Dangers of Fentanyl
Native American History
Native American Genocide

6:230 - *Instruction – Library Media Program*
Library Bill of Rights and removal of materials

7:60 - *Students – Residence*
Residence of a child with disabilities
Employees that work in the district but don't live here cannot send their children to Unit #10

7:70 - *Students – Attendance and Truancy*
Legal Reference

7:160 - *Students – Student Appearance*
Graduation Attire

7:190 - *Students – Student Behavior*
AI prohibited in place of original work
Battery Notices
Law Enforcement and ISBE Notification

7:270 - *Students – Administering Medicines to Students*
Allergy Action Plan Self- Administration
Opioid Antagonists
No Oxygen Tanks

7:285 - Students – Anaphylaxis Prevention, Response, and Management Program
Legal Reference

7:290 - Students – Suicide and Depression Awareness and Prevention
Mental illness warning sign training

8:30 - Community Relations – Visitors to and Conduct on School Property
Denied admission for up to one year

Document Status: Draft Update

SCHOOL BOARD

2:20 Powers and Duties of the School Board; Idemnification

The major powers and duties of the School Board include, but are not limited to:

1. Annually organizing the Board by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with Board policy and State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required.PRESSPlus1
7. Indemnifying, protecting, and insuring against any loss or liability of the School District, Board members, employees, and agents as provided or authorized by State law.
8. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
9. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
10. Approving the curriculum, textbooks, and educational services.
11. Evaluating the educational program and approving School Improvement ~~and District Improvement~~ Plans.PRESSPlus2
12. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
13. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
14. Establishing attendance units within the District and assigning students to the schools.
15. Establishing the school year.
16. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
17. Providing student transportation services pursuant to State law.
18. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.

19. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.
20. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
21. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
22. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 *et seq.*), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

105 ILCS 5/10, 5/17-1, 5/21B-85, and 5/27-1.

115 ILCS 5/, Ill. Educational Labor Relations Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24, raising the bidding threshold to ~~$25,000.00~~35,000.00. See policy 4:60, *Purchases and Contracts*. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/2-3.25f, amended by P.A. 103-175, changing state interventions available for School Improvement ~~and District Improvement~~ Plans. For more specific information about school improvement plans, see PRESS sample policy 6:10, *Educational Philosophy and Objectives*, and f/n 6 in PRESS sample policy 6:15, *School Accountability*, available at PRESS Online by logging in at www.iasb.com. **Issue 113, October 2023**

Document Status: Draft Update

SCHOOL BOARD

2:120 Board Member Development

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and ~~(beginning in the fall of 2023)~~ PRESSPlus1 trauma-informed practices for students and staff within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates, i.e., *Senate Bill 100 training topics*.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

5 ILCS 120/1.05 and 120/2, Open Meetings Act.

105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of School Board Meetings)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

SCHOOL BOARD

2:200 Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the District's administrative office (annex). Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent or designee is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1), ~~amended by P.A. 101-459.~~
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or

ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5).[PRESSPlus1]
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
7. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
8. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
10. Student disciplinary cases. 5 ILCS 120/2(c)(9).
11. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

5 ILCS 140/, Freedom of Information Act.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

Adopted: January 27, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

SCHOOL BOARD

2:220 School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of “abstain” or “present,” or a vote other than “yea” or “nay,” or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of “abstain” or “present,” or a vote other than “yea” or “nay,” or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board’s minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting’s date, time, and place;

2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted “yea” and “nay”;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting’s date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review.* The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board’s meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board’s approval; they may be inspected in the District’s main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District’s administrative offices or their official storage location, and (2) in the presence of a records secretary, an administrative official of the public body, or any elected official of the public body. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District’s administrative offices or their official storage location except by vote of the Board or by court order.

The Board’s open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's main office.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of a records secretary, an administrative official of the public body, or any elected official of the public body. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, ~~or~~ (3) a family or other emergency, or (4) unexpected childcare obligations.[PRESSPlus1] If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order Newly Revised, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

5 ILCS 120/2a, 120/2.02, 120/2.05, 120/2.06, and 120/7, Open Meetings Act.

105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 5 ILCS 120/7(a), amended by P.A. 103-311. **Issue 113, October 2023**

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OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Networks*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the

meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.PRESSPlus1
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-1.10, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.

35 ILCS 200/18-55 *et seq.*, Truth in Taxation Law.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 6:235

(Access to Electronic Networks)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/17-1.10(a), added by P.A. 103-394, requiring a board to present "at a board meeting" a written report that includes the annual average expenditures of its operational funds, which include the educational, transportation, and operation and maintenance funds. The average expenditures are calculated based on the district's most recently audited annual financial report (AFR). For ease of administration, this sample policy language manages presentation of the report in conjunction with the meeting at which a board adopts its levy, or earlier, if a district's AFR is available. Consult the board attorney if a district's AFR is not available before December 31 (the date by which a reserve reduction plan must be filed, if applicable); the board may need to rely upon estimated numbers in that scenario. If a district's ratio of its combined cash reserves of its operational funds to its average annual expenditures of those funds over the past three fiscal years exceeds 2.5, then the board must adopt and file a plan with the Ill. State Board of Education to reduce its cash reserves to expenditures ratio to at or below 2.5 within three years.

Delete this paragraph if the district receives federal impact funding. Federal impact aid is designed to assist local school districts that have lost a portion of their local tax base because of federal ownership of property (e.g., military bases, low-rent housing properties, or concentrations of students that have parents/guardians in the uniformed services). For more information about federal impact aid, see www.oese.ed.gov/offices/office-of-formula-grants/impact-aid-program/ and www.nafisdc.org/impact-aid-resources/impact-aid-payments/. If the district receives federal impact funding, strike this list item in Edit Mode, and select "Adopted with Additional District Edits" as the Save Status.

Issue 113, October 2023

Document Status: Draft Update

OPERATIONAL SERVICES

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of $35,00025,000PRESSPlus1 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq.*
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.

8. Each contractor with the District is bound by each of the following:
    a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
    b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).
    c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.[PRESSPlus2]
11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85.[PRESSPlus3]
12. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

2 C.F.R. Part 200.

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-20.85, 5/10-21.9, 5/10-22.34c, 5/15A-1 et seq., 5/19b-1 et seq., 5/22-94, and 5/24-5.

30 ILCS 708/, Grant Accountability and Transparency Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

Adopted: May 15, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24. Under a *design-build* delivery system for a construction project, a board contracts with a *design-build entity* that furnishes architecture, engineering, land surveying, public art or interpretive exhibits, and other construction services, as required for the project. It allows a single contractor to manage both the design and construction of a project, creating the potential for greater efficiency. Contrast this method with the traditional *design-bid-build* delivery method, in which a board contracts with multiple entities and utilizes a competitive bidding process for certain contractors, such as a general contractor. 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24, does not impact a district's ability to use a qualification-based selection process under 50 ILCS 510/, Local Government Professional Services Act (LGPSA), to select design professionals or construction managers for design-build projects. 105 ILCS 5/15A-50. See sample policy 2:170, *Procurement of Architectural, Engineering, and Land Surveying Services*, available at PRESS Online by logging in at www.iasb.com. For design-build projects, consult with the board attorney as needed to ensure the district: (1) complies with the specific procedural requirements related to requests for proposals (RFPs) and evaluation of RFP submissions for these contracts, and (2) incorporates additional criteria for requests for proposals and evaluation of proposals based on local conditions and the specific project, as permitted by the statute. Note that under 105 ILCS 5/15A-20, added by P.A. 103-491, eff. 1-1-24, a board must employ or contract with an independent design professional or public art designer (as applicable) selected under the LGPSA to assist with developing the scope and criteria for performance for a request for proposal under a design-build delivery system. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-20.85, added by P.A. 103-393. See sample administrative procedure 4:60-AP1, *Purchases*, available at PRESS Online by logging in at www.iasb.com, for specific requirements. A *district-administered assessment* is one that requires all student test takers at any grade level to answer the same questions, or a selection of questions from a common bank of questions. It does *not* include the observational assessment tool used to satisfy the annual kindergarten assessment required by 105 ILCS 5/2-3.64a-10 or an assessment developed by district teachers or administrators that is used to measure student progress at an attendance center. **Issue 113, October 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's licensed staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of licensed staff members authorized in 105 ILCS 5/21A-5 *et seq.* (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of $50,000.
3. ~~Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that result in medical expenses in excess of $50,000.~~ PRESSPlus1
4. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
5. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 26 U.S.C. §4980B(f), 42 U.S.C. §300bb-1 *et seq*.

105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 *et seq*., and 5/22-15.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

Adopted: July 17, 2023

PRESSPlus Comments

PRESSPlus 1. Removal of duplicate language.

Document Status: Draft Update

OPERATIONAL SERVICES

4:130 Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program.PRESSPlus1

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website (if applicable), all school newsletters, or students' registration materials. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of 3 years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for 3 years.

LEGAL REF.:

U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.

U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk In Schools, 7 C.F.R. Part 245.

105 ILCS 125/, School Breakfast and Lunch Program Act.

105 ILCS 126/, Childhood Hunger Relief Act.

23 Ill.Admin.Code 305.10 *et seq*.

Adopted: January 28, 2019

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to 105 ILCS 125/2.3, added by P.A. 103-532. Subject to appropriation, the Ill. State Board of Education (ISBE) is required to establish the Healthy School Meals for All Program. Participating boards must offer eligible meals, without charge, to all students enrolled in schools that participate in the National School Breakfast Program (NSBP) and National School Lunch Program (NSLP). To receive State reimbursement under the Healthy School Meals for All Program, a board must: (1) annually notify ISBE of its intent to participate in the program; (2) maximize its access to federal funds for NSBP and NSLP by participating in the CEP or another special assistance alternative, if eligible, and (3) operate the NSBP and NSLP in a manner that in the opinion of ISBE, draws down the most possible federal funding for meals served in the NSBP and NSLP. If State funding is insufficient to cover reimbursement of all interested boards, ISBE is required to inform eligible schools of the impact of the inadequate funding so that boards can make an informed decision about food service administration in their districts. **Issue 113, October 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:160 Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds.

The Superintendent shall notify all employees who must be offered, according to State or federal law, District-paid hepatitis B vaccine and vaccination.

Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving grades K-8 during a school day or partial school day when students are in attendance for instructional purposes.PRESSPlus1 Additionally, the application of any rRestricted use pesticides ~~will not be~~is prohibited ~~applied~~ on or within 500 feet of school property during normal school hours. The Superintendent or designee shall maintain a registry of employees and parents/guardians of students requesting notification before the application of pesticide(s) and notify these people as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

Coal Tar Sealant

~~Beginning on 1-1-23, b~~Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.:

105 ILCS 5/10-20.17a; 5/10-20.48.

29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.700(b).

29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 135/, Toxic Art Supplies in Schools Act.

105 ILCS 140/, Green Cleaning School Act.

105 ILCS 160/, Pesticide Application at Schools Act.

225 ILCS 235/, Structural Pest Control Act.

415 ILCS 60/14, Illinois Pesticide Act.

415 ILCS 65/, Lawn Care Products Application and Notice Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 255/, Toxic Substances Disclosure to Employees Act. (*inoperative*)

23 Ill.Admin.Code §1.330.

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Pesticide Application at Schools Act (PASA), 105 ILCS 160/, added by P.A. 103-496. Areas prohibited from treatment include paved surfaces, playgrounds and playing fields, where children are typically present.

Pesticides is not specifically defined in PASA; however, the Illinois Pesticide Act (IPA) defines both *pesticides* and the subcategory of *restricted use pesticides*. 415 ILCS 60/4. PASA therefore appears broader than the IPA because it applies to all pesticides, including those that are not restricted use pesticides. However, PASA is narrower than the IPA in two ways. First, PASA's geographic scope is narrower than the IPA because PASA does not apply to "areas of school grounds where children are typically not present, including, but not limited to flower beds and lawns surrounding the school not used as playing fields." Second, PASA is narrower in that its prohibition is only in effect when students are in attendance for instruction, compared to the IPA prohibition that applies during *normal school hours* and could extend beyond instructional hours. For ease in administering these slightly different standards, an elementary or unit district may want to follow the more restrictive geographic and temporal prohibitions in the IPA but apply them to all types of pesticides. See also footnote 4 of sample policy 4:160, *Environmental Quality of Buildings and Grounds,* and sample administrative procedure 4:160-AP, *Environmental Quality of Buildings and Grounds*, available at PRESS Online by logging in at www.iasb.com. **Issue 113, October 2023**

Document Status: Draft Update

General Personnel

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant

for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Please refer to the following current agreements:

Agreement between the Board of Education and the Collinsville Educational Assistants Association an affiliate of the Illinois Education Association-NEA and the National Education Association

Agreement between the Board of Education and Service Employees International Union, Local 316, Custodial and Maintenance Personnel

Agreement between the Board of Education and Service Employees International Union, Local 316, Office Employees

For employees not covered by these agreements:

Each new employee must furnish evidence of physical fitness to perform assigned duties and

freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Nepotism

No person shall be placed in direct authority over another employee who is a member of his or her immediate family. No person shall be employed to serve under the immediate authority of a member of his or her immediate family.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.

15 U.S.C. §1681 *et seq.*, Fair Credit Reporting Act.

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.PRESSPlus1

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the

Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

Adopted: May 15, 2023

PRESSPlus Comments

PRESSPlus 1. The Equal Pay Act of 2003, 820 ILCS 112/10(b-25), added by P.A. 103-539, eff. 1-1-25, makes it unlawful for employers with 15 or more employees to fail to include the "pay scale and benefits" for a position in any specific job posting. “Pay scale and benefits” means the wage or salary, or the wage or salary range, and a general description of benefits and other compensation. To satisfy the posting requirement, an employer can include a hyperlink to a public webpage that includes the pay scale and benefit information. If an employer uses a third party to post its job postings, then the employer must provide the pay scale and benefits or a hyperlink containing the information to the third party. The Act also requires employers to inform current employees of promotion opportunities within 14 calendar days after the employer posts externally for the position. Employers are not prohibited from asking applicants about their wage or salary expectations for a position. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
   a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
   b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
   c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
   d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

20 U.S.C. §6312(e)(1)(A).

105 ILCS 5/10-20.15, ~~5/21-11.4~~,[PRESSPlus1] 5/21B-15, 5/21B-20, 5/21B-25, and 5/24-23.

23 Ill.Admin.Code §1.610 *et seq.*, §1.705 *et seq.*, and Part 25.

CROSS REF.: 6:170 (Title I Programs)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 105 ILCS 5/21-

11.4. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

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

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

Please refer to the following current agreement:

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

Nursing Mothers

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

Teachers' General Responsibilities

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

Compensation

A. Teachers entering the system will receive credit for experience outside of Unit 10 up to a maximum of fifteen (15) years.
B. Salary credit for graduate hours earned beyond the Master's Degree must be earned after the awarding of the Master's Degree by the college or university. Graduate hours earned prior to the awarding of the Master's Degree will not count as Master's plus hours for salary advancement.
C. Hours past a Master's Degree must be on a graduate level and the course must be pre-approved by the Superintendent or his/her designee.
D. Annual increases may be withheld by the Board on the recommendation of the Superintendent

for unsatisfactory work or failure to comply with Board policy, rules, and regulations.

E. The Board and/or Superintendent may suspend any employee of the District for good cause shown. Such suspension will result in a loss of pay for the length of the suspension.

F. Teachers may not use summer school experience, or substitute teaching as accumulated experience to be counted on the regular salary schedule effective at the end of the 1976-77 school year.

G. The Board may require a statement by a doctor or hospital emergency room personnel to verify the illness reported in the event of any questionable sick leave request. In the event of a strike, work stoppage, or other disruption of school operation, any teacher calling in ill must present evidence of illness supported by a statement by a doctor at he employee's expense. Each day's deduction will be based upon a 1/180 salary amount.

H. Home bound teachers will receive the same hourly rate of pay as night school teachers.

Vocational Teachers' Salary

A. Teachers without degrees but who meet the qualifications for experience in the trade being taught, will be placed on the teachers salary schedule at the B.A. level of training and at the experience level commensurate with their experience in the trade as evaluated by the administration, but not to exceed eight (8) years credit on the schedule for prior experience.

B. Non-degree teachers: Place applicant on B.A. schedule of the teachers' salary schedule. Take four (4) year apprenticeship program as a basis for placement on the teachers' schedule. Allow one (1) step on the salary schedule for each two (2) years of work experience. Limit credit for work experience to eight (8) steps on the salary schedule.

C. Degreed teachers: Vocational teachers with degrees will be considered on the regular Unit 10 salary schedule. Work experience would be considered on the same basis as teaching experience with a maximum of eight (8) steps on the salary schedule.

D. Extra period: Area vocational teachers will be paid at the rate of 9% of their base pay in the event it will be necessary for them to work an extra period for one semester or more.

Fringe Benefits to Administrators

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

School Social Worker Services Outside of District Employment

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

LEGAL REF.:

29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act.PRESSPlus1

42 U.S.C. §2000gg et seq., Pub. L. 117-328, Pregnant Workers Fairness Act.

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22-95, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

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

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

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

Adopted: April 17, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:210 Resignations

~~Tenured t~~Teachers may resign at any time with consent of the School Board ~~or by written notice sent to the Board Secretary at least 30 days before the intended date of resignation~~. ~~However, n~~No teacher may resign during the school term in order to accept another teaching position without the consent of the Board. A teacher may resign outside of a school term if the teacher provides written notice to the secretary of the Board, at least 30 calendar days prior to the first student attendance day of the following school year. Teachers who resign with less than 30 days' notice prior to the first student attendance day of the following school term will be deemed to have resigned during the school term.[PRESSPlus1]

Retirement

Please refer to the following current agreement:

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

LEGAL REF.:

105 ILCS 5/24-14.

Park Forest Heights School Dist. v. State Teacher Certification Bd., 363 Ill.App.3d 433 (1st Dist. 2006).

~~ADOPTED: July 16, 2012~~

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-14, amended by P.A.s 102-552 and 103-549, refers to a school term as commencing on the first day of student attendance. A teacher who resigns during the school term, without the board's permission, or who resigns in order to accept another teaching assignment may be referred by the board to the State Superintendent of Education, who shall convene an informal evidentiary hearing within 90 days after receipt of a district's referral. The referral to the State Superintendent must be submitted within 10 business days after the board denies acceptance of the resignation and contain: (1) a dated copy of the teacher's resignation letter; (2) a copy of the reporting district's current school year calendar; (3) proof of employment for the school year at issue; (4) documentation showing that the board did not accept the teacher's resignation; and (5) evidence that the teacher left the district in order to accept another teaching assignment. The district must also notify the teacher of the referral within five business days after submitting it to the State Superintendent.

Issue 113, October 2023

Document Status: Draft Update

Professional Personnel

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed ~~120 days beginning with the 2021-2022 through the 2022-2023 school year, otherwise~~ otherwise 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026,[PRESSPlus1] but not more than 100 paid days in the same classroom. Beginning July 1, 2026~~3~~, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30-calendar-day period, the District makes a written request to the ROE for a 30-calendar-day extension and the extension is granted by the ROE.[PRESSPlus2]

Also, please refer to the following agreement:

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

LEGAL REF.:

105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).

40 ILCS 5/16-118, Ill. Pension Code.

23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to Ill. Pension Code, 40 ILCS 5/16-118, amended by P.A.s 103-88 and 103-525, permitting TRS annuitants to substitute teach for 120 paid days or 600 paid hours in each school year through 6-30-26. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/21B-20(3), amended by P.A. 103-193, eff. 1-1-24. In order for a substitute teacher to remain in a vacant position for up to 90 days, or until the end of the semester, whichever is greater, the position must remain vacant and the district must continue to actively seek qualified candidates and provide documentation to the Regional Office of Education that it has provided training specific to the position, including training on meeting the needs of students with disabilities and English learners if applicable. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Funeral Leave, Sabbatical Leave, Personal Leave, Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence, Leaves for Service in the Military, Sick Leave Bank, Catastrophic Illness and Injury, Child-Rearing Leave, Association Leave

Please refer to the following current agreement:

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

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure,

(iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave[PRESSPlus1]

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis,[Q1] an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

General Assembly Leave

Leaves for service in the General Assembly shall be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

Leaves to Serve as an Officer, ~~or~~ Trustee, or Representative of a Specific Organization[PRESSPlus2]

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, ~~and~~ (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

For Professional Personnel not covered under any bargaining agreement:

Personal Leave

Professional staff members are granted three personal leave days per year.

Sick Leave

School year (9 month) employees are allowed 10 sick days a year. Employees who work more than

nine months will annually receive 11 sick days plus one additional day for each month of employment over nine.

Leave of Absence

An employee may make a request through the Superintendent for a leave of absence, without pay, stating in writing his/her reason for such a request. Such reason shall include a beginning and ending date for the absence and shall be submitted at least thirty (30) days prior to the beginning of the intended leave. Evidence supporting a leave of absence request may be required prior to the request being submitted to the Board. It shall become mandatory for all employees who are not at work and who have exhausted any contractual benefits, which allow for absence from work assignment, to apply within twenty (20) working days for a leave of absence. All employees on leaves of absence must pay for their own insurance premium quarterly, in advance, through the Business Office. Failure to make this arrangement will result in termination of the employee's coverage.

Vacation

Any Unit 10 employee who leaves the service of the District for any reason should be paid for all accumulated, unused vacation time which may be accumulated during a one-year period. In case of the death of any such employee, such vacation pay shall be paid to the estate of that employee.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

COVID-19 Paid Administrative Leave

~~During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7,~~When applicable,[PRESSPlus3] paid administrative leave related to COVID-19 will be granted~~is available~~ to eligible employees in accordance with State law. ~~if the District, State or any of its agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.~~

~~For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending).~~

~~The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer~~

~~period has been negotiated with the exclusive bargaining representative.~~

~~As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee. An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.~~

LEGAL REF.:

105 ILCS 5/10-20.83~~ (final citation pending)~~, 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, ~~Child~~Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Adopted: January 23, 2023

Questions and Answers:

***Required Question 1. How many full-time employees does the district employ?

- The district employs more than 250 employees. (Default)
- The district employs between 50-249 employees. (IASB will substitute the following sentence: "Accordingly, if the District employs at least 50 but not more than 249 employees on a full-time basis, an employee is entitled to a total of six weeks of unpaid leave within one year after the employee notifies the District of the loss.")
- The district employs fewer than 50 employees. (IASB will delete the subhead regarding Child Extended Bereavement Leave and the Legal Reference to 820 ILCS 156/.)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/24-3.5, added by P.A. 103-308, eff. 1-1-24. The statewide teacher association is required to reimburse a district for substitute teaching costs incurred

due to the teacher's absence. **Issue 113, October 2023**

PRESSPlus 3. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Employees not covered by any of the following bargaining agreements shall receive the same benefits as employees of the same classification who are covered.

Sick and Bereavement Leave, IMRF Service Credit Plan

Please refer to the following current agreement:

Agreement between the Board of Education and the Collinsville Educational Assistants Association an affiliate of the Illinois Education Association-NEA and the National Education Association

Agreement between the Board of Education and Service Employees International Union, Local 316, Custodial and Maintenance Personnel

Agreement between the Board of Education and Service Employees International Union, Local 316, Office Employees

For those not covered by these agreements:

School year (9-month) employees are allowed 10 sick days a year. Employees who work more than nine months will annually receive 10 sick days plus one additional day for each month of employment over nine.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Sick Leave Bank, Maternity and Paternity Leave

Please refer to the following current agreement:

Agreement between the Board of Education and the Collinsville Educational Assistants Association an affiliate of the Illinois Education Association-NEA and the National Education Association

Vacation

Please refer to the following current agreements:

Agreement between the Board of Education and the Collinsville Educational Assistants Association an affiliate of the Illinois Education Association-NEA and the National Education Association

Agreement between the Board of Education and Service Employees International Union, Local 316, Custodial and Maintenance Personnel

Agreement between the Board of Education and Service Employees International Union, Local 316, Office Employees

For those not covered by these agreements:

Any Unit 10 employee who leaves the service of the District for any reason should be paid for all accumulated, unused vacation time which may be accumulated during a one-year period. In case of the death of any such employee, such vacation pay shall be paid to the estate of that employee.

Holidays, Personal Leave, Leave of Absence without Pay

Please refer to the following current agreements:

Agreement between the Board of Education and the Collinsville Educational Assistants Association an affiliate of the Illinois Education Association-NEA and the National Education Association

Agreement between the Board of Education and Service Employees International Union, Local 316, Custodial and Maintenance Personnel

Agreement between the Board of Education and Service Employees International Union, Local 316, Office Employees

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Child Extended Bereavement Leave.[PRESSPlus1]

6. Leave to serve as an election judge.
7. COVID-19 Paid Administrative Leave.

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83 ~~(final citation pending)~~, 5/24-2, 5/24-6, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147, School Visitation Rights Act.

820 ILCS 154/, ~~Child~~Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. See the **Question** attached to the PRESS Plus Draft Update for policy 5:250, *Leaves of Absence*. If the district enters a response that fewer than 50 full-time employees are employed by the district, this item and the Legal Reference to 820 ILCS 156/ will be deleted by IASB. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning and Learning Standards*.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop ~~District and~~PRESSPlus1 School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with 105 ILCS 5/2-3.153, annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 4 through 12 and teachers.

LEGAL REF.:

105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-17a, 5/10-21.3a, and 5/27-1.

23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.25f(a), amended by P.A. 103-175, providing that the Ill. State Board of Education (ISBE) "shall provide technical assistance to schools in school improvement status to assist with the development and implementation of ~~School and District~~ Improvement Plans." ISBE is required to provide districts with technical assistance and support by the Elementary and Secondary Education Act. 20 U.S.C. §6303. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:30 Organization of Instruction

The School District has instructional levels for grades Pre-K through 12. The Superintendent shall annually present to the School Board a plan for organizing instructional levels and assigning them to school facilities in order to:

1. Support the District's educational program,
2. Maximize facility usage without undue overcrowding, and
3. Provide substantially comparable instructional programs across the District.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

Kindergarten

The District maintains a full-day kindergarten with an instructional program that fulfills the District's curriculum goals and objectives and the requirements of the State law. The District also offers a half-day kindergarten for those parents/guardians who request a half-day program.

LEGAL REF.:

105 ILCS ~~5/10-20.19a,~~ 5/10-20.37~~,~~ and 5/10-22.18.PRESSPlus1

105 ILCS 5/10-20.19a, 5/10-20.37, and 5/10-22.18.

23 Ill.Admin.Code §1.420.

CROSS REF.: 6:40 (Curriculum Development), 6:170 (Title I Programs), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

Adopted: August 16, 2021

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-20.19a, repealed by P.A. 103-410. 105 ILCS 5/10-22.18, amended by P.A. 103-410, requires boards to establish a full-day kindergarten program by the beginning of the 2027-2028 school year. Elementary or unit districts that do not offer full-day kindergarten as of 10-1-22, may apply for a two-year extension of the 2027-28 school year full-day kindergarten implementation deadline if the criteria set forth in 105 ILCS 5/10-22.18(b)(1)-(3) are met. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:50 School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. The community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content.*

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).

Goals for Other School-Based Activities[PRESSPlus1]

The goals for school-based activities include the following:

- Schools will support and promote a healthy eating environment for students.
- Schools will promote and participate in wellness activities.
- Schools will offer other school-based activities to support student health and wellness, including coordinated events and clubs.

Nutrition Guidelines for Foods Available During the School Day; Marketing Prohibited

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules).

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.

ISBE rules prohibit EFDs for grades 8 and below in participating schools.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Unused Food Sharing Plan

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as

accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.

4. Ensure that any leftover food items are properly donated to combat potential food insecurity in the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.

Recordkeeping

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.:

Pub. L. 108-265, Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

~~42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.~~

42 U.S.C. §1751 et seq., Richard B. Russell National School Lunch Act.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010.

42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.

42 U.S.C. §1779, as implemented by 7 C.F.R. §§210.11 and 210.31.

50 ILCS 205/, Local Records Act.

105 ILCS 5/2-3.139 and 5/2-3.189.

23 Ill.Admin.Code Part 305, Food Program.

ISBE's *School Wellness Policy* Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to a request from the Ill. State Board of Education (ISBE) Nutrition Dept. and to federal requirements in 7 C.F.R. §210.31 for local school wellness policies. This is a required topic, but the local board may determine what goals are appropriate. 42 USC §1758b(b)(1); 7 C.F.R. §210.31(c)(1). The third sample goal comes from ISBE's Local Wellness Policy Template for Schools, available at: www.isbe.net/Pages/Local-School-Nutrition-Wellness-Policy.aspx. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention including the dangers of opioid abuse. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

   Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.
3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about

appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.

6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
7. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment.*
8. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
9. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
10. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, ~~and~~ (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, and (f) beginning in the fall of 2024, in grades 9-12, the dangers of fentanyl. PRESSPlus1 The Superintendent shall implement a comprehensive health education program in accordance with State law.
11. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. In grades 9-12, workplace preparation instruction will be offered, covering legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees.
12. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
13. In grades 9 through 12, a unit of instruction about the process of naturalization by which a foreign citizen or foreign national becomes a U.S. citizen that includes content from the components of the naturalization test administered by the U.S. Citizenship and Immigration Services.

14. ~~Beginning in the fall of 2022, i~~In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
15. ~~Beginning in the fall of 2022, i~~In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.
16. ~~Beginning in the fall of 2023, i~~In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.
17. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
18. In all schools, instruction as determined by the Superintendent or designee[PRESSPlus2] on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, ~~the~~ African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovakians in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, ~~and~~ (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05.[PRESSPlus3]

    In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
19. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or

designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, PRESSPlus4 Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.

21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
22. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
23. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80.
24. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
25. ~~Beginning in the fall of 2022, i~~In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
26. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

LEGAL REF.:

Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.

Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

47 C.F.R. §54.520.

5 ILCS 465/3 and 465/3a.

20 ILCS 2605/2605-480.

105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.05, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2.

105 ILCS 110/3, Comprehensive Health Education Program.

105 ILCS 435/, Vocational Education Act.

625 ILCS 5/6-408.5, Ill. Vehicle Code.

23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions),

6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-13.2(c), added by P.A. 103-365, eff. 1-1-24. See sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com, for more information. **Issue 113, October 2023**

PRESSPlus 2. 105 ILCS 5/27-21, amended by P.A. 103-422, requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/27-21, amended by P.A. 103-422 (adding teaching about Native American nations' sovereignty and self-determination), and 105 ILCS 5/27-20.05, added by P.A. 103-422 (adding instruction on Native American experience and history).

Note that instruction on Native American nations' sovereignty and self-determination under 105 ILCS 5/27-21, amended by P.A. 103-422, does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on tribal sovereignty.

Instruction in events of the Native American experience and Native American history must include "the contributions of Native Americans in government and the arts, humanities, and sciences, as well as the contributions of Native Americans to the economic, cultural, social, and political development of their own nations and of the United States." Additionally, in grades 6 through 12, the instruction must include "the study of the genocide of and discrimination against Native Americans, as well as tribal sovereignty, treaties made between tribal nations and the United States, and the circumstances around forced Native American relocation." The Ill. State Board of Education (ISBE) is required to make instructional materials related to Native Americans available on its website, but not until 1-1-25. For additional resources, see https://americanindian.si.edu/nk360 and https://iste.org/blog/15-resources-for-teaching-native-american-history-and-culture. **Issue 113, October 2023**

PRESSPlus 4. 105 ILCS 5/27-20.3, amended by P.A. 103-422. Beginning with the 2024-2025 school year, instruction on Native American genocide is also required by 105 ILCS 5/27-20.05, added by P.A. 103-422 in grades 6-12. Note that instruction on Native American genocide under 105 ILCS 5/27-20.3, amended by P.A. 103-422 does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on Native American genocide. ISBE is not required to make instructional materials on the Native American genocide in North America available on its website until 1-1-25. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. The program adheres to the principles of the American Library Association's *Library Bill of Rights*, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval.Q1 PRESSPlus1
6. Staff members are invited to recommend additions to the collection.
7. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
8. ~~The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.~~

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF.:

75 ILCS 10/8.7.

23 Ill.Admin.Code §1.420(o).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

Adopted: May 15, 2023

Questions and Answers:

***Required Question 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, requiring districts that wish to be eligible for State library grants (e.g., school library grants under 75 ILCS 10/8.4) to adopt the American Library Association's Library Bill of Rights (available at https://www.ala.org/advocacy/intfreedom/librarybill) or a written statement prohibiting the practice of banning books. In order to be eligible for a School Library Grant, a district must also be a member in good standing of a regional multitype library system (e.g., Illinois Heartland Library System or Reaching Across Illinois Library System) or have applied for membership and been approved for membership in such a system within specific timeframes. 23 Ill.Admin.Code §3035.120.

If the board prefers the alternative language permitted by 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, for Standard #5, it may substitute with the following: "The practice of banning books or other materials within the District's library media program is prohibited."

Which policy language has the board adopted?

X The program adheres to the principles of the American Library Association's Library Bill of Rights, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. (Default)
○ The practice of banning books or other materials within the District's library media program is prohibited. (IASB will make this substitution.)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:60 Residence

Q1 Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise except as provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition, provided that the parent(s)/guardian(s) provide transportation and that the student remains in good standing.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

If a student's family plans to move into the District within 31 calendar days after the beginning of school, the student will be allowed to attend school at the beginning of the school year without payment of tuition.

Residence of Students with Disabilities PRESSPlus1

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Non-Resident Students

Non-resident students may not attend District schools.

Admission of Non-Resident Students Pursuant to an Agreement or Order

Non-resident students may attend District schools ~~tuition-free~~ pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a non-resident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

LEGAL REF.:

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, ~~and~~ 5/10-22.5a, 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.240.

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:15 (School Accountability *containing* "School Choice for Students Enrolled in a School Identified for Improvement, Corrective Action, or Restructuring"), 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

Adopted: January 24, 2022

Questions and Answers:

***Required Question 1. 105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, allows boards to adopt a policy to waive nonresident tuition if the student is the child of a district employee. A *child* means a district employee's child who is a biological child, adopted child, foster child, stepchild, or a child for which the employee serves as legal guardian.

Does the board wish to accept requests from district employees for their nonresident children to attend school in the district on a tuition-free basis?

- [X] No. (Default)
- [ ] Yes. (IASB will add the following paragraph to a new subhead "Requests for Nonresident Admission": For a nonresident student who is the child of a District employee, if the Superintendent approves the request for nonresident admission for the student, the tuition cost is waived pursuant to 105 ILCS 5/10-20.12a(a).)

PRESSPlus Comments

PRESSPlus 1. When special education services are provided, a student's resident district is determined by 105 ILCS 5/14-1.11 (when the resident district is the district in which the parent/guardian resides), 14-1.11a, amended by P.A. 102-514 (when the resident district is the district in which the student resides), and 14-1.11b (applying the provisions of 105 ILCS 5/14-1.11 and 14-1.11a to determine the resident district in all cases in which special education services and facilities are provided). **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age. Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused

absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.

7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
    a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
    b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
14. A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, and 5/26-18.PRESSPlus1

705 ILCS 405/3-33.5, Juvenile Court Act of 1987.

23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:160 Student Appearance

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q).[PRESSPlus1] Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

105 ILCS 5/2-3.25 and 5/10-22.25b.

Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 103-463. 775 ILCS 5/1-103(Q), which is referenced in 105 ILCS 5/10-22.25b, prohibits unlawful discrimination based on a person's actual or perceived race, color, religion, national origin, ancestry, age, sex, marital status, order of protection status, disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and *Where* Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:

    a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
    b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or

licensed practitioner's prescription.

d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); or (c) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing

service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff,[PRESSPlus1] wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.

9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement

between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of ~~1961~~2012(720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any firearm as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices[PRESSPlus2]

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. ~~Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving ~~such~~ a report of (1), above, the Building Principal or designee shall immediately notify ~~the~~ local law enforcement. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee ~~agency, Ill. State Police (ISP),~~ and any involved student's parent/guardian.Q1

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year.PRESSPlus3

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4, (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §~~6083~~7971, Pro-Children Act of 2004~~1994~~.

20 U.S.C. §7961 *et seq.*, Gun Free Schools Act.

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.

105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

410 ILCS 647/, Powdered Caffeine Control and Education Act.

430 ILCS 66/, Firearm Concealed Carry Act.

23 Ill.Admin.Code §§1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

Adopted: May 15, 2023

Questions and Answers:

***Required Question 1. The building principal must notify the student's parent/guardian only when the alleged offense is firearm possession. 105 ILCS 5/27.1A(b). The policy expands this notification duty to include drug-related incidents and battery of a staff member.

Would the board like to expand the notification duty, or align it with 105 ILCS 5/27.1A(b)?

X Expand the notification duty to include drug-related incidents and battery of a staff member. (Default)
○ Align notification duty to 105 ILCS 5/27.1A(b). (IASB will amend the second sentence as follows: "In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.")

PRESSPlus Comments

PRESSPlus 1. Optional. Generative artificial intelligence (AI) is a broad label used to describe any AI system that generates, with varying levels of autonomy, content such as complex text, images, audio, or video. When not used for academic dishonesty purposes, generative AI tools may present

innovative learning opportunities for students and teaching opportunities for educators. For further information, see the International Society for Technology in Education webpage on AI exploration for educators at: www.iste.org/areas-of-focus/AI-in-education. **Issue 113, October 2023**

PRESSPlus 2. This subhead is updated to align with subsection **J. Required Notices** in sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-27.1A(c), amended by P.A. 103-34, 5/10-27.1B(b), and 5/10-21.7, amended by P.A. 102-894. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. See subhead **J. Required Notices** of sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*, available at PRESS Online by logging in at www.iasb.com. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form* (*SMA Form*) is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a qualifying plan, provided the student's parent/guardian has completed and signed an SMA Form. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan~~Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form~~,PRESSPlus1 (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, or epinephrine injectors, or the storage of any medication by school personnel. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, and/or medication, or the storage of any medication by school personnel.

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of

undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. Undesignated asthma medication means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having respiratory distress. Respiratory distress may be characterized as mild-to-moderate or severe. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement Section 105 ILCS 5/22-30(f) of the School Code and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement Section 22-30(f)[PRESSPlus2] of the School Code and maintain a supply of undesignated opioid antagonists ~~in the name of the District~~ and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Oxygen Tanks[Q1]

In schools where the District maintains special educational facilities, the Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary. The supply shall be maintained in accordance with manufacturer instructions and local fire department rules.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical*

cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:

a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
b. Copies of the registry identification cards are provided to the District;
c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.

2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

The District reserves the right to restrict or otherwise stop allowing the administration of medical cannabis to a child if the District or school would lose federal funding as a result.

Void Policy

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is~~, for whatever reason,~~ unable to~~: (1)~~ obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply. ~~for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.~~

The **School District Supply of Undesignated Oxygen Tanks** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for oxygen tanks from a qualifying prescriber,[PRESSPlus3] or (2) fill the District's prescription for undesignated oxygen tanks.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated epinephrine injector, or an opioid antagonist, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions as explained in Section 22-30(c) of the School Code apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of an undesignated epinephrine injector, and/or an undesignated opioid antagonist. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, and 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

Adopted: January 23, 2023

Questions and Answers:

***Required Question 1. 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24, permits a district maintaining special educational facilities to maintain a supply of undesignated oxygen tanks in a secure location that is accessible before, during, and after school where a person with developmental disabilities is most at risk, including, but not limited to classrooms and lunchrooms. *Special educational facility* is not specifically defined in 105 ILCS 5/14-4.01; consult the board attorney for advice regarding this term and if it is limited to separate buildings, self-contained classrooms, and/or programs attended solely by students with disabilities. For example, this option may not be available if a district utilizes a special education cooperative for all of its special education programming. There is a reference to *special education facilities* in 105 ILCS 5/14-12.01, which may provide some guidance; it addresses reimbursement for the construction and maintenance of "special

education facilities designed and utilized to house instructional program, diagnostic services" and "other special education services for children with disabilities." 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, does not specify who can administer undesignated oxygen, nor does it specify any training requirements for its use in schools. To minimize potential liability and ensure proper administration, a best practice is to restrict who can administer undesignated oxygen to school nurses and other school personnel who have received appropriate training on the emergency use and storage of oxygen. See sample administrative procedure 7:270-AP2, *Checklist for District Supply of Undesignated Medication(s)*, available at PRESS Online by logging in at www.iasb.com.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated oxygen tanks and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where a person with development disabilities is most at risk as required by 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016) (denying tort immunity to district, finding its response to a student's asthma attack was *willful* and *wanton* (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

Does the district maintain special educational facilities for children with disabilities under 105 ILCS 5/14-4.01?

X No. (IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.)
○ Yes. If yes, does the board want the district to maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary? Type "yes" or "no." If no, IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.):

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.21b and 105 ILCS 5/22-30, amended by P.A. 103-175, replacing the retired *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form* with allergy emergency action plan in the School Code provisions regarding administration of medication to students. **Issue 113, October 2023**

PRESSPlus 2. Required by 105 ILCS 5/22-30(f), amended by P.A. 103-348, eff. 1-1-24. In the case of a shortage of opioid antagonists, a district must make reasonable efforts to maintain a supply. At least one opioid antagonist, a naloxone nasal spray, has been approved by the U.S. Federal Food and Drug Administration for over-the-counter, nonprescription use. A district must obtain a prescription for a supply of opioid antagonists from a *health care professional* with prescriptive authority under the Substance Use Disorder Act, 20 ILCS 301/5-23, unless it is able to secure a supply without a prescription. *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act, 20 ILCS 301/5-23(d)(4). **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, provides that a physician, a

physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated oxygen tanks in the name of the district to be maintained for use when necessary. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee

shall assist the Board with its review and any necessary updates.

LEGAL REF.:

105 ILCS 5/2-3.190, 5/10-22.39~~(c)~~, and 5/22-30.[PRESSPlus1]

23 Ill.Admin.Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips and Recreational Class Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, streamlining training requirements for staff members who work with students. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code Section 5/2-3.166(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
    a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (requiring education for students to develop a sound mind and a healthy body).
    b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under 105 ILCS 5/3-14.8 (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
    a. The training required by 105 ILCS 5/10-22.39 for ~~licensed school personnel and administrators~~all District staff[PRESSPlus1] who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
    b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:
    a. 6:65, *Student Social and Emotional Development*, implementing the goals and

benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);

b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;

c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;

d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;

e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;

f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;

g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and

h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.

4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program,* and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, 5 ILCS 860/, Children's Mental Health Act, 405 ILCS 49/, Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Individuals with Disabilities Education Act, 42 U.S.C. §12101 *et seq.*

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

42 U.S.C. § 1201 *et seq*., Individuals with Disabilities Education Act.

105 ILCS 5/2-3.166, 105 ILCS 5/2-3.139, 5/3-14.8, 5/10-20.76, 5/10-20.81, 5/10-22.24a, 5/10-22.24b, 5/10-22.39, 5/14-1.01 *et seq*., 5/14-7.02, and 5/14-7.02b, 5/27-7.

5 ILCS 860/, Student Confidential Reporting Act.

405 ILCS 49/, Children's Mental Health Act.

740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

745 ILCS 10/, Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, requiring teachers, administrators, and school support personnel who work with students to be trained on identifying warning signs of mental illness, trauma, and suicidal behavior in youth. Such training must include, but is not limited to, appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/3.166. 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, uses the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. **Issue 113, October 2023**

Document Status: Draft Update

COMMUNITY RELATIONS

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug

consumption is detectible, regardless of when and/or where the use occurred.

10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Please refer to the applicable collective bargaining agreement(s).

For employees whose collective bargaining agreement does not address this subject:

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied

admission to school property in accordance with State law.[PRESSPlus1] The person ~~is~~ also may be subject to being denied admission to school athletic or extracurricular events ~~or meetings~~ for up to one calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Extracurricular School Events[PRESSPlus2]

Before any person may be denied admission to athletic or extracurricular school events ~~as provided in this policy~~, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

20 U.S.C. §7971~~81~~ et seq., Pro-Children Act of 2001~~1994~~.

105 ILCS 5/10-20.5, 10-20.5b, 5/10-22.10, 5/22-33, 5/24-25, and 5/27-23.7(a).

115 ILCS 5/3(c), Ill. Educational Labor Relations Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

~~430 ILCS 66/, Firearm Concealed Carry Act.~~

410 ILCS 705/, Cannabis Tax and Regulation Act.

430 ILCS 66/, Firearm Concealed Carry Act.

720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11.

CROSS REF.: 2:200 (Types of School Board Meetings), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

Adopted: May 18, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to PRESS Advisory Board member feedback requesting clarification on the authority of boards to enforce conduct rules under 105 ILCS 5/10-20.5 and under various criminal trespass statutes. Applicable criminal trespass laws include: 720 ILCS 5/21-1 (criminal damage to property); 5/21-1.2 (institutional vandalism); 5/21-3 (criminal trespass to real property); 5/21-5 (criminal trespass to State supported land); 5/21-5.5 (criminal trespass to a safe

school zone); 5/21-9 (criminal trespass to a place of public amusement); 5/21-11 (distributing or delivering written or printed solicitation on school property). **Issue 113, October 2023**

PRESSPlus 2. Updated in response to PRESS Advisory Board member feedback requesting clarification that the scope of subhead **Procedures to Deny Future Admission to Athletic or Extracurricular School Events** is limited, as specified in the new subhead title, to topics set forth in 105 ILCS 5/24-24.

If a violator is a student, the hearing should be held in a closed meeting. 5 ILCS 120/2(c)(9). Otherwise, a hearing regarding denial of admission to *school events or property* pursuant to 105 ILCS 5/24-24 may take place in an open meeting or in a closed meeting so long as the board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. Note: while 5 ILCS 120/2(c)(4.5), added by P.A. 103-311, refers to *school events or property*, 105 ILCS 5/24-24 only authorizes boards to deny admission to athletic and extracurricular *events*. The term *events* is arguably broader than *property* as school events may take place offsite; consult the board attorney for guidance.

Some boards prefer an open meeting hearing to make it publicly known what alleged conduct could result in someone being denied admission to athletic or extracurricular events, while others prefer a closed meeting hearing so as not to provide a public platform to someone alleged to have engaged in prohibited conduct. Consult the board attorney to determine the best approach for the district and to ensure alignment with local practices and conditions.

Consult the board attorney if the district would like to deny an individual admission to board meetings.

Issue 113, October 2023

10. **New Business**

10.1. Approval of CHS Locker Bay Conversion

Millennium Construction

819 O'Fallon Troy Road Lebanon IL 62254

1/8/2024

Josh DeWitte

Locker Bay Renovation

We will demo lockers and turn over to School

There will be Four separate offices

Frame wall to separate hallway and class room

Install four new doors

Plaster all walls

We will install new LED lighting in new class room area owner supplied

Separate the electrical lights so they work in class room.

Install electric on walls as discussed

Install new drop ceiling

All painting by owner

TOTAL $49,765.00

Any questions please call

Mark Kabureck

618-806-9009

10.2. Consider Approval of Resolution to Approve Interfund Transfer from the Tort Immunity Fund to the Operations and Maintenance Fund

ITEM: 10.2
EXH: 10.2

BOARD AGENDA
January 22, 2024

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

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

DATE: **January 22, 2024**

RE: **Permanent Transfer of Tort Funds to Operations and Maintenance Fund**

Per Section 17-2 of the School Code, 105 ILCS 5/17-2A, the Board is authorized to transfer funds from the Tort Immunity Fund of the District to the Operations and Maintenance Fund of the District for the sole purpose of meeting one-time, non-recurring expenses. A notice was put in the Times Tribune on January 11, 2024, and a public hearing will be held on January 22, 2024, prior to the Regular Monthly Board meeting to discuss the need for the Tort Transfer. A permanent transfer of funds in the amount of $2,600,000 will be used for the completion of the new Caseyville Elementary School.

I recommend approval of the following suggested motion:

"I move that the Board of Education authorize the transfer of $2,600,000 from the Tort Fund to the Operations and Maintenance Fund , on or before June 30, 2024, as a permanent transfer authorized by Section 17-2 of the School Code, 105 ILCS 5/17-2A."

ss

RESOLUTION TO APPROVE INTERFUND TRANSFER FROM THE TORT IMMUNITY FUND TO THE OPERATIONS AND MAINTENANCE FUND

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois ("Board"), has the responsibility to manage and operate the schools of said District; and

WHEREAS, the Board has determined that the District has accrued in its Tort Immunity Fund sums in excess of what is required to meet the tort immunity needs of the District; and

WHEREAS, the Board has determined that there are not sufficient funds available in the Operations and Maintenance Fund of the District to meet the operations and maintenance needs of the District; and

WHEREAS, Section 17-2A of the *School Code*, 105 ILCS 5/17-2A, authorizes the Board to transfer funds from the Tort Immunity Fund of the District to the Operations and Maintenance Fund of the District for the sole purpose of meeting one-time, non-recurring expenses; and

WHEREAS, the Board has determined that, to meet the needs of the District, it is necessary and in the best interests of the District to transfer the sum of $2,600,000 from the Tort Immunity Fund of the District to the Operations and Maintenance Fund of the District, for the sole purpose of meeting one-time, non-recurring expenses, as authorized by Section 17-2A of the *School Code*, 105 ILCS 5/17-2A; and

WHEREAS, Section 17-2A of the *School Code,* 105 ILCS 5/17-2A, requires that the Board hold a public hearing prior to transferring funds from the Tort Immunity Fund to the Operations and Maintenance Fund; and

WHEREAS, pursuant to Section 17-2A of the *School Code*, 105 ILCS 5/17-2A , the Board, after proper notice and posting, held a Public Hearing pertaining to the aforementioned proposed transfer of funds on January 22, 2024 at 6:30 pm at the Unit #10 Administrative Annex 123 W. Clay, Collinsville, Illinois.

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

Section 1: That the Board hereby directs the transfer of $2,600,000 from the Tort Immunity Fund of the District to the Operations and Maintenance Fund of the District, for the sole purpose of meeting one-time, non-recurring expenses, as authorized by Section 17-2A of the *School Code*, 105 ILCS 5/17-2A.

Section 2: That this resolution shall become effective upon its adoption.

ADOPTED this _____ day of _____, 20__, by the following vote:

AYES:_____

NAYS:_____

ABSENT:_____

By: _____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

Funding Source		Amount
ESSER II	$	1,400,000.00
ESSER III	$	11,808,770.00
O/M	$	2,150,000.00
W/C Bonds	$	2,098,202.00
Debt Certificates	$	3,500,000.00
Tort Fund Transfer	$	2,600,000.00
Total	$	23,556,972.00
Construction Cost	$	19,145,658.00
General Conditions	$	1,368,889.00
CM Fee	$	695,000.00
Contingency	$	500,000.00
Insurance GL	$	230,789.00
Pre-Construction Cost	$	108,574.00
Architecht Fees	$	1,400,000.00
	$	23,448,910.00

10.3. Approval of Joint Agreement Resolution for Collinsville Area Vocational Center

INTERGOVERNMENTAL AGREEMENT BETWEEN PARTICIPATING DISTRICTS FOR THE COLLINSVILLE AREA VOCATIONAL CENTER

AUTHORIZATION

This Joint Agreement for the Collinsville Area Vocational Center is executed under the authority of The School Code of Illinois.

ARTICLE 1
GENERAL

Section 1 NAME

The Cooperative created hereby shall be known as the Collinsville Area Vocational Center. (Hereinafter referred to as the CAVC).

Section 2 PURPOSE

The purpose of the CAVC shall be to provide specialized vocational programs in an area vocational center for all students of the participating school districts that need and can profit from such education and training.

Section 3 MEMBERSHIP

3-1 Membership in this program shall be open to the following school districts: Bethalto #8, East Alton / Wood River #14, Collinsville Unit #10, Dupo #196, Edwardsville Unit #7, Highland Unit #5, Lebanon Unit #9, Mascoutah Unit #19, Roxanna Unit #1, and Triad Unit #2.

3-2 Membership by districts not initial signatories to this agreement shall be by petition. Membership in the CAVC may be granted by two-thirds (2/3) vote of the Collinsville Area Vocational Center Administrative Council and by meeting such conditions as established by said council. The new members shall appropriately execute this agreement.

3-3 Membership shall continue and member districts shall be bound, hereby, from year to year unless they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw.

3-4 Any district failing to abide by its agreement with the participating schools may be excluded from membership by a two-thirds (2/3) vote of the Administrative Council.

3-5 All matters of membership shall be determined by the Administrative Council.

3-6 In the event of withdrawal of any member district, such district shall be reimbursed for tuition due, or make payment of outstanding obligations to the CAVC.

ARTICLE II
ORGANIZATION AND OPERATION

Section 1 ADMINISTRATIVE COUNCIL – FUNCTION & PURPOSE

1-1 The Administrative Council shall be composed of the Superintendent or a delegated representative from each of the participating districts.

1-2 The term of office of each Administrative Council member shall be at the will of the body appointing such member, except that each appointed member's term should generally be at least one (1) year in duration to ensure continuity.

1-3 The Administrative Council shall meet at least once per semester. The meeting date shall be set by policy.

1-4 A special meeting of the Administrative Council may be called by the (Director) upon request of any three (3) member schools. Notification of a special meeting may be done by phone or in writing. Notification of a special meeting must reach all members at least 48 hours in advance of the meeting. Such notification shall contain the time, place, and purpose of the meeting.

1-5 The Administrative Council shall, from its membership, elect a chairman and a secretary, who shall serve for a term of one (1) year each.

a. The chairman shall perform all of the functions customarily inherent in a presiding office.

b. The secretary shall perform all of the functions customarily inherent in the office of the secretary.

c. The Administrative Council shall duly elect both the chairman and the secretary.

1-6 All meetings shall be conducted according to accepted parliamentary procedure.

1-7 A majority of all members shall constitute a quorum but no action shall be taken unless approved by a majority vote of the total membership.

1-8 Each school district shall be accorded one vote.

1-9 The Administrative Council shall assist and advise the Administrative District:

a. in developing and approving general policies which are in keeping with the educational policies of the Member Districts;

b. in developing and approving regulations and procedures designed to implement these policies;

c. in making all substantive decisions relating to the operation of the CAVC.

Section 2 ADMINISTRATIVE DISTRICT

2-1 One-member district, Collinsville Community Unit District #10, shall be designated as the Administrative District. This designation shall be on a permanent basis confirmed by mutual consent of the Administrative Council.

2-2 Said Administrative District shall be the operating agent for purposes of positive legal identity required to execute the program in accordance with applicable state and federal laws, rules and regulations.

2-3 This agreement on Organization and Operation shall be reviewed in three years, and the Administrative Council shall have the power, based on a two-thirds (2/3) vote of the membership to amend this Agreement.

2-4 The Administrative District shall be responsible for the execution of all administrative functions as determined by said Administrative Council including legal and fiscal matters.

2-5 The Administrative District shall have the right to withdraw from that capacity at the end of any fiscal year provided that notice is given to the Administrative Council by January 1st of that fiscal year. Such notice would cause the Administrative Council to review the operation of the CAVC and to amend the INTERGOVERNMENTAL AGREEMENT in order to provide for the administration of the CAVC beginning with the next fiscal year.

2-6 The Administrative District shall have the right to call special meetings of the Administrative Council by giving proper notice. Meetings may also be called pursuant to the provisions of the Illinois Open Meetings Act (IL. Rev. Stat. 1985, Ch. 102, Sec. 41, et seq.). All meetings shall be held in accordance with said Act.

Section 3 DUTIES OF ADMINISTRATIVE PERSONNEL

3-1 The Director shall be responsible for the operation of the CAVC in accordance with policy established by the Administrative District subject to the advisory recommendations of the Administrative Council. His or her duties include supervision of professional and non-professional staff, budgeting, financial planning and management, curriculum development, the filing of required state reports, and other tasks necessary for the efficient operation of the CAVC.

3-2 Shall implement CTE Programs following the guidelines set forth by ISBE, and ensure approved programs continue to meet the size, scope, and quality definitions of ISBE. Ensure the completion of applicable needs

assessments necessary to meet the requirements of Part 256 and Perkins V.

Section 4 ADVISORY COMMITTEE

4-1 The Administrative Council will act in an advisory capacity.

4-2 The CAVC in cooperation with Southwestern Illinois College and Lewis & Clark Community College shall utilize a regional advisory committee.

4-3 The CAVC staff will serve on the regional advisory committee when possible and also continue to make professional contact with their program area.

ARTICLE III
PROGRAM AND/OR SERVICES

Section 1 TYPES OF PROGRAM AND/OR SERVICES

1-1 The types of programs and services offered will be determined by the Administrative District based on the recommendations received from the Director and Administrative Council, information received from community studies, Advisory Committee recommendations, applicable governmental agencies, and other reliable resources.

1-2 List of program offerings

a. Auto Body
b. Auto Mechanics
c. Building Trades
d. Clinical Health Occupations
e. Criminal Justice
f. Cyber Security
g. Dental Assistant
h. Electronics
i. Early Childhood Education
j. Education Practicum
k. Food Service
l. Landscape Management

m. Precision Machining
n. Teaching as a Profession
o. Urban Agriculture
p. Welding

1-4 Programs may be offered only during morning or afternoon sections.

1-5 Enrollment figures will determine the number of sections for each program.

1-6 Each member district may determine through Board of Education action which CAVC programs/courses are offered to their students.

1-7 Each member district shall determine the eligibility of its students for CAVC programs.

1-8 Each member district will present an annual pre-enrollment report on or before April 1 which provides preliminary levels of participation within the shared CAVC programs for the following school year.

1-9 To be eligible for participation in a CAVC program, a private or parochial school student must first document legal residence within one of the Member Districts. To be enrolled, an eligible private or parochial school student must register for the program as a part-time student at the public school district within which he/she resides. The public school district then becomes responsible for tuition and other approved costs resulting from private school students' participation.

1-10 Students attending the CAVC have the opportunity to become members of four student organizations.
a. SKILLS/USA
b. HOSA – Health Occupations Students of America
c. NTHS – National Technical Honor Society
d. Educators Rising

Section 2 PROGRAM MANAGEMENT

2-1 The Administrative District shall employ the Director of the CAVC. He or she shall be held directly responsible to and report to the Administrative District. The Administrative District will define his or her duties, responsibilities, and authority. The Director and all employees shall be placed under contract with the Administrative District in accordance with applicable laws, rules, and regulations.

2-2 A Guidance Coordinator may be appointed, and his or her duties, responsibilities, and authority shall be recommended by the Director and defined by the Administrative Council.

2-3 The Administrative District shall employ instructors. They shall be assured of all rights and benefits as designated by the Administrative District's Teacher Agreement. The Director shall recommend Instructors.

2-4 Policies relative to the development, implementation, and supervision of the instructional program and employment of other personnel shall be formulated by the Administrative District subject to the assistance and advisory recommendations of the Administrative Council. These policies shall be administered by the Director and his or her staff under the supervision of the Administrative District in accordance with established written procedures.

2-5 The Administrative District shall organize and effectively maintain a system of communication and participation with and by persons, organizations, and groups within the community and member district. The Administrative District shall establish and maintain efficient liaison with all applicable state and other governmental agencies.

2-6 Equitable Access.
CAVC recognizes the importance of equity, diversity, and inclusion throughout all aspects of a student's educational experience.

2.6.1 CAVC will provide equitable access for all students beginning in 11th grade and continuing throughout their schooling with career exploration, career preparation, and academic and social support.

2.6.2 CAVC will provide targeted support services, informed by evidence-based practice, for special populations.

2.6.3 CAVC in collaboration with EFE System #450 evidence-based professional learning and resources to support Member District programs in collecting and using data to improve activities and services for those who are members of special populations, which will benefit all students.

2.6.4 CAVC will collaborate with community-based organizations, the workforce development system, business partners, and families to build partnerships that support students, create programs that ensure equitable access and supports, create opportunities for work-based learning and ensure access to high-quality programming.

ARTICLE IV
HOUSING

Section 1 PROGRAM SITE

1-1 All programs will be housed at CAVC with the exception of the Cosmetology program which will be housed at Precision Point School of Cosmetology.

1-2 Students in some programs will be doing clinical experience at the following locations:

a. Health Occupations
    1. Anderson Hospital, Caseyville Rehab,
    2. And/Or Liberty Village
    3. And/Or Stillwater Senior Living

b. Dental Assistant
    1. Local Dental Offices (TBD)

c. Child Care

1. CUSD #10 Elementary and Intermediate Schools and/or member schools dependent on the home school of the student.

d. Building Trades
1. CAVC Building Lots

Section 2 OFFICIAL OFFICE

2-1 The CAVC office is located at:
2201 South Morrison Ave
Collinsville, IL 62234
(618) 346-6320, ext. 7 - Office
(618) 346-6242 – Fax
jmcginni@cusd.kahoks.org

2-2 The Administrative District Office is located at:
201 West Clay
Collinsville, IL 62234
(618) 346-6350 - Office

ARTICLE V
FINANCE

Section 1 – FINANCE

1-1 A tentative budget of proposed expenditures shall be prepared by the CAVC Director in cooperation with the Administrative District's Business Manager and presented to the Administrative Council in June.

1-2 A final budget shall be presented to the Administrative Council in August.

1-3 Participating districts shall participate in the expenses of operating an area vocational center as mandated by the 75th General Assembly House Bill #1104 in the Senate, dated June 8, 1967.

1-4 Each member district shall pay the Administrative District such sums of money on a tuition basis as computed from the approved operating budget for that fiscal year. Minus state reimbursement.

1-5 Tuition shall be charged each semester. 1st-semester tuition is based on the enrollment numbers provided by districts on July 1 of the upcoming school year. 2nd-semester tuition payments will be based on the number of students enrolled in CAVC on the 10th day of the 2nd semester. All payments will be payable upon receipt.

1-6 When all accounts have been closed and audited, adjustments will be made for any deficits encountered during the operation of the CAVC for that fiscal year.

1-7 When all accounts have been closed and audited, and a surplus occurs, that surplus will be applied to the next fiscal year's operating budget.

1-8 Participating districts shall record their payment to the Administrative District as tuition paid – Joint Agreement.

1-9 Accounting procedures shall conform to the directives of the Illinois State Board of Education, including but not limited to those regarding administrative costs and capital outlay.

1-10 The Administrative District shall maintain accounts of the CAVC annual operating expenses and shall make these available to the Administrative Council as needed and requested.

1-11 The Administrative District shall conduct at least an annual audit of the CAVC in accordance with Section 3-15.1 of The School Code of Illinois, as amended.

1-12 Operating expenses shall be defined as all documentable expenditures which have accrued to the Administrative District as the result of having administered and operated the CAVC.

1-13 The Director shall review all grant expenditures submitted by CAVC to confirm they align with the grant expenditure guidelines.

ARTICLE VI
TRANSPORTATION

Section 1 - TRANSPORTATION

1-1 Each participating district shall assume the responsibility of providing transportation for students of that district attending courses at the CAVC and will make separate claims for reimbursement to the State of Illinois. Participating districts may at their own risk allow students to drive themselves to CAVC.

ARTICLE VII
ADMISSION, TERMINATION, WITHDRAWAL, AND REMOVAL

Section 1 - ADMISSION

Non-member districts may petition for membership in the CAVC in accordance with ARTICLE I, Section 3-2 of this Intergovernmental Agreement.

Section 2 - TERMINATION

This Agreement may be terminated in the event that all Member Districts so agree. The vote to terminate must occur twelve (12) months prior to the July 1 termination date and notice shall be given to the Illinois State Board of Education. CAVC assets shall be distributed in accordance with the interests vested in each asset. The Member Boards of Education must vote to terminate this Intergovernmental Agreement.

Section 3 - WITHDRAWAL

3-1 Member Districts may withdraw from participation in this Intergovernmental Agreement, provided they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw. The notification

shall be provided to the State Board of Education and each Member District.

3-2 If a Member District gives written notice of withdrawal, that District is to continue participation and financial obligation until withdrawal is effective.

Section 4 - REMOVAL

A district may be removed from membership by a two-thirds (2/3) vote of the Administrative Council. Notification of a proposed removal shall be given to the Member District and the Illinois State Board of Education at least 90 days prior to the end of the fiscal year. A hearing shall be held within sixty (60) days of the notification to remove a Member District. The Illinois State Board of Education shall be notified of the call for a hearing and any Administrative Council action to remove, after the hearing. A removed district shall be responsible for all financial obligations incurred while a Member.

ARTICLE VIII
PROVISIONS FOR AMENDMENTS

Section 1 The provisions of the Intergovernmental Agreement may be changed upon approval by a two-thirds (2/3) vote of the Administrative Council.

1-2 Member Boards of Education shall act on a proposed amendment within 60 days by executing a Resolution to approve Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference. Ratification of the amendment will be deemed to take place when two-thirds (2/3) of the districts have voted passage. Failure of a district to act within 60 days shall be deemed to be a vote for the amendment. The amendment will take effect upon ratification unless it provides otherwise.

ARTICLE IX - APPROVAL AND FILING

10-1 Approval

10.1.1 Approval: This Agreement, as amended and restated, shall be considered approved upon its approval by all members. This Agreement shall replace all previous agreements between and among the parties on the subject matter herein.

10.1.2 Effective Date: This Agreement is effective as of approval by 2/3 of member districts.

10.1.3 Filing: This Agreement and any amendment hereafter approved shall be filed with the Illinois State Board of Education.

EXHIBIT A

Approved by the participating districts, this _____day of _____20___.

_____	_____
District Name and Number	Secretary
_____	_____
County	Chairman
_____	_____
District Name and Number	Secretary
_____	_____
County	Chairman
_____	_____
District Name and Number	Secretary
_____	_____
County	Chairman
_____	_____
District Name and Number	Secretary
_____	_____
County	Chairman
_____	_____
District Name and Number	Secretary
_____	_____
County	Chairman

District Name and Number	Secretary
County	Chairman
District Name and Number	Secretary
County	Chairman
District Name and Number	Secretary
County	Chairman
District Name and Number	Secretary
County	Chairman

EXHIBIT B

COLLINSVILLE AREA VOCATIONAL CENTER
JOINT AGREEMENT RESOLUTION

Whereas, present statutes allow school districts to jointly offer programs for better educational advantages, and

Whereas, an efficient and proper program may not feasibly be conducted by one district alone, and

Whereas, Section 10-22.31a of The School Code of Illinois authorizes joint agreement between several school districts, through their school boards, to establish such programs:

Now, therefore, let it be resolved that District Number 10, Madison County, Collinsville, Illinois, be authorized to enter into a joint agreement with other school districts of Madison – St. Clair Counties, and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, a copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the Program for the _____ school year as presented, copy of which program is attached hereto.

CERTIFICATION

I, _____, Secretary of the Board of Education of _____, District Number _____, _____County, Illinois, do hereby certify that the above and foregoing is true and correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the _____day of _____A.D., 20_____.

ATTEST:

_____	_____
President of Board	Secretary of Board
_____	_____
District Number County	District Number County
_____	_____
City State	City State

DIRECTIONS: Please fill out the duplicate form. Keep one (1) copy for your file and return (1) copy to the Collinsville Area Vocational Center

CAVC

Collinsville Area Vocational Center

ORGANIZATIONAL CHART

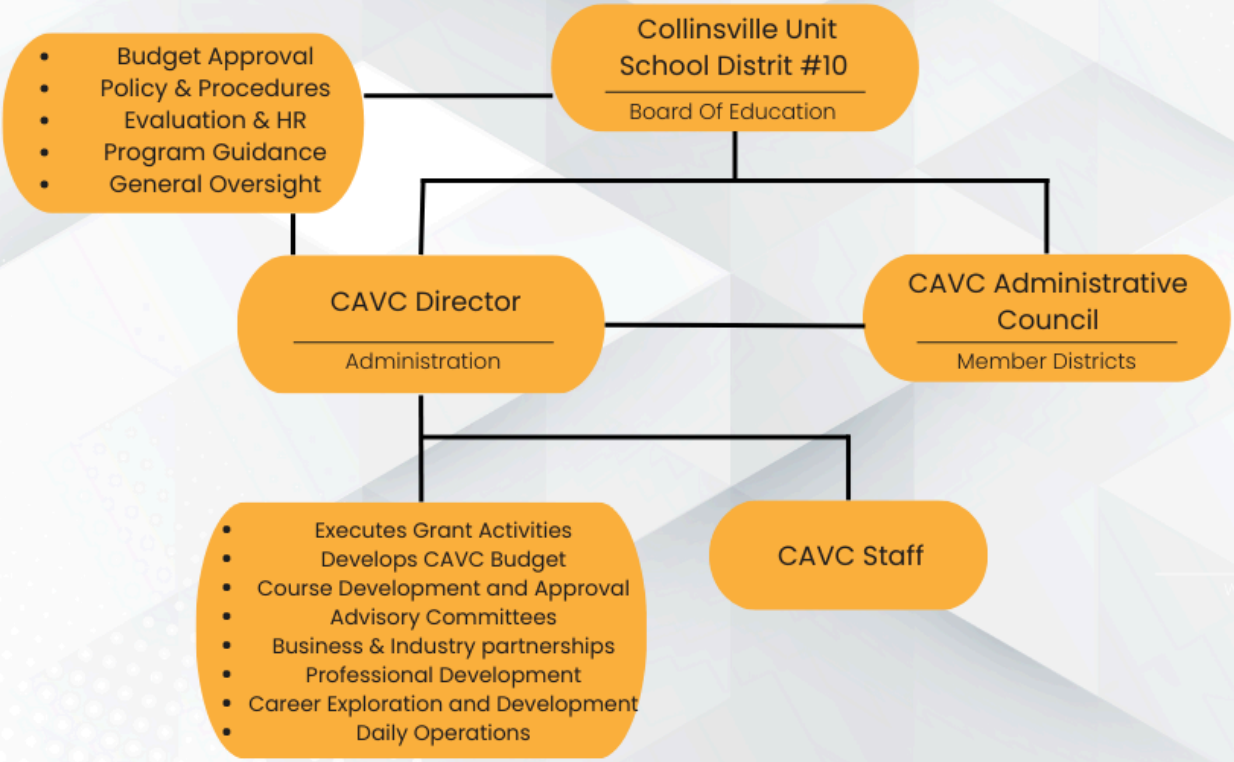


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EXHIBIT B

COLLINSVILLE AREA VOCATIONAL CENTER
JOINT AGREEMENT RESOLUTION

Whereas, present statutes allow school districts to jointly offer programs for better educational advantages, and

Whereas, an efficient and proper program may not feasibly be conducted by one district alone, and

Whereas, Section 10-22.31a of The School Code of Illinois authorizes joint agreement between several school districts, through their school boards, to establish such programs:

Now, therefore, let it be resolved that District Number 10, Madison County, Collinsville, Illinois, be authorized to enter into a joint agreement with other school districts of Madison – St. Clair Counties, and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, a copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the Program for the 2024-25 school year as presented, copy of which program is attached hereto.

CERTIFICATION

I, Jane Soehlke, Secretary of the Board of Education of Collinsville Community Unit Sch District Number 10, Madison + St. Clair County, Illinois, do hereby certify that the above and foregoing is true and correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the 22 day of January A.D., 2024.

ATTEST:

Gary A Pecoba	Jane Soehlke
President of Board	Secretary of Board
Collinsville CUSD #10	Collinsville CUSD #10
District Number	District Number
Madison + St. Clair	Madison + St. Clair
County	County
Collinsville IL	Collinsville IL
City State	City State

DIRECTIONS: Please fill out the duplicate form. Keep one (1) copy for your file and return (1) copy to the Collinsville Area Vocational Center

10.4. Approval of Access Point Upgrades

WJR TECHNOLOGIES
Technology|Solutions|Provider

1710 Fenpark Drive Ste #11
Fenton, MO 63026
(314) 568-1553 PH
(314) 248-0015 FX

Quotation

DATE	Quote No.
1/8/2024	12547

Customer / Address
Collinsville Community Unit S.D. Attn: D. Turner 123 West Clay St. Collinsville, IL 62234

P.O. NO.	TERMS
	Net 30

ITEM	DESCRIPTION	QTY	EACH	TOTAL
R7J28A	Aruba AP-635 (US) Campus AP	60	738.00	44,280.00
R7J39A	Aruba AP-655 (US) Campus AP	10	1,016.00	10,160.00
Q9G69A	AP-MNT-MP10-B AP mount bracket 10-pack B (drop ceiling bracket)	7	105.00	735.00
LABOR	Physical Installation of access point - note drop not included	60	75.00	4,500.00
	By signing below Collinsville Community Unit School District accepts the above items per Scope of Work			
	Collinsville Community Unit School District			
	By:_____			
	Printed Name_____			
	Title _____			
	Date_____			
	WJR Technologies			
	By:_____			
	Printed Name:_____			
	Title:_____			
	Date:_____			

Spin Number - 143009699

TOTAL $59,675.00

10.5. Approval of 2024-25 School Calendar

Collinsville Community Unit School District #10
School Calendar 2024-25

AUGUST

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

12-13 Institute Days – No School
14 1st Day of Student Attendance

SEPTEMBER

M	T	W	T	F
X	3	4	5	6
9	10	11	12	13
16	17	18	19	IS
23	24	25	26	27
30				

2 Labor Day - No School
20 Inservice Day – ½ Day Student Attendance

OCTOBER

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
X	15	16	17	18
21	22	23	PT	PT
28	29	30	31	

11 Institute Day – No School
14 Columbus Day – No School
24-25 Parent Teacher Conferences - No School

NOVEMBER

M	T	W	T	F
				1
4	X	6	7	8
X	12	13	14	15
18	19	20	21	22
25	26	=	X	=

5 Election Day – No School
11 Veteran's Holiday - No School
27-29 Thanksgiving Break - No School

DECEMBER

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
=	=	X	=	=
=	=			

23-31 Winter Break – No School

JANUARY

M	T	W	T	F
		X	=	=
6	7	8	9	10
13	14	15	16	IS
X	21	22	23	24
27	28	29	30	31

1-3 Winter Break – No School
17 Inservice Day – ½ Day Student Attendance
20 ML King Day – No School

FEBRUARY

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
X	18	19	20	21
24	25	26	27	28

17 President's Day – No School

MARCH

M	T	W	T	F
X	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

3 Casimir Pulaski Day – No School

APRIL

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	=	=
=	22	23	24	25
28	29	30		

17-21 Spring Break – No School

MAY

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
X	27	28	29	30

26 Memorial Day
28 Last Day of Student Attendance
29 Institute Day – No School

Semester Grading Periods (5th – 12th):
1st Period: August 14 – October 10 (41)
2nd Period: October 15 – December 20 (42)
3rd Period: January 6 – March 14 (47)
4th Period: March 17 – May 20 (44)

Trimester Grading Periods (Kdg – 4th):
1st Trimester: August 15 – November 8 (57)
2nd Trimester: Nov. 12 – February 21 (59)
3rd Trimester: February 24 – May 20 (58)

Legal School Holiday X
Institute Day ..... ☐
Inservice Day ..... IS
Non-Attendance Day ..... =
Parent/Teacher Conference ..... PT
Thirty (30) minute early dismissal on Wednesdays .....

*Last Student Attendance Day – May 28
This date includes the use of 5 emergency days. If no emergency days are used, the last day of school would be May 20.

Collinsville Community Unit School District #10
Calendario Esolar 2024-25

AGOSTO

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

12-13 Día de Instituto - No Hay Clases
14 Primer Día de Asistencia para los Estudiantes

SEPTIEMBRE

M	T	W	T	F
X	3	4	5	6
9	10	11	12	13
16	17	18	19	IS
23	24	25	26	27
30				

2 Día del Trabajo – No Hay Clases
20 Día en Servicio – ½ Día de Asistencia

OCTUBRE

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
X	15	16	17	18
21	22	23	PT	PT
28	29	30	31	

11 Día de Instituto - No Hay Clases
14 Día de Cristóbal Colón–No Hay Clases
24-25 Conferencias de Padres y Maestros – No Hay Clases

NOVIEMBRE

M	T	W	T	F
				1
4	X	6	7	8
X	12	13	14	15
18	19	20	21	22
25	26	=	X	=

5 Día de Elección – No Hay Clases
11 Día de los Veteranos – No Hay Clases
27-29 Vaciones de Acción de Gracias - No Hay Clases

DICIEMBRE

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
=	=	X	=	=
=	=			

23-31 Vacaciones de Invierno – No Hay Clases

ENERO

M	T	W	T	F
		X	=	=
6	7	8	9	10
13	14	15	16	IS
X	21	22	23	24
27	28	29	30	31

1-3 Vacaciones de Invierno – No Hay Clases
17 Día en Servicio – ½ Día de Asistencia
20 Día de ML King– No Hay Clases

FEBRERO

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
X	18	19	20	21
24	25	26	27	28

17 Día de los Presidentes – No Hay Clases

MARZO

M	T	W	T	F
X	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

3 Día de Casimir Pulaski – No Hay Clases

ABRIL

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	=	=
=	22	23	24	25
28	29	30		

17-21 Vacaciones de Primavera – No Hay Clases

MAYO

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
X	27	28	29	30

26 Día de los Caídos – No Hay Clases
28 Último Día de Asistencia para los Estudiantes* (Asistencia de día completo)
29 Día de Instituto – No Hay Clases

Día Festivo Legal	X
Día de Instituto	□
Día de no asistencia	=
Conferencias de Padres y Maestros	PT
Día en Servicio, ½ día de asistencia para los estudiantes	IS
Salida Treinta (30) minutos temprano los Miércoles	—

Periodos de Calificacioes escolares (5th – 12th):
1st Periodo: Agosto 14 – Octubre 10 (41)
2nd Periodo: Octubre 15 – Diciembre 20 (42)
3rd Periodo: Enero 6 – Marzo 14 (47)
4th Periodo: Marzo 17 – Mayo 20 (47)

Periodos de Calificaciones escolares (Kdg – 4th):
1st Trimester: Agosto 15 – Noviembre 8 (57)
2nd Trimester: Noviembre 12 – Febrero 21 (59)
3rd Trimester: Febrero 24 – Mayo 20 (58)

* Último Día de Asistencia para los Estudiantes – Mayo 28
Esta fecha incluye el uso de 5 días de emergencia. Si no se utilizan días de emergencias, el último día de escuela sería Mayo 20.

10.6. Activity Account for CHS Future Teacher's Club

ITEM: 10.6
EXH: E-10.6

BOARD AGENDA
January 22, 2024

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

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

DATE: **January 22, 2024**

RE: **Activity Account for CHS Future Teacher's Club**

Daniel Toberman, Collinsville High School Principal, has requested that an activity account be established for the Future Teachers Club at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Akiya Perry, Shawn Geppert and Stephanie Biondi will be the responsible person(s) for this account.

I recommend approval of the following suggested motion:

> "I move that one activity account for the Collinsville High School Future Teachers Club be established within the Trust & Agency fund effective January 22, 2024."

ss

Attachment

COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10
2201 S. Morrison Avenue
Collinsville,
Illinois 62234

(618) 346-6320
FAX (618) 346-6341

TO: Mrs. Jamie Hadjan

FROM: Dr. Daniel Toberman, Principal

DATE: December 19, 2023

SUBJECT: Establishing an activity account - Future Teachers Club

I recommend an activity account be established for the Future Teachers Club. The account will be used to pay for national registrations and school events. The club members will hold fundraisers and accept donations to raise funds. Akiya Perry, Shawn Geppert, and Stephanie Biondi are the sponsors of The Future Teachers Club.

Thank you for your consideration.

Daniel Toberman
Principal

kv

10.7. Activity Account for CHS Metalworking/Metal Arts Club

ITEM: 10.7
EXH: E-10.7

BOARD AGENDA
January 22, 2024

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

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

DATE: **January 22, 2024**

RE: **Activity Account for CHS Metalworking Club**

Daniel Toberman, Collinsville High School Principal, has requested that an activity account be established for the Metalworking Club at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Adam Kress will be the responsible person for this account.

I recommend approval of the following suggested motion:

> "I move that one activity account for the Collinsville High School Metalworking Club be established within the Trust & Agency fund effective January 22, 2024."

ss

Attachment

COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10
2201 S. Morrison Avenue
Collinsville, Illinois 62234
(618) 346-6320
FAX (618) 346-6341

TO: Mrs. Jamie Hadjan

FROM: Dr. Daniel Toberman, Principal

DATE: January 10, 2024

SUBJECT: Establishing an activity account - Metalworking Club

I recommend an activity account be established for the Metalworking Club. The account will be used to pay for materials to make projects and monies made from selling projects. The club members will donate funds for materials. Mr. Adam Kress is the sponsor of The Metalworking club.

Thank you for your consideration.

Daniel Toberman
Principal

kv

10.8. Consider Real Estate Purchase Contract for the Purchase of Property for the CAVC Expansion Project

REAL ESTATE PURCHASE CONTRACT

SECTION ONE
PARTIES

This Real Estate Purchase Contract (the "Contract") is made as of the date when this Contract is fully executed (the "Effective Date") by and between The Petroff Companies Inc. an Illinois corporation ("Seller") and the Board of Education of Collinsville Community Unit School District 10 (the "Purchaser"). Seller and Purchaser may be referred to herein as a "party" or the "parties".

SECTION TWO
PROPERTY

Subject to the terms and conditions of this Contract, Purchaser agrees to buy and Seller agrees to sell approximately 12.24 acres of real estate together with the improvements thereon, located in Collinsville, Illinois and commonly known as 704 S. Bluff Road, Collinsville, St. Clair County, Illinois 62234 with a parcel ID of 03-05.0-300-02 ("Property"). The Property is depicted on Exhibit A, attached hereto and made a part hereof.

SECTION THREE
CONSIDERATION

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

The consideration for the conveyance shall be as follows:

3.1. Purchase Price. The total purchase price for the Property shall be $1,500,000.00 (the "Purchase Price") subject to credit, debit and adjustment as provided in Section 3.2 below, which shall be paid as follows:

(a) Within five (5) days after the parties' execution of the Contract, Purchaser shall deliver to Edwardsville Title & Escrow, LLC, with an address of 411 St. Louis Street, Edwardsville, Illinois 62025 attention: Jami Miller; phone 618-659-8647 (the "Title Company") an earnest money deposit equal to Ten Thousand Dollars ($10,000.00) (the "Earnest Money") to be held in escrow by Title Company and disbursed in accordance with this Contract.

(b) The balance of the Purchase Price shall be paid at Closing (as defined below) by Purchaser by wire transfer to Seller's order subject to any deductions of prorations as set forth herein.

3.2. Adjustments. The following items shall be credited, debited and otherwise adjusted, and the resulting calculation shall be an adjustment to the Purchase Price payable at Closing (where appropriate, such adjustments shall be made on the basis of an actual year of 365 days, Seller to have the last day, unless otherwise provided):

(a) the Earnest Money shall be applied to the Purchase Price and/or paid over to Seller on the date of Closing, and such application shall be charged to Seller as a credit against the Purchase Price;

(b) general property taxes for the Property (state, county, municipal, school and fire district) for the current tax fiscal year assessed or becoming a lien against the Property as of the date of Closing using the most current available assessments and tax rates; all taxes for years prior to the current tax fiscal year in which the Closing occurs shall be paid for by Seller;

(c) special taxes or taxes or assessments, if any, upon the Property assessed or becoming a lien on or prior to the date of Closing, including deferred payments or installment payments therefor payable after the date of Closing; and

(d) a $300,000.00 lifetime sponsorship ("Sponsorship") of the new vocational center recognizing the Petroff Family's involvement and dedication to Collinsville Area Vocational Center and the trades from the Seller which shall be charged to Seller as a credit against the Purchase Price. This subsection of 3.2 shall survive the Closing.

(e) Additional Consideration and Dirt Removal Option. For and as additional consideration provided by Purchaser to Seller to induce Seller to enter into this Contract, Purchaser hereby grants to Seller the option and right to exercise, during and within an eighteen (18) month period of time commencing on the date of Closing and by tendering a $10 payment to Purchaser, an option ("Dirt Removal Option") to remove dirt located behind Purchaser's high school within four (4) years from the date said Option is exercised. Additional material terms relating to this Additional Consideration and Dirt Removal Option are set forth in the "Morrison" Dirt Removal Option and Access License Agreement (for Sports Fields) ("License Agreement") attached hereto as Exhibit B-2 and incorporated herein by this reference as if sully set out, and expressly include (but are not limited to):

(i) Seller's agreement to complete the dirt removal within four (4) years after exercising the Dirt Removal Option, and to grade the resulting area, all in accordance with benchmarks, plans, and conditions approved, in advance and in writing, by Seller and Purchaser; and

(ii) Purchaser shall have the right to veto, decline, and refuse Seller's attempt to exercise the Dirt Removal Option described in the License Agreement: (A) if a primitive burial remediation is required prior to removal and/or grading of the dirt and area in question; and (B) if, in Purchaser's sole and exclusive determination and discretion, costs associated with any such required primitive burial remediation plan are prohibitive and Purchaser elects not to undertake and/or pay for the remediation (in which event, however, Seller may overrule Purchaser's veto by paying for all remediation efforts and requirements, subject to the terms of Section 3.2(d) above).

In the event an actual amount of any item to be adjusted cannot be determined prior to or at Closing, then the parties shall agree to an estimated amount for purposes of prorations. Except as

expressly provided in this Section Three or as expressly provided elsewhere in this Contract, Purchaser and Seller shall pay their own respective costs and expenses, including attorneys' fees, incidental to this Contract and the transactions contemplated hereby.

SECTION FOUR
TITLE

Seller, within fourteen (14) days after the Effective Date shall obtain a current title commitment from the Title Company (the "Title Commitment") showing title to the Property to be good, marketable, and indefeasible and vested solely in Seller. Purchaser shall have until the date that is fifteen (15) days before the end of the Contingency Period (defined below) to object to any matters shown on the Title Commitment by giving written notice to Seller. If Purchaser does not object to any matters shown on the Title Commitment, then except as otherwise provided herein, the exceptions shall be deemed to be acceptable to Purchaser ("Permitted Exceptions") other than the standard preprinted exceptions for mechanic's liens, and any deeds of trust, mortgages, security agreements or other monetary liens of Seller's (the "Items to Remove"), all of which Seller shall cause the Title Company to remove from its exceptions to the title insurance policy at Closing. Seller may, but shall not be obligated to, cure the Title Commitment objections, and if Seller has not cured the Title Commitment objections to Purchaser's reasonable satisfaction within ten (10) days from the date the objections are disclosed or if Seller elects not to cure the objections, then Purchaser shall have as its sole option the right within five (5) days after Seller's ten (10) day cure period to either terminate this Contract whereupon the Earnest Money shall be returned to Purchaser or waive the objections and consummate the purchase of the Property subject to the objections, all of which shall be deemed "Permitted Exceptions." Failure by Purchaser to terminate this Contract within five (5) days after Seller's ten (10) day cure period shall constitute Purchaser's waiver of any objections, and the uncured objections shall be deemed Permitted Exceptions.

SECTION FIVE
PURCHASER'S RIGHT TO INSPECT AND CONTINGENCY PERIOD

At Purchaser's expense, Purchaser shall have the right, during the Contingency Period, which shall be the sixty (60) days after the Effective Date, to obtain an inspection(s) of the Property by one or more independent inspection service provider(s) to determine the condition of the Property. Seller hereby grants Purchaser and its inspector(s) the right to enter upon the Property upon providing reasonable advance notice to Seller for the purpose of doing a thorough and complete inspection of the Property and performing such other tests or inspections deemed necessary and/or beneficial by Purchaser. If prior to the expiration of the Contingency Period, if Purchaser is not satisfied, in its sole discretion, with any matter relating to Purchaser's inspection of the Property, Purchaser shall have the right to terminate this Contract by delivering written notice to Seller prior to the expiration of the Contingency Period, in which event this Contract shall terminate, Seller shall return all Earnest Money to Purchaser without deduction or offset of any kind, and neither party shall thereafter have any further liability or obligation hereunder.

Purchaser's aforementioned rights expressly include, but are not limited to, engaging independent inspection service provider(s) to conduct environmental (Phase One Environmental

Site Assessment and/or otherwise) inspections and/or geotechnical inspections of the Property.

SECTION SIX
CLOSING

6.1. The sale under this Contract shall be closed at the office of the Title Company within thirty (30) days after the expiration of the Contingency Period, unless agreed to be closed at an alternative date by mutual agreement of the parties (the "Closing").

6.2. The possession of the Property shall be delivered by Seller to Purchaser at Closing, free and clear of all leases, licenses and tenancies.

6.3. The following documents shall be signed and delivered at Closing:

(a) Deed. Seller shall execute and deliver to Purchaser a General Warranty Deed conveying fee simple title to the Property subject to (i) real estate taxes and special assessments for the current calendar year which are a lien on the Property but which are not yet due and payable, and (ii) all easements, restrictions, conditions, encumbrances and other exceptions of record (but not including the Items to Remove).

(b) Title Policy. The parties shall cause the Title Company to issue an Owner's Policy of Title Insurance dated as of recording of the General Warranty Deed in the amount of the Purchase Price in the form promulgated by the State of Illinois insuring Purchaser's title to be good and indefeasible subject only to: (i) taxes for the current and subsequent years, and (ii) the Permitted Exceptions.

(c) Affidavit of Foreign Status. Seller shall deliver to Purchaser an Affidavit that Seller is not a "Foreign Person" under the Internal Revenue Act of 1986, as amended.

(d) Closing Statement. A closing statement conforming to the Purchase Price and prorations and other relevant provisions of this Contract.

(e) Releases. Releases (or insuring over) of all liens, security interests, and encumbrances and other matters of title that Seller has agreed in writing or is obligated herein to cause to be released or insured over at Closing.

(f) Licenses. Seller and Purchaser shall execute the two (2) License Agreements attached hereto as Exhibits B-1 and B-2 and described further below.

(g) Endowment Agreement. Seller shall execute the Endowment Agreement attached hereto as Exhibit C, wherein Seller shall agree to donate $10,000 per year to the CAVC for ten (10) years.

(h) Other Documents. Seller and Purchaser shall deliver at Closing any other documents the Title Company deems reasonably necessary and customary in order to close the transaction; provided same are in form and content reasonably acceptable to the applicable party.

6.4. Sales Expenses to be Paid in Cash at or Prior to Closing:

(a) Seller's Expense. At Closing, Seller shall pay (i) half of the title escrow/closing fees charged by the Title Company, (ii) the search fees, (iii) the cost of recording all documents necessary to evidence the cancellation or satisfaction of the Items to Remove, and (iv) its attorneys' fees, including any deed preparation fees (of Seller's counsel), and other expenses stipulated to be paid by Seller under other provisions of this Contract.

(b) Purchaser's Expenses. At Closing, Purchaser shall pay (i) the Owner's Policy premium, (ii) recording costs related to the Deed and any lender documents, (iii) half of the title escrow/closing fees, (iv) endorsements, if any, (v) later date search fees; and (vi) its attorneys' fees, and other expenses stipulated to be paid by Purchaser under other provisions of this Contract.

6.5. Earnest Money Deposit Escrow and Default/Damages. The Earnest Money shall be held in escrow by the Title Company and disbursed as provided in this Contract. If the sale is not closed by date fixed, or as extended by mutual agreement, therefore after all contingencies have been satisfied or waived and owing to failure of performance by Purchaser unless due to a material default by Seller hereunder, then this Contract shall terminate and the Earnest Money shall be forfeited by Purchaser and paid to Seller as liquidated damages and as Seller's sole and exclusive relief. Such amount is agreed upon by and between Seller and Purchaser as Seller's sole and exclusive relief. Such amount is agreed upon by and between Seller and Purchaser as liquidated damages, due to the difficulty and inconvenience of ascertaining actual damages and no other damages, rights or remedies shall be enforceable by Seller. In the event that the sale is not consummated because of default on the part of Seller, then Purchaser may elect to either (i) enforce this Contract by an action for specific performance, or (ii) terminate this Contract, receive an immediate return of all of the Earnest Money and obtain reimbursement from Seller in an amount equal to Purchaser's actual out of pocket costs and expenses paid by Purchaser as are directly related to Purchaser's purchase of the Property. Such options (i) or (ii) shall be Purchaser's sole and exclusive relief.

SECTION SEVEN
REPRESENTATIONS AND COVENANTS

7.1. Seller's Representations and Warranties. Seller represents that from and after the Effective Date and continuing at and surviving Closing that:

(a) No person or entity has any right or option in holding or acquiring fee title in the Property other than Seller and Purchaser.

(b) Seller has full power in accordance with applicable law to enter into this Contract, be bound by the terms hereof and to consummate the Closing without the need for any further approval whatsoever. To Seller's knowledge, neither the entering into this Contract nor the Closing will constitute a violation or breach by Seller (i) of any contract or other instrument to which Seller is a party, (ii) of any judgment, order, writ, injunction

or decree issued against or imposed upon Seller, or (iii) that will result in a violation of any applicable law, order, rule or regulation of any governmental authority.

(c) To Seller's knowledge, there are no, and Seller will not enter into any, lease, service, supply, maintenance, leasing or management agreements or other contracts affecting the Property or the operation of any part thereof.

(d) To Seller's knowledge, there is no litigation, claim, audit, action or proceeding pending or, to Seller's knowledge, threatened before or by any court, public board or body or governmental or administrative agency or instrumentality by or against Seller or by any other person or entity in any manner affecting Seller or the Property. There is no pending or, to Seller's knowledge, threatened condemnation proceeding against the Property or any portion of the Property, nor does Seller have any actual knowledge or notice of any public request, plans or proposals for changes in road grade, access or other municipal improvements that may affect the Property or result in a tax, levy or assessment against the Property.

(e) As of the date of Closing, there will be no unrecorded liens, assessments or Uniform Commercial Code Security Interests against any of the Property caused by Seller except those which may be satisfied out of the Purchase Price, other than the lien for ad valorem taxes and/or assessments not yet due or payable. If any representation above is untrue on the date of Closing, this Contract may be terminated by Purchaser.

(f) To Seller's knowledge the Property is free of asbestos, asbestos containing materials, underground storage tanks, toxic wastes and other hazardous materials that are in violation of applicable law. For purposes of this paragraph, "toxic wastes and other hazardous materials" shall include any hazardous, toxic or dangerous waste, substance or material defined as such in (or for purposes of) the Comprehensive Environmental Response, Compensation, and Liability Act, any so-called "Superfund" or "Superlien" law, or any other Federal, state or local statute, law, ordinance, code, rule, regulation, or order or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect. Neither Seller, nor to Seller's knowledge any other person or entity, has (i) released, generated, discharged, manufactured, treated, transported or disposed of toxic wastes and other hazardous materials on, in, under or from the Property, or (ii) placed or stored any toxic wastes and other hazardous materials on, in, under or upon the Property.

(g) Seller is a "United States Person" and not a "Foreign Person" within the meaning of Section 1445(f)(3) of the Internal Revenue Code of 1986, as amended, and shall execute and deliver an "Entity Transferor" certification at Closing.

In the event Purchaser has knowledge of a breach of any of the above representations and warranties prior to the Closing, and Purchaser does not terminate this Contract and proceeds to complete the Closing, then any and all claims and causes of action which Purchaser had or may have had for such breach shall thereby be waived and released.

Any misrepresentation or breach of any representation, warranty or agreement under this Section 7.1 shall be deemed a default by Purchaser for purposes of this Contract.

7.2. Purchaser's Representations. Purchaser represents that from and after the Effective Date and continuing at closing that:

(a) Purchaser has full power in accordance with applicable law to enter into this Contract, be bound by the terms hereof and to consummate the Closing without the need for any further approval whatsoever. To Purchaser's knowledge, neither the entering into this Contract nor the Closing will constitute a violation or breach by Purchaser (i) of any contract or other instrument to which Purchaser is a party, (ii) of any judgment, order, writ, injunction or decree issued against or imposed upon Purchaser, or (iii) that will result in a violation of any applicable law, order, rule or regulation of any governmental authority; and

(b) There are no judgments, whether abstracted or not, liens or other security interests against Purchaser, which may attach or effect the Property. This representation shall survive closing.

Any misrepresentation or breach of any representation, warranty or agreement under this Section 7.2 shall be deemed a default by Purchaser for purposes of this Contract.

SECTION EIGHT
BROKERS' FEES

Seller and Purchaser represent and warrant that no broker can claim a commission from the transaction contemplated in this Contract.

SECTION NINE
CASUALTY AND CONDEMNATION

9.1. Casualty. In the event of the damage or destruction of all or any part of the Property prior to Closing, Purchaser at its option, exercisable by written notice to Seller, may either: (a) terminate this Contract, whereupon neither party will have any further obligations hereunder (and the Earnest Money shall be returned to Purchaser); or (b) continue under this Contract, whereupon at Closing, Seller will execute an assignment to Purchaser of all of its interest in and to any insurance proceeds payable as a result of such damage or destruction.

9.2. Condemnation. In the event of the taking of all or any part of the Property prior to Closing, by eminent domain or condemnation, then Purchaser at its option, exercisable by written notice to Seller, may either: (a) terminate this Contract, whereupon neither party will have any further obligation hereunder (and the Earnest Money shall be returned to Purchaser); or (b) continue under this Contract, whereupon at Closing, Seller will execute an assignment to Purchaser of all of its interest in and to any proceeds payable as a result of such taking.

SECTION TEN
ATTORNEYS' FEES

Any party to this Contract who is the prevailing party in any legal proceedings brought under or with relation to this Contract or transaction shall be entitled to recover court costs and reasonable attorney's fees from the non-prevailing party.

SECTION ELEVEN
ENTIRE CONTRACT

This Contract contains the entire agreement of the parties and cannot be changed except by their written agreement.

SECTION TWELVE
EFFECTIVE DATE

The Effective Date shall be the date listed in Section One. If any date for performance under this Contract falls on a Saturday, Sunday or legal holiday, the date for performance shall be deemed to be the next following business day.

SECTION THIRTEEN
AGREEMENT SUPERSEDES PRIOR AGREEMENTS

This Contract supersedes all previous agreements, negotiations, statements and undertakings which are merged herein and its terms and conditions, including all representations, indemnities, covenants and warranties, shall remain in full force and effect and shall not merge or terminate on the Closing.

SECTION FOURTEEN
GOVERNING LAW AND FORUM SELECTION

This Contract shall be governed by and construed in accordance with the laws of the State of Illinois. Seller and Purchaser expressly agree that any suit or legal proceeding arising with respect to this Contract must be filed in Madison County, State of Illinois.

SECTION FIFTEEN
MISCELLANEOUS PROVISIONS

15.1. Notices. All notices shall be in writing and effective upon receipt if by hand delivery, upon the next following business day if mailed by reputable overnight carrier for next business day delivery with verifiable confirmation procedure, or upon delivery if sent by electronic transmission (with a separate copy sent by regular mail) and addressed as follows (or at such other address of which that party may have given notice under the provisions of this Section):

Purchaser:

Collinsville Community Unit School District 10
Attn: Dr. Mark B. Skertich

201 West Clay Street
Collinsville, IL 62234

copy to:
Eugene J. Hanses, Jr.
Guin Mundorf LLC
310 Regency Centre
Collinsville, IL 62234

Seller:
The Petroff Companies Inc.
Attn: Adam Petroff and Andrew Petroff
3469 Petroff Plz
Pontoon Beach, IL 62040
Email: adam@petroffco.com and andrew@petroffco.com

copy to:
Byron Carlson Petri & Kalb, LLC
Attn: Christopher W. Byron
411 St. Louis Street
Edwardsville, IL 62025
Email: cwb@byroncarlson.com

Any notices may be given by counsel for either party and when so given shall be deemed given by such party.

15.2. Binding Effect. This Contract shall be binding upon and inure to the benefit of the parties and their heirs, executors, legal administrator, successors and assigns.

15.3. Multiple Counterparts. This Contract may be executed with any number of counterpart signature pages, each of which shall constitute an original. Facsimile or e-mail transmission of any signed original document, and the retransmission of any signed facsimile or e-mail transmission, shall be the same as delivery of the original signed document.

15.4. Time of the Essence. Time is of the essence and is a material consideration with respect to each and every provision of this Contract.

15.5. Amendments. This Contract may not be modified or amended except by a written instrument executed by Seller and Purchaser. All amendments of this Contract, in whole or in part, and from time to time, shall be binding upon Seller and Purchaser despite any lack of legal consideration, so long as the same shall be in writing and executed by Seller and Purchaser.

15.6. Mutuality. This Contract shall be deemed to have been mutually drafted by the parties and any ambiguity herein shall not be construed in favor of or against either party on the basis of which party drafted this Contract.

15.7. Severability. If any term, provision or condition of this Contractor the application thereof to any person or circumstance is deemed to be invalid, illegal or unenforceable to any extent, such invalidity, illegality or unenforceability shall not alter the remaining terms, provisions and conditions of this Contract and application thereof to any person or circumstance, as each term, provision and condition of this Contract shall be deemed severable from all other terms, provisions and conditions hereof and shall be enforced to the fullest extent permitted by law.

SECTION SIXTEEN
POST-CLOSING AGREEMENTS

16.1. Licenses.

(a) Property License. At closing, the Parties shall execute the non-exclusive License Agreement to require and provide Seller access to the Property and the real estate to the south of the Property (collectively the "Parcels") to remove certain concrete structures above ground level to 4' +/- below ground level, located thereon and to complete the grading of the Parcels, in substantially the form as attached hereto as Exhibit B-1.

(b) Morrison License. Purchaser agrees that Purchaser shall execute the second non-exclusive License Agreement, in substantially the form as attached hereto as Exhibit B-2, for Seller's benefit related to the following properties: 2201 S. Morrison Street, Collinsville, IL, Parcel ID 03-05.0-400-011, containing approximately 27 acres and S. Morrison Avenue, Collinsville, IL, Parcel ID 03-05.0-400-025 containing approximate 9.9 acres. These properties currently contain certain sport fields and parking lot(s) for Collinsville High School. This License shall require Seller to enter the above-mentioned property and complete certain dirt work further detailed in the License Agreement.

16.2. Endowment Agreement. At closing, the Parties shall sign the Endowment Agreement wherein Seller agrees to donate $10,000 to Purchaser for a term of ten (10) years, in substantially the form as attached hereto as Exhibit C.

(signature page to follow)

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the date and time set forth above.

SELLER:

The Petroff Companies Inc. an Illinois corporation

By:_____
Name: Adam Petroff
Title: President

Dated:_____

PURCHASER:

Collinsville Community Unit School District 10

By:_____
Name: Gary Peccola
Title: President, Board of Education

Attest:_____
Name: Jane Soehlke
Title: Secretary, Board of Education

Dated:_____

Exhibit A – Property

704 S. Bluff Road, Collinsville, St. Clair County, Illinois 62234
03-05.0-300-026

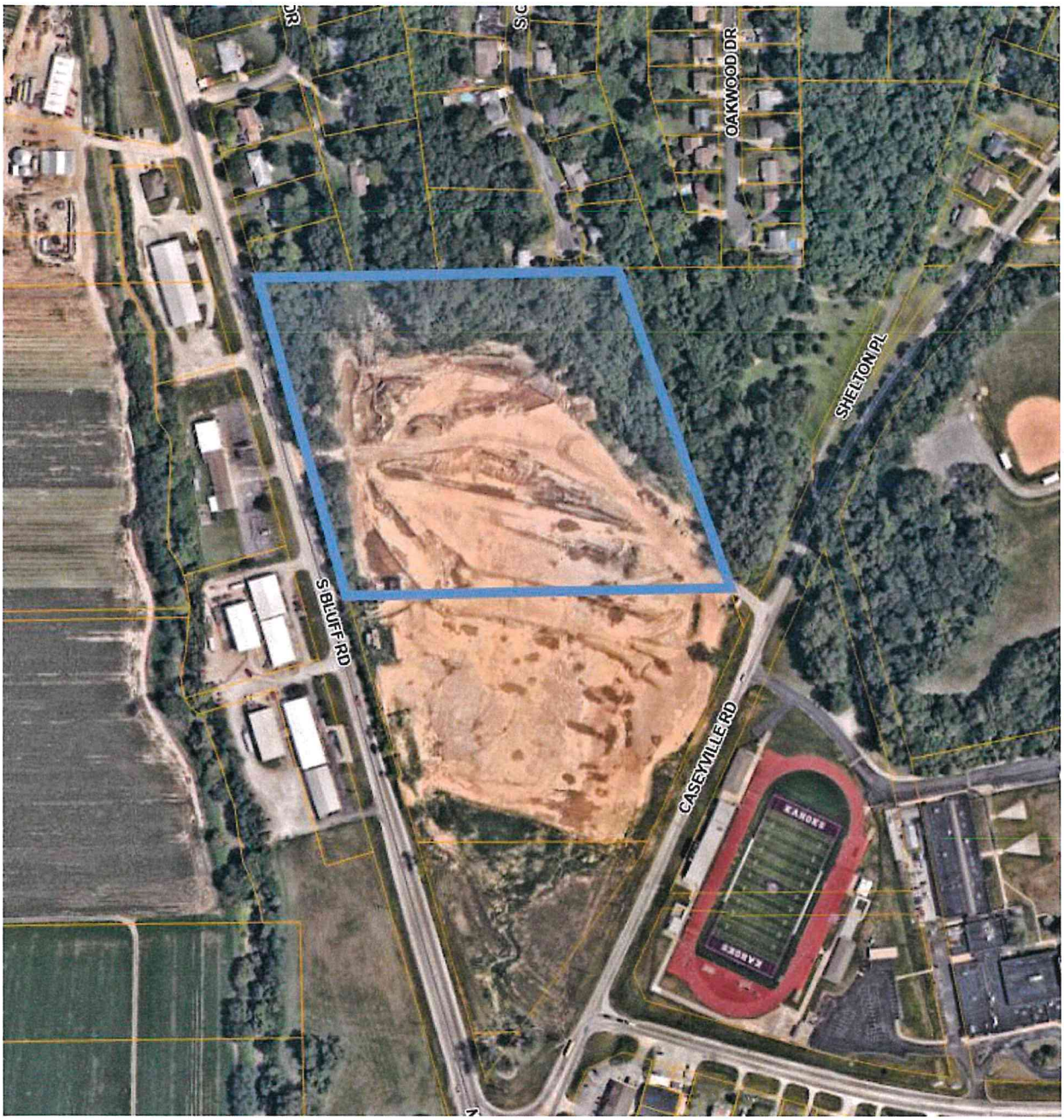


Exhibit B-1 – License
Attached

ACCESS LICENSE AGREEMENT

This ACCESS LICENSE AGREEMENT (this "**License Agreement**"), made as of the _____ day of _____, 202___, is between the Board of Education of Collinsville Community Unit School District 10, having its principal office at 201 West Clay Street, Collinsville, IL 62234 ("**Licensor**"), and The Petroff Companies Inc., an Illinois corporation, having an office at 3469 Petroff Plz, Pontoon Beach, IL 62040 ("**Licensee**").

WHEREAS, Licensor is the fee owner of the property located at 704 S. Bluff Road, Collinsville, St. Clair County, Illinois 62234 with a parcel ID of 03-05.0-300-02 (the "**Property**"); and

WHEREAS, the parties desire by this License Agreement to provide for the licensing by Licensor to Licensee of the right to access and occupy the Property as well as the right to excavate and remove quantities of earth materials to complete certain work further detailed herein;

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. License. Licensor hereby grants to Licensee, and Licensee hereby accepts, a non-exclusive license (the "**License**") for the exclusive purpose of accessing and occupying the Property to excavate/remove remaining quantities of earth materials as set forth in the current plan for the Property, during the License Period (as defined in Section 2). Licensee and its employees, agents, and invitees are, except as otherwise specifically provided in this License Agreement, authorized to use (for their intended purpose) the Property. The parties do not intend to create a lease or any other interest in real property for Licensee through this License Agreement, other than the rights as set forth herein.

2. License Period. The "**License Period**" for the Licensed Area shall commence on the date hereof (the "**Commencement Date**") and shall expire on December 31, 2025 unless extended pursuant to the terms below (the "**Expiration Date**").

(a) If Licensee is diligently pursing completion of the Work, described below, but is unable to complete the Work before the Expiration Date, Licensee may extend this License Agreement for one hundred and eighty (180) days upon thirty (30) days prior written notice to Licensor. All terms and conditions of this License Agreement shall remain in effect during any extension.

(b) Establish Benchmarks/Timeframes for Access

(i) Seasonal/Daily Work Schedules. Licensee shall be responsible for setting work schedules to comply with the above referenced timeline.

(c) Background Checks.

(i) Only for onsite personnel of Licensee. Does not include personnel transporting material to and from the Property.

(ii) Licensor will provide the vendor for the background checks and pay of the same.

3. License Consideration. Consideration for this License Agreement is the Work provided below in addition to the prior sale of the Property to Licensor by Licensee by separate agreement. Any additional work or change orders for the Property to be performed by Licensee will need to be mutually agreed to in writing by both Licensee and Licensor and additional costs will be paid to Licensee for time and materials.

4. Work. Licensee shall provide the "**Work**" described in Exhibit A during the License Period. Work will be performed under Licensee's current collective bargaining agreement's wages and benefits. No certified payrolls will be required for submission to Licensor.

As the Property is owned by a public school district of the state of Illinois, all work provided or otherwise contemplated hereunder for which the Licensor shall be responsible to pay Licensee, the Licensee acknowledges that work shall constitute a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering additional services, not described in Exhibit A, under this License Agreement, must comply with all requirements of the Act. The Work provided for in Exhibit A shall be completed as part of sale of the Property and will not be in exchange for payment and therefore will not require compliance with the Act.

5. Access. Licensee, its employees, contractors, and agents shall have the right of access to the Property twenty-four (24) hours per day, seven (7) days per week the Licensee is working on at the time.

6. Repairs. Throughout the License Period, Licensee shall take good care of the area Licensee is then currently completing Work. Licensee shall be responsible for the cost to repair any damage to the Property caused by Licensee's negligence, gross negligence, or intentional misconduct. Licensee shall not be responsible for damages caused by the elements, fire, or other casualty to the Property, or damage caused by the negligence or intentional misconduct of Licensor, or its agents, invitees, or employees.

7. Damage and Destruction.

(a) Neither Licensor nor Licensee shall have any responsibility to the other or their respective agents, contractors, tenants, or other invitees in the event of any damage to or theft or loss of any equipment or property of the other party and the party incurring such damage, theft, or loss shall look to its own insurance coverage (and to any self-

insured portion of the damage, theft, or loss), if any, for recovery in the event of any such damage, theft, or loss.

(b) If all, or a portion, of the Licensed Area is destroyed or damaged by fire or other casualty, Licensor shall, subject to the following provisions of this Section, promptly proceed after adjustment of the insurance loss (if any) to repair such damage and restore the Licensed Area to the condition existing prior to such damage.

8. Insurance.

(a) Licensee shall, at its own cost and expense, maintain and keep in force at all times during the License Period:

(i) commercial general liability insurance, which shall include coverage against claims for personal injury, death, or property damage occurring on, in, or about the Property with limits of not less than One Million Dollars ($1,000,000.00) with respect to the Property, Licensor's Personal Property, and Licensee's conduct of business therein and excess umbrella coverage of not less than One Million Dollars

(b) Notwithstanding anything to the contrary set forth in this License Agreement, Licensor and Licensee hereby release one another and their respective partners, officers, employees, and property manager from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for loss or damage covered by said insurance, even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

(c) All insurance policies required hereunder shall name, by written endorsement, Licensor as an additional insured, and shall call for advance notification to Licensor at least thirty (30) days prior to termination.

9. Mutual Indemnification. Each party (an (or the) "**Indemnifying Party**") shall indemnify, defend, save, and hold harmless the other party, and its officers, directors, members, partners, employees, agents, affiliates, successors, and permitted assigns (collectively, the "**Indemnified Parties**") against all claims made or judicial or administrative actions filed which allege that any of the Indemnified Parties is liable to the claimant by reason of:

(a) any injury to or death of any person, or damage to or loss of property, or any other thing occurring on or about any part of the Property, or in any manner growing out of, resulting from or connected with the use, condition or occupancy of the Property if caused by any gross negligent or wrongful act or omission of the Indemnifying Party or its agents, partners, contractors, employees, permitted assigns, licensees, sublessees, invitees, or any other person or entity for whose conduct the Indemnifying Party is legally responsible;

(b) violation by the Indemnifying Party of any contract or agreement to which the Indemnifying Party is a party in each case affecting any part of the Property or the occupancy or use thereof by the Indemnifying Party; and

(c) violation of or failure to observe or perform any condition, provision, or obligation of or under this License Agreement on the Indemnifying Party's part to be observed or performed hereunder. The indemnity obligations outlined herein shall survive any cancellation, expiration, or termination, for any reason, of this License Agreement.

10. Assignment or Sublicensing. The license granted hereby is personal to Licensee and shall not be assigned, nor shall Licensee sublicense or otherwise permit or suffer the occupancy of the Licensed Area by any third party without the prior written consent of Licensor, which consent shall not be unreasonably withheld/may be withheld in Licensor's sole and absolute discretion.

11. Default. If either party defaults in the performance of any of its obligations hereunder, and such default continues for more than thirty (30) days after receipt of written notice from the non-defaulting party, the non-defaulting party shall have the right to terminate this License Agreement and pursue any other remedies available at law or in equity, except as limited in Section 11 hereof.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS LICENSE AGREEMENT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES WHATSOEVER, INCLUDING LOSS OF GOODWILL OR LOSS OF PROFITS.

13. Notices.

(a) Any notice, demand, request, or other communication hereunder shall be in writing. Communications may be delivered and shall be deemed to have been given by the delivering party and received by the receiving party: (i) when delivered by hand; (ii) one day after deposit with a nationally recognized overnight courier or delivery service if sent priority overnight delivery; (iii) on the third day after the date mailed by certified or registered mail (in each case, return receipt requested and postage prepaid); or (iv) on the date sent with confirmation of transmission by facsimile or electronic mail, if such contact information has been given to the other party, if sent during normal business hours of the recipient, and if also transmitted by one of the other means permitted hereunder.

(b) Any notice, demand, request, or communication by Licensor to Licensee or Licensee to Licensor shall be addressed to the relevant party at its address stated in the preamble hereto.

14. Surrender. On or before the Expiration Date of the License Period for the Licensed Area, Licensee shall complete the Work provided for in Exhibit A.

15. Force Majeure.

(a) "**Force Majeure Event**" means any of the following events: (i) acts of God; (ii) floods, fires, earthquakes, explosions, or other natural disasters; (iii) war, invasions, hostilities (whether war is declared or not), terrorist threats or acts, riots or other civil unrest; (iv) governmental authority, proclamations, orders, laws, actions, or requests; (v) embargoes or blockades; (vi) epidemics, pandemics, or other national or regional public health emergencies; (vii) strikes, labor stoppages or slowdowns, or other industrial disturbances; (viii) shortages of supplies, adequate power, or transportation facilities; and (ix) other similar events beyond the reasonable control of the parties.

(b) Neither party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this License Agreement, for any failure or delay in fulfilling or performing any obligation under this License Agreement, when and to the extent such failure or delay is caused by a Force Majeure Event. The failure or inability of either party to perform its obligations in this License Agreement due to a Force Majeure Event shall be excused for the duration of the Force Majeure Event and extended for a period equivalent to the period of such delay.

(c) Either party (the "**Noticing Party**") shall give the other party notice within five (5) days of the commencement of the Force Majeure Event, explaining the nature or cause of the delay and stating the period of time the delay is expected to continue. The Noticing Party shall use reasonable efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Noticing Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause.

16. Miscellaneous.

(a) **Counterparts**. This License Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

(b) **Governing Law**. This License Agreement shall be governed by and construed in accordance with the laws of Illinois with exclusive venue for any dispute arising hereunder vesting with the local State of Illinois circuit courts where the Property is located.

(c) **Section Headings**. The section titles herein are for convenience only and do not define, limit, or construe the contents of such sections.

(d) **Attachment and Exhibits**. All attachments and exhibits to this License Agreement are hereby made a part hereof as if fully set out herein.

(e) **Severability**. If any provision or provisions in this License Agreement is/are found to be in violation of any law or otherwise unenforceable, all other provisions remain unaffected in full force and effect.

(f) **Binding Effect**. This License Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns

and shall not be modified except by an express written agreement signed by a duly authorized representative of both parties.

(g) **Time of the Essence.** Time shall be of the essence of each provision of this License Agreement in which time is a factor.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have duly executed this License Agreement to be effective as of the date first above written.

LICENSOR:

Collinsville Community Unit School District 10

By_____

Name:

Title:

Date:_____

LICENSEE:

The Petroff Companies Inc., an Illinois corporation

By_____

Name: Adam S. Petroff

Title: President

Date:_____

EXHIBIT A

PROPERTY

704 S. Bluff Road, Collinsville, St. Clair County, Illinois 62234

03-05.0-300-026



EXHIBIT B

LICENSEE WORK

1. Maintain erosion control measures currently in place.
2. Excavate and haul off remaining cut areas to current projected elevation grades. +/- 1 Tenth (est. ***180,726.8 cuyd***)
3. Dust control watering, if necessary.
4. Temporary Erosion Control Seeding, when necessary. Maintenance is included up to 80% vegetation growth.

Exhibit B-2 – License
Attached

DIRT REMOVAL OPTION AND

ACCESS LICENSE AGREEMENT

This ACCESS LICENSE AGREEMENT (this "**License Agreement**"), made as of the [DATE] day of [MONTH], 2024, is between the Board of Education of Collinsville Community Unit School District 10, having its principal office at 201 West Clay Street, Collinsville, IL 62234 ("**Licensor**"), and The Petroff Companies Inc., an Illinois corporation, having an office at 3469 Petroff Plz, Pontoon Beach, IL 62040 ("**Licensee**").

WHEREAS, Licensor is the fee owner of the property located at 2201 S. Morrison Street and S. Morrison Street, Collinsville, Illinois, Parcel ID 03-05.0-400-011 and 03-05.0-400-025 (the "**Property**"), see depiction of the Property at Exhibit A;

WHEREAS, the parties have entered into a separate Real Estate Purchase Agreement for the sale of 704 S. Bluff Road, Collinsville, St. Clair County, Illinois (the "Purchase Agreement"); and

WHEREAS, the parties desire by this License Agreement to provide for the licensing by Licensor to Licensee of the right to access and occupy the Property as well as the right to remove quantities of earth to complete certain work further detailed herein;

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. License Prerequisites. On or about _____, 2024, Licensor and Licensee entered into a Real Estate Purchase Contract ("Contract") for approximately 12.24 acres of real property and improvements thereon, which property is commonly known and numbered as 704 S. Bluff Road, Collinsville (St. Clair County) Illinois, 62234; PIN 03-05.0-300-02. As part of the consideration provided by Licensor ("Purchaser" therein) to Licensee ("Seller" therein) to induce Seller/Licensee to enter into the Contract, Purchaser/Licensor granted to Seller/Licensee the option and right to exercise, during and within an eighteen (18) month period of time commencing on the date of Closing of the Contract's transaction and by tendering a $10 payment to Purchaser/Licensor, an option ("Dirt Removal Option") to remove dirt located behind Purchaser's/Licensor's high school within four (4) years from the date said Option is exercised. This Access License Agreement memorializes the terms and conditions of the rights Seller/Licensee is to receive upon exercising the Dirt Removal Option, but the Seller's/Licensee's right to exercise that Option, and to enter upon the Property pursuant to this Access License Agreement with Purchaser/Licensor, is expressly contingent upon the following requirements and prerequisites:

(i) Licensor shall have the unilateral and discretionary right to veto, decline, and/or refuse Licensee's attempt to exercise the Dirt Removal Option and to exercise any rights otherwise contemplated by this License Agreement if:

(a) a primitive burial remediation is required prior to removal and/or grading of the dirt and area in question; and

(b) Licensor elects, in and at Licensor's sole and exclusive determination and discretion, to forego paying for any required primitive burial remediation plan (upon determining that the costs thereof are prohibitive) and to prohibit the contemplated dirt removal and grading. In such an event, Licensor may elect to veto and/or otherwise prohibit Seller/Licensee from exercising the Option and undertaking any actions contemplated by this Access License Agreement, thereby rendering this Access License Agreement null and void in its entirety. If, however, Licensor makes those elections, Licensee may overturn that veto and obtain the rights otherwise granted through this Access License Agreement by agreeing to pay for all remediation efforts required to permit the dirt removal and grading contemplated hereunder.

2. License. Licensor hereby grants to Licensee, and Licensee hereby accepts, a non-exclusive license (the "**License**") for the exclusive purpose of accessing and occupying the Property to excavate/remove quantities of earth materials and trees as set forth in the grading plans for the Project, defined below, during the License Period (as defined in Section 2). Licensee and its employees, agents, and invitees are, except as otherwise specifically provided in this License Agreement, authorized to use (for their intended purpose) the Property. The parties do not intend to create a lease or any other interest in real property for Licensee through this License Agreement, other than the rights as set forth herein. The "**Project**" shall mean the mass-grading portion of the development of the Property into new sports fields and parking areas for Collinsville High School.

3. License Period. The "**License Period**" for the Licensed Area shall commence on the date hereof (the "**Commencement Date**"- Date Option is Exercised) and shall expire on the date which is four (4) years thereafter unless extended pursuant to the terms below (the "**Expiration Date**"). Licensor shall provide Licensee with a notice to proceed (the "**Notice to Proceed**")when Licensor desires Licensee to commence with the Work.

(a) If Licensee is diligently pursing completion of the Work, described below, but is unable to complete the Work before the Expiration Date, Licensee may extend this License Agreement for one (1) additional year upon thirty (30) days prior written notice to Licensor. All terms and conditions of this License Agreement shall remain in effect during the one (1) year extension.

(b) Establish Benchmarks/Timeframes for Access.

(i) The Project will begin with rough grading and temporarily seeding in accordance with the Grading Plan, defined below, one practice soccer field along the Eastern portion of the Property to be completed within twelve (12) months after the date of this License Agreement and receipt of the Notice to Proceed from Licensor.

(ii) Twenty-four (24) months after the date of this License Agreement and the Notice to Proceed from Licensor, Licensee shall deliver the first baseball

field and parking lot per the Grading Plan, rough graded and temporarily seeded, located near the north side of the Property.

(iii) Thirty-six (36) months after the date of this License Agreement and the Notice to Proceed from Licensor, Licensee shall deliver the second baseball field according to the Grading Plan, rough graded and temporarily seeded, located near the north side of the Property.

(iv) Forty-eight (48) months after the date of this License Agreement and the Notice to Proceed from Licensor, the remaining softball field and parking lot per the Grading Plan, rough graded and temporarily seeded, located near the south side of the Property.

(c) Seasonal/Daily Work Schedules.

(i) Monday through Friday, 6:00 am to 5:00 pm.

(ii) Saturday and Sunday 7:00 am to 3:30 pm. Occasional weekend work anticipated.

(d) Background Checks.

(i) Only for onsite personnel of Licensee. Does not include personnel transporting material to and from the Property.

(ii) Licensor will provide the vendor for the background checks and pay of the same.

4. License Consideration. Consideration for this License Agreement is the Work provided below in addition to the prior sale of the property commonly known as 704 S. Bluff Road, Collinsville, IL 62234 to Licensor by Licensee by separate agreement. Any additional work or change orders for the Project to be performed by Licensee will need to be mutually agreed to in advance and in writing by both Licensee and Licensor and additional costs will be paid to Licensee for time and materials. A copy of the Licensee current Equipment and Labor Rates is attached hereto as Exhibit B.

Work. Licensor shall provide the "**Work**" described in Exhibit C during the License Period. Work will be performed under Licensee's current collective bargaining agreement's wages and benefits.

As the Property is owned by a public school district of the state of Illinois, all work provided or otherwise contemplated hereunder for which the Licensor shall be responsible to pay Licensee, the Licensee acknowledges that work shall constitute a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The

Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering additional services, not described in Exhibit A, under this License Agreement, must comply with all requirements of the Act. The Licensee's option to obtain the dirt is part of the consideration paid by the Licensor, and the work provided for in Exhibit C shall be completed as part of sale of 704 S. Bluff Road, Collinsville, IL 62234 and will not be in exchange for payment.

In furtherance of Licensee's Work, Licensor shall fulfill the following obligations in respect to the Property during the License Period:

(i) Complete all engineering and design for the Project and development of the Property, including the grading plan ("Grading Plan"), a copy of which is attached hereto as Exhibit D;

(ii) Apply for and obtain all permitting necessary for the Project, including but not limited to permits from IDOT, Madison County, IDNR and Wetlands;

(iii) Complete any necessary Illinois Historic Preservation surveys or archaeological surveys at the Property;

(iv) Provide any bonds necessary for the Work at the Property;

(v) Construction staking or layouts, after request from Licensee, shall be at Licensor's cost;

(vi) Provide for permanent erosion control measures;

(vii) Install temporary construction entrance at Caseyville Road;

(viii) Complete any onsite inspections, including but not limited to compaction testing, soil reports, soil borings, erosion control inspections, air monitoring, and other quality control measures; and

(ix) Obtain the tax exemption letter(s) for any materials purchased that will remain at the Property.

5. Access. Licensee, its employees, contractors, and agents shall have the right of access to the Property twenty-four (24) hours per day, seven (7) days per week the Licensee is working on at the time. Licensor may reasonably direct the Licensee on how Licensee progresses through the Work on the Property, reserving certain areas for continued use by Licensor. It is understood by the parties that the Work shall begin on the Eastern side of the Property and progress West, but the specific progression of the Project shall be mutually agreed by the parties.

6. Repairs. Throughout the License Period, Licensee shall take good care of the area Licensee is then currently completing Work. Licensee shall be responsible for the cost to repair

any damage to the Property caused by Licensee's negligence, gross negligence or intentional misconduct. Licensee shall not be responsible for damages caused by the elements, fire, or other casualty to the Property, or damage caused by the negligence or intentional misconduct of Licensor, or its agents, invitees, or employees.

7. Damage and Destruction.

(a) Neither Licensor nor Licensee shall have any responsibility to the other or their respective agents, contractors, tenants, or other invitees in the event of any damage to or theft or loss of any equipment or property of the other party and the party incurring such damage, theft, or loss shall look to its own insurance coverage (and to any self-insured portion of the damage, theft, or loss), if any, for recovery in the event of any such damage, theft, or loss.

(b) If all, or a portion, of the Licensed Area is destroyed or damaged by fire or other casualty, Licensor shall, subject to the following provisions of this Section, promptly proceed after adjustment of the insurance loss (if any) to repair such damage and restore the Licensed Area to the condition existing prior to such damage.

8. Insurance.

(a) Licensee shall, at its own cost and expense, maintain and keep in force at all times during the License Period:

(i) commercial general liability insurance, which shall include coverage against claims for personal injury, death, or property damage occurring on, in, or about the Property with limits of not less than One Million Dollars ($1,000,000.00) with respect to the Property, Licensor's Personal Property, and Licensee's conduct of business therein and excess umbrella coverage of not less than One Million Dollars

(b) Notwithstanding anything to the contrary set forth in this License Agreement, Licensor and Licensee hereby release one another and their respective partners, officers, employees, and property manager from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for loss or damage covered by said insurance, even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

(c) All insurance policies required hereunder shall name, by written endorsement, Licensor as an additional insured, and shall call for advance notification to Licensor at least thirty (30) days prior to termination.

9. Mutual Indemnification. Each party (an (or the) "**Indemnifying Party**") shall indemnify, defend, save, and hold harmless the other party, and its officers, directors, members, partners, employees, agents, affiliates, successors, and permitted assigns (collectively, the

"**Indemnified Parties**") against all claims made or judicial or administrative actions filed which allege that any of the Indemnified Parties is liable to the claimant by reason of:

(a) any injury to or death of any person, or damage to or loss of property, or any other thing occurring on or about any part of the Property, or in any manner growing out of, resulting from or connected with the use, condition or occupancy of the Property if caused by any gross negligent or wrongful act or omission of the Indemnifying Party or its agents, partners, contractors, employees, permitted assigns, licensees, sublessees, invitees, or any other person or entity for whose conduct the Indemnifying Party is legally responsible;

(b) violation by the Indemnifying Party of any contract or agreement to which the Indemnifying Party is a party in each case affecting any part of the Property or the occupancy or use thereof by the Indemnifying Party; and

(c) violation of or failure to observe or perform any condition, provision, or obligation of or under this License Agreement on the Indemnifying Party's part to be observed or performed hereunder. The indemnity obligations outlined herein shall survive any cancellation, expiration, or termination, for any reason, of this License Agreement.

10. Assignment or Sublicensing. The license granted hereby is personal to Licensee and shall not be assigned, nor shall Licensee sublicense or otherwise permit or suffer the occupancy of the Licensed Area by any third party without the prior written consent of Licensor, which consent shall not be unreasonably withheld/may be withheld in Licensor's sole and absolute discretion.

11. Default. If either party defaults in the performance of any of its obligations hereunder, and such default continues for more than thirty (30) days after receipt of written notice from the non-defaulting party, the non-defaulting party shall have the right to terminate this License Agreement and pursue any other remedies available at law or in equity, except as limited in Section 11 hereof.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS LICENSE AGREEMENT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES WHATSOEVER, INCLUDING LOSS OF GOODWILL OR LOSS OF PROFITS.

13. Notices.

(a) Any notice, demand, request, or other communication hereunder shall be in writing. Communications may be delivered and shall be deemed to have been given by the delivering party and received by the receiving party: (i) when delivered by hand; (ii) one day after deposit with a nationally recognized overnight courier or delivery service if sent priority overnight delivery; (iii) on the third day after the date mailed by certified or registered mail (in each case, return receipt requested and postage prepaid); or (iv) on the date sent with confirmation of transmission by facsimile or electronic mail, if such contact information has been given to the other party, if sent during normal business

hours of the recipient, and if also transmitted by one of the other means permitted hereunder.

(b) Any notice, demand, request, or communication by Licensor to Licensee or Licensee to Licensor shall be addressed to the relevant party at its address stated in the preamble hereto.

14. Surrender. On or before the Expiration Date of the License Period for the Licensed Area, Licensee shall complete the Work provided for in Exhibit C.

15. Force Majeure.

(a) "**Force Majeure Event**" means any of the following events: (i) acts of God; (ii) floods, fires, earthquakes, explosions, or other natural disasters; (iii) war, invasions, hostilities (whether war is declared or not), terrorist threats or acts, riots or other civil unrest; (iv) governmental authority, proclamations, orders, laws, actions, or requests; (v) embargoes or blockades; (vi) epidemics, pandemics, or other national or regional public health emergencies; (vii) strikes, labor stoppages or slowdowns, or other industrial disturbances; (viii) shortages of supplies, adequate power, or transportation facilities; and (ix) other similar events beyond the reasonable control of the parties.

(b) Neither party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this License Agreement, for any failure or delay in fulfilling or performing any obligation under this License Agreement, when and to the extent such failure or delay is caused by a Force Majeure Event. The failure or inability of either party to perform its obligations in this License Agreement due to a Force Majeure Event shall be excused for the duration of the Force Majeure Event and extended for a period equivalent to the period of such delay.

(c) Either party (the "**Noticing Party**") shall give the other party notice within five (5) days of the commencement of the Force Majeure Event, explaining the nature or cause of the delay and stating the period of time the delay is expected to continue. The Noticing Party shall use reasonable efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Noticing Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause.

16. Miscellaneous.

(a) **Counterparts**. This License Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

(b) **Governing Law**. This License Agreement shall be governed by and construed in accordance with the laws of Illinois with exclusive venue for any dispute arising hereunder vesting with the local State of Illinois circuit courts where the Property is located.

(c) **Section Headings**. The section titles herein are for convenience only and do not define, limit, or construe the contents of such sections.

(d) **Attachment and Exhibits**. All attachments and exhibits to this License Agreement are hereby made a part hereof as if fully set out herein.

(e) **Severability**. If any provision or provisions in this License Agreement is/are found to be in violation of any law or otherwise unenforceable, all other provisions remain unaffected in full force and effect.

(f) **Binding Effect**. This License Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns and shall not be modified except by an express written agreement signed by a duly authorized representative of both parties.

(g) **Time of the Essence.** Time shall be of the essence of each provision of this License Agreement in which time is a factor.

IN WITNESS WHEREOF, the parties hereto have duly executed this License Agreement to be effective as of the date first above written.

LICENSOR:

Collinsville Community Unit School District 10

By_____

Name:

Title:

Date:_____

LICENSEE:

The Petroff Companies Inc., an Illinois corporation

By_____

Name: Adam S. Petroff

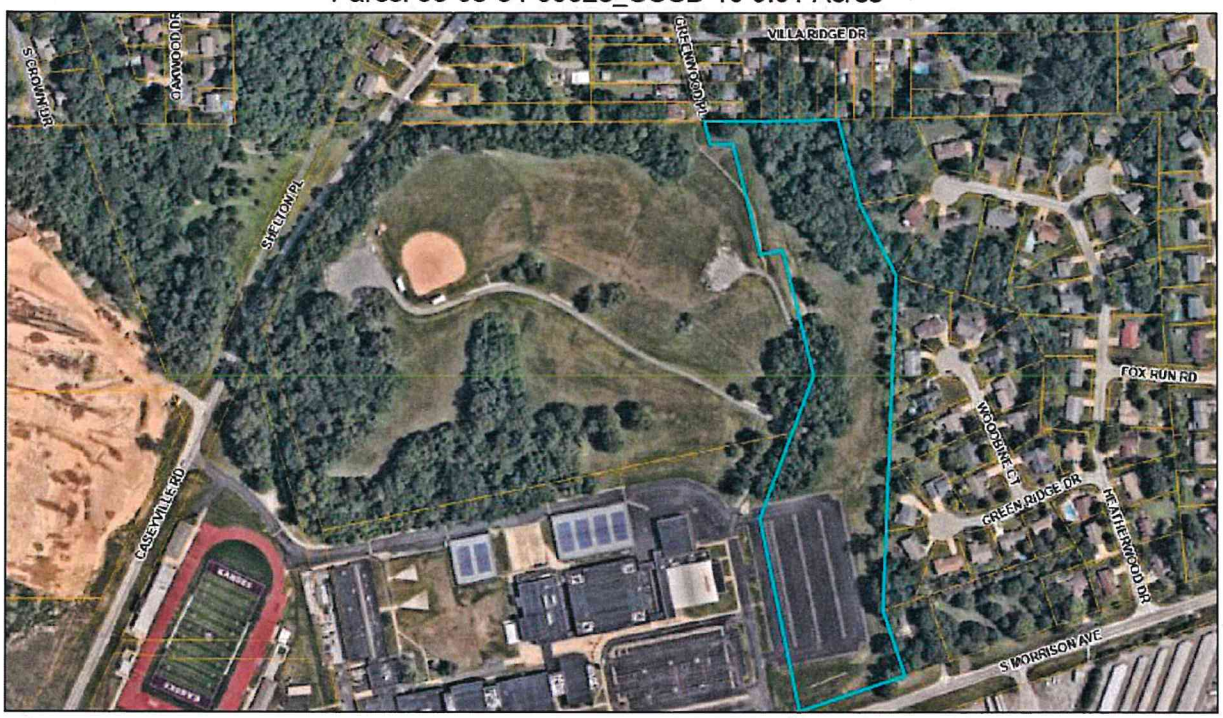
Title: President

Date:_____

EXHIBIT A

PROPERTY

Parcel 03-05-04-00025_CUSD 10 9.91 Acres



Parcel 03-05--04-00011_CUSD 10 27.11 Acres



EXHIBIT B

PETROFF COMPANIES INC. EQUIPMENT AND LABOR HOURLY RATES

ATTACHED

Petroff COMPANIES INC.
Pontoon Beach, IL.

Ph: 618-797-6100
Fax: 618-797-6105

3469 Petroff Plaza
Pontoon Beach, IL. 62040

To:	Collinsville Community Unit School District 10 Dr. Mark B. Skertich	From:	Adam S. Petroff
		Pages:	1
		Date:	Thursday, January 18, 2024
		Bid Due:	
Email:	Brad Skertich <bskertich@cusd.kahoks.org>	Time Due:	
		Expires:	4 Years From License Agreements
Phone/Fax:	(618) 346-6350		
Project:	Equipment and Labor Hourly Rates: Collinsville CUSD #10 Projects 2024 - 2028		

WITNESS:

That for and in consideration of the payments, hereinafter mentioned, to be made by the said party of the second part, the said party of the first part hereby covenants and agrees that the party of the first part will furnish all the materials for and perform and complete in place, free of all claims for liens, in a workmanlike and substantial manner, to the satisfaction and approval of property owner hereinafter sometimes for brevity, referred to as "The Owner", and in full accordance with the Principal Contract hereinafter referred to, all the following described work and construction, viz:

Code No.	Item	Unit	Quantity	Unit Price	Total
	All below Items Include Company Driver				
1	Backhoe Loader: Attachments Included.	Per Hour	1.00	$ 155.00	$ 155.00
2	Skid Steer Loader: Attachments Included.	Per Hour	1.00	$ 140.00	$ 140.00
3	Mini Excavator: Bobcat E55_ 13,000LBS	Per Hour	1.00	$ 170.00	$ 170.00
4	Excavator : CAT 330 NexGen_ 68,000LBS	Per Hour	1.00	$ 200.00	$ 200.00
5	Excavator : CAT 328D_ 73,000LBS	Per Hour	1.00	$ 225.00	$ 225.00
6	Excavator: CAT 336F _ 88,500LBS	Per Hour	1.00	$ 255.00	$ 255.00
7	Excavator: CAT 345FL_110,500LBS	Per Hour	1.00	$ 285.00	$ 285.00
8	Crawler Dozer: Deere 650H LGP	Per Hour	1.00	$ 175.00	$ 175.00
9	Crawler Dozer: Deere 750J LGP	Per Hour	1.00	$ 185.00	$ 185.00
10	Crawler Dozer: Deere 750K LGP GPS	Per Hour	1.00	$ 200.00	$ 200.00
11	Crawler Dozer: Deere 850K LGP GPS	Per Hour	1.00	$ 225.00	$ 225.00
12	Crawler Dozerr: CAT D9R	Per Hour	1.00	$ 300.00	$ 300.00
13	Crawler Loader: CAT 963C	Per Hour	1.00	$ 220.00	$ 220.00
14	Articulating Off Road Dump Truck: 40Ton	Per Hour	1.00	$ 255.00	$ 255.00
15	Agricultural Tractor: 245HP _ 16' Grader Blade or Straw Blower	Per Hour	1.00	$ 235.00	$ 235.00
16	Agricultural Tractor: 430-580HP _ Dirt Scraper Pans	Per Hour	1.00	$ 290.00	$ 290.00
17	Self Propelled Pavement Sweeper: Rosco Angel Broom	Per Hour	1.00	$ 145.00	$ 145.00
18	Forestry Mulcher: Fecon FTX 90	Per Hour	1.00	$ 300.00	$ 300.00
19	Company Superintendent with Service Truck	Per Hour	1.00	$ 145.00	$ 145.00
20	Construction Labor with Service Truck	Per Hour	1.00	$ 125.00	$ 125.00
21	Company Office Administrator	Per Hour	1.00	$ 105.00	$ 105.00
22	Company Estimator	Per Hour	1.00	$ 145.00	$ 145.00
23	Tractor Trailer - End Dump	Per Hour	1.00	$ 145.00	$ 145.00
24	Tractor Trailer - XL DEMO End Dump	Per Hour	1.00	$ 165.00	$ 165.00
25	Tractor Trailer - Side Dump	Per Hour	1.00	$ 150.00	$ 150.00
26	Tractor Trailer - Lowboy (7 Axle) + Permit Fees	Per Hour	1.00	$ 175.00	$ 175.00
27	Tandem Dump Truck	Per Hour	1.00	$ 130.00	$ 130.00
28	Tri-Axle Dump Truck	Per Hour	1.00	$ 135.00	$ 135.00
29	Tandem Roll-Off Truck - Cable Hook	Per Hour	1.00	$ 145.00	$ 145.00
30	Tandem Water Truck - #4000 Gallon	Per Hour	1.00	$ 155.00	$ 155.00
31	Overtime After 8 Hours	Per Hour	1.00	$ 23.00	$ 23.00

Notes:

No Bonds, Dues, Or Fees Included.

Above Pricing includes Prevailing Wages and Certified Payrolls for any work paid for by the district.

Hourly Rates are based on Monday through Friday 8 Hour Day.
At the end of each workday a 3-part company extra work ticket will be signed by an authorized district representative acounting for work done with associated above items and hours worked.

Any Corrections or questions regarding 3-part tickets, customers are to notify the main office the next business day.

Fuel Surcharge of 4% to be added to each invoice when National Fuel index (USEIA) is above $4.00 Per Gallon of On Road Ultra Low Sulfur Diesel.

Above Pricing is subject to a 6% increase per year from execution of license agreement(s)

Payments; **DUE 30 DAYS FROM INVOICE DATE**

In consideration The Petroff Companies, Inc., is hired to perform a service of which is hereby acknowledged, the undersigned hereby releases The Petroff Companies, Inc. and its officers, directors, employees, agents, subsidiaries and shareholders from any and all claims, demands and causes of action, known and unknown, in law or in equity, for personal injury, property damage or economic loss of any description which the undersigned has or may have on account of anything done or occurring prior to the date hereof service. The undersigned acknowledges that it and its affiliates have hired to perform a service described in the unsigned submission. We propose to provide all necessary labor and equipment to perform work according to information provided to us or that was available to us by below signed. The payments of all The Petroff Companies, Inc. invoices are due at terms of invoices sent. Interest at a rate of 1.5% per month will be added to any balance unpaid more than 30 days after the date of the invoices. If a balance remains unpaid for more than 60 days, The Petroff Companies, Inc. will take further action as permitted by law. The Petroff Companies, Inc. may recover all attorney fees incurred in relation to or in connection with the unpaid balances. All returned checks are subject to a $25 processing fee. In the event a dispute should arise between parties to this contract, the parties agree to submit this matter to binding arbitration. The parties agree to share equally in the costs of the arbitration. All payments are due at terms of invoice. This does not constitute an admission of liability or of any fact by any person or entity released hereby.

Adam S. Petroff
President
The Petroff Companies, Inc.,

Collinsville Community Unit School District 10
Dr. Mark B. Skertich

EXHIBIT C

LICENSEE WORK

1. Tree clearing, tree removal and grubbing per Grading Plan.
2. Install temporary haul roads, if necessary.
3. Excavate all cut areas to plan finish grades. +/- 1 Tenth. (est. ***442,573.92 cuyd***)*
4. Dust control watering, if necessary.
5. Grade / Fill areas per plan, per stage. +/- 1 Tenth (est. ***33,327.67 cuyd***)*
6. Temporary Erosion Control Seeding, when necessary. Maintenance is included up to 80% vegetation growth.

*The above referenced items are conditioned upon the Grading Plan's cut/fill summary from Oates Associates once the primitive remediation burial plan has been completed if applicable and attached hereto as Exhibit D. If the "final" Grading Plan is substantially altered and includes additional items to be graded, constructed, removed, or otherwise requested by the Licensor, costs will be billed to the Licensor pursuant to Section 3 of the Agreement. Licensee's Work is based on the Grading Plan attached hereto as Exhibit D.

EXHIBIT D

CURRENT GRADING PLAN

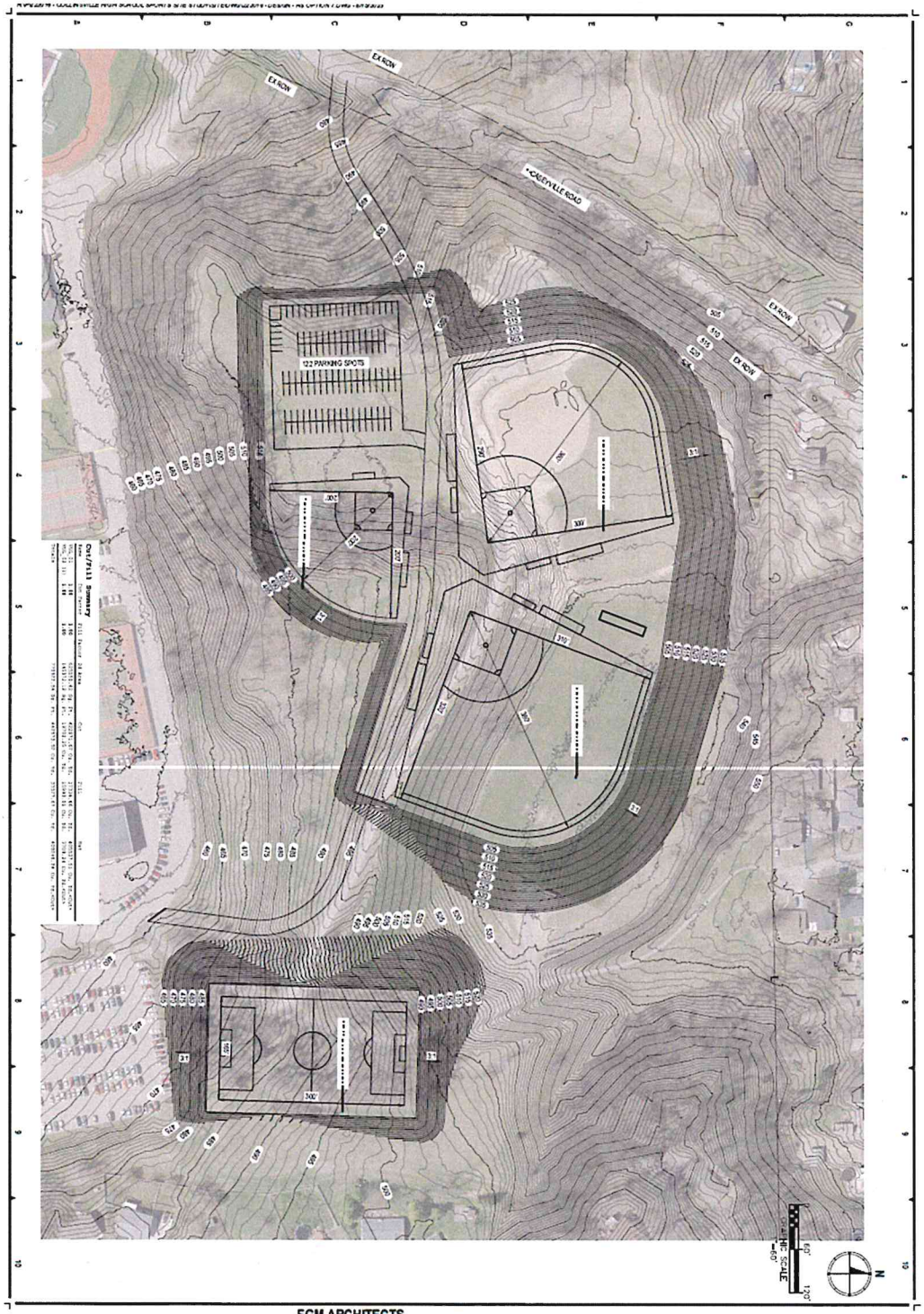


Exhibit C - Endowment Agreement
Attached

Petroff
COMPANIES INC.
Pontoon Beach, IL.

Phone: 618-797-6100 | Fax: 618-797-6100 | 3469 Petroff Plaza Pontoon Beach, IL. 62040 | Info@PetroffCo.com

Date: 11/8/2023

Joe McGinnis
CAVC Director
2201 S. Morrison Ave
Collinsville, IL. 62234

Re: Commitment Letter – Endowment Fund Annual Donation

Dear Mr. McGinnis,

I am writing to express our sincere commitment to supporting the Collinsville Area Vocational Center (CAVC) Endowment Fund through an annual donation of $10,000 for the next 10 years. This commitment reflects our dedication to fostering positive change within our community and aligns with the values and mission of The Petroff Companies Inc.

We recognize the crucial role that CAVC plays in enhancing the well-being of our community by providing essential services and support to those in need. The CAVC Endowment Fund ensures the long-term sustainability of these vital programs, and we are honored to contribute to its success.

This commitment is a testament to our belief in the transformative power of community engagement and the importance of investing in organizations that make a meaningful impact. The Petroff Companies Inc. is committed to being a responsible corporate citizen, and our partnership with CAVC reflects our dedication to building a stronger and more vibrant community.

The annual donation of $10,000 will be disbursed in equal installments over the course of each calendar year, starting from the groundbreaking of the new CAVC Facility and concluding 10 years from the initial payment. We understand the significance of consistent and sustained support for the success of the CAVC Endowment Fund, and we are committed to fulfilling our pledge with the utmost diligence.

We look forward to working closely with the CAVC team to ensure that our contribution is utilized effectively to further the organization's mission and objectives. Our goal is not only to provide financial support but also to actively participate in initiatives and events that contribute to the overall success of CAVC and the community it serves.

Thank you for your dedication to making a difference in our community, and we look forward to a long and fruitful collaboration.

Sincerely,

Adam S. Petroff
President
The Petroff Companies Inc.

REAL ESTATE PURCHASE CONTRACT

SECTION ONE
PARTIES

This Real Estate Purchase Contract (the "Contract") is made as of the date when this Contract is fully executed (the "Effective Date") by and between The Petroff Companies Inc. an Illinois corporation ("Seller") and the Board of Education of Collinsville Community Unit School District 10 (the "Purchaser"). Seller and Purchaser may be referred to herein as a "party" or the "parties".

SECTION TWO
PROPERTY

Subject to the terms and conditions of this Contract, Purchaser agrees to buy and Seller agrees to sell approximately 12.24 acres of real estate together with the improvements thereon, located in Collinsville, Illinois and commonly known as 704 S. Bluff Road, Collinsville, St. Clair County, Illinois 62234 with a parcel ID of 03-05.0-300-026 ("Property"). The Property is depicted on Exhibit A, attached hereto and made a part hereof.

SECTION THREE
CONSIDERATION

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

The consideration for the conveyance shall be as follows:

3.1. Purchase Price. The total purchase price for the Property shall be $1,500,000.00 (the "Purchase Price") subject to credit, debit and adjustment as provided in Section 3.2 below, which shall be paid as follows:

(a) Within five (5) days after the parties' execution of the Contract, Purchaser shall deliver to Edwardsville Title & Escrow, LLC, with an address of 411 St. Louis Street, Edwardsville, Illinois 62025 attention: Jami Miller; phone 618-659-8647 (the "Title Company") an earnest money deposit equal to Ten Thousand Dollars ($10,000.00) (the "Earnest Money") to be held in escrow by Title Company and disbursed in accordance with this Contract.

(b) The balance of the Purchase Price shall be paid at Closing (as defined below) by Purchaser by wire transfer to Seller's order subject to any deductions of prorations as set forth herein.

3.2. Adjustments. The following items shall be credited, debited and otherwise adjusted, and the resulting calculation shall be an adjustment to the Purchase Price payable at Closing (where appropriate, such adjustments shall be made on the basis of an actual year of 365 days, Seller to have the last day, unless otherwise provided):

(a) the Earnest Money shall be applied to the Purchase Price and/or paid over to Seller on the date of Closing, and such application shall be charged to Seller as a credit against the Purchase Price;

(b) general property taxes for the Property (state, county, municipal, school and fire district) for the current tax fiscal year assessed or becoming a lien against the Property as of the date of Closing using the most current available assessments and tax rates; all taxes for years prior to the current tax fiscal year in which the Closing occurs shall be paid for by Seller;

(c) special taxes or taxes or assessments, if any, upon the Property assessed or becoming a lien on or prior to the date of Closing, including deferred payments or installment payments therefor payable after the date of Closing; and

(d) a $300,000.00 lifetime sponsorship ("Sponsorship") of the new vocational center recognizing the Petroff Family's involvement and dedication to Collinsville Area Vocational Center and the trades from the Seller which shall be charged to Seller as a credit against the Purchase Price. This subsection of 3.2 shall survive the Closing.

(e) Additional Consideration and Dirt Removal Option. For and as additional consideration provided by Purchaser to Seller to induce Seller to enter into this Contract, Purchaser hereby grants to Seller the option and right to exercise, during and within an eighteen (18) month period of time commencing on the date of Closing and by tendering a $10 payment to Purchaser, an option ("Dirt Removal Option") to remove dirt located behind Purchaser's high school within four (4) years from the date said Option is exercised. Additional material terms relating to this Additional Consideration and Dirt Removal Option are set forth in the "Morrison" Dirt Removal Option and Access License Agreement (for Sports Fields) ("License Agreement") attached hereto as Exhibit B-2 and incorporated herein by this reference as if sully set out, and expressly include (but are not limited to):

(i) Seller's agreement to complete the dirt removal within four (4) years after exercising the Dirt Removal Option, and to grade the resulting area, all in accordance with benchmarks, plans, and conditions approved, in advance and in writing, by Seller and Purchaser; and

(ii) Purchaser shall have the right to veto, decline, and refuse Seller's attempt to exercise the Dirt Removal Option described in the License Agreement: (A) if a primitive burial remediation is required prior to removal and/or grading of the dirt and area in question; and (B) if, in Purchaser's sole and exclusive determination and discretion, costs associated with any such required primitive burial remediation plan are prohibitive and Purchaser elects not to undertake and/or pay for the remediation (in which event, however, Seller may overrule Purchaser's veto by paying for all remediation efforts and requirements, subject to the terms of Section 3.2(d) above).

In the event an actual amount of any item to be adjusted cannot be determined prior to or at Closing, then the parties shall agree to an estimated amount for purposes of prorations. Except as

expressly provided in this Section Three or as expressly provided elsewhere in this Contract, Purchaser and Seller shall pay their own respective costs and expenses, including attorneys' fees, incidental to this Contract and the transactions contemplated hereby.

SECTION FOUR
TITLE

Seller, within fourteen (14) days after the Effective Date shall obtain a current title commitment from the Title Company (the "Title Commitment") showing title to the Property to be good, marketable, and indefeasible and vested solely in Seller. Purchaser shall have until the date that is fifteen (15) days before the end of the Contingency Period (defined below) to object to any matters shown on the Title Commitment by giving written notice to Seller. If Purchaser does not object to any matters shown on the Title Commitment, then except as otherwise provided herein, the exceptions shall be deemed to be acceptable to Purchaser ("Permitted Exceptions") other than the standard preprinted exceptions for mechanic's liens, and any deeds of trust, mortgages, security agreements or other monetary liens of Seller's (the "Items to Remove"), all of which Seller shall cause the Title Company to remove from its exceptions to the title insurance policy at Closing. Seller may, but shall not be obligated to, cure the Title Commitment objections, and if Seller has not cured the Title Commitment objections to Purchaser's reasonable satisfaction within ten (10) days from the date the objections are disclosed or if Seller elects not to cure the objections, then Purchaser shall have as its sole option the right within five (5) days after Seller's ten (10) day cure period to either terminate this Contract whereupon the Earnest Money shall be returned to Purchaser or waive the objections and consummate the purchase of the Property subject to the objections, all of which shall be deemed "Permitted Exceptions." Failure by Purchaser to terminate this Contract within five (5) days after Seller's ten (10) day cure period shall constitute Purchaser's waiver of any objections, and the uncured objections shall be deemed Permitted Exceptions.

SECTION FIVE
PURCHASER'S RIGHT TO INSPECT AND CONTINGENCY PERIOD

At Purchaser's expense, Purchaser shall have the right, during the Contingency Period, which shall be the sixty (60) days after the Effective Date, to obtain an inspection(s) of the Property by one or more independent inspection service provider(s) to determine the condition of the Property. Seller hereby grants Purchaser and its inspector(s) the right to enter upon the Property upon providing reasonable advance notice to Seller for the purpose of doing a thorough and complete inspection of the Property and performing such other tests or inspections deemed necessary and/or beneficial by Purchaser. If prior to the expiration of the Contingency Period, if Purchaser is not satisfied, in its sole discretion, with any matter relating to Purchaser's inspection of the Property, Purchaser shall have the right to terminate this Contract by delivering written notice to Seller prior to the expiration of the Contingency Period, in which event this Contract shall terminate, Seller shall return all Earnest Money to Purchaser without deduction or offset of any kind, and neither party shall thereafter have any further liability or obligation hereunder.

Purchaser's aforementioned rights expressly include, but are not limited to, engaging independent inspection service provider(s) to conduct environmental (Phase One Environmental

Site Assessment and/or otherwise) inspections and/or geotechnical inspections of the Property.

SECTION SIX
CLOSING

6.1. The sale under this Contract shall be closed at the office of the Title Company within thirty (30) days after the expiration of the Contingency Period, unless agreed to be closed at an alternative date by mutual agreement of the parties (the "Closing").

6.2. The possession of the Property shall be delivered by Seller to Purchaser at Closing, free and clear of all leases, licenses and tenancies.

6.3. The following documents shall be signed and delivered at Closing:

(a) Deed. Seller shall execute and deliver to Purchaser a General Warranty Deed conveying fee simple title to the Property subject to (i) real estate taxes and special assessments for the current calendar year which are a lien on the Property but which are not yet due and payable, and (ii) all easements, restrictions, conditions, encumbrances and other exceptions of record (but not including the Items to Remove).

(b) Title Policy. The parties shall cause the Title Company to issue an Owner's Policy of Title Insurance dated as of recording of the General Warranty Deed in the amount of the Purchase Price in the form promulgated by the State of Illinois insuring Purchaser's title to be good and indefeasible subject only to: (i) taxes for the current and subsequent years, and (ii) the Permitted Exceptions.

(c) Affidavit of Foreign Status. Seller shall deliver to Purchaser an Affidavit that Seller is not a "Foreign Person" under the Internal Revenue Act of 1986, as amended.

(d) Closing Statement. A closing statement conforming to the Purchase Price and prorations and other relevant provisions of this Contract.

(e) Releases. Releases (or insuring over) of all liens, security interests, and encumbrances and other matters of title that Seller has agreed in writing or is obligated herein to cause to be released or insured over at Closing.

(f) Licenses. Seller and Purchaser shall execute the two (2) License Agreements attached hereto as Exhibits B-1 and B-2 and described further below.

(g) Endowment Agreement. Seller shall execute the Endowment Agreement attached hereto as Exhibit C, wherein Seller shall agree to donate $10,000 per year to the CAVC for ten (10) years.

(h) Other Documents. Seller and Purchaser shall deliver at Closing any other documents the Title Company deems reasonably necessary and customary in order to close the transaction; provided same are in form and content reasonably acceptable to the applicable party.

6.4. Sales Expenses to be Paid in Cash at or Prior to Closing:

(a) Seller's Expense. At Closing, Seller shall pay (i) half of the title escrow/closing fees charged by the Title Company, (ii) the search fees, (iii) the cost of recording all documents necessary to evidence the cancellation or satisfaction of the Items to Remove, and (iv) its attorneys' fees, including any deed preparation fees (of Seller's counsel), and other expenses stipulated to be paid by Seller under other provisions of this Contract.

(b) Purchaser's Expenses. At Closing, Purchaser shall pay (i) the Owner's Policy premium, (ii) recording costs related to the Deed and any lender documents, (iii) half of the title escrow/closing fees, (iv) endorsements, if any, (v) later date search fees; and (vi) its attorneys' fees, and other expenses stipulated to be paid by Purchaser under other provisions of this Contract.

6.5. Earnest Money Deposit Escrow and Default/Damages. The Earnest Money shall be held in escrow by the Title Company and disbursed as provided in this Contract. If the sale is not closed by date fixed, or as extended by mutual agreement, therefore after all contingencies have been satisfied or waived and owing to failure of performance by Purchaser unless due to a material default by Seller hereunder, then this Contract shall terminate and the Earnest Money shall be forfeited by Purchaser and paid to Seller as liquidated damages and as Seller's sole and exclusive relief. Such amount is agreed upon by and between Seller and Purchaser as Seller's sole and exclusive relief. Such amount is agreed upon by and between Seller and Purchaser as liquidated damages, due to the difficulty and inconvenience of ascertaining actual damages and no other damages, rights or remedies shall be enforceable by Seller. In the event that the sale is not consummated because of default on the part of Seller, then Purchaser may elect to either (i) enforce this Contract by an action for specific performance, or (ii) terminate this Contract, receive an immediate return of all of the Earnest Money and obtain reimbursement from Seller in an amount equal to Purchaser's actual out of pocket costs and expenses paid by Purchaser as are directly related to Purchaser's purchase of the Property. Such options (i) or (ii) shall be Purchaser's sole and exclusive relief.

SECTION SEVEN
REPRESENTATIONS AND COVENANTS

7.1. Seller's Representations and Warranties. Seller represents that from and after the Effective Date and continuing at and surviving Closing that:

(a) No person or entity has any right or option in holding or acquiring fee title in the Property other than Seller and Purchaser.

(b) Seller has full power in accordance with applicable law to enter into this Contract, be bound by the terms hereof and to consummate the Closing without the need for any further approval whatsoever. To Seller's knowledge, neither the entering into this Contract nor the Closing will constitute a violation or breach by Seller (i) of any contract or other instrument to which Seller is a party, (ii) of any judgment, order, writ, injunction

or decree issued against or imposed upon Seller, or (iii) that will result in a violation of any applicable law, order, rule or regulation of any governmental authority.

(c) To Seller's knowledge, there are no, and Seller will not enter into any, lease, service, supply, maintenance, leasing or management agreements or other contracts affecting the Property or the operation of any part thereof.

(d) To Seller's knowledge, there is no litigation, claim, audit, action or proceeding pending or, to Seller's knowledge, threatened before or by any court, public board or body or governmental or administrative agency or instrumentality by or against Seller or by any other person or entity in any manner affecting Seller or the Property. There is no pending or, to Seller's knowledge, threatened condemnation proceeding against the Property or any portion of the Property, nor does Seller have any actual knowledge or notice of any public request, plans or proposals for changes in road grade, access or other municipal improvements that may affect the Property or result in a tax, levy or assessment against the Property.

(e) As of the date of Closing, there will be no unrecorded liens, assessments or Uniform Commercial Code Security Interests against any of the Property caused by Seller except those which may be satisfied out of the Purchase Price, other than the lien for ad valorem taxes and/or assessments not yet due or payable. If any representation above is untrue on the date of Closing, this Contract may be terminated by Purchaser.

(f) To Seller's knowledge the Property is free of asbestos, asbestos containing materials, underground storage tanks, toxic wastes and other hazardous materials that are in violation of applicable law. For purposes of this paragraph, "toxic wastes and other hazardous materials" shall include any hazardous, toxic or dangerous waste, substance or material defined as such in (or for purposes of) the Comprehensive Environmental Response, Compensation, and Liability Act, any so-called "Superfund" or "Superlien" law, or any other Federal, state or local statute, law, ordinance, code, rule, regulation, or order or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect. Neither Seller, nor to Seller's knowledge any other person or entity, has (i) released, generated, discharged, manufactured, treated, transported or disposed of toxic wastes and other hazardous materials on, in, under or from the Property, or (ii) placed or stored any toxic wastes and other hazardous materials on, in, under or upon the Property.

(g) Seller is a "United States Person" and not a "Foreign Person" within the meaning of Section 1445(f)(3) of the Internal Revenue Code of 1986, as amended, and shall execute and deliver an "Entity Transferor" certification at Closing.

In the event Purchaser has knowledge of a breach of any of the above representations and warranties prior to the Closing, and Purchaser does not terminate this Contract and proceeds to complete the Closing, then any and all claims and causes of action which Purchaser had or may have had for such breach shall thereby be waived and released.

Any misrepresentation or breach of any representation, warranty or agreement under this Section 7.1 shall be deemed a default by Purchaser for purposes of this Contract.

7.2. Purchaser's Representations. Purchaser represents that from and after the Effective Date and continuing at closing that:

(a) Purchaser has full power in accordance with applicable law to enter into this Contract, be bound by the terms hereof and to consummate the Closing without the need for any further approval whatsoever. To Purchaser's knowledge, neither the entering into this Contract nor the Closing will constitute a violation or breach by Purchaser (i) of any contract or other instrument to which Purchaser is a party, (ii) of any judgment, order, writ, injunction or decree issued against or imposed upon Purchaser, or (iii) that will result in a violation of any applicable law, order, rule or regulation of any governmental authority; and

(b) There are no judgments, whether abstracted or not, liens or other security interests against Purchaser, which may attach or effect the Property. This representation shall survive closing.

Any misrepresentation or breach of any representation, warranty or agreement under this Section 7.2 shall be deemed a default by Purchaser for purposes of this Contract.

SECTION EIGHT
BROKERS' FEES

Seller and Purchaser represent and warrant that no broker can claim a commission from the transaction contemplated in this Contract.

SECTION NINE
CASUALTY AND CONDEMNATION

9.1. Casualty. In the event of the damage or destruction of all or any part of the Property prior to Closing, Purchaser at its option, exercisable by written notice to Seller, may either: (a) terminate this Contract, whereupon neither party will have any further obligations hereunder (and the Earnest Money shall be returned to Purchaser); or (b) continue under this Contract, whereupon at Closing, Seller will execute an assignment to Purchaser of all of its interest in and to any insurance proceeds payable as a result of such damage or destruction.

9.2. Condemnation. In the event of the taking of all or any part of the Property prior to Closing, by eminent domain or condemnation, then Purchaser at its option, exercisable by written notice to Seller, may either: (a) terminate this Contract, whereupon neither party will have any further obligation hereunder (and the Earnest Money shall be returned to Purchaser); or (b) continue under this Contract, whereupon at Closing, Seller will execute an assignment to Purchaser of all of its interest in and to any proceeds payable as a result of such taking.

SECTION TEN
ATTORNEYS' FEES

Any party to this Contract who is the prevailing party in any legal proceedings brought under or with relation to this Contract or transaction shall be entitled to recover court costs and reasonable attorney's fees from the non-prevailing party.

SECTION ELEVEN
ENTIRE CONTRACT

This Contract contains the entire agreement of the parties and cannot be changed except by their written agreement.

SECTION TWELVE
EFFECTIVE DATE

The Effective Date shall be the date listed in Section One. If any date for performance under this Contract falls on a Saturday, Sunday or legal holiday, the date for performance shall be deemed to be the next following business day.

SECTION THIRTEEN
AGREEMENT SUPERSEDES PRIOR AGREEMENTS

This Contract supersedes all previous agreements, negotiations, statements and undertakings which are merged herein and its terms and conditions, including all representations, indemnities, covenants and warranties, shall remain in full force and effect and shall not merge or terminate on the Closing.

SECTION FOURTEEN
GOVERNING LAW AND FORUM SELECTION

This Contract shall be governed by and construed in accordance with the laws of the State of Illinois. Seller and Purchaser expressly agree that any suit or legal proceeding arising with respect to this Contract must be filed in Madison County, State of Illinois.

SECTION FIFTEEN
MISCELLANEOUS PROVISIONS

15.1. Notices. All notices shall be in writing and effective upon receipt if by hand delivery, upon the next following business day if mailed by reputable overnight carrier for next business day delivery with verifiable confirmation procedure, or upon delivery if sent by electronic transmission (with a separate copy sent by regular mail) and addressed as follows (or at such other address of which that party may have given notice under the provisions of this Section):

Purchaser:

Collinsville Community Unit School District 10
Attn: Dr. Mark B. Skertich

201 West Clay Street
Collinsville, IL 62234

copy to:
Eugene J. Hanses, Jr.
Guin Mundorf LLC
310 Regency Centre
Collinsville, IL 62234

Seller:
The Petroff Companies Inc.
Attn: Adam Petroff and Andrew Petroff
3469 Petroff Plz
Pontoon Beach, IL 62040
Email: adam@petroffco.com and andrew@petroffco.com

copy to:
Byron Carlson Petri & Kalb, LLC
Attn: Christopher W. Byron
411 St. Louis Street
Edwardsville, IL 62025
Email: cwb@byroncarlson.com

Any notices may be given by counsel for either party and when so given shall be deemed given by such party.

15.2. Binding Effect. This Contract shall be binding upon and inure to the benefit of the parties and their heirs, executors, legal administrator, successors and assigns.

15.3. Multiple Counterparts. This Contract may be executed with any number of counterpart signature pages, each of which shall constitute an original. Facsimile or e-mail transmission of any signed original document, and the retransmission of any signed facsimile or e-mail transmission, shall be the same as delivery of the original signed document.

15.4. Time of the Essence. Time is of the essence and is a material consideration with respect to each and every provision of this Contract.

15.5. Amendments. This Contract may not be modified or amended except by a written instrument executed by Seller and Purchaser. All amendments of this Contract, in whole or in part, and from time to time, shall be binding upon Seller and Purchaser despite any lack of legal consideration, so long as the same shall be in writing and executed by Seller and Purchaser.

15.6. Mutuality. This Contract shall be deemed to have been mutually drafted by the parties and any ambiguity herein shall not be construed in favor of or against either party on the basis of which party drafted this Contract.

15.7. Severability. If any term, provision or condition of this Contractor the application thereof to any person or circumstance is deemed to be invalid, illegal or unenforceable to any extent, such invalidity, illegality or unenforceability shall not alter the remaining terms, provisions and conditions of this Contract and application thereof to any person or circumstance, as each term, provision and condition of this Contract shall be deemed severable from all other terms, provisions and conditions hereof and shall be enforced to the fullest extent permitted by law.

SECTION SIXTEEN
POST-CLOSING AGREEMENTS

16.1. Licenses.

(a) Property License. At closing, the Parties shall execute the non-exclusive License Agreement to require and provide Seller access to the Property and the real estate to the south of the Property (collectively the "Parcels") to remove certain concrete structures above ground level to 4' +/- below ground level, located thereon and to complete the grading of the Parcels, in substantially the form as attached hereto as Exhibit B-1.

(b) Morrison License. Purchaser agrees that Purchaser shall execute the second non-exclusive License Agreement, in substantially the form as attached hereto as Exhibit B-2, for Seller's benefit related to the following properties: 2201 S. Morrison Street, Collinsville, IL, Parcel ID 03-05.0-400-011, containing approximately 27 acres and S. Morrison Avenue, Collinsville, IL, Parcel ID 03-05.0-400-025 containing approximate 9.9 acres. These properties currently contain certain sport fields and parking lot(s) for Collinsville High School. This License shall require Seller to enter the above-mentioned property and complete certain dirt work further detailed in the License Agreement.

16.2. Endowment Agreement. At closing, the Parties shall sign the Endowment Agreement wherein Seller agrees to donate $10,000 to Purchaser for a term of ten (10) years, in substantially the form as attached hereto as Exhibit C.

(signature page to follow)

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the date and time set forth above.

SELLER:

The Petroff Companies Inc. an Illinois corporation

By: _____
Name: Adam Petroff
Title: President

Dated: 1-23-24

PURCHASER:

Collinsville Community Unit School District 10

By: _____
Name: Gary Peccola
Title: President, Board of Education

Attest: _____
Name: Jane Soehlke
Title: Secretary, Board of Education

Dated: 1/22/24

Exhibit A – Property

704 S. Bluff Road, Collinsville, St. Clair County, Illinois 62234
03-05.0-300-026



Exhibit B-1 – License
Attached

ACCESS LICENSE AGREEMENT

This ACCESS LICENSE AGREEMENT (this "**License Agreement**"), made as of the _____ day of _____, 202___, is between the Board of Education of Collinsville Community Unit School District 10, having its principal office at 201 West Clay Street, Collinsville, IL 62234 ("**Licensor**"), and The Petroff Companies Inc., an Illinois corporation, having an office at 3469 Petroff Plz, Pontoon Beach, IL 62040 ("**Licensee**").

WHEREAS, Licensor is the fee owner of the property located at 704 S. Bluff Road, Collinsville, St. Clair County, Illinois 62234 with a parcel ID of 03-05.0-300-026 (the "**Property**"); and

WHEREAS, the parties desire by this License Agreement to provide for the licensing by Licensor to Licensee of the right to access and occupy the Property as well as the right to excavate and remove quantities of earth materials to complete certain work further detailed herein;

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. License. Licensor hereby grants to Licensee, and Licensee hereby accepts, a non-exclusive license (the "**License**") for the exclusive purpose of accessing and occupying the Property to excavate/remove remaining quantities of earth materials as set forth in the current plan for the Property, during the License Period (as defined in Section 2). Licensee and its employees, agents, and invitees are, except as otherwise specifically provided in this License Agreement, authorized to use (for their intended purpose) the Property. The parties do not intend to create a lease or any other interest in real property for Licensee through this License Agreement, other than the rights as set forth herein.

2. License Period. The "**License Period**" for the Licensed Area shall commence on the date hereof (the "**Commencement Date**") and shall expire on December 31, 2025 unless extended pursuant to the terms below (the "**Expiration Date**").

(a) If Licensee is diligently pursing completion of the Work, described below, but is unable to complete the Work before the Expiration Date, Licensee may extend this License Agreement for one hundred and eighty (180) days upon thirty (30) days prior written notice to Licensor. All terms and conditions of this License Agreement shall remain in effect during any extension.

(b) Establish Benchmarks/Timeframes for Access

(i) Seasonal/Daily Work Schedules. Licensee shall be responsible for setting work schedules to comply with the above referenced timeline.

(c) Background Checks.

(i) Only for onsite personnel of Licensee. Does not include personnel transporting material to and from the Property.

(ii) Licensor will provide the vendor for the background checks and pay of the same.

3. License Consideration. Consideration for this License Agreement is the Work provided below in addition to the prior sale of the Property to Licensor by Licensee by separate agreement. Any additional work or change orders for the Property to be performed by Licensee will need to be mutually agreed to in writing by both Licensee and Licensor and additional costs will be paid to Licensee for time and materials.

4. Work. Licensee shall provide the "**Work**" described in Exhibit A during the License Period. Work will be performed under Licensee's current collective bargaining agreement's wages and benefits. No certified payrolls will be required for submission to Licensor.

As the Property is owned by a public school district of the state of Illinois, all work provided or otherwise contemplated hereunder for which the Licensor shall be responsible to pay Licensee, the Licensee acknowledges that work shall constitute a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering additional services, not described in Exhibit A, under this License Agreement, must comply with all requirements of the Act. The Work provided for in Exhibit A shall be completed as part of sale of the Property and will not be in exchange for payment and therefore will not require compliance with the Act.

5. Access. Licensee, its employees, contractors, and agents shall have the right of access to the Property twenty-four (24) hours per day, seven (7) days per week the Licensee is working on at the time.

6. Repairs. Throughout the License Period, Licensee shall take good care of the area Licensee is then currently completing Work. Licensee shall be responsible for the cost to repair any damage to the Property caused by Licensee's negligence, gross negligence, or intentional misconduct. Licensee shall not be responsible for damages caused by the elements, fire, or other casualty to the Property, or damage caused by the negligence or intentional misconduct of Licensor, or its agents, invitees, or employees.

7. Damage and Destruction.

(a) Neither Licensor nor Licensee shall have any responsibility to the other or their respective agents, contractors, tenants, or other invitees in the event of any damage to or theft or loss of any equipment or property of the other party and the party incurring such damage, theft, or loss shall look to its own insurance coverage (and to any self-

insured portion of the damage, theft, or loss), if any, for recovery in the event of any such damage, theft, or loss.

(b) If all, or a portion, of the Licensed Area is destroyed or damaged by fire or other casualty, Licensor shall, subject to the following provisions of this Section, promptly proceed after adjustment of the insurance loss (if any) to repair such damage and restore the Licensed Area to the condition existing prior to such damage.

8. Insurance.

(a) Licensee shall, at its own cost and expense, maintain and keep in force at all times during the License Period:

(i) commercial general liability insurance, which shall include coverage against claims for personal injury, death, or property damage occurring on, in, or about the Property with limits of not less than One Million Dollars ($1,000,000.00) with respect to the Property, Licensor's Personal Property, and Licensee's conduct of business therein and excess umbrella coverage of not less than One Million Dollars

(b) Notwithstanding anything to the contrary set forth in this License Agreement, Licensor and Licensee hereby release one another and their respective partners, officers, employees, and property manager from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for loss or damage covered by said insurance, even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

(c) All insurance policies required hereunder shall name, by written endorsement, Licensor as an additional insured, and shall call for advance notification to Licensor at least thirty (30) days prior to termination.

9. Mutual Indemnification. Each party (an (or the) "**Indemnifying Party**") shall indemnify, defend, save, and hold harmless the other party, and its officers, directors, members, partners, employees, agents, affiliates, successors, and permitted assigns (collectively, the "**Indemnified Parties**") against all claims made or judicial or administrative actions filed which allege that any of the Indemnified Parties is liable to the claimant by reason of:

(a) any injury to or death of any person, or damage to or loss of property, or any other thing occurring on or about any part of the Property, or in any manner growing out of, resulting from or connected with the use, condition or occupancy of the Property if caused by any gross negligent or wrongful act or omission of the Indemnifying Party or its agents, partners, contractors, employees, permitted assigns, licensees, sublessees, invitees, or any other person or entity for whose conduct the Indemnifying Party is legally responsible;

(b) violation by the Indemnifying Party of any contract or agreement to which the Indemnifying Party is a party in each case affecting any part of the Property or the occupancy or use thereof by the Indemnifying Party; and

(c) violation of or failure to observe or perform any condition, provision, or obligation of or under this License Agreement on the Indemnifying Party's part to be observed or performed hereunder. The indemnity obligations outlined herein shall survive any cancellation, expiration, or termination, for any reason, of this License Agreement.

10. Assignment or Sublicensing. The license granted hereby is personal to Licensee and shall not be assigned, nor shall Licensee sublicense or otherwise permit or suffer the occupancy of the Licensed Area by any third party without the prior written consent of Licensor, which consent shall not be unreasonably withheld/may be withheld in Licensor's sole and absolute discretion.

11. Default. If either party defaults in the performance of any of its obligations hereunder, and such default continues for more than thirty (30) days after receipt of written notice from the non-defaulting party, the non-defaulting party shall have the right to terminate this License Agreement and pursue any other remedies available at law or in equity, except as limited in Section 11 hereof.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS LICENSE AGREEMENT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES WHATSOEVER, INCLUDING LOSS OF GOODWILL OR LOSS OF PROFITS.

13. Notices.

(a) Any notice, demand, request, or other communication hereunder shall be in writing. Communications may be delivered and shall be deemed to have been given by the delivering party and received by the receiving party: (i) when delivered by hand; (ii) one day after deposit with a nationally recognized overnight courier or delivery service if sent priority overnight delivery; (iii) on the third day after the date mailed by certified or registered mail (in each case, return receipt requested and postage prepaid); or (iv) on the date sent with confirmation of transmission by facsimile or electronic mail, if such contact information has been given to the other party, if sent during normal business hours of the recipient, and if also transmitted by one of the other means permitted hereunder.

(b) Any notice, demand, request, or communication by Licensor to Licensee or Licensee to Licensor shall be addressed to the relevant party at its address stated in the preamble hereto.

14. Surrender. On or before the Expiration Date of the License Period for the Licensed Area, Licensee shall complete the Work provided for in Exhibit A.

15. Force Majeure.

(a) "**Force Majeure Event**" means any of the following events: (i) acts of God; (ii) floods, fires, earthquakes, explosions, or other natural disasters; (iii) war, invasions, hostilities (whether war is declared or not), terrorist threats or acts, riots or other civil unrest; (iv) governmental authority, proclamations, orders, laws, actions, or requests; (v) embargoes or blockades; (vi) epidemics, pandemics, or other national or regional public health emergencies; (vii) strikes, labor stoppages or slowdowns, or other industrial disturbances; (viii) shortages of supplies, adequate power, or transportation facilities; and (ix) other similar events beyond the reasonable control of the parties.

(b) Neither party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this License Agreement, for any failure or delay in fulfilling or performing any obligation under this License Agreement, when and to the extent such failure or delay is caused by a Force Majeure Event. The failure or inability of either party to perform its obligations in this License Agreement due to a Force Majeure Event shall be excused for the duration of the Force Majeure Event and extended for a period equivalent to the period of such delay.

(c) Either party (the "**Noticing Party**") shall give the other party notice within five (5) days of the commencement of the Force Majeure Event, explaining the nature or cause of the delay and stating the period of time the delay is expected to continue. The Noticing Party shall use reasonable efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Noticing Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause.

16. Miscellaneous.

(a) **Counterparts**. This License Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

(b) **Governing Law**. This License Agreement shall be governed by and construed in accordance with the laws of Illinois with exclusive venue for any dispute arising hereunder vesting with the local State of Illinois circuit courts where the Property is located.

(c) **Section Headings**. The section titles herein are for convenience only and do not define, limit, or construe the contents of such sections.

(d) **Attachment and Exhibits**. All attachments and exhibits to this License Agreement are hereby made a part hereof as if fully set out herein.

(e) **Severability**. If any provision or provisions in this License Agreement is/are found to be in violation of any law or otherwise unenforceable, all other provisions remain unaffected in full force and effect.

(f) **Binding Effect**. This License Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns

and shall not be modified except by an express written agreement signed by a duly authorized representative of both parties.

(g) **Time of the Essence.** Time shall be of the essence of each provision of this License Agreement in which time is a factor.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have duly executed this License Agreement to be effective as of the date first above written.

LICENSOR:

Collinsville Community Unit School District 10

By Gary A Peccola

Name: Gary A. Peccola

Title: President

Date: 1/22/24

LICENSEE:

The Petroff Companies Inc., an Illinois corporation

By

Name: Adam S. Petroff

Title: President

Date: 1-23-24

EXHIBIT A

PROPERTY

704 S. Bluff Road, Collinsville, St. Clair County, Illinois 62234

03-05.0-300-026



EXHIBIT B

LICENSEE WORK

1. Maintain erosion control measures currently in place.
2. Excavate and haul off remaining cut areas to current projected elevation grades. +/- 1 Tenth (est. ***180,726.8 cuyd***)
3. Dust control watering, if necessary.
4. Temporary Erosion Control Seeding, when necessary. Maintenance is included up to 80% vegetation growth.

Exhibit B-2 – License
Attached

DIRT REMOVAL OPTION AND

ACCESS LICENSE AGREEMENT

This ACCESS LICENSE AGREEMENT (this "**License Agreement**"), made as of the [DATE] day of [MONTH], 2024, is between the Board of Education of Collinsville Community Unit School District 10, having its principal office at 201 West Clay Street, Collinsville, IL 62234 ("**Licensor**"), and The Petroff Companies Inc., an Illinois corporation, having an office at 3469 Petroff Plz, Pontoon Beach, IL 62040 ("**Licensee**").

WHEREAS, Licensor is the fee owner of the property located at 2201 S. Morrison Street and S. Morrison Street, Collinsville, Illinois, Parcel ID 03-05.0-400-011 and 03-05.0-400-025 (the "**Property**"), see depiction of the Property at Exhibit A;

WHEREAS, the parties have entered into a separate Real Estate Purchase Agreement for the sale of 704 S. Bluff Road, Collinsville, St. Clair County, Illinois (the "Purchase Agreement"); and

WHEREAS, the parties desire by this License Agreement to provide for the licensing by Licensor to Licensee of the right to access and occupy the Property as well as the right to remove quantities of earth to complete certain work further detailed herein;

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. License Prerequisites. On or about _____, 2024, Licensor and Licensee entered into a Real Estate Purchase Contract ("Contract") for approximately 12.24 acres of real property and improvements thereon, which property is commonly known and numbered as 704 S. Bluff Road, Collinsville (St. Clair County) Illinois, 62234; PIN 03-05.0-300-026. As part of the consideration provided by Licensor ("Purchaser" therein) to Licensee ("Seller" therein) to induce Seller/Licensee to enter into the Contract, Purchaser/Licensor granted to Seller/Licensee the option and right to exercise, during and within an eighteen (18) month period of time commencing on the date of Closing of the Contract's transaction and by tendering a $10 payment to Purchaser/Licensor, an option ("Dirt Removal Option") to remove dirt located behind Purchaser's/Licensor's high school within four (4) years from the date said Option is exercised. This Access License Agreement memorializes the terms and conditions of the rights Seller/Licensee is to receive upon exercising the Dirt Removal Option, but the Seller's/Licensee's right to exercise that Option, and to enter upon the Property pursuant to this Access License Agreement with Purchaser/Licensor, is expressly contingent upon the following requirements and prerequisites:

(i) Licensor shall have the unilateral and discretionary right to veto, decline, and/or refuse Licensee's attempt to exercise the Dirt Removal Option and to exercise any rights otherwise contemplated by this License Agreement if:

(a) a primitive burial remediation is required prior to removal and/or grading of the dirt and area in question; and

(b) Licensor elects, in and at Licensor's sole and exclusive determination and discretion, to forego paying for any required primitive burial remediation plan (upon determining that the costs thereof are prohibitive) and to prohibit the contemplated dirt removal and grading. In such an event, Licensor may elect to veto and/or otherwise prohibit Seller/Licensee from exercising the Option and undertaking any actions contemplated by this Access License Agreement, thereby rendering this Access License Agreement null and void in its entirety. If, however, Licensor makes those elections, Licensee may overturn that veto and obtain the rights otherwise granted through this Access License Agreement by agreeing to pay for all remediation efforts required to permit the dirt removal and grading contemplated hereunder.

2. License. Licensor hereby grants to Licensee, and Licensee hereby accepts, a non-exclusive license (the "**License**") for the exclusive purpose of accessing and occupying the Property to excavate/remove quantities of earth materials and trees as set forth in the grading plans for the Project, defined below, during the License Period (as defined in Section 2). Licensee and its employees, agents, and invitees are, except as otherwise specifically provided in this License Agreement, authorized to use (for their intended purpose) the Property. The parties do not intend to create a lease or any other interest in real property for Licensee through this License Agreement, other than the rights as set forth herein. The "**Project**" shall mean the mass-grading portion of the development of the Property into new sports fields and parking areas for Collinsville High School.

3. License Period. The "**License Period**" for the Licensed Area shall commence on the date hereof (the "**Commencement Date**"- Date Option is Exercised) and shall expire on the date which is four (4) years thereafter unless extended pursuant to the terms below (the "**Expiration Date**"). Licensor shall provide Licensee with a notice to proceed (the "**Notice to Proceed**")when Licensor desires Licensee to commence with the Work.

(a) If Licensee is diligently pursing completion of the Work, described below, but is unable to complete the Work before the Expiration Date, Licensee may extend this License Agreement for one (1) additional year upon thirty (30) days prior written notice to Licensor. All terms and conditions of this License Agreement shall remain in effect during the one (1) year extension.

(b) Establish Benchmarks/Timeframes for Access.

(i) The Project will begin with rough grading and temporarily seeding in accordance with the Grading Plan, defined below, one practice soccer field along the Eastern portion of the Property to be completed within twelve (12) months after the date of this License Agreement and receipt of the Notice to Proceed from Licensor.

(ii) Twenty-four (24) months after the date of this License Agreement and the Notice to Proceed from Licensor, Licensee shall deliver the first baseball

field and parking lot per the Grading Plan, rough graded and temporarily seeded, located near the north side of the Property.

(iii) Thirty-six (36) months after the date of this License Agreement and the Notice to Proceed from Licensor, Licensee shall deliver the second baseball field according to the Grading Plan, rough graded and temporarily seeded, located near the north side of the Property.

(iv) Forty-eight (48) months after the date of this License Agreement and the Notice to Proceed from Licensor, the remaining softball field and parking lot per the Grading Plan, rough graded and temporarily seeded, located near the south side of the Property.

(c) Seasonal/Daily Work Schedules.

(i) Monday through Friday, 6:00 am to 5:00 pm.

(ii) Saturday and Sunday 7:00 am to 3:30 pm. Occasional weekend work anticipated.

(d) Background Checks.

(i) Only for onsite personnel of Licensee. Does not include personnel transporting material to and from the Property.

(ii) Licensor will provide the vendor for the background checks and pay of the same.

4. License Consideration. Consideration for this License Agreement is the Work provided below in addition to the prior sale of the property commonly known as 704 S. Bluff Road, Collinsville, IL 62234 to Licensor by Licensee by separate agreement. Any additional work or change orders for the Project to be performed by Licensee will need to be mutually agreed to in advance and in writing by both Licensee and Licensor and additional costs will be paid to Licensee for time and materials. A copy of the Licensee current Equipment and Labor Rates is attached hereto as Exhibit B.

Work. Licensor shall provide the "**Work**" described in Exhibit C during the License Period. Work will be performed under Licensee's current collective bargaining agreement's wages and benefits.

As the Property is owned by a public school district of the state of Illinois, all work provided or otherwise contemplated hereunder for which the Licensor shall be responsible to pay Licensee, the Licensee acknowledges that work shall constitute a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The

Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering additional services, not described in Exhibit A, under this License Agreement, must comply with all requirements of the Act. The Licensee's option to obtain the dirt is part of the consideration paid by the Licensor, and the work provided for in Exhibit C shall be completed as part of sale of 704 S. Bluff Road, Collinsville, IL 62234 and will not be in exchange for payment.

In furtherance of Licensee's Work, Licensor shall fulfill the following obligations in respect to the Property during the License Period:

(i) Complete all engineering and design for the Project and development of the Property, including the grading plan ("Grading Plan"), a copy of which is attached hereto as Exhibit D;

(ii) Apply for and obtain all permitting necessary for the Project, including but not limited to permits from IDOT, Madison County, IDNR and Wetlands;

(iii) Complete any necessary Illinois Historic Preservation surveys or archaeological surveys at the Property;

(iv) Provide any bonds necessary for the Work at the Property;

(v) Construction staking or layouts, after request from Licensee, shall be at Licensor's cost;

(vi) Provide for permanent erosion control measures;

(vii) Install temporary construction entrance at Caseyville Road;

(viii) Complete any onsite inspections, including but not limited to compaction testing, soil reports, soil borings, erosion control inspections, air monitoring, and other quality control measures; and

(ix) Obtain the tax exemption letter(s) for any materials purchased that will remain at the Property.

5. Access. Licensee, its employees, contractors, and agents shall have the right of access to the Property twenty-four (24) hours per day, seven (7) days per week the Licensee is working on at the time. Licensor may reasonably direct the Licensee on how Licensee progresses through the Work on the Property, reserving certain areas for continued use by Licensor. It is understood by the parties that the Work shall begin on the Eastern side of the Property and progress West, but the specific progression of the Project shall be mutually agreed by the parties.

6. Repairs. Throughout the License Period, Licensee shall take good care of the area Licensee is then currently completing Work. Licensee shall be responsible for the cost to repair

any damage to the Property caused by Licensee's negligence, gross negligence or intentional misconduct. Licensee shall not be responsible for damages caused by the elements, fire, or other casualty to the Property, or damage caused by the negligence or intentional misconduct of Licensor, or its agents, invitees, or employees.

7. Damage and Destruction.

(a) Neither Licensor nor Licensee shall have any responsibility to the other or their respective agents, contractors, tenants, or other invitees in the event of any damage to or theft or loss of any equipment or property of the other party and the party incurring such damage, theft, or loss shall look to its own insurance coverage (and to any self-insured portion of the damage, theft, or loss), if any, for recovery in the event of any such damage, theft, or loss.

(b) If all, or a portion, of the Licensed Area is destroyed or damaged by fire or other casualty, Licensor shall, subject to the following provisions of this Section, promptly proceed after adjustment of the insurance loss (if any) to repair such damage and restore the Licensed Area to the condition existing prior to such damage.

8. Insurance.

(a) Licensee shall, at its own cost and expense, maintain and keep in force at all times during the License Period:

(i) commercial general liability insurance, which shall include coverage against claims for personal injury, death, or property damage occurring on, in, or about the Property with limits of not less than One Million Dollars ($1,000,000.00) with respect to the Property, Licensor's Personal Property, and Licensee's conduct of business therein and excess umbrella coverage of not less than One Million Dollars

(b) Notwithstanding anything to the contrary set forth in this License Agreement, Licensor and Licensee hereby release one another and their respective partners, officers, employees, and property manager from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for loss or damage covered by said insurance, even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

(c) All insurance policies required hereunder shall name, by written endorsement, Licensor as an additional insured, and shall call for advance notification to Licensor at least thirty (30) days prior to termination.

9. Mutual Indemnification. Each party (an (or the) "**Indemnifying Party**") shall indemnify, defend, save, and hold harmless the other party, and its officers, directors, members, partners, employees, agents, affiliates, successors, and permitted assigns (collectively, the

"**Indemnified Parties**") against all claims made or judicial or administrative actions filed which allege that any of the Indemnified Parties is liable to the claimant by reason of:

(a) any injury to or death of any person, or damage to or loss of property, or any other thing occurring on or about any part of the Property, or in any manner growing out of, resulting from or connected with the use, condition or occupancy of the Property if caused by any gross negligent or wrongful act or omission of the Indemnifying Party or its agents, partners, contractors, employees, permitted assigns, licensees, sublessees, invitees, or any other person or entity for whose conduct the Indemnifying Party is legally responsible;

(b) violation by the Indemnifying Party of any contract or agreement to which the Indemnifying Party is a party in each case affecting any part of the Property or the occupancy or use thereof by the Indemnifying Party; and

(c) violation of or failure to observe or perform any condition, provision, or obligation of or under this License Agreement on the Indemnifying Party's part to be observed or performed hereunder. The indemnity obligations outlined herein shall survive any cancellation, expiration, or termination, for any reason, of this License Agreement.

10. Assignment or Sublicensing. The license granted hereby is personal to Licensee and shall not be assigned, nor shall Licensee sublicense or otherwise permit or suffer the occupancy of the Licensed Area by any third party without the prior written consent of Licensor, which consent shall not be unreasonably withheld/may be withheld in Licensor's sole and absolute discretion.

11. Default. If either party defaults in the performance of any of its obligations hereunder, and such default continues for more than thirty (30) days after receipt of written notice from the non-defaulting party, the non-defaulting party shall have the right to terminate this License Agreement and pursue any other remedies available at law or in equity, except as limited in Section 11 hereof.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS LICENSE AGREEMENT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES WHATSOEVER, INCLUDING LOSS OF GOODWILL OR LOSS OF PROFITS.

13. Notices.

(a) Any notice, demand, request, or other communication hereunder shall be in writing. Communications may be delivered and shall be deemed to have been given by the delivering party and received by the receiving party: (i) when delivered by hand; (ii) one day after deposit with a nationally recognized overnight courier or delivery service if sent priority overnight delivery; (iii) on the third day after the date mailed by certified or registered mail (in each case, return receipt requested and postage prepaid); or (iv) on the date sent with confirmation of transmission by facsimile or electronic mail, if such contact information has been given to the other party, if sent during normal business

hours of the recipient, and if also transmitted by one of the other means permitted hereunder.

(b) Any notice, demand, request, or communication by Licensor to Licensee or Licensee to Licensor shall be addressed to the relevant party at its address stated in the preamble hereto.

14. Surrender. On or before the Expiration Date of the License Period for the Licensed Area, Licensee shall complete the Work provided for in Exhibit C.

15. Force Majeure.

(a) "**Force Majeure Event**" means any of the following events: (i) acts of God; (ii) floods, fires, earthquakes, explosions, or other natural disasters; (iii) war, invasions, hostilities (whether war is declared or not), terrorist threats or acts, riots or other civil unrest; (iv) governmental authority, proclamations, orders, laws, actions, or requests; (v) embargoes or blockades; (vi) epidemics, pandemics, or other national or regional public health emergencies; (vii) strikes, labor stoppages or slowdowns, or other industrial disturbances; (viii) shortages of supplies, adequate power, or transportation facilities; and (ix) other similar events beyond the reasonable control of the parties.

(b) Neither party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this License Agreement, for any failure or delay in fulfilling or performing any obligation under this License Agreement, when and to the extent such failure or delay is caused by a Force Majeure Event. The failure or inability of either party to perform its obligations in this License Agreement due to a Force Majeure Event shall be excused for the duration of the Force Majeure Event and extended for a period equivalent to the period of such delay.

(c) Either party (the "**Noticing Party**") shall give the other party notice within five (5) days of the commencement of the Force Majeure Event, explaining the nature or cause of the delay and stating the period of time the delay is expected to continue. The Noticing Party shall use reasonable efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Noticing Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause.

16. Miscellaneous.

(a) **Counterparts**. This License Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

(b) **Governing Law**. This License Agreement shall be governed by and construed in accordance with the laws of Illinois with exclusive venue for any dispute arising hereunder vesting with the local State of Illinois circuit courts where the Property is located.

(c) **Section Headings**. The section titles herein are for convenience only and do not define, limit, or construe the contents of such sections.

(d) **Attachment and Exhibits**. All attachments and exhibits to this License Agreement are hereby made a part hereof as if fully set out herein.

(e) **Severability**. If any provision or provisions in this License Agreement is/are found to be in violation of any law or otherwise unenforceable, all other provisions remain unaffected in full force and effect.

(f) **Binding Effect**. This License Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns and shall not be modified except by an express written agreement signed by a duly authorized representative of both parties.

(g) **Time of the Essence.** Time shall be of the essence of each provision of this License Agreement in which time is a factor.

IN WITNESS WHEREOF, the parties hereto have duly executed this License Agreement to be effective as of the date first above written.

LICENSOR:

Collinsville Community Unit School District 10

By Gary A Pecola

Name: Gary A. Pecola

Title: President

Date: 1/22/24

LICENSEE:

The Petroff Companies Inc., an Illinois corporation

By

Name: Adam S. Petroff

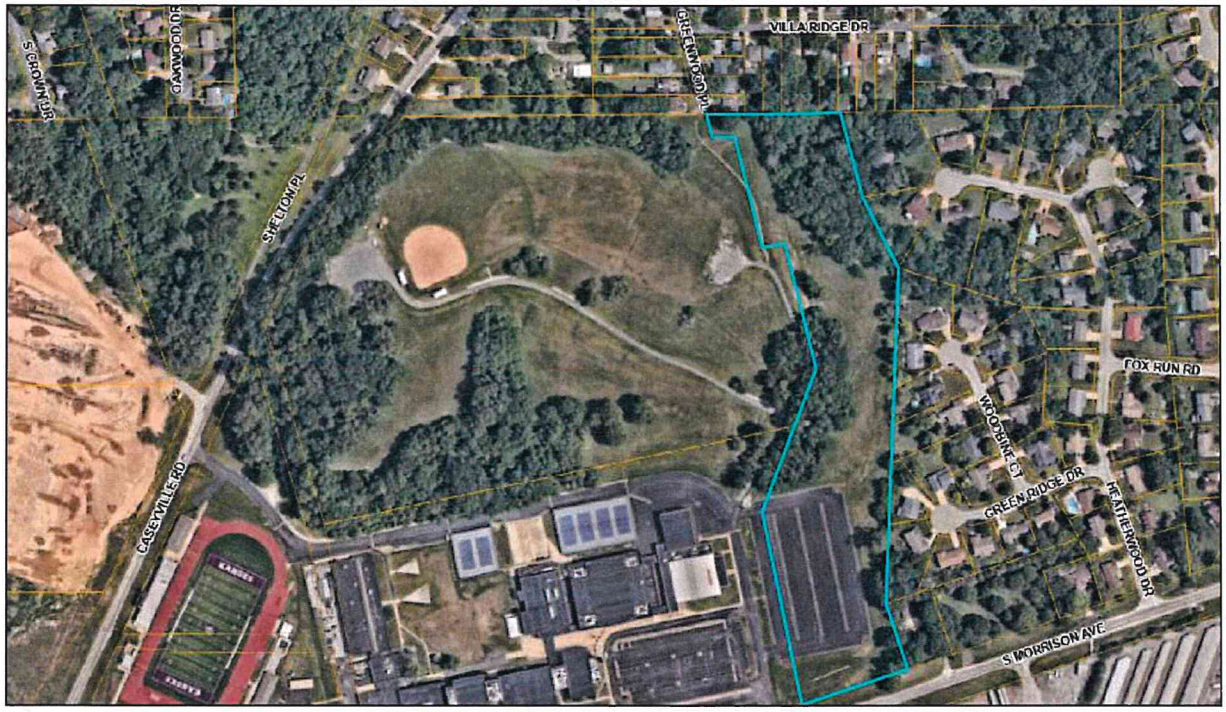
Title: President

Date: 1-23-24

EXHIBIT A

PROPERTY

Parcel 03-05-04-00025_CUSD 10 9.91 Acres



Parcel 03-05--04-00011_CUSD 10 27.11 Acres



EXHIBIT B

PETROFF COMPANIES INC. EQUIPMENT AND LABOR HOURLY RATES

ATTACHED

Petroff COMPANIES INC.
Pontoon Beach, IL.

Ph: 618-797-6100
Fax: 618-797-6105

3469 Petroff Plaza
Pontoon Beach, IL. 62040

To:	Collinsville Community Unit School District 10 Dr. Mark B. Skertich	From:	Adam S. Petroff
		Pages:	1
		Date:	Thursday, January 18, 2024
		Bid Due:	
Email:	Brad Skertich <bskertich@cusd.kahoks.org>	Time Due:	
		Expires:	4 Years From License Agreements
Phone/Fax:	(618) 346-6350		
Project:	Equipment and Labor Hourly Rates: Collinsville CUSD #10 Projects 2024 - 2028		

WITNESS:

That for and in consideration of the payments, hereinafter mentioned, to be made by the said party of the second part, the said party of the first part hereby covenants and agrees that the party of the first part will furnish all the materials for and perform and complete in place, free of all claims for liens, in a workmanlike and substantial manner, to the satisfaction and approval of property owner hereinafter sometimes for brevity, referred to as "The Owner", and in full accordance with the Principal Contract hereinafter referred to, all the following described work and construction, viz:

Code No.	Item	Unit	Quantity	Unit Price	Total
	All below Items Include Company Driver				
1	Backhoe Loader: Attachments Included.	Per Hour	1.00	$ 155.00	$ 155.00
2	Skid Steer Loader: Attachments Included.	Per Hour	1.00	$ 140.00	$ 140.00
3	Mini Excavator: Bobcat E55_ 13,000LBS	Per Hour	1.00	$ 170.00	$ 170.00
4	Excavator : CAT 330 NexGen_ 68,000LBS	Per Hour	1.00	$ 200.00	$ 200.00
5	Excavator : CAT 328D_ 73,000LBS	Per Hour	1.00	$ 225.00	$ 225.00
6	Excavator: CAT 336F _ 88,500LBS	Per Hour	1.00	$ 255.00	$ 255.00
7	Excavator: CAT 345FL_110,500LBS	Per Hour	1.00	$ 285.00	$ 285.00
8	Crawler Dozer: Deere 650H LGP	Per Hour	1.00	$ 175.00	$ 175.00
9	Crawler Dozer: Deere 750J LGP	Per Hour	1.00	$ 185.00	$ 185.00
10	Crawler Dozer: Deere 750K LGP GPS	Per Hour	1.00	$ 200.00	$ 200.00
11	Crawler Dozer: Deere 850K LGP GPS	Per Hour	1.00	$ 225.00	$ 225.00
12	Crawler Dozerr: CAT D9R	Per Hour	1.00	$ 300.00	$ 300.00
13	Crawler Loader: CAT 963C	Per Hour	1.00	$ 220.00	$ 220.00
14	Articulating Off Road Dump Truck: 40Ton	Per Hour	1.00	$ 255.00	$ 255.00
15	Agricultural Tractor: 245HP _ 16' Grader Blade or Straw Blower	Per Hour	1.00	$ 235.00	$ 235.00
16	Agricultural Tractor: 430-580HP _ Dirt Scraper Pans	Per Hour	1.00	$ 290.00	$ 290.00
17	Self Propelled Pavement Sweeper: Rosco Angel Broom	Per Hour	1.00	$ 145.00	$ 145.00
18	Forestry Mulcher: Fecon FTX 90	Per Hour	1.00	$ 300.00	$ 300.00
19	Company Superintendent with Service Truck	Per Hour	1.00	$ 145.00	$ 145.00
20	Construction Labor with Service Truck	Per Hour	1.00	$ 125.00	$ 125.00
21	Company Office Administrator	Per Hour	1.00	$ 105.00	$ 105.00
22	Company Estimator	Per Hour	1.00	$ 145.00	$ 145.00
23	Tractor Trailer - End Dump	Per Hour	1.00	$ 145.00	$ 145.00
24	Tractor Trailer - XL DEMO End Dump	Per Hour	1.00	$ 165.00	$ 165.00
25	Tractor Trailer - Side Dump	Per Hour	1.00	$ 150.00	$ 150.00
26	Tractor Trailer - Lowboy (7 Axle) + Permit Fees	Per Hour	1.00	$ 175.00	$ 175.00
27	Tandem Dump Truck	Per Hour	1.00	$ 130.00	$ 130.00
28	Tri-Axle Dump Truck	Per Hour	1.00	$ 135.00	$ 135.00
29	Tandem Roll-Off Truck - Cable Hook	Per Hour	1.00	$ 145.00	$ 145.00
30	Tandem Water Truck - #4000 Gallon	Per Hour	1.00	$ 155.00	$ 155.00
31	Overtime After 8 Hours	Per Hour	1.00	$ 23.00	$ 23.00

Notes:

No Bonds, Dues, Or Fees Included.

Above Pricing includes Prevailing Wages and Certified Payrolls for any work paid for by the district.

Hourly Rates are based on Monday through Friday 8 Hour Day.
At the end of each workday a 3-part company extra work ticket will be signed by an authorized district representative acounting for work done with associated above items and hours worked.

Any Corrections or questions regarding 3-part tickets, customers are to notify the main office the next business day.

Fuel Surcharge of 4% to be added to each invoice when National Fuel Index (USEIA) is above $4.00 Per Gallon of On Road Ultra Low Sulfur Diesel.

Above Pricing is subject to a 6% increase per year from execution of license agreement(s)

Payments; **DUE 30 DAYS FROM INVOICE DATE**

In consideration The Petroff Companies, Inc., is hired to perform a service of which is hereby acknowledged, the undersigned hereby releases The Petroff Companies, Inc. and its officers, directors, employees, agents, subsidiaries and shareholders from any and all claims, demands and causes of action, known and unknown, in law or in equity, for personal injury, property damage or economic loss of any description which the undersigned has or may have on account of anything done or occurring prior to the date hereof service. The undersigned acknowledges that it and its affiliates have hired to perform a service described in the unsigned submission. We propose to provide all necessary labor and equipment to perform work according to information provided to us or that was available to us by below signed. The payments of all The Petroff Companies, Inc. invoices are due at terms of invoices sent. Interest at a rate of 1.5% per month will be added to any balance unpaid more than 30 days after the date of the invoices. If a balance remains unpaid for more than 60 days, The Petroff Companies, Inc. will take further action as permitted by law. The Petroff Companies, Inc. may recover all attorney fees incurred in relation to or in connection with the unpaid balances. All returned checks are subject to a $25 processing fee. In the event a dispute should arise between parties to this contract, the parties agree to submit this matter to binding arbitration. The parties agree to share equally in the costs of the arbitration. All payments are due at terms of invoice. This does not constitute an admission of liability or of any fact by any person or entity released hereby.

Adam S. Petroff
President
The Petroff Companies, Inc.,

Collinsville Community Unit School District 10
Dr. Mark B. Skertich

EXHIBIT C

LICENSEE WORK

1. Tree clearing, tree removal and grubbing per Grading Plan.
2. Install temporary haul roads, if necessary.
3. Excavate all cut areas to plan finish grades. +/- 1 Tenth. (est. ***442,573.92 cuyd***)*
4. Dust control watering, if necessary.
5. Grade / Fill areas per plan, per stage. +/- 1 Tenth (est. ***33,327.67 cuyd***)*
6. Temporary Erosion Control Seeding, when necessary. Maintenance is included up to 80% vegetation growth.

*The above referenced items are conditioned upon the Grading Plan's cut/fill summary from Oates Associates once the primitive remediation burial plan has been completed if applicable and attached hereto as Exhibit D. If the "final" Grading Plan is substantially altered and includes additional items to be graded, constructed, removed, or otherwise requested by the Licensor, costs will be billed to the Licensor pursuant to Section 3 of the Agreement. Licensee's Work is based on the Grading Plan attached hereto as Exhibit D.

EXHIBIT D

CURRENT GRADING PLAN

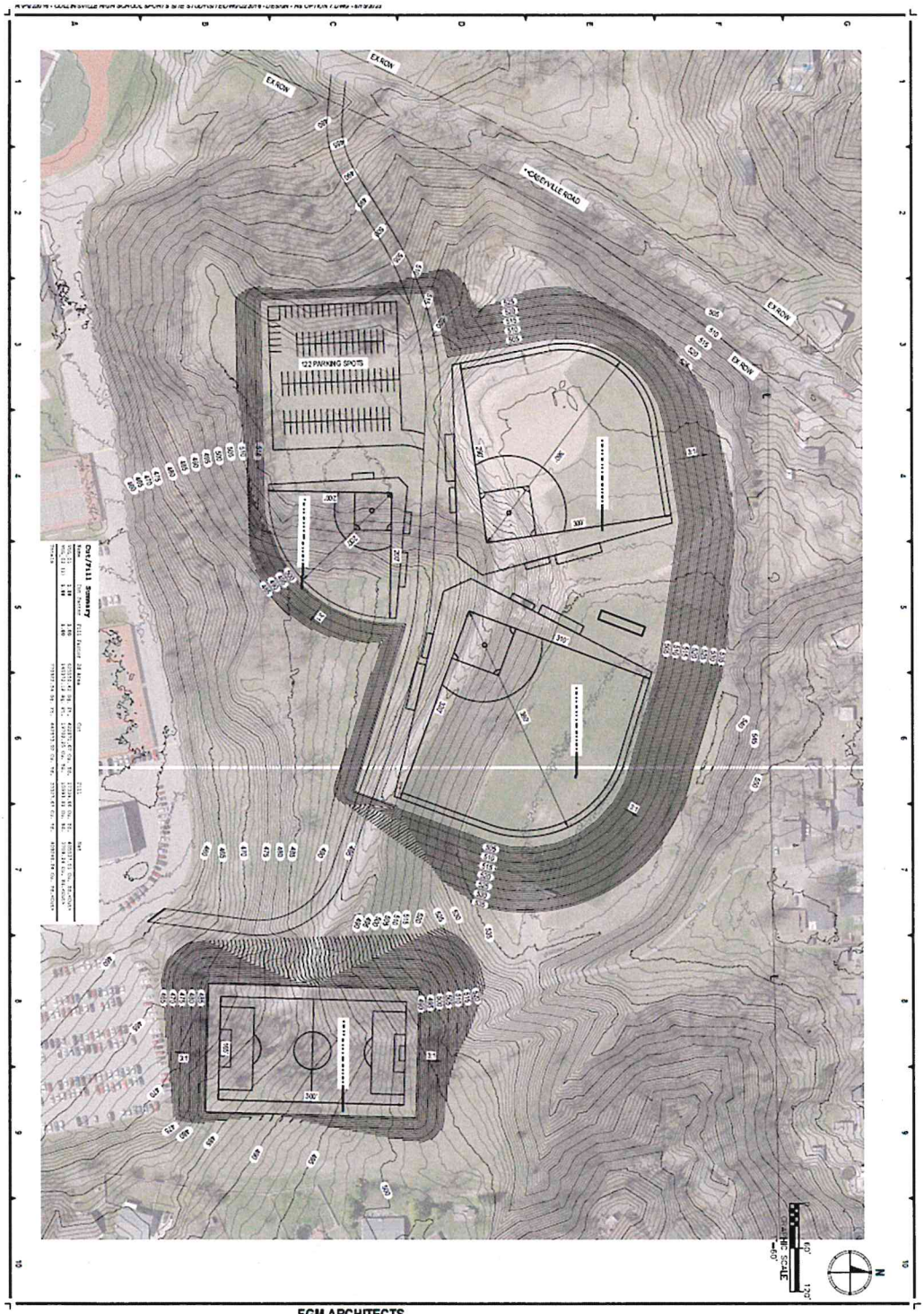


Exhibit C - Endowment Agreement
Attached

Petroff
COMPANIES INC.
Pontoon Beach, IL.

Phone: 618-797-6100 | Fax: 618-797-6100 | 3469 Petroff Plaza Pontoon Beach, IL. 62040 | Info@PetroffCo.com

Date: 11/8/2023

Joe McGinnis
CAVC Director
2201 S. Morrison Ave
Collinsville, IL. 62234

Re: Commitment Letter – Endowment Fund Annual Donation

Dear Mr. McGinnis,

I am writing to express our sincere commitment to supporting the Collinsville Area Vocational Center (CAVC) Endowment Fund through an annual donation of $10,000 for the next 10 years. This commitment reflects our dedication to fostering positive change within our community and aligns with the values and mission of The Petroff Companies Inc.

We recognize the crucial role that CAVC plays in enhancing the well-being of our community by providing essential services and support to those in need. The CAVC Endowment Fund ensures the long-term sustainability of these vital programs, and we are honored to contribute to its success.

This commitment is a testament to our belief in the transformative power of community engagement and the importance of investing in organizations that make a meaningful impact. The Petroff Companies Inc. is committed to being a responsible corporate citizen, and our partnership with CAVC reflects our dedication to building a stronger and more vibrant community.

The annual donation of $10,000 will be disbursed in equal installments over the course of each calendar year, starting from the groundbreaking of the new CAVC Facility and concluding 10 years from the initial payment. We understand the significance of consistent and sustained support for the success of the CAVC Endowment Fund, and we are committed to fulfilling our pledge with the utmost diligence.

We look forward to working closely with the CAVC team to ensure that our contribution is utilized effectively to further the organization's mission and objectives. Our goal is not only to provide financial support but also to actively participate in initiatives and events that contribute to the overall success of CAVC and the community it serves.

Thank you for your dedication to making a difference in our community, and we look forward to a long and fruitful collaboration.

Sincerely,

Adam S. Petroff
President
The Petroff Companies Inc.

10.9. Approval of Resolution to Update Authorized Signers for Busey Bank CD

ITEM: 10.9
EXH: E-10.9

BOARD AGENDA
January 22, 2024

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

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

DATE: **January 22, 2024**

RE: **Resolution to update Authorized Signers for Busey Bank CD**

The District has a CD (CUSD 10 Trust and Agency Account Ganschinietz Scholarship Fund) held at Busey Bank, that is part of the Activity Account balance. I would like to close out this CD and move the funds to First Collinsville Bank where I can get a better CD rate than what Busey Bank is offering. In preparing for this, I realized that the authorized signers on the Busey CD need to be updated as the two authorized signers are no longer employed by the District. In order to update the authorized signers, I need to have a Board Resolution authorizing this change.

Therefore:

"I move to approve the resolution updating the authorized signers on the Busey Bank CD 5008958124 to be Dr. Mark B. Skertich and Jamie L. Hadjan."

Once the resolution is approved, I will provide Busey Bank with a copy in order to update the authorized signers and work on transferring the funds to FCB to be put in a CD.

Attachment

Collinsville Community Unit School District 10

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

RESOLUTION TO APPOINT AUTHORIZED SIGNERS FOR BUSEY BANK CERTIFICATE OF DEPOSIT

Be it resolved by the Board of Education of Collinsville Community Unit School District No. 10 of Madison County in the State of Illinois, that the following individuals, Dr. Mark B. Skertich and Jamie L. Hadjan, shall be approved as authorized signers for the Busey Bank CD 5008958124 effective January 22, 2024, and continuing in that position until notified otherwise.

Approved by the Collinsville Community Unit School District No.10 Board of Education at a duly held meeting on January 22, 2024, on a roll call vote, all as prescribed by law.

_____

President, Board of Education

Attested:

_____

Secretary, Board of Education

10.10. Approval of New Club at Collinsville High School

Collinsville Community Unit School District 10

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

To: Board of Education

From: Mark B. Skertich, Ed.D.

Re: Rotary Interact Club

Date: January 22, 2024

I am requesting the approval of a Rotary Interact Club be established at Collinsville High School. This club would encompass the CHS Student Advisory Committee.

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

The Interact Club Certification form is attached.

Rotary

INTERACT CLUB CERTIFICATION FORM

Interact is a club for young people ages 12 to 18 that empowers them to take action, become leaders, and gain a global perspective. Before certification, the Interact club must adopt the Standard Interact Club Constitution and Recommended Interact Club Bylaws. There is NO fee for certifying an Interact club.

To officially certify an Interact club:

1. Complete all required fields (marked with an asterisk) on this form. Please note, collecting email addresses is a vital part of Rotary's communication strategy. All information you submit is subject to Rotary's privacy policy.
2. Obtain the signatures of the sponsor club president(s), Interact adviser, and district governor. Rotary will not certify the club if any signature is missing.
3. Submit the completed form by email (interact@rotary.org), or by mail or fax to the appropriate Rotary International office.

Once Rotary receives your form, it may take up to six weeks to certify the club and prepare the certificate.

Rotary will email it to the sponsor club president(s) to sign and present to the new Interact club. Even before the official certificate arrives, members of the new Interact club — under the guidance of the sponsor club(s) — can meet, organize, and take action in the community.

INTERACT CLUB NAME AND GENERAL CONTACT INFORMATION

*Rotary district number 6460

*The name of this organization shall be the Interact Club of Collinsville High School

*Date of organization (day _____ month _____ year _____)
(This is the date the club adopted the Standard Interact Club Constitution and club bylaws.)

*Interact club base (check one): ☐ School ☐ Community

*In what language does the Interact club prefer to receive correspondence? (check one):
☒ English ☐ French ☐ German ☐ Italian ☐ Japanese ☐ Korean ☐ Portuguese ☐ Spanish

*City Collinsville *State/Province Illinois *Country USA

Interact club email (Cannot be the same as any club member's email address) CHSInteract@cusd.kahoks.org

Interact club website www.kahoks.org

INTERACT ADVISER INFORMATION

An Interact adviser may be a Rotarian, Rotaractor, a school faculty member, or another adult who works with the Interact club. Although several people may serve in this role, Rotary International requires only one person, to be reported as an adviser each Rotary year (1 July – 30 June).

Mark B. Skertich
*First name Middle name *Last/Family name

*Is the Interact adviser a Rotarian or Rotaractor? ☒ Yes ☐ No If yes, provide the membership ID number if known: _____

*In what year(s) will this adviser serve? (check all that apply): ☒ Current Rotary year ☒ Next Rotary year
☒ Year following next Rotary year

*Interact adviser's email bskertich@cusd.kahoks.org
(Enter the email address associated with your My Rotary account or your individual email address. Do not use a shared or club email address.)

*City Collinsville *State/Province Illinois *Country USA

*In what language does the Interact adviser prefer to receive correspondence? (check one):
☒ English ☐German ☐ French ☐ Italian ☐ Japanese ☐ Korean ☐ Portuguese ☐ Spanish

_____ (day _____ month _____ year _____)
*Interact club adviser signature

INTERACT CLUB MEMBER INFORMATION

Do not include names or contact information of any Interact club members or officers with this form. If any Interactors would like to register their Interact participation with Rotary International, they can report it, with the permission of a parent or legal guardian, when they are age 16 or older by creating a My Rotary account.

SPONSOR(S)

Active and meaningful engagement by the sponsor club(s) is necessary for success. Interact clubs must be sponsored by at least one Rotary club and may be sponsored jointly by other Rotary and/or Rotaract clubs as long as the total number of sponsors does not exceed three clubs; all sponsor clubs must be within the boundaries of the district in which the Interact club is located. The district governor must approve in writing more than three sponsor clubs after carefully considering whether it is in the best interest of the Interact club. List all sponsor clubs and provide the names and signatures of the president of each.

By signing below, I affirm that I understand and accept the provisions of the Rotary Code of Policies and the Standard Interact Club Constitution and Recommended Interact Club Bylaws. Our club agrees to mentor the club members of this Interact club, guide them in service, and ensure that Rotary receives club contact information annually.

***Rotary club name** Collinsville, Maryville & Caseyville Rotary *Club ID 3215

*Rotary club president name John Maue

*Rotary club president signature _____ Date _____

Co-sponsor club name _____ Club ID _____

Co-sponsor club type (choose one): ☐ Rotary Club ☐ Rotaract Club

Co-sponsor club president name _____

Co-sponsor club president signature _____ Date _____

Co-sponsor club name _____ Club ID _____

Co-sponsor club type (choose one): ☐ Rotary Club ☐ Rotaract Club

Co-sponsor club president name _____

Co-sponsor club president signature _____ Date _____

DISTRICT GOVERNOR'S ENDORSEMENT

By signing below, I approve the establishment of this Interact club. I will support and promote the club, connect its members with other clubs, and include its members in district service and training events.

*District governor name *District governor signature Date

STANDARD INTERACT CLUB CONSTITUTION

[*Revised by the RI Board of Directors, Decision 40, September 2020*]

Article 1 — Name

The name of this organization shall be the Interact Club of Collinsville High School.

This Interact club is sponsored by the Rotary club of Collinsville, Maryville & Caseyville- CMC Rotary [and if applicable] jointly sponsored by the Rotary and/or Rotaract club(s) of

_____

_____.

All listed sponsor clubs are within the boundaries of the district in which this Interact club is located.

Article 2 — Purpose

The purposes of this club are for:

Sponsor club members to recognize the positive change implemented by youth and young adults as the fifth Avenue of Service, Youth Service, through an active and personal commitment to empower young people to take action through community and international service, develop leadership skills, and gain a global perspective that fosters world peace and cultural understanding; and for

Students and youth to take action through community and international service, discover new cultures and promote international understanding as global citizens, develop skills to become school and community leaders, make friends locally and globally, and have fun while recognizing the importance of *Service Above Self*.

Article 3 — Sponsorship

1. The sponsor club(s) of this Interact club, through a committee of sponsor club members, the number of which shall be determined by the sponsor club(s), shall exercise supervision and control over all activities, programs and policies of this Interact club. In the case of an Interact club composed of a single gender, the committee shall also include one or more responsible adults of the same gender as ex officio members.

2. This club is not a part of, and neither this club nor its members have any rights or privileges with respect to, the sponsor club(s).

3. This club is a non-political, non-sectarian organization.

4. This club may be school-based or community-based. Where the Interact club is school-based, control and supervision by the sponsor club(s) shall be exercised in full cooperation with school authorities, with the understanding that such clubs are subject to the same regulations and policies established by the school authorities for all student organizations and extracurricular activities of the school.

5. To maintain active certified status from RI, this club's sponsor club(s) shall provide the name and contact information of one adult adviser for this Interact club to RI each year no later than 30 June. Failure to submit updated adult contact information to RI in a two-year period will result in termination of this Interact club.

6. This club depends upon the continued active personal participation of the sponsor club(s). In the event that all the sponsor Rotary clubs are terminated, even if the Interact club continues to be sponsored by a Rotaract club, the governor of the Rotary district must install at least one other Rotary club as sponsor; if one cannot be found and reported to RI within 180 days, this Interact club will be terminated.

Article 4 — Membership

1. Eligible members should be youth of good character and leadership potential aged 12 to 18 years old or upon graduation, whichever is later.

2. The method of admitting new members to this club, as provided in the bylaws, shall be determined by this club with the approval of sponsor club(s). The method of admitting new members of school-based Interact clubs shall have the approval of the appropriate school authorities.

3. Membership shall automatically terminate (a) on 30 June of the Rotary year in which a member becomes 18 years old or upon graduation, whichever is later, without contradicting regulations and policies established by the school authorities for school-connected clubs; or (b) upon termination of this club; or (c) upon failure to meet attendance requirements unless excused by the board of directors of this club for good and sufficient reason.

4. Membership may be terminated for cause, as determined by this club by vote of not less than 2/3 of all the members in good standing.

Article 5 — Meetings

1. This club shall meet, as provided in the bylaws, at a time and place suited to the convenience of its members, with due regard for their school obligations.

2. Attendance may be in person, through online meetings, or using online connections for members whose attendance otherwise would be precluded. All online activities, such as the club website and social media pages, shall be operated in accordance with applicable law and regulations; sponsor club(s) shall obtain written consent of Interactors' parents or legal guardians in advance of Interact participation as necessary.

3. The board of directors shall meet as provided in the bylaws. No meeting of this club or of the board shall be deemed official unless a member of the sponsor club(s) is in attendance.

4. Meetings of the club and of the board of directors may be cancelled during holiday or vacation periods at the discretion of the board of directors, with the approval of the sponsor club(s).

Article 6 — Committees

The president, with the approval of the board, may appoint standing or special committees as necessary or convenient for the administration of the club, citing their duties at the time of appointment. All special committees shall lapse upon the completion of their duties or upon discharge by the president.

Article 7 — Officers and Directors

1. The officers of this club shall be a president, vice president, secretary, treasurer, and such additional officer(s) as provided in the bylaws.

2. The governing body of this club shall be a board of directors composed of the president, vice president, secretary, treasurer and additional directors whose number shall be determined by this club with the approval of the sponsor club(s), all to be elected from among the members in good standing. All decisions, policies and actions of the board and of this club shall be subject to the authority of the sponsor club(s), the provisions of this constitution, and policy established by Rotary International.

   If school-based, this club shall be subject to the same regulations and policies established by the school authorities for all student organizations and extracurricular activities of the school.

   The board of directors shall have general control over all officers and committees and may, for good cause, declare any office vacant. It shall constitute a board of appeals from the rulings of all officers and actions of all committees.

3. Elections of officers and directors shall be held annually by methods compatible with local customs and procedures, as provided in the bylaws, but in no case shall more than a simple majority of the members present and in good standing be required for election.

   The term of office of all officers and directors shall be one year, unless a shorter term is provided in the bylaws.

Article 8 — Activities and Projects

1. This club shall be responsible for planning, organizing, financing, and conducting its own activities and shall itself supply the money, labor, and creative imagination necessary thereto, except that in the case of joint projects or activities undertaken in cooperation with other organizations, such responsibility shall be shared with such other organization(s).

2. The club shall undertake among its activities at least two major projects annually, one designed to serve the school or community and the other to promote international understanding, and each shall involve all or most of the members of the club.

3. It is the responsibility of the club to raise the funds necessary to carry out its program. It should not solicit or accept more than occasional or incidental financial assistance from its sponsor club(s), other Rotary clubs, Rotaract clubs, or Interact clubs. All funds raised for service projects must be expended for that purpose.

Article 9 — Fees and Dues

1. Fees, dues or assessments on the membership of this club may be levied for the purpose of meeting the administrative costs of the club. Funds for activities and projects undertaken by this club shall be raised apart from such fees, dues or assessments.
2. The sponsor club(s) should establish financial guidelines for Interact clubs to ensure that all funds are managed in a responsible and transparent manner, including all monies collected to support service projects, consistent with laws and banking regulations in the country. This should include providing oversight for an adult signatory on all accounts, including plans for disbursement of funds should the Interact club disband or be terminated.

Article 10 — Acceptance of Constitution and Bylaws

Every member of this club, by acceptance of membership, thereby accepts the principles of Interact as expressed in its purpose and agrees to comply with the constitution and bylaws of this club, and on these conditions alone is entitled to the privileges of the club. No member shall be absolved from the observance of the constitution and bylaws on the plea that a copy of them has not been received.

Article 11 — Bylaws

This club shall adopt the "Recommended Interact Club Bylaws," together with such amendments as are not inconsistent with this constitution and which may be deemed necessary or convenient for the governance of this club, provided that such amendments are adopted in accordance with the amendment procedure prescribed in the "Recommended Interact Club Bylaws."

Article 12 — Name and logo

The name and logo of Interact shall be used exclusively by Interact members. Each member of this club shall be entitled to wear or otherwise display the Interact name and logo in a dignified and appropriate manner during the period of membership. Upon termination of this club, all rights and privileges relating to the Interact name and logo shall be relinquished by the club and by its members individually and collectively.

Article 13 — Duration

This club shall exist so long as it continues to function in accordance with the provisions of this constitution and policy relating to Interact established by Rotary International, or until it is terminated:

a) by Rotary International, with or without the consent, approval or concurrence of the sponsor club(s), for failure to function in accordance with this constitution or for other cause,

b) by the sponsor club(s); or

c) by the Interact club itself upon its own determination.

Article 14 — Amendments

This constitution shall be amended only by the Board of Directors of Rotary International, and all amendments to this prescribed "Standard Interact Club Constitution" shall be automatically adopted by each Interact club.

[END]

RECOMMENDED INTERACT CLUB BYLAWS

[*Revised by the RI Board of Directors, Decision 40, September 2020*]

Club bylaws supplement the Standard Interact Club Constitution and establish common club practices. The bylaws in this document are recommendations. Customize them to reflect your club's practices, confirm that they are not in conflict with the Standard Interact Club Constitution and the current Rotary Code of Policies. The sponsor club(s) must approve these bylaws and any amendments.

Bylaws of the Interact Club of Collinsville High School

Adopted by the Interact Club of Collinsville High School on _____.

Approved by the Rotary Club of Collinsville, Maryville & Caseyville [and if applicable] the co-sponsor Rotary and/or Rotaract club(s) of

_____

on _____.

Article 1 — Definitions

1. Board: The club's board of directors
2. Director: A member of the club's board of directors
3. Member: A member of the club
4. Quorum: The minimum number of participants who must be present when a vote is taken: majority of the club's members for club decisions and a majority of the directors for club board decisions
5. RI: Rotary International
6. Sponsor: A Rotary or Rotaract club that sponsors an Interact club. An Interact club must have at least one Rotary club sponsor.
7. Year: The 12-month period that begins on 1 July

Your club may choose how it defines a quorum for voting purposes.

Article 2 — Elections and Terms of Office

1. Election for the offices of president, vice president, secretary, treasurer, and directors shall be held annually prior to June 1st.

2. One month before elections, nominations for president, vice president, secretary, treasurer, and any open director positions may be presented in writing and from the floor. Those candidates receiving a majority of the votes of the members present and in good standing shall be elected.

3. The method of election shall be – Member Votes.

4. If any officer or director vacates a position, the remaining members of the board will appoint a replacement for the remainder of the term.

5. The terms of office for each role are:

President — one year
Vice President — one year
Secretary — one year
Treasurer — one year
Director — one year

The Standard Interact Club Constitution requires that your club's bylaws specify an election process, but in no case shall more than simple majority of the members present and in good standing be required for elections.

Article 3 — Duties of Officers

1. The president presides at all regular and special meetings of the club and the board of directors. The president, with the approval of the board, appoints all standing and special committees and-fills vacancies in the board of directors by appointment until the next regular election of the club. The president is an ex officio member of all committees. The president maintains regular communication with the sponsor club(s).

2. The vice president succeeds the office of president in the event of the removal of the latter for whatever cause, and, in the absence of the president, presides at all meetings of the club and of the board.

3. The secretary maintains all club records, and records minutes of all meetings of the club and of the board.

4. The treasurer oversees all funds and provides an annual accounting of them. The treasurer shall make all disbursements under procedures determined by the board of directors. The treasurer shall make all records available for inspection by any club member or sponsor club(s) upon request.

5. The board of directors shall be the governing body of the club, as provided in the constitution. In the absence of the president or vice president, the board of directors may select an officer or director to preside at the meetings of the club. It shall make an annual report to the club to apprise all members of the club's operations. It shall hold regularly scheduled meetings, which shall be open to the attendance of any club member in good standing. Members attending such meetings, however, shall not address the meeting except with the permission of the board.

Additional officer's duties and terms of office may be included here.

Article 4 — Committees

The president, with the approval of the board of directors, may appoint the following standing committees, additional committees, or special committees as necessary or convenient for the administration of the club, citing their duties at the time of appointment:

1. *International Understanding*. This committee shall identify opportunities to enhance international understanding among the members and in the school and community in order to plan and implement at least one major activity annually designed to enhance international understanding, involving all or most of the club membership.

2. *Service*. This committee shall plan and implement at least one major service project annually designed to directly benefit the local or school community, involving all or most of the club membership.

3. *Finance*. This committee shall devise ways to finance any and all club activities requiring funds, in cooperation with the appropriate committee.

4. *Club*. This committee shall be responsible for tracking attendance, developing membership, promoting activities and other matters as appropriate.

Additional standing committees and their duties may be included here.

Article 5 — Meetings

1. An annual meeting of this club, the board of directors, and sponsor club(s) is held no later than June 1st each year for the purpose of discussing plans and objectives for the year and/or upcoming year, and reaffirming the responsibilities and commitment of the sponsorship relationship.

2. This club meets as follows: Monthly August through May. Reasonable notice of any change or cancellation of the regular meeting will be given to all club members.

3. Each member of this club shall attend at least 50% of this club's regularly scheduled meetings.

4. The board meets as follows: Monthly August through May. Special meetings of the board are called with reasonable notice by the president or upon the request of two board members.

5. One or more members of the sponsor club(s) should attend all regular and special meetings of the club and of the board, and shall attend no fewer than 2 regular meetings of the club annually, and no fewer than 2 regular or special meetings of the board of directors annually.

6. Any member, absent from a regularly scheduled meeting of the club, may make up for an absence in the following ways:

   a) Attend a CMC Rotary Activity; or

   b) attend and participate in a club service project or a club-sponsored community event; or

   c) attend a convention or preconvention of RI, a Rotary or Interact district or multi-district conference or training seminar, or other meeting authorized by the board.

7. A majority of the members in good standing shall constitute a quorum at any regular or special meeting of the club. Any four members of the board, one of whom must be the president or vice president, shall constitute a quorum at any meeting of the board.

Article 6 — Fees and Dues

1. The admission fee for new members shall be $5. Annual dues shall be $5 per member.

2. All fees and dues must be paid before a member will be considered in good standing.

Article 7 — Method of Admitting Members

1. A member may propose a candidate, a prospective member may make a request, or another club may propose one of its transferring or former members to join this club. The method of admitting new members of school-based Interact clubs shall have the approval of the appropriate school authorities.

2. The club should approve or reject a candidate's membership within 30 days and notify the candidate of its decision.

3. The membership of this club may be all male or all female at the discretion of the sponsor club(s), and, for school-based Interact clubs, the approval of the appropriate school authorities.

Additional qualifications or procedures for admitting new members may also be included here. A process to address objections raised by current members may also be included here.

Article 8 — Amendments

1. These bylaws may be amended by majority vote of the members in good standing at any regular or special meeting of the club at which a quorum is present, provided notice of intention to call such a vote is given at least fourteen days earlier at a meeting of the club at which a quorum is present, and provided such amendment is approved by the sponsor club(s).

2. Changes to these bylaws must be consistent with the Standard Interact Club Constitution and the Rotary Code of Policies.

[END]

10.11. Consider Purchase and Sale Agreement for the Purchase of Property for the CAVC Expansion Project

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (the "**Agreement**") is made as of the Effective Date (as hereinafter defined) by and between **Robert Shelton** ("**SELLER**") as the seller, and the **Board of Education of Collinsville Community Unit School District No. 10, of Madison and St. Clair Counties, Illinois,** ("**DISTRICT**") as the purchaser. The SELLER AND DISTRICT may also be referred to herein, individually, as a "Party" or collectively as the "Parties."

RECITALS:

A. SELLER owns certain improved real property legally described below ("PROPERTY").

B. DISTRICT desires to purchase the PROPERTY from SELLER, and SELLER desires to sell the PROPERTY to DISTRICT, in accordance with the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual promises herein contained and the respective undertakings of the parties hereinafter set forth, SELLER and DISTRICT hereby agree as follows:

1. **Purchase and Sale.** Subject to the terms and conditions of this Agreement, SELLER agrees to sell to DISTRICT, and DISTRICT agree to purchase from SELLER, all of the following unimproved property located in St. Clair County, Illinois:

Property Identification No(s): 03-05.0-300-018

1050 Shelton Place, Caseyville, IL 62232

and also together with all rights and appurtenances pertaining to such land (the land, rights and appurtenances described in this Paragraph 1 being herein referred to collectively as the "**PROPERTY**"). Said PROPERTY is currently unimproved.

2. **Purchase Price.** The purchase price (the "**Purchase Price**") for the PROPERTY shall be Four Hundred Thousand and No/100 Dollars ($400,000.00). The **Purchase Price** for the PROPERTY shall be payable as follows:

(a) **Earnest Money.** Upon execution of this Agreement, DISTRICT shall tender $1,000— Percent (0.25%) of the Purchase Price to Abstract and Title Inc. Title Company to be held in escrow and to be allocated toward the Purchase Price at Closing.

(b) **Cash Balance.** DISTRICT shall tender the balance of the PURCHASE PRICE,

plus or minus the prorations and credits hereinafter provided for, in cash, certified or cashier's check, or by federal wire transfer funds, together with such additional funds for DISTRICT's closing costs as required pursuant to this Agreement.

(c) DISTRICT shall make and tender all payments hereunder as per the lawful instruction of SELLER and the Title Company, with the expectation that all funds will be held by the Title Company for distribution as per the direction of SELLER upon the full fulfillment of the terms of this agreement by the Parties.

3. **Closing.** The closing of the transaction contemplated by this Agreement (herein referred to as the "**Closing**" or "**Closing Date**") shall be held at the office of DISTRICT's title company unless agreed to otherwise by SELLER and DISTRICT on or before April 1, 2024 or as may be otherwise mutually agreed to by the parties hereto.

4. **Deliveries at Closing.**

(a) At Closing, SELLER shall deliver to the Title Company the following documents:

(i) A General Warranty Deed in form and content acceptable to DISTRICT and executed by SELLER, which General Warranty Deed shall serve to convey the PROPERTY to DISTRICT, subject ONLY TO the Permitted Exceptions (as hereinafter defined) (the "**Deed**");

(ii) Any reasonable and customary documentation required by the Title Company in order for the Title Company to issue the Title Policy (as hereinafter defined);

(iii) Three (3) originals of any closing statement requested and/or prepared by the Title Company which reflects the terms and conditions, as applicable, of this Agreement (the "**Closing Statement**");

(iv) Such proof of SELLER's authority and authorization to enter into this transaction, as may be required by the Title Company;

(v) An Owner's Affidavit and Broker's Waiver with respect to any broker's commissions due in connection with the sale of the PROPERTY, if any;

(vi) An Owner's Affidavit and/or ALTA Statement, as required by the Title Company; and

(vii) An Affidavit of Title, in customary form, executed by the SELLER.

(b) At Closing, DISTRICT shall deliver to the Title Company the following:

(i) The balance of the Purchase Price in accordance with Paragraph 2(b) above, plus closing costs per Section 5, below, hereof;

(ii) Such proof of DISTRICT's authority and authorization to enter into this transaction as may be required by the Title Company;

(iii) Any reasonable and customary documentation required by the Title Company in order for the Title Company to issue the Title Policy; and

(iv) An acknowledgment of DISTRICT's acceptance of the Closing Statement.

(c) At Closing, SELLER and DISTRICT shall jointly deliver the following documents to the Title Company:

(i) To the extent required, state, county and/or municipal transfer tax declarations, reflecting DISTRICT's status as a governmental entity exempt from the payment of transfer taxes;

5. **Allocation of Closing Costs and Expenses.** DISTRICT shall bear all closing costs, whether typically paid by Seller and/or allocated between buyers and sellers, except for the cost to record any instruments necessary to clear SELLER's title Any state and county transfer taxes applicable to this transaction (if any) shall be paid by DISTRICT and any municipal transfer taxes applicable to this transaction (if any) shall be paid by DISTRICT, but the parties expect this transaction to be exempt because DISTRICT is a public school district. Notwithstanding the foregoing, each Party shall pay for its own expenses relating to its retention of any other legal or professional services with respect to the closing of this transaction.

6. **Prorations.** The following prorations, except as specifically provided herein to the contrary, shall be made as of the Closing Date and shall be applied to reduce or increase the balance of the Purchase Price, as applicable:

(a) **Taxes.** General real estate taxes relating to the PROPERTY. SELLER shall be responsible for the payment of any and all taxes arising or otherwise accruing due to SELLER's ownership of the PROPERTY prior to the Closing date.

(b) **Utilities.** Any sewer and other utilities and operating expenses relating to the PROPERTY, if any, shall be paid by SELLER through the date preceding the Closing Date based on final meter readings. If final bills are not available as of the Closing Date, the utilities will be equitably prorated based upon the most recent bills.

(c) **Miscellaneous.** If there are any other items, the credit or proration of which are necessary to fairly allocate the benefits and burdens of ownership of the PROPERTY, such items shall be prorated at the Closing as agreed by SELLER and DISTRICT. In the event that accurate prorations and other adjustments cannot be made at Closing because current

bills are not available or the amount to be adjusted is not yet ascertainable, the parties shall prorate on the best available information, subject to further adjustment promptly upon receipt of the final bills or upon completion of final computations.

7. **Title Insurance.**

(a) **Title Commitment.** No later than twenty (20) calendar days after the Effective Date, SELLER shall deliver to DISTRICT: (i) a commitment (the "**Commitment**") for an Owner's Policy of Title Insurance issued by the Title Company dated on or after the Effective Date and showing title to the PROPERTY vested in the parties identified above, subject only to: the standard printed conditions and general exceptions contained in the Commitment; general taxes not yet due and payable; matters created by, through or under DISTRICT; and all matters approved or waived by DISTRICT pursuant to Paragraph 7(b) below (hereinafter collectively referred to as the "**Permitted Exceptions**"); and (ii) legible copies of the documents referred to in the Commitment as conditions or exceptions to title to the PROPERTY, if requested by DISTRICT, at DISTRICT's expense.

(b) **Title Approval.** DISTRICT shall have a period of ten (10) calendar days following receipt of all of the following: (i) the current Survey (if any) permitted under Paragraph 8 below, (ii) the Commitment; and (iii) legible copies of the documents referred to therein as conditions or exceptions to title to the PROPERTY, to review such items and to deliver to SELLER a notice of the objections that DISTRICT may have to anything contained in or set forth in or disclosed by the Survey, the Commitment or such documents ("**Unpermitted Exceptions**"). Any exception to which DISTRICT does not object shall be considered a "**Permitted Exception**." If DISTRICT delivers notice of any Unpermitted Exceptions to SELLER, SELLER may, within ten (10) calendar days (or any other time period agreed upon by the Parties) after the effective date of said notice, eliminate or satisfy the Unpermitted Exceptions to the satisfaction of DISTRICT. If SELLER is unable or unwilling to so correct the Unpermitted Exceptions, then DISTRICT shall have the right, at its election but as its sole and exclusive remedy, to: (i) waive the Unpermitted Exceptions and accept title to the PROPERTY subject to such Unpermitted Exceptions (in which event such exceptions shall be deemed a "Permitted Exception"); or (ii) on notice to SELLER terminate this Agreement, in which event the Earnest Money shall be returned to DISTRICT and all Parties shall sign all documents required by the Escrow Agent to effectuate such return. In the event DISTRICT elects to terminate this Agreement, neither of the Parties shall have any further obligation or liability under this Agreement, except as otherwise specifically provided in this Agreement.

(c) **Title Policy.** As of the Closing Date, SELLER shall cause the Title Company to issue to DISTRICT an Owner's Policy of Title Insurance or irrevocable commitment to issue same (the "**Title Policy**") covering the PROPERTY in the amount of the Purchase Price, subject only to the Permitted Exceptions. Any endorsement requirements requested by DISTRICT shall be paid for solely by DISTRICT.

8. **Plat of Survey.** DISTRICT may elect to promptly obtain, from an Illinois licensed surveyor, a quotation for a current, non-ALTA staked and flagged survey, plus an additional amount to upgrade the survey to one meeting minimum ALTA/ACSM standards, certified to the DISTRICT and the Title Company (an "**ALTA Survey**"). DISTRICT shall provide such quotation amounts to SELLER, for SELLER's reasonable approval. DISTRICT shall pay the cost of the non-ALTA staked and flagged survey, and at DISTRICT's option DISTRICT shall upgrade such survey to an ALTA Survey, and DISTRICT shall pay the cost of such upgrade. DISTRICT shall thereafter order such survey, notify SELLER what type of survey DISTRICT ordered, and said survey must be received by DISTRICT no later than thirty (30) calendar days after the Effective Date.

9. **Representations.**

(a) **Representations of SELLER.** In order to induce DISTRICT to enter into this Agreement, SELLER, to the best of its knowledge, represents to DISTRICT as follows:

(i) SELLER has received no notices of any violations of any laws, ordinances or regulations applicable to the PROPERTY which have not been cured.

(ii) This Agreement has been, and all the documents to be delivered by SELLER to DISTRICT at Closing will be, duly authorized, executed and delivered by SELLER and/or other parties, as applicable, and are or will be legal, valid, and binding obligation of SELLER and/or other parties, as applicable.

(iii) There are no actions, suits, or proceedings pending or threatened (to SELLER's knowledge) against or relating to SELLER or the PROPERTY in any court or before any administrative agency.

(iv) SELLER makes no representations as to any adverse environmental conditions affecting the PROPERTY. HOWEVER, SELLER shall deliver to DISTRICT upon execution of this Agreement all reports previously provided to (or obtained by) SELLER, and/or that may otherwise by in SELLER's possession, concerning any of the PROPERTY's environmental conditions.

(v) **SELLER's Authority.** SELLER has the legal power, right and authority to enter into this Agreement, to consummate the transactions contemplated herein and to execute and deliver all documents and instruments to be delivered by SELLER hereunder.

(vi) **Individual Authority.** The individual(s) executing this Agreement on behalf of SELLER have the legal power, right, and actual authority to bind SELLER to the terms and conditions of this Agreement.

(b) **Representations of DISTRICT.** In order to induce SELLER to enter into this

Agreement, DISTRICT represents to SELLER as follows:

(i) **DISTRICT's Authority.** DISTRICT has the legal power, right and authority to enter into this Agreement, to consummate the transactions contemplated herein and to execute and deliver all documents and instruments to be delivered by DISTRICT hereunder.

(ii) **Individual Authority.** The individual(s) executing this Agreement on behalf of DISTRICT have the legal power, right, and actual authority to bind DISTRICT to the terms and conditions of this Agreement.

(C) SELLER and DISTRICT acknowledge that for purposes of:

(i) disclosures and statements under the Illinois Residential Real Property Disclosure Act, 765 ILCS 77. and related provisions
(including but not limited to Residential Real Property Disclosure Report);
(ii) Lead Warning Rider and EPA pamphlet EPA 747-IL-94-001, "Protect Your Family from Lead in Your Home"; and
(iii) disclosures and statements under 420 ILCS 46 and related provisions (including but not limited to Radon Warning Statement and pamphlet "Radon Testing Guidelines for Real Estate Transactions" and form captioned "Disclosure of Information on Radon Hazards for Residential Real Property Sale or Purchase")

DISTRICT is a governmental entity, so this transaction is exempt from the Illinois Residential Real Property Disclosure Act, and SELLER has never used the property for residential purposes.

Additionally, SELLER indicates, represents, certifies, and discloses (in accordance with Illinois Mine Subsidence Disclosure Act, 765 ILCS 95/1) that it has not (to the best of SELLER's knowledge and/or during the time of its ownership of the PROPERTY) received any payment of insurance claims for mine subsidence relative to the PROPERTY.

10. **Damage or Condemnation Prior to Closing.** If, prior to the Closing Date, all or any significant portion of the PROPERTY is damaged or taken by eminent domain (or is the subject of a pending taking which has not yet been consummated), SELLER will notify DISTRICT of such fact promptly after obtaining knowledge thereof and SELLER will have the right to terminate this Agreement by giving notice to DISTRICT not later than ten (10) calendar days after the giving of SELLER's notice, and the Earnest Money shall be returned to DISTRICT. For the purposes hereof, a "significant portion" of the PROPERTY will mean such portion of the PROPERTY which has a value (based on the aggregate of the appraised cost and the diminution in the value of the PROPERTY) in excess of ten (10%) percent of the Purchase Price. If SELLER elects not to terminate this Agreement as aforesaid, or if less than a significant portion of the PROPERTY is taken by eminent domain (or becomes the subject of a pending taking): (a) DISTRICT may, at it election and discretion, nevertheless, terminate this agreement by giving notice to SELLER; and/or

(b) District may, at its election and discretion, consent to continue with Closing (pursuant to the terms of this Agreement and without offset to the Purchase Price) and to accept an assignment from SELLER of the rights SELLER would otherwise have to the awards, if any, for the taking, in which event DISTRICT will be entitled to receive and keep all awards for the taking of the PROPERTY or such portion thereof.

11. **Brokers.** The Parties mutually warrant and represent to the other that neither has authorized any broker to act on its behalf with respect to the transactions contemplated hereby. Each of the Parties shall indemnify and save the other harmless from any claim by any other broker or other person for commissions or other compensation for bringing about the transactions contemplated hereby where such claim is based on the purported employment or authorization of such broker or other person by such Party. Notwithstanding anything contained in this Agreement to the contrary, the terms, provisions, conditions and indemnifications of this Paragraph shall survive Closing and the delivery of the Deed or the termination of this Agreement or after this transaction closes.

12. **Default.**

(a) In the event SELLER shall fail to comply with any of its obligations to be performed by SELLER hereunder on or prior to the Closing Date, then DISTRICT, at DISTRICT'S sole and exclusive election and discretion, shall be entitled either: (i) upon providing written notice to SELLER, to receive the return of the Earnest Money and to terminate this Agreement; or (ii) to compel SELLER to specifically perform its obligations hereunder and the transfer of the PROPERTY to DISTRICT.

(b) In the event DISTRICT shall fail to comply with any of its obligations to be performed by DISTRICT hereunder on or prior to the Closing Date, the Earnest Money shall be paid to SELLER as liquidated damages in lieu of all other remedies that might otherwise be available to SELLER, and this Agreement shall become null and void with neither Party having any further rights or liabilities hereunder, except as provided for in this Agreement. SELLER and DISTRICT acknowledge and agree that: (i) it would be extremely difficult to accurately determine the amount of damages suffered by SELLER as a result of DISTRICT's default hereunder; (ii) the Earnest Money is a fair and reasonable amount to be retained by SELLER as agreed and liquidated damages for DISTRICT's default under this Agreement; and (iii) retention by SELLER of the Earnest Money upon DISTRICT's default hereunder shall not constitute a penalty or forfeiture.

13. **Possession.** SELLER shall deliver possession of the PROPERTY to DISTRICT on the Closing Date.

14. **Notices.** All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered or sent by facsimile telecommunications (followed by

next day overnight delivery service), by overnight air express service or by registered or certified mail, postage prepaid, return receipt requested, addressed to the Parties hereto at their respective addresses set forth below. Such notice or other communication shall be deemed given: (a) upon receipt or upon refusal to accept delivery if delivered by facsimile telecommunication or registered or certified mail; or (b) one (1) business day after tendering to an overnight air express service.

DISTRICT: Dr. Mark B. Skertich
Superintendent
201 W. Clay Street
Collinsville, IL 62234

SELLER: Robert Shelton
713 Carl Street
Collinsville, IL 62234

Notice of change of address shall be given by written notice in the manner detailed in this Paragraph.

15. **Miscellaneous.**

(a) This Agreement contains the entire agreement between the Parties regarding the matters herein set forth, and this Agreement supersedes all prior agreements among the parties hereto regarding such matters, if any, there being no other oral or written promises, conditions, representations, understandings, warranties or terms of any kind as conditions or inducements to the execution hereof and none have been relied upon by either Party.

(b) Time is of the essence of this Agreement.

(c) Paragraph headings shall not be used in construing this Agreement.

(d) Except as herein expressly provided, no waiver by a Party of any breach of this Agreement by the other Party shall be deemed to be a waiver of any other breach by such other Party (whether preceding or succeeding and whether or not of the same or similar nature), and no acceptance of payment or performance by a Party after any breach by the other Party shall be deemed to be a waiver of any breach of this Agreement or of any representation, or warranty hereunder by such other Party, whether or not the first Party knows of such breach at the time it accepts such payment or performance.

(e) No failure or delay by a Party to exercise any right it may have by reason of the default of the other Party shall operate as a waiver of default or as a modification of this Agreement, nor shall it prevent the exercise of any right by the first Party while the other Party continues to be so in default.

(f) This Agreement shall be construed and enforced in accordance with the laws of the

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

SELLER
ROBERT SHELTON

Signature: Robert Shelton Date: 1-18-24

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

Signature: Gary A Peccola Date: 1/22/24
Gary Peccola, President, Board of Education

Attest:

Signature: Jane Soehlke Date: 1-22-24
Jane Soehlke, Secretary, Board of Education

State of Illinois. The exclusive venue for any dispute which may arise from this Agreement shall be the Circuit Courts of St. Clair County, Illinois.

(g) No agreement, amendment, modification, understanding or waiver of or with respect to this Agreement or any term, provision, covenant or condition hereof, nor any approval or consent given under or with respect to this Agreement, shall be effective for any purpose unless contained in a writing signed by the Party against which such agreement, amendment, modification, understanding, waiver, approval or consent is asserted.

(h) If the final day of any period or any date of performance under this Agreement falls on a Saturday, Sunday or legal holiday, then the final day of the period or the date of such performance shall be extended to the next business day.

(i) Notwithstanding anything to the contrary contained in this Agreement, in the event this Agreement is terminated for any reason, or after the transaction closes, the provisions of Paragraphs 9, 10 and 12 and all indemnifications of all parties, as set forth herein, shall survive such termination or closing.

(j The Parties each agree to do, execute, acknowledge and deliver all such further acts, instruments and assurances and to take all such further action before or after the Closing as shall be necessary or desirable to fully carry out this Agreement and to fully consummate and effect the transactions contemplated hereby.

(k) The effective date of this Agreement (the "**Effective Date**") shall be the latter of the respective execution dates of SELLER and DISTRICT set forth below.

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10.12. Resolution Memorializing the Board of Education's Agreement to Defer Future Working Cash Bonds or Debt Issuance Requests

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
MADISON AND ST. CLAIR COUNTIES, ILLINOIS

RESOLUTION MEMORIALIZING THE BOARD OF EDUCATION'S AGREEMENT TO DEFER FUTURE WORKING CASH BONDS OR DEBT ISSUANCE REQUESTS

WHEREAS, the Board of Education ("Board") of Collinsville Community Unit School District No. 10, of Madison and St. Clair Counties, Illinois ("District"), is firmly committed to improving the quality of educational facilities available to all students of the District, but the Board also remains mindful that incurring debt in the furtherance of construction and renovation projects must be tempered so as not to impose an unreasonable burden on the District's residents and taxpayers; and

WHEREAS, the Board is currently in the process of pursuing authorization, in the form of a ballot initiative scheduled to be held on March 19, 2024 for an increase to the Operations and Maintenance Fund for 22 cents; and

WHEREAS, if the referendum passes, the Board of Education is authorized to utilize the additional Operations and Maintenance Fund revenues for facility improvements related to safety and security; heating and cooling upgrades and handicap accessibility renovations without increasing the overall tax rate. The Board of Education expects that no additional revenues for regular capital or facility improvement projects will be necessary or otherwise required, absent of a catastrophic event that severely damages district facilities; and

WHEREAS, in light of the foregoing, the Board of Education wishes to ensure its residents and taxpayers that it will defer from, and forego requesting any future authorizations to issue and/or sell any bonds throughout the completion of the District's regular capital or facility improvement projects.

NOW, THEREFORE, be it hereby resolved by the Board of Education of Collinsville

Community Unit School District No. 10, of Madison and St. Clair Counties, Illinois, as follows:

Section 1. **Incorporation of Preambles.** The Board hereby finds that the foregoing preamble recitals are true, complete, and accurate, and the Board hereby incorporates those preambles herein by this reference as if fully set forth.

Section 2. **Board of Education's Pledge.** Upon and subject to passage of the ballot initiative scheduled for March 19, 2024 for an increase to the Operations and Maintenance Fund for 22 cents, the Board hereby pledges that it will refrain from, defer, and forego requesting any future authorization to issue and/or sell any bonds for regular capital or facility improvement projects.

Section 3. **Effective Date.** This Resolution shall be in full force and effect immediately upon its passage. Any and all prior Resolutions of the Board of Education in conflict with the terms hereof are hereby repealed to the limited extent of such conflict.

ADOPTED this 22nd day of January, 2024, by the following vote:

AYES: 7

NAYS: 0

ABSENT: 0

Gary A Peccola
President, Board of Education

ATTEST: Jane Sorkle
Secretary, Board of Education

COUNTY OF MADISON)
) ss
STATE OF ILLINOIS)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education ("Board") of Collinsville Community Unit School District No. 10, of Madison and St. Clair Counties, ("District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and accurate copy of the Resolution ("Resolution") adopted by the District's Board at a meeting of the Board held on the 22ND day of January, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION MEMORIALIZING THE BOARD OF EDUCATION'S AGREEMENT TO DEFER FUTURE WORKING CASH BONDS OR DEBT ISSUANCE REQUESTS

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said Resolution, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, and with the provisions of the *School Code* of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said *Act* and said *Code* and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 22ND day of January, 2024.

Jane Loechtenberg
Secretary, Board of Education

11. **Closed Session**

12. **New Business**

12.1. Consider Action on the Board's Semi-Annual Review of Closed Session Minutes

12.2. Approval to Delete Closed Session Verbatim Minutes

13. **Personnel**

13.1. Non-Certified Employee Resignations

13.2. Non-Certified Employee Recommendation for Employment

13.3. Certified Employee Recommendations for Employment

13.4. Approval to Post Two Pre-K Teachers and Two Pre-K Instructional Aide Positions for Two Additional Pre-K Classrooms

14. **Adjourn**