

## **Regular Meeting**

Monday, February 26, 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. 1/31/24 Correspondence from Ashli Dorsano

4.1.b. 1/31/24 Correspondence from Shawn  
Killackey

4.1.c. 2/1/24 Correspondence from Emily Call

4.1.d. 2/1/24 Correspondence from Adie Henson

4.1.e. 2/2/24 Correspondence from Haleigh Dykes

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report  
February 26, 2024

Over the past few weeks our district has been fortunate to experience multiple student's success stories. Tonight, we recognize science and history bee accomplishments at Kreitner, girls' athletics at CHS and the list keeps growing for next month. These are good problems to have, especially when the recognition list for this month is full and next month is growing by the moment.

Mr. Hyre has once again done a great job providing information to the Board of Education and will share data regarding three programs he takes great pride in and was instrumental in each becoming a reality. The district is fortunate to have the Kahok Academy, CHS Success Center and the Trailblazer Academy. All three provide an alternate setting and opportunity for students to experience success in a different setting. There is no one size fits all and we are grateful for his efforts along with the administration and staff responsible for their development and improvement over time. The Board's commitment to these programs and understanding their value has and continues to make a difference at CHS and CMS.

On March 19<sup>th</sup>, voters will be asked to consider an increase in the Operations and Maintenance Fund to fund critical facility needs throughout our district. The ballot proposal will fund approximately \$2.3 million annually in facility improvements in our schools. This would allow the district to replace exterior and interior doors to improve safety; upgrade heating and cooling systems to improve efficiency; renovate facilities to allow students, staff and community members with disabilities to have independent access throughout our district; and update dated and worn school interiors to improve the learning environment.

The funding path, chosen by the Board of Education, will not change the tax rate if approved by voters. The funding path, known as a tax transfer, involves reallocating existing funds without raising overall taxes. The key points to keep in mind include:

Here are the facts:

- The plan would retire debt from the early 2000s to provide funding for an increase in the district's Operations and Maintenance (O&M) Fund rate from 50 cents to 72 cents.
- The money previously used to pay off facility improvement debt would be redirected to the O&M Fund.
- **This shift allows the district to invest more resources in critical facility needs without incurring new debt or paying additional interest, as the total tax rate remains unchanged.**
- This method leverages existing resources efficiently to address the district's facility needs.

Last, don't be confused by the ballot language, this is not a tax increase but a tax transfer as previously explained. In order to help everyone, make an informed decision, the ballot question is below:

***Shall the maximum annual tax rate for operations and maintenance purposes for Collinsville Community Unit School District Number 10, Madison and St. Clair Counties, Illinois, be increased and established at 0.72 percent upon all the taxable property of said School District at the value, as equalized or assessed by the Department of Revenue, instead of 0.50 percent, the present maximum rate otherwise applicable to the next taxes to be extended for said purposes?***

Information regarding the ballot initiative can be found by visiting the district website at <https://www.kahoks.org/schools/ballot-initiative/>. Please keep in mind, all residents can vote in the March 19 primary. Voters may request a Democrat Ballot, Republican Ballot or an Independent Ballot when visiting the polls. **An Independent Ballot will only contain the school district's ballot initiative question and none of the party primary contests.**

It is important that all registered voters that reside within Unit 10 exercise their right to vote on March 19<sup>th</sup>. There will be a Community Forum held on February 29<sup>th</sup> in the Oak Room at the VFW hosted by the Chamber of Commerce at 6:00 PM. At this event, I plan to present the facts about the ballot initiative and answer questions from those in attendance.

### 5.3. Financial Report - Mrs. Jamie Hadjan

Jan-24	58.33% of Budget Year
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Original Budget for 2023-2024

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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<b>EXPENDED</b>	37,826,672	3,675,995	2,977,083	2,810,078	1,090,970	12,071,366	-	1,778,232	202,391	62,432,788
<b>% EXP.</b>	56.89%	56.49%	86.87%	48.31%	45.52%	95.24%	0.00%	35.38%	32%	59.25%
<b>EXPENSE BUDGET</b>	66,491,109	6,507,390	3,427,000	5,817,003	2,396,910	12,675,000	2,400,000	5,025,580	631,000	105,370,992

<b>REVENUE</b>	50,320,860	5,486,277	3,420,059	5,019,821	2,348,419	11,873,618	853,591	3,674,835	495,052	83,492,533
<b>% RECEIVED</b>	76.70%	73.89%	98.99%	92.36%	110.38%	108.43%	98.91%	100.68%	106.46%	83.51%
<b>REVENUE BUDGET</b>	65,606,700	7,425,000	3,455,000	5,435,000	2,127,500	10,950,000	863,000	3,650,000	465,000	99,977,200
	(884,409.00)	917,610.00	28,000.00	(382,003.00)	(269,410.00)	(1,725,000.00)	(1,537,000.00)	(1,375,580.00)	(166,000.00)	(5,393,792.00)

NOTES:	Fund
<b>REVENUE</b>	<p>ALL July - Received 1st, 2nd, 3rd, 4th and 5th Property Tax Payments for FY24 totalling \$12,892,588.58; Aug - Received 6th, 7th, 8th, and 9th Property Tax payments for FY 24 totalling \$ 3,813,057.61; September - Received 10th, 11th, 12th and 13th Property tax payment totalling \$7,801,727; October -Received 14th and 15th Property tax payments totalling \$7,241,640, November - Received 16th property tax payment in the amount of \$1,062,536.57; December - Received 17th, 18th, 19th and 20th property tax payments totaling \$6,514,029.78; January - Received 21st property tax payment totaling \$932,085.18</p> <p>10 National School Breakfast/Lunch and State Free Breakfast/Lunch - \$434,481.32</p> <p>10 Evidence Based Funding - \$2,994,900</p> <p>10 Spec Ed - Private Facility - \$193,947.26 &amp; Sp Ed Orphanage Individual \$30,378.57</p> <p>10 IDEA Flow thru, Preschool and Early Intervention - \$381,736</p> <p>10 ARP IDEA Flow Thru and Preschool \$31,109</p> <p>10 ARP Community Partnership - \$41,404</p> <p>10 ESSER III - \$370,577.90</p> <p>10 Title I, II, III, IV and School Improvement - \$600,035</p> <p>20 Village of Maryville TIF - \$32,992.69</p> <p>40 Regular Transportation \$446,853.24 and Special Ed Transportation \$307,408.08</p> <p>60 ESSER III - \$2,936,902.10</p> <p>60 CPPRT - \$327,326.53</p> <p>All Interest</p>
<b>EXPENSE</b>	<p>10 Expenses are under budget as of end of Jan 2024.</p> <p>20 Expenses are under budget as of end of Jan 2024.</p> <p>30 Expenses include principal and interest for 2020A Bonds in the amount of \$2,297,401.26 and principal and interest for Debt Certificates in the amount of \$498,200.50.</p> <p>40 Expenses are under budget as of the end of Jan 2024. Summer First Student invoice and then Aug 2023 - Dec 2023 monthly invoices make up Fiscal Year to Date.</p> <p>50 Expenses are under budget as of end of Jan 2024.</p> <p>60 Expenses for January 2024 were all Caseyville Elementary. Expenses Fiscal Year to Date are for Caseyville, CHS, and Dorris Intermediate projects.</p> <p>80 Expenses are under budget as of end of Jan 2024. Tort Transfer will show next month.</p> <p>90 Expenses are under budget as of end of Jan 2024. Expenses Fiscal Year to Date have been for the Dorris renovation project - Summer 2023.</p>



Jan-24

58.33% of Budget Year

CAVC - Original Budget for 2023-2024

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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<b>EXPENDED</b>	841,388	13,517		11,570			-			866,475
<b>% EXP.</b>	53.50%	46.77%		35.06%						53.01%
<b>EXPENSE BUDGET</b>	1,572,709	28,900		33,000			-			1,634,609

<b>REVENUE</b>	698,409	34,988		24,491						757,888
<b>% RECEIVED</b>	51.80%	71.40%		71.40%						52.94%
<b>REVENUE BUDGET</b>	1,348,312	49,000		34,300						1,431,612
	(224,397.00)	20,100.00	-	1,300.00	-	-	-	-	-	(202,997.00)

NOTES:	Fund	
<b>REVENUE</b>	10	Interest
	10	Misc Revenue - payment for bumper repair on District Mini Bus
<b>EXPENSE</b>	10	Expenses are under budget for 23-24
	20	Expenses are under budget for 23-24.
	40	Expenses are under budget for 23-24.

#### 5.4. Student Services Report - Mr. Brad Hyre



# Collinsville Community Unit School District 10

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

## Report to the Collinsville Unit No. 10 Board of Education Department of Student Services February 26, 2024

Prepared by: Bradley C. Hyre, Assistant Superintendent - Student Services

**Enrollment Numbers:** The following is a nine-year comparison of Unit 10 School Enrollment numbers for January (enrollment by school-SIS):

School	2024	2023	2022	2021	2020	2019	2018	2017	2016
CHS	1955	1962	1925	1934	1882	1903	1920	1914	1918
CMS	937	938	942	988	980	961	967	989	960
DIS	817	888	941	929	985	998	992	906	973
Caseyville	327	325	317	327	361	363	367	375	378
Hollywood	20	19	15	20	25	24	25	27	26
Jefferson	77	85	89	86	104	114	114	110	114
Kreitner	406	389	378	352	346	357	381	365	369
Maryville	390	389	378	340	339	360	361	365	428
Renfro	511	513	525	541	578	587	616	603	569
Summit	73	93	104	95	109	108	109	108	120
Twin Echo	182	212	217	208	217	227	227	250	213
Webster	380	384	338	319	354	381	352	403	481
OOD/R.S.	65								
<b>TOTAL</b>	<b>6140</b>								

**Enrollment Numbers:** The following is a nine-year comparison of Unit 10 School Enrollment numbers for January (enrollment by grade-SIS):

	2024	2023	2022	2021	2020	2019	2018	2017	2016
PK	243	231	207	169	195	204	200	183	153
K	402	415	462	406	427	431	413	457	477
1	423	459	434	409	417	415	473	473	482
2	459	433	422	413	405	468	478	478	514
3	423	430	415	413	485	483	488	480	494
4	416	421	414	468	483	478	484	499	501
5	409	413	480	464	488	496	508	469	436
6	409	477	471	461	493	497	484	434	502
7	481	479	464	497	493	488	449	508	481
8	469	480	484	494	492	468	521	485	483
9	561	582	554	568	548	567	545	534	565
10	476	507	511	478	479	465	492	511	483
11	472	456	417	453	439	467	479	449	447
12	497	460	474	446	429	444	417	436	437
<b>TOTAL</b>	<b>6140</b>								

**Illinois Report Card Summary:** The following is a fifteen-year tiered comparison of the District Student Demographics for Students and Teachers. (Data from ISBE Report Card).

**STUDENTS**

YEAR	White	Black	Hispanic	Asia/Pac Is.	Am Indian	2+ Races
STATE AVG	45.9	16.5	27.5	5.5	0.2	4.2
2023	52.4	14.1	26.9	0.5	0.3	5.7
2018	58.4	12.7	23.5	0.6	0.2	4.5
2013	65.5	11.8	18.0	0.1	0.2	3.7
2008	75.3	11.1	11.0	0.3	0.8	1.5

YEAR	Low Income	Homeless	EL	IEP	HS Dropout	Mobility Rate	Grad Rate (4)
STATE AVG	49.0	2.3	14.6	15.0	2.9	7.4	87.8
2023	62.5	8.1	15.2	18.0	3.0	9.2	87.5
2018	58.7	2.6	10.4	16.6	1.7	9.1	88.9
2013	56.6	3.1	6.1	15.9	x	12.9	75.6
2008	44.2	X	2.5	x	x	12.5	84.2

**TEACHERS**

YEAR	Pupil-Teacher Elementary	Pupil-Teacher Secondary	Pupil-Certified Staff	Administrator Student/Staff	Teacher Retention	% Teachers w/ Bachelors	% Teachers w/ Masters (+)
STATE AVG	17:1	18:1	9:1	141:1	90.2	41.0	58.2
2023	21:1	22:1	10:1	226:1	92.7	52.4	46.8
2018	19:7	20.5	11:5	302:1	91.0	49.9	49.8
2013	20.0	20.3	x	x	x	x	x
2008	20.7	21.1	14.2	193.2	X	58.3	41.7

**Student Enrollment:** Overall the student enrollment decreased by 112 students from January, 2023 to January 2024. From August 1, 2023 to February 1, 2024, Collinsville CUSD10 has enrolled four hundred and eighty seven (487) new/returning resident students to the District. Of these enrollments there are: 100 enrolled early childhood/pre-kindergarten students, 177 elementary students, 54 intermediate students, 62 middle school students and 94 high school students who have joined our District after July. To date, there are two hundred nineteen (219) elementary students who attend elementary school outside of their home school boundary for reasons including: 1) 1-year approval (4 students); 2) Grade-level full at home school (25 students); 3) Limited English (29 students); 4) Pre-K Program (25 students); 5) Faculty/Staff Special Request (49 students); 6) Special Education Placement (73 students); 7) Started/Moved Address Change (14 students).

For the fall semester of the 2023-2024 school year, there were three hundred and three (303) students who did not reside with either a biological mother or father. These students resided with adults to include: State Guardian(s), Foster Parent(s) or a relative (the majority of which included grandparents).

Currently, there are 251 pre-kindergarten students receiving services within Unit 10 schools (20 students identified as P3, 101 students identified as P4 and 130 students identified as P5). One hundred and forty eight (148) students will be eligible for enrollment in kindergarten in the 2024-2025 school year. Of these 148 students, twenty three (23) students are eligible for language services and fifty one (51) students have qualified for special education services. Seventy nine (79) of these PK students are currently attending a school outside of their home elementary school boundary and are scheduled to return to their home school for the 2024-2025 school year.

From June 1, 2023 to February 10, 2024, there have been eighty nine (89) students who have enrolled as new students to the public education system of the United States. One (1) student has

joined our student body from Bangladesh, two (2) students from Chili, one (1) student from Columbia, one (1) student from Germany, three (3) students from Guatemala, twenty one (21) students from Honduras, two (2) students from India, one (1) student from Indonesia, forty nine (49) students from Mexico, one (1) student from Nicaragua, one (1) student from Nigeria, one (1) from Palestine, one (1) student from Peru, one (1) student from Thailand and three (3) students from Venezuela. I applaud our school educators across the District who have welcomed these new students to our country in their pursuit of a new life and education in America.

At the elementary school level (grades K-4), specialized language services at Kreitner Elementary School and Caseyville Elementary School enrollment are as follows.

GRADE	SCHOOL		
	Kreitner Dual Language	Kreitner Emergent Program	Caseyville Dual Language
K	24	0	17
1	20	6	21
2	24	5	22
3	21	6	22
4	16	5	---

**Centralized Registration:** We are in the process of planning for the Collinsville CUSD10



Centralized Registration event and online registration process for our families for the 2024-2025 school year. Online Registration for families will open at 6:00PM on July 8, 2024. Families

needing assistance with the online registration process may attend the Centralized Registration on July 25, 2023 from 3:00PM – 5:00PM at Collinsville High School. During this 2 hour session, we will bring a number of the Collinsville Unit 10 faculty, staff and administrators together to assist our families in the enrollment and registration process for the 2024-2025 school year. As they have done for the past several years, families will complete the online registration process via the Skyward Parent Access Link on the Collinsville School District website using their personalized username and password. As families have become more familiar with the on-line registration process, our assistant event has morphed from a three-day, 18 hour event to a single day, 2 hour event for registration assistance.

**Library Card Registration:** Again this year, through the Centralized Registration process, we provided an opportunity for parents to authorize and consent for Collinsville Community Unit School District No. 10 (“the District”) and its employees to release student information to the Caseyville Public Library District, the Maryville Community Library District and/or the Mississippi Valley Library District (Collinsville/Fairmont City) so that children attending Unit 10 schools may be issued a library card. To date, 89.9 percent of all students attending schools in Unit 10 have been authorized for library card registration assistance. We appreciate our partnership with the local library system and look forward to extending this opportunity for our families again for the 2024-2025 school year.



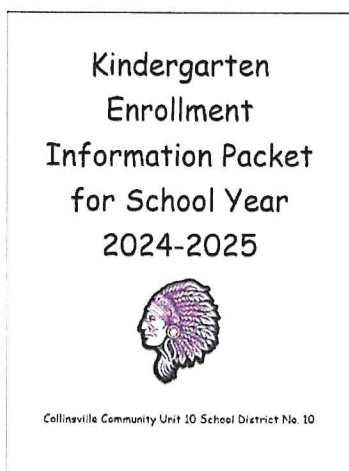
**Transportation:** We are currently awaiting an initial contract extension proposal from First



Student Bus Company. Each day we transport approximately 3,400 regular education students and approximately 400 students with IEPs to and from school within our District, and

to and from athletic and activity events throughout the state of Illinois. Our buses travel a total of 4,729 miles each day and are staffed by approximately 80 bus drivers and 40 monitors. The CUSD10 Student Services Office has daily communication with administrators at First Student Bus Company to continue communication regarding safely transporting our students between their residence in the communities that we serve and our neighborhood schools.

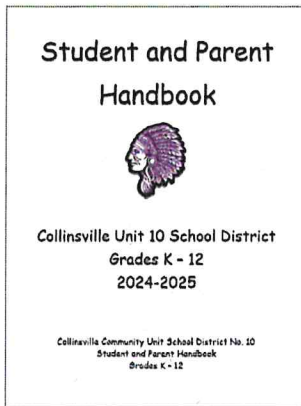
This year, the sync communication between Skyward (the student information system used by the District) and Edulog (the routing software system utilized by First Student) has been completed allowing a nightly sync of information to improve the communication of transportation information to our parents and students. Next fall, we plan to roll out a Parent View app for our parents/guardians which will allow them to check bus travel with GPS tracking, receive alerts when their child(ren) bus arrives at school, and receive messages regarding delays from the First Student bus location.



**Kindergarten Enrollment:** Collinsville CUSD10 Kindergarten (and new student) Enrollment will begin on April 2, 2024 in preparation for the 2024-2025 school year. Kindergarten Enrollment may be completed entirely online via the Skyward Family Access System or in-person by appointment. As families complete the online enrollment process, they will have the opportunity to scan and attach (as pdf or photo) the required documents as part of the enrollment application, including: Parent/Guardian Photo ID; Child's Birth Certificate; Parent/Guardian Proof of Residence within the CUSD10 School Boundary. The remote enrollment option has been used successfully throughout the current school year and has been appreciated by our families as an efficient and convenient way to enroll their child(ren) into the Unit 10 School District.

**Early Entrance to Kindergarten Student Update:** For the past seven school years, we have evaluated and admitted twenty-three (23) students into Kindergarten through the early entrance to Kindergarten procedures (7 students in 2012, 2 students in 2013, 3 students in 2014, 2 students in 2015, 2 students in 2016, 3 students in 2017, 2 students in 2018, 1 student in 2019, 0 students for 2020, 0 for 2021, 0 for 2022 and 1 for 2023). These students are now enrolled in classes ranging from grade KG through grade 12. For the 2024-2025 school year, the Early Entrance to Kindergarten application window will be open from April 2, 2024 through May 10, 2024. Student screening for qualified applicants will be conducted at the end of May.

**CUSD10 Student Fees:** The CUSD10 Student Services Office has completed our annual Student Fees Summary Report for the Board of Education Budget Meeting and for Presentation of Board Motions (on recommendation of the Budget Committee) to the Board at the present meeting (February, 2024). Included in the report are: 1) A summary of the current fees (2023-2024) for Collinsville Unit School District 10; 2) A District Fee Summary for Collinsville Unit School District 10; 3) School District Fee comparison report for neighboring school districts; 4) CUSD10 Board of Education Policy 4:140 Waiver of Student Fees; and 5) CUSD10 Waiver of School Fees Procedures (including definition of School Fees).



**Student & Parent Handbook:** The Student Services Office continues to work with the District Handbook Committee to revise the District Student and Parent Handbook to make sure that it complies with District guidelines as well as Illinois School Code and Federal laws. Recommended revisions will be forwarded to legal counsel for review in March. A draft version will be available for the Board of Education to review at the April Board of Education Meeting and will be presented for approval at the May Board of Education Meeting. A Legislative and Case Law Update (Illinois Principals Association) is attached to this report for your reference.

**Attendance & Residency:**

**A.** School and District Administrators continue to work with District Truancy Officers, our students and our families to improve attendance for all of our students in the Collinsville School District. Our District truancy officers continue to communicate with students and parents the value of regular attendance as a factor for school success. According to the ISBE State Report Card, the District’s chronic absenteeism rate (percentage of students who miss 10% percent or more of school days per year either with or without a valid excuse) is 28.9% compared to the state average of 28.3% while the District’s chronic truancy rate (percentage of students who miss 5 percent or more of school days per year without a valid excuse) is 14.9% compared to the state average of 19.9%. Mr. Blackard and Mrs. Alexander continue to have daily conversations with families about the expectations of student attendance during periods of in-person learning.

**B.** The Office of Student Services also works daily with District Truancy/Residency officers to ensure that those students attending Collinsville Unit 10 schools are doing so in compliance with residency guidelines set forth by School Board policy and guidance set forth by the Illinois State Board of Education and federal laws.



**TAOEP**

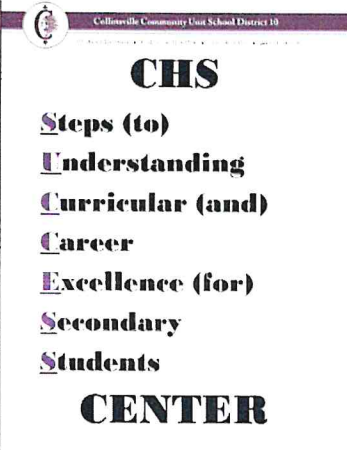
**Kahok Academy Truant Alternative Optional Education Program (TAOEP):**

In September of 2017, the Unit 10 School District was awarded the TAOEP grant by the Illinois State Board of Education (ISBE). In October of 2017, the first students were enrolled into the Kahok Academy (CUSD10 TAOEP Program with Mrs. Carla Elliff leading classroom instruction). In June of 2023, Unit 10 was awarded a second 3-year extension to the TAOEP Grant with an increased approval amount to cover the cost of the classroom instructor and a full-time educational assistant. The grant extension covers the 2023-2024, 2024-2025 and 2025-2026 school years. The grant awarded for this 3-year cycle reflects a sixty three percent (63%) budget increase over the previously awarded grant. This program continues to serve students with attendance problems and/or dropouts up to and including those who are 21 years of age and provide truancy prevention and intervention services to students and their parents and/or serve as part-time options to regular school attendance. Using an evidence-based approach, an academic program has been put in place to address student's academic needs. Based on individual needs and

<b>Collinsville Community Unit School District #10 - Kahok Academy</b>	
	<b>Administrative Agency:</b> Collinsville Community School District #10 Dr. Mark Skerlich, Superintendent 123 West Clay Street Collinsville, IL 62234 Phone: (618) 346-6350 E-mail: <a href="mailto:mskerlich@cusd.kahoks.org">mskerlich@cusd.kahoks.org</a> Website: <a href="http://www.kahoks.org">www.kahoks.org</a>
	<b>Contact Person:</b> Bradley Hyre 201 West Clay Street Collinsville, IL 62234 Phone: (618) 346-6350, Ext 4235 E-mail: <a href="mailto:bhyre@cusd.kahoks.org">bhyre@cusd.kahoks.org</a>
Counties Served: <i>Monkton</i>	

interests, the academic program incorporates on-site core classes via Edgenuity Curriculum (internet-based curriculum used for instruction), elective courses, and experiential courses (through the school's vocational center) as well as cooperative work experience. The Kahok Academy provides truancy prevention and intervention services, integrates resources of the school and community to meet the needs of the students and parents and serve as part-time or full-time options to regular school attendance designed to prevent students from dropping out of school and increasing graduation rates at CHS. This year, we welcomed Mrs. Stacy Hartle as the classroom instructor for the Kahok Academy Program. Since Board Approval, Kahok Academy has helped 179 students to graduate from Collinsville High School (43 students in 2023). I applaud the CHS Administration Team and the CHS Counseling Department who have worked together to identify and support some of our most at-risk students at Collinsville High School.

**CHS Success Center/Trailblazer Academy:**



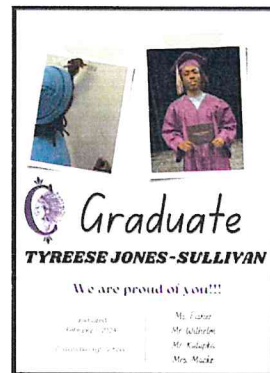
Collinsville Community Unit School District 10

**CHS**

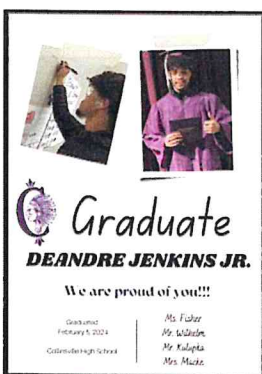
**Steps (to)**  
**Understanding**  
**Curricular (and)**  
**Career**  
**Excellence (for)**  
**Secondary**  
**Students**

**CENTER**

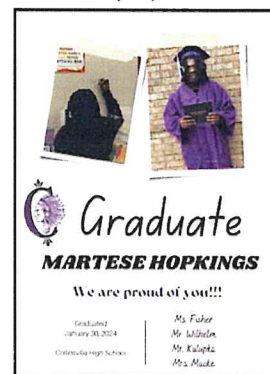
In the fall of 2021, CUSD10 opened the doors to two new alternative learning programs. The “CHS Success Center” and the “CMS Trailblazer Academy.” These programs are currently offered as holistic programs to help engage and empower identified “at risk” students in their pursuit of educational success. Our goal in these programs is to use an evidence-based approach to maximize resources on research-proven and effective strategies and programs for identified students to continue their regular school curriculum with two critical advantages: 1) a learning environment that supports their special physical and



personal needs and 2) an academic program customized to provide individualized and small group instruction and to increase their likelihood of improved regular school attendance, behavior and academic success. At present, the CHS Success Center, under the leadership of classroom teacher Mr. David Wilhelm, counselor Mrs. Joelle Mackie, educational assistant Mr. Neal Kulupka and administrative supervisor Ms. Charlotte Fisher has twelve (12) students



enrolled. To date, there have been 16 students who have graduated from the CHS Success Center and 3 students who have transitioned back to the traditional classroom setting at CHS. This year, Mr. Wilhelm has brought in a number of guest speakers to talk with students about employment and career opportunities after high school. This year the CMS Trailblazer Academy has been revised to include 7<sup>th</sup> and 8<sup>th</sup> grade students identified for support in the areas of Attendance, Behavior and Curriculum (ABCs) Identified



students receive support during a single class period in lieu of an Expo class allowing more students to benefit from the program. This school year, fifty nine (59) regular and special education have received services. According to Mr. Muniz (Trailblazer Academy Instructor), data shows that students are benefitting from the smaller class sizes and individualized support services for these at risk middle school students at CMS. The adult support system that is in

place for students in the CHS Success Center and the CMS Trailblazer Academy have been extraordinary in providing an alternative learning environment with supports to help students on their journey to academic recovery at Collinsville High School and Collinsville Middle School.

**Homeless Services:**



**McKinney-Vento**

Serving Students In Transition

The CUSD10 Student Services staff has completed extensive training through the Area V Regional Offices of Education regarding McKinney-Vento Homeless Assistance for students, including State Liaison certification. To start the second semester of the 2023-2024 school year, there are 472 students who have been identified under the

McKinney-Vento Homeless provisions. Of the families, ninety nine percent (99%) are considered doubled-up (families establishing residence through a second party), 0.8% are residing in a hotel/motel and 0.2% are temporarily living in a shelter. Eighty four percent (84%) of the students identified as living in a homeless situation are residing with a parent/guardian while sixteen percent (16%) of students attending our school are considered unaccompanied youth (not living with a legal parent/guardian). We have been working in tandem with the Madison County Regional Office of Education (ROE) and the Illinois State Board of Education (ISBE) to secure services and supplies for students in need as well as provide Homeless Training to all contracted bus drivers, monitors and District health staff. School Social Workers continue to act as a conduit of information between the families, the school buildings and the school District to serve our families who are experiencing homelessness. This year, in the final year of the ARP McKinney-Vento Homeless LEA Grant, our allocated resources have been dedicated to the salary and benefits for Lizeth Jimenez as well as for school supplies and materials, student transportation reimbursements and instructional support for the 2024 summer/extended school year. These grants have been a welcome uplift for families who have been significantly impacted financially as a result of the COVID-19 pandemic.

According to the Illinois State Board of Education (ISBE), the percentage of students in the Collinsville School District identified as homeless (in the past five years) is:

<b><u>School Year</u></b>	<b><u>Homeless % - CUSD10</u></b>	<b><u>Homeless % State of Illinois</u></b>
2023-2024	8.4%	-----
2022-2023	8.1%	2.3%
2021-2022	6.5%	2.0%
2020-2021	4.9%	1.7%
2019-2020	3.8%	2.0%
2018-2019	2.6%	2.0%

For the Region V Semi-Annual Data Collection Report, Collinsville CUSD10 (August 1 – December 31), Collinsville CUSD10 has reported the following Homeless Student Enrollment Count:

<b><u>School Year</u></b>	<b><u>Homeless Numbers - CUSD10 – Semi-Annual Report</u></b>
2023-2024	472
2022-2023	513
2021-2022	410
2020-2021	294
2019-2020	273
2018-2019	187

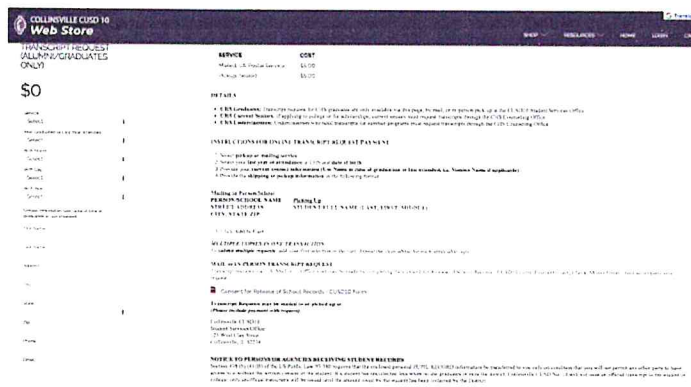


**Annual Electronic Residence Verification:**

In an effort to honor parent and staff time, Collinsville Community Unit School District No. 10 continues to work with a third-party vendor who uses a system called CLEAR Batch to automatically verify parent/guardian residency within the Collinsville CUSD10 boundaries. The CLEAR Batch system reviews public records to verify the parent/guardian name and address. In the past, all households were required to verify residency at the initial time of student enrollment for continued enrollment in the District. This new process allows Collinsville CUSD10 to annually verify parent/guardian residence within the boundaries of Collinsville CUSD10. We will conduct our parent/guardian residence verification for the 2024-2025 school year utilizing CLEAR Batch in April of 2024. Parents/Guardians who have inconsistencies with their resident address will be asked to verify their residence with the Enrollment Office prior to the Registration window opening in July of 2024.

**Student Records Requests:**

The CUSD10 Student Services Office processes a number of Graduate Transcript Requests and Health Records each day for former and graduate students of the Collinsville School District. Student Records Requests may be submitted online via the Web Store on the CUSD10 Website for graduates to order and pay for graduate transcript requests through this electronic media. Graduates may also



order requests in person at the CUSD10 Enrollment Office (and pay electronically via a credit or debit card) or via mail (via check). The process has been an efficient mechanism for graduates of Collinsville High School to request and pay for graduate transcripts.

**Student Discipline:** Attached to this report is a Semester I Data Summary for student discipline. The first data summary includes information regarding students who were referred to administrators for intervention. In almost ninety percent (89.9%) of these interventions, either no discipline or non-exclusionary discipline was assigned. During the first academic semester of the 2023-2024 school year, the top three categories for administrator intervention were: 1) tardies to school/class, 2) skipping/truancy and 3) classroom misconduct. For the 6.7% of student interventions resulting in exclusionary discipline (OSS/Expulsion), those policy violations which accounted for the majority of cases were: 1) fighting/hitting/physical altercation, 2) possession/use of drugs/alcohol, and 3) tardy to school/class. For the first half of this school year, exclusionary discipline was assigned to 2.82% of the student enrollment in grades K-12.

### With Appreciation

*Finally, I would like to recognize Mrs. Daisy Acosta, Mrs. Daisy Avila and Mrs. Lizeth Jimenez for their daily support in assisting families in the CUSD10 Student Services Office. I will close with the words of Mr. Rogers, noted television host, author, producer, and minister.*

“When I was very young, most of my childhood heroes wore capes, flew through the air, or picked up buildings with one arm. They were spectacular and got a lot of attention. But as I grew, my heroes changed, so that now I can honestly say that anyone who does anything to help a child is a hero to me.”



Fred Rogers.

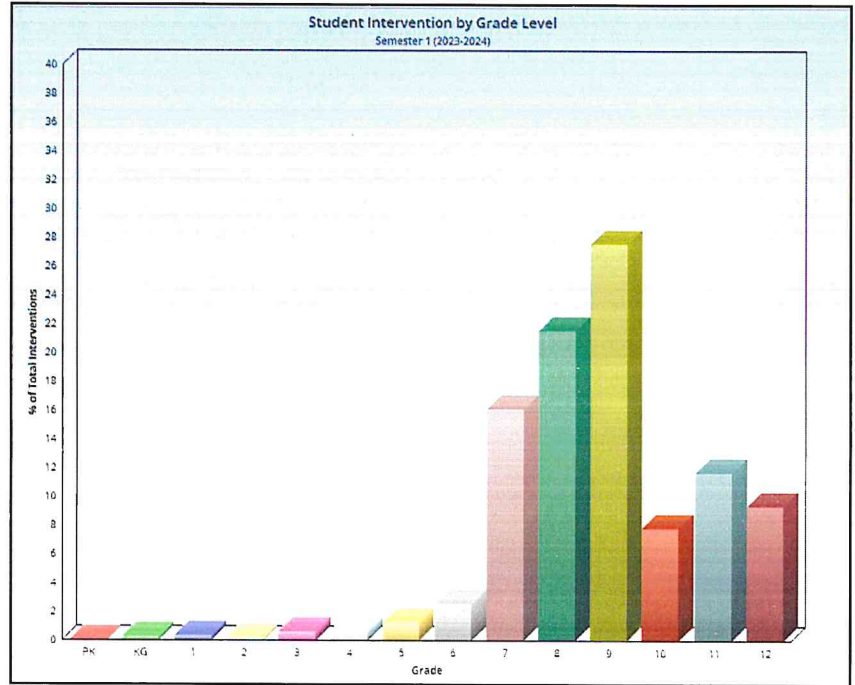
For helping children throughout the Collinsville School District, “Thank you.” You are heroes to me.



## STUDENT INTERVENTION REPORT – SEMESTER I, 2023-2024

### Student Intervention by Grade Level

Grade	Incident %	Unique Student % (18.5% of Ss enrolled)
PK	0.0569	0.134
KG	0.284	0.336
1	0.341	0.470
2	0.171	0.269
3	0.626	0.873
4	0.682	0.672
5	1.31	2.22
6	2.61	4.30
7	16.1	15.8
8	21.5	17.7
9	27.5	21.6
10	7.85	10.7
11	11.7	13.5
12	9.33	11.3



### Student Intervention - Incidents by Race

Race	Incident %	Unique Student %
American Indian	0.284	0.067
Asian	0.028	0.067
Black	23.6	24.4
Hispanic	29.0	27.5
Native Hawaiian	0.085	0.201
Two (or more)	7.51	8.80
White	39.5	39.0

### Student Demographics (CUSD10) Illinois District Report Card Racial/Ethnic Background

Race	% of Student Population
American Indian	0.3
Asian	0.6
Black	14.1
Hispanic	26.9
Native Hawaiian	0.1
Two (or more)	5.7
White	52.4

### Student Intervention - Incidents by IEP

IEP	Incident %	Unique Student %
No	65.9	71.7
Yes	34.1	28.3

### Student Demographics (CUSD10) Illinois District Report Card Percent IEP

IEP	% of Student Population
No	82.0
Yes	18.0

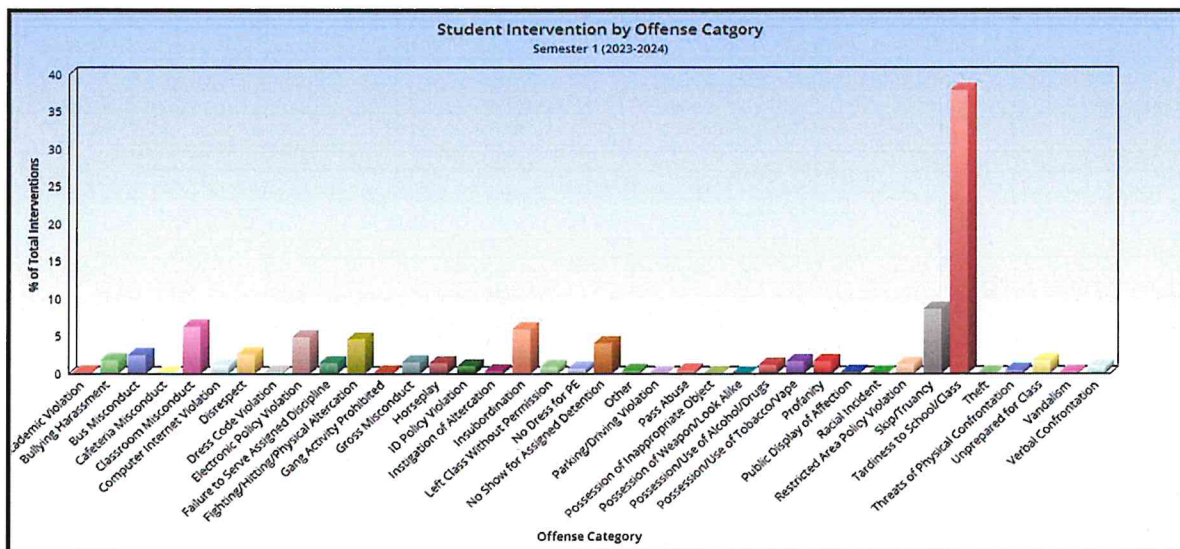
## Student Interventions - Incidents by Type of Intervention

Intervention	Incident %
No Suspension (i.e. Conference, Detention, Warning, Bus Intervention)	63.4
In-School Suspension	23.8
Short Term Option Program	6.13
Out of School Suspension	6.67
Expulsion	0.085

## Student Intervention [Incidents by Offense] – Grades K-12 (Percentage of Total)

Academic Integrity Violation	0.199	No Show for Assigned Detention	4.07
Bullying/Harassing	1.82	Other	0.398
Bus Misconduct	2.53	Parking/Driving Violation	0.171
Cafeteria Misconduct	0.171	Pass Abuse	0.483
Classroom Misconduct	6.34	Possession of Inappropriate Object	0.171
Computer/Internet	1.19	Possession of Weapon/Look Alike	0.028
Disrespect	2.61	Possession/Use of Alcohol/Drugs	1.25
Dress Code Violation	0.256	Possession/Use of Tobacco/Vape	1.69
Electronic Device Policy	4.95	Profanity	1.65
Failure to Serve Assigned Discipline	1.48	Public Display of Affection	0.199
Fighting/Hitting/Physical Altercation	4.55	Racial Incident	0.142
Gang Activity Prohibited Violation	0.199	Restricted Area Policy Violation	1.36
Gross Misconduct	1.56	Skip/Truancy	8.64
Horseplay	1.48	Tardiness to School/Class	37.9
ID Policy Violation	0.910	Theft	0.142
Instigation of Altercation	0.313	Threats of Physical Confrontation	0.426
Insubordination	6.00	Unprepared for Class	1.85
Left Class without permission	0.995	Vandalism	0.256
No Dress for PE	0.682	Verbal Confrontation	0.967

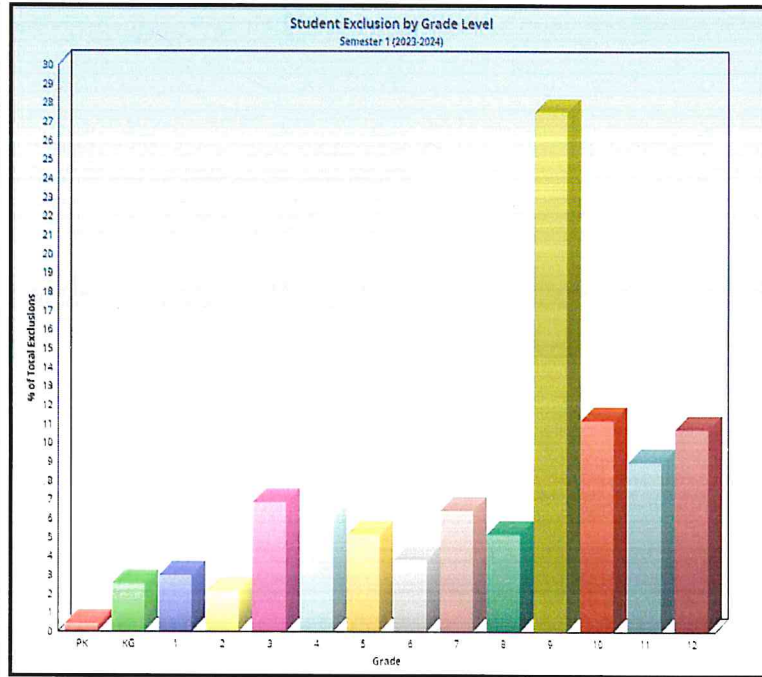
Average  
number of  
intervention  
days  
assigned per  
offense =  
0.72 days



## STUDENT EXCLUSION DISCIPLINE REPORT – SEMESTER I, 2023-2024

### Student Exclusion by Grade Level

Grade	Incident %	Unique Student % (18.5% of Ss enrolled)
PK	0.429	0.575
KG	2.58	1.15
1	3.00	2.30
2	2.15	1.72
3	6.87	5.17
4	6.00	3.45
5	5.15	6.32
6	3.86	3.45
7	6.44	7.47
8	5.15	6.90
9	27.5	26.4
10	11.2	12.6
11	9.01	9.20
12	10.7	13.2



**NOTE:** Students assigned to exclusionary discipline represent 2.82% of total student enrollment in CUSD10.

#### Student Exclusion - Incidents by Race

Race	Incident %	Unique Student %
Asian	0.00	0.00
American Indian	0.00	0.00
Black	31.8	35.1
Hispanic	18.0	22.4
Native Hawaiian	0.86	1.15
Two (or more)	8.58	8.05
White	40.8	33.3

#### Student Demographics (CUSD10) Illinois District Report Card Racial/Ethnic Background

Race	% of Student Population
Asian	0.3
American Indian	0.6
Black	14.1
Hispanic	26.9
Native Hawaiian	0.1
Two (or more)	5.7
White	52.4

#### Student Exclusion - Incidents by IEP

IEP	Incident %	Unique Student %
No	60.1	65.5
Yes	38.9	34.5

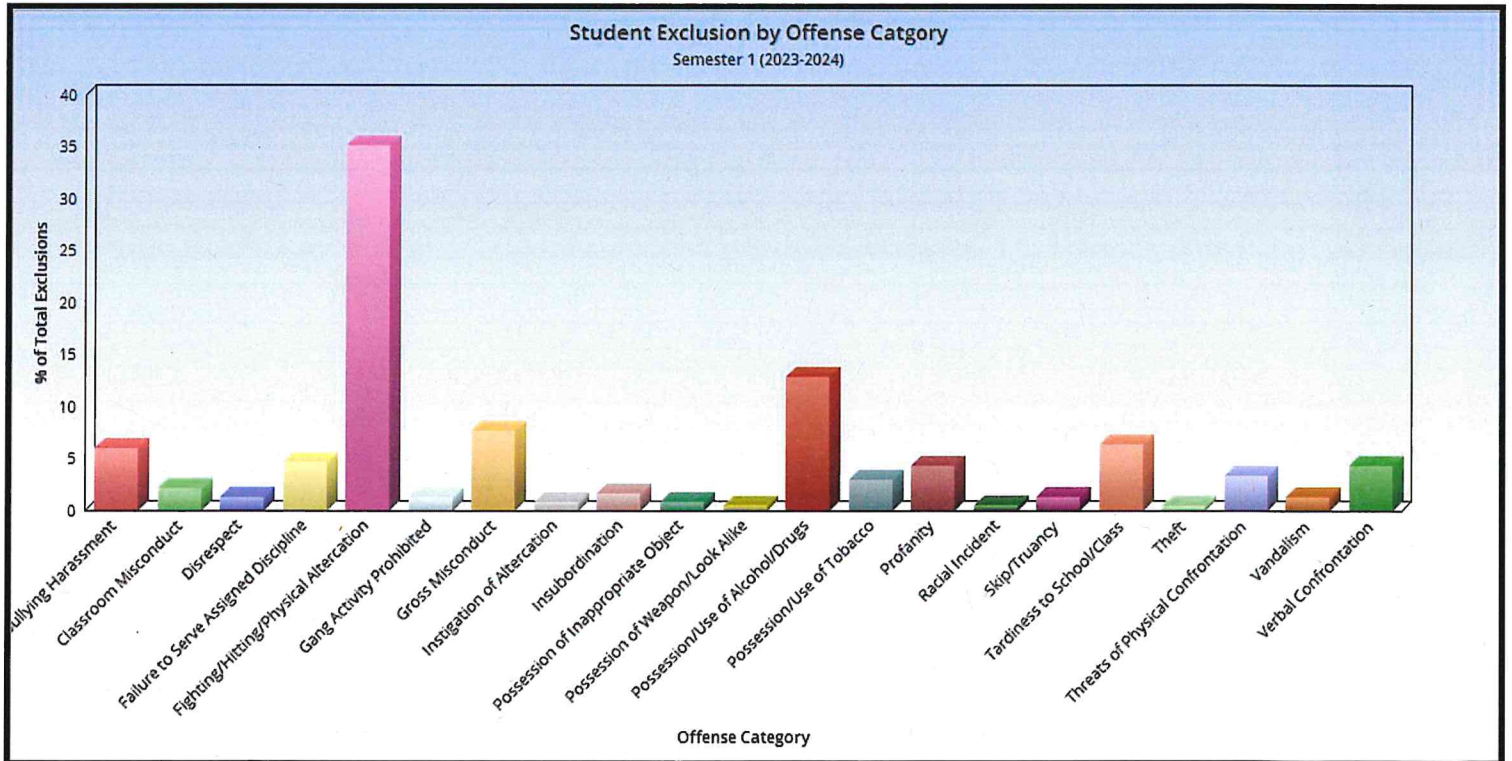
#### Student Demographics (CUSD10) Illinois District Report Card Percent IEP

IEP	% of Student Population
No	82.0
Yes	18.0

### Student Discipline Exclusion [Incidents by Offense] – Grades K-12 (Percentage of Total)

Academic Integrity Violation	0	No Show for Assigned Detention	0
Bullying/Harassing	6.01	Other	0
Bus Misconduct	0	Parking/Driving Violation	0
Cafeteria Misconduct	0	Pass Abuse	0
Classroom Misconduct	2.15	Possession of Inappropriate Object	0.858
Computer/Internet	0.00	Possession of Weapon/Look Alike	0.429
Disrespect	1.29	Possession/Use of Alcohol/Drugs	12.9
Dress Code Violation	0	Possession/Use of Tobacco	3.00
Electronic Device Policy	0	Profanity	4.29
Failure to Serve Assigned Discipline	4.72	Public Display of Affection	0
Fighting/Hitting/Physical Altercation	35.2	Racial Incident	0.429
Gang Activity Prohibited Violation	1.29	Restricted Area Policy Violation	0
Gross Misconduct	7.73	Skip/Truancy	1.29
Horseplay	0	Tardiness to School/Class	6.44
ID Policy Violation	0	Theft	0.429
Instigation of Altercation	0.858	Threats of Physical Confrontation	3.43
Insubordination	1.72	Unprepared for Class	0
Left Class without permission	0	Vandalism	1.29
No Dress for PE	0	Verbal Confrontation	4.29

Average number of suspension days assigned per offense = 3.07 days







# **Bill List Subscriber Edition**

**January 5, 2024**

**IL - HB4060 SCH CD-ST BD ED-SCREEN TIME**

Notes:

**Summary**

Requires the State Board of Education and the Department of Public Health, to create and share instructional materials and programs that encourage healthy screen time usage, along with ways to incorporate off-screen activities into daily routines.

Allows the information to be disseminated by schools to the parents or guardians of students.

Last Action: Referred to Rules Committee (May 2, 2023)

Primary Sponsor: Representative Amy Elik (R)

**IL - HB4067 SCH CD-TEACHER-PROF DEVELOPMNT**

Notes:

**Summary**

Allows approved providers of professional development activities to make available professional development opportunities that provide educators with training on reading and literacy instruction.

Last Action: Referred to Rules Committee (May 4, 2023)

Primary Sponsor: Representative Daniel Swanson (R)

**IL - HB4128 VETERANS DAY-PAID LEAVE**

Notes:

**Summary**

On and after January 1, 2025, requires each employer to provide each employee who is a veteran with a paid day off on Veterans Day if the employee would otherwise be required to work on that day. Requires the employee provide notice to the employer that he or she intends to take time off on Veterans Day and must provide the employer with documentation verifying that he or she is a veteran.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Kevin Schmidt (R)

**IL - HB4129 TEAM ACT**

Notes:

**Summary**

Beginning with the 2024-2025 school year, requires public high schools to include a unit of instruction on the fundamentals of the federal, State, and local tax systems.

The curriculum must include an overview of tax structures, the importance of taxation and its role in supporting public goods and services, tax filing, basic tax literacy, an understanding of the consequences of tax evasion and the importance of tax compliance, and career opportunities in the field of taxation and public finance.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Hoan Huynh (D)

**IL - HB4133 SCH CD-BULLYING PREVENTION**

Notes:

**Summary**

Applies all bullying prevention provisions in the School Code (105 ILCS 5/27-23.7) to non-public elementary or secondary schools, whether sectarian or nonsectarian.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Margaret Croke (D)

**IL - HB4140 SCH CD-PRESCHOOL-SCH READINESS**

Notes:

**Summary**

MANDATE - Requires school districts and other eligible entities use ISBE evaluation tools for school readiness for children prior to age 5.

Following an evaluation, if a school district or other eligible entity determines that a child does not meet school readiness requirements but is 5 or will turn 5 on or before September 1 of a school year and would otherwise be eligible to attend kindergarten, the child may continue to attend a preschool educational program for no more than one additional school year following the child meeting the kindergarten age requirement.

Upon completion of that school year, the child is no longer eligible to attend a preschool educational program.

Effective July 1, 2024.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Michael T. Marron (R)

**IL - HB4146 SCH CD-NON PRESCRIPTION MEDS**

Notes:

**Summary**

Mandates that a student is permitted to self-administer any over-the-counter lactose intolerant relief medication without written permission from the student's parent or guardian or written authorization from the student's physician, physician's assistant, or advanced practice registered nurse.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Jonathan Carroll (D)

**IL - HB4151 FENTANYL-RELATED ENDANGERMENT**

Notes:

**Summary**

Creates new criminal offenses related to fentanyl:

Fentanyl-related child endangerment - Class 2 felony when a person knowingly or recklessly endangers the life or health of a child under 18 years of age by exposing or allowing exposure of the child to fentanyl, including consumption of fentanyl.

Aggravated fentanyl-related child endangerment - Class X felony (minimum 6 years imprisonment and maximum \$100,000 fine) when a person knowingly or recklessly endangers the life or health of a child under 18 years of age by exposing or allowing exposure of the child to fentanyl, including consumption of fentanyl and the child experiences death, great bodily harm, disability, or disfigurement as a result of the fentanyl-related child endangerment.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Patrick Windhorst (R)

**IL - HB4168 ELECTIONS-VOTING AGE 16**

Notes:

**Summary**

Changes the minimum voting age to 16 years old (instead of 18 years old) for State and local elections.

Individuals must still be at least 18 years old to vote for federal officers.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Kambium Buckner (D)

**IL - HB4173 EDUC-TRADE COURSES-METT**

Notes:

**Summary**

Creates a METT Educator District License for teaching a course in manufacturing, engineering, technology, or a trade (METT) for applicants who have at least 10,000 working hours in a trade, but have not obtained a bachelor's degree or equivalent hours at an institution of higher education.

A METT Educator District License is valid only for the teaching of a course that ISBE has identified as related to the work experience of the licensee.

Requires ISBE and the Department of Commerce and Economic Opportunity or the Department of Labor, to expand a database to identify METT labor shortages.

By July 1, 2026, school districts in identified regions shall be notified by the State Board and shall participate in a College and Career Pathway Endorsement program to offer a METT endorsement.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Jed Davis (R)

**IL - HB4175 SCH CD-NONPUBLIC DISCIPLINE**

Notes:

**Summary**

Prohibits a nonpublic school from slapping or paddling a student, prolonged maintenance of a student in a physically painful position, or the intentional infliction of bodily harm on a student.

Last Action: Referred to Rules Committee (October 18, 2023)

Primary Sponsor: Representative Margaret Croke (D)

**IL - HB4186 HIGH SCH FOREIGN LANGUAGE REQ**

Notes:

**Summary**

Allows a parent or guardian to opt their student out of a second year of foreign language as a high school graduation requirement. (Beginning with the 2028-2029 school year, 2 years of a foreign language will be required to graduate.)

If it is determined during a meeting with the student, school counselor, and parent or guardian that a second year of foreign language will limit the student's access to CTE coursework, and the

student does not need a second year of foreign language to meet their postsecondary goals, the parent/guardian may opt out of the second year of foreign language.

Also prohibits state universities from requiring an Illinois high school graduate to have completed 2 years of high school foreign language coursework as a condition of admission if the student's parent or guardian opted out of a second year of foreign language. If the student completed only one year of foreign language coursework in high school, the University may require the student to take no less than one year of foreign language coursework while enrolled in an undergraduate degree program at the University.

Last Action: Referred to Rules Committee (October 25, 2023)

Primary Sponsor: Representative Amy Elik (R)

### [IL - HB4196 VEH CD-ELECTRIC SCHOOL BUSES](#)

Notes:

#### Summary

Requires the Illinois Environmental Protection Agency to create a Fleet Electrification Incentive Program to provide grants to promote the use of eligible electric vehicles, including school buses.

Last Action: Referred to Rules Committee (October 25, 2023)

Primary Sponsor: Representative Martin J. Moylan (D)

### [IL - HB4216 SCHOOL SAFETY OFFICERS](#)

Notes:

#### Summary

Requires the Law Enforcement Training Standards Board to approve a training course for retired law enforcement officers to become school safety officers.

Beginning January 1, 2025, allows a school to employ a retired law enforcement officer to serve as a school safety officer after completing relevant training.

- Requires a school safety officer to wear a uniform that clearly identifies the officer as a school safety officer.
- Allows a school safety officer to detain a person when the officer has reasonable suspicion to believe that an offense, other than an ordinance violation, is being committed.
- Allows a school safety officer to carry a firearm as long as the officer is certified under specified provisions of the Illinois Police Training Act.

Last Action: Referred to Rules Committee (November 7, 2023)

Primary Sponsor: Representative Ryan Spain (R)

**IL - HB4218 COLLEGE/CAREER PATHWAY ENDORSE**

Notes:

**Summary**

Requires postsecondary institutions to require applicants for admission to report which College and Career Pathway Endorsements, if any, they have received.

Last Action: Referred to Rules Committee (November 7, 2023)

Primary Sponsor: Representative Janet Yang Rohr (D)

**IL - HB4219 SCH CD-FENTANYL EDUCATION**

Notes:

**Summary**

Beginning with the 2025-2026 school year, requires one unit of instruction, study, and discussion on the dangers of fentanyl in the State-required health courses for grades 6 through 8. (Public Act 103-365 requires identical instruction in grades 9-12.)

Instruction must include:

- (1) Information on fentanyl itself, including an explanation of the differences between synthetic and nonsynthetic opioids and illicit drugs, the variations of fentanyl itself, and the differences between the legal and illegal uses of fentanyl;
- (2) The side effects and the risk factors of using fentanyl, along with information comparing the lethal amounts of fentanyl to other drugs;
- (3) Details about the process of lacing fentanyl in other drugs and why drugs get laced with fentanyl;
- (4) Details about how to detect fentanyl in drugs and how to save someone from an overdose of fentanyl, which shall include: how to buy and use fentanyl test strips; how to buy and use naloxone, and how to detect if someone is overdosing on fentanyl.

Also requires an assessment on the instruction required. The assessment may include, but is not limited to:

- (1) the differences between synthetic and nonsynthetic drugs;
- (2) hypoxia;
- (3) the effects of fentanyl on a person's body;
- (4) the lethal dose of fentanyl; and
- (5) how to detect and prevent overdoses.

Last Action: Referred to Rules Committee (November 7, 2023)

Primary Sponsor: Representative Janet Yang Rohr (D)

**IL - HB4220 DCFS-PARENTS' RIGHTS-NOTICE**

Notes:

**Summary**

Requires DCFS to provide certain written summaries and verbal notifications to parents, guardians, or other persons having legal custody of a child who are under investigation for child abuse or neglect.

After initiating an investigation, DCFS shall provide the investigated person with a written summary of:

- (1) the known allegations and factual claims the Department is investigating;
- (2) the Department's procedures for conducting an investigation;
- (3) the person's right to file a complaint with the Department or request a review of the Department's investigative findings;
- (4) the person's right to review all records of the Department's investigation within 24 hours of making the request unless such review would undermine an ongoing criminal investigation or jeopardize the child's safety.

Requires DCFS to provide a verbal notification of the person's right to:

- (1) not speak with any agent of the Department without an attorney present;
- (2) record any interaction or interview the person has with a child protective investigator or any other agent of the Department with the understanding that upon court order the person may be required to disclose the recording to the Department, a law enforcement agency, or another party;
- (3) refuse to allow a child protective investigator to enter the home or interview the child without a court order.

Requires DCFS provide a verbal notification to the child of the child's right to have an adult the child is comfortable with present during any investigatory interview. Requires the child protective investigator to document in the case record that they provided the written summaries and verbal notifications.

If a parent, guardian, or legal custodian under investigation for child abuse or neglect does not receive the written summaries and verbal notifications, any information obtained from such person is not admissible as evidence against the person in any civil proceeding.

Last Action: Referred to Rules Committee (November 7, 2023)

Primary Sponsor: Representative Dan Caulkins (R)

**IL - HB4233 BULLYING VICTIM PROTECTION ACT**

Notes:

**Summary**

Creates the Bullying and Cyberbullying Victims Protection Act to seek injunctive relief against individuals that bully or cyberbully a minor, or the parent or person standing in parental relation to the individual.

Defines bullying for this purpose to include severe or pervasive physical or verbal acts or conduct, directed toward a minor or minors that can be reasonably predicted to have the effect of:

1. causing discrimination against a person because of his or her actual or perceived race, color, religion, national origin, ancestry, age, sex, order of protection status, disability, sexual orientation, or pregnancy;
2. inducing, or intending to induce, self-harm by a minor; or
3. causing a substantial detrimental effect on the minor's physical or mental health.

("Bullying" in the School Code is defined as: any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following: (1) placing the student or students in reasonable fear of harm to the student's or students' person or property; (2) causing a substantially detrimental effect on the student's or students' physical or mental health; (3) substantially interfering with the student's or students' academic performance; or (4) substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.)

Cyberbullying is also defined in the bill as: "bullying that is done through the use of any electronic communication device, including through the use of a cellular or other type of telephone, a computer, a camera, email, instant messaging, text messaging, a social media application, an Internet website, or any other Internet-based communication tool."

Allows courts to issue temporary restraining orders or injunctions to prevent further bullying or cyberbullying. This includes compelling a parent or a person standing in parental relation to a minor to take reasonable actions to keep the individual from bullying or cyberbullying a victim.

Last Action: Filed with the Clerk by Rep. Margaret Croke (November 27, 2023)

Primary Sponsor: Representative Margaret Croke (D)

**IL - HB4236 SCH CONSTRUCT-EARLY CHLD GRANT**

Last Action: Filed with the Clerk by Rep. Margaret Croke (November 28, 2023)

Primary Sponsor: Representative Margaret Croke (D)

**IL - HB4241 SEX OFFENSE-ABUSE BY EDUCATOR**

Notes:

**Summary**

Creates a new criminal offense of "abuse by an educator or authority figure."

Defines "authority figure" as a person 18 years of age or older who is not a student at a school but who is employed by, volunteering at, an agent of, or under contract with the school, whether directly or through a firm holding a contract with the school.

"Educator" is defined as a person who is employed at the same school a student attends at the time of the sexual conduct or the act of sexual penetration and who:

1. Instructs students at the school;
2. Administers, directs, or supervises the educational instruction program or a portion of the educational instruction program at the school;
3. Provides health or educational support services directly to students at the school; or
4. Coaches students at the school.

The criteria for this offense includes:

1. If a person holds a position of trust, authority, or supervision in relation to a student in a school
2. The student is at least 18 years of age and the person is at least 4 years older than the student, and;
3. The person either (1) commits an act of sexual conduct with the student or (2) commits an act of sexual penetration with the student.

"Abuse by an educator or authority figure" involving sexual conduct is a Class A misdemeanor for the first offense and a Class 4 felony for a second or subsequent offense or if there is more than one victim.

"Abuse by an educator or authority figure" involving sexual penetration is a Class 4 felony for the first offense and a Class 3 felony for a second or subsequent offense or if there is more than one victim.

Consent of the victim is not a defense to abuse by an educator or authority figure.

Last Action: Filed with the Clerk by Rep. Amy Elik (November 29, 2023)

Primary Sponsor: Representative Amy Elik (R)

**IL - HB4253 EDUC/CRIM CD-HAZING/VIOLATIONS**

Notes:

**Summary**

Amends the Criminal Code to include definitions of hazing to mean when a person knowingly requires the performance of any act by a student or other person in a school, college, university, or other educational institution of this State for the purpose of induction or admission into or maintenance of membership in any group, organization, or society associated or connected with that institution.

To meet this definition of hazing, the act must either be likely to contribute or actually causes a substantial risk of physical injury, adverse mental health outcomes, or degradation of any person.

Effective July 1, 2024.

Last Action: Filed with the Clerk by Rep. Kam Buckner (December 4, 2023)

Primary Sponsor: Representative Kambium Buckner (D)

**IL - HB4265 SCH CD-ACCEL PLACE-AUTO ENROLL**

Notes:

**Summary**

REMOVES MANDATE - A school district accelerated placement policy may (instead of shall) allow for the automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student exceeds (instead of meets or exceeds) State standards in English language arts, mathematics, or science on a State assessment administered under the School Code. Effective immediately.

Last Action: Filed with the Clerk by Rep. Lance Yednock (December 11, 2023)

Primary Sponsor: Representative Lance Yednock (D)

**IL - HB4273 SCH CD-SCH TIME-CHANGE GRANT**

Notes:

**Summary**

Requires ISBE to create a "school time-change grant program" to provide funds to school districts to offset costs incurred to change the school start time to on or after 8 a.m. in grades 6-12.

A school district must change when the school day starts before the 2026-2027 school year to become eligible for the grant.

Last Action: Filed with the Clerk by Rep. Janet Yang Rohr (December 14, 2023)

Primary Sponsor: Representative Janet Yang Rohr (D)

**IL - HB4274 SCH CD-TICK REMOVAL IN SCHOOLS**

Notes:

**Summary**

MANDATE - Requires a school nurse or other designated person employed by a school district to remove a tick from a student.

After removal, requires the school nurse or other designated person to notify the parent or guardian of the student, (ii) requires the school to provide the parent or guardian with an information sheet from the federal Centers for Disease Control and Prevention or the Department of Public Health regarding the signs and symptoms of Lyme disease and Rocky Mountain spotted fever and testing labs for ticks, and (iii) requires the school to preserve the tick for 72 hours so that the parent or guardian may send the tick to a lab for testing and provide information to the parent or guardian on how to send the tick to a lab for testing.

Requires the Department of Public Health to issue guidelines on how to remove a tick, publish those guidelines on the Department of Public Health's Internet website, and, in consultation with ISBE, provide the guidelines to school districts.

Protects a school district and its employees and agents from any liability, except for willful or wanton conduct, as a result of any injury arising from the removal of a tick if the removal followed the guidelines issued by the Department of Public Health.

Effective July 1, 2024.

Last Action: Filed with the Clerk by Rep. Dan Swanson (December 14, 2023)

Primary Sponsor: Representative Daniel Swanson (R)

**IL - HB4277 SCH-CD-EDUC LICENSE-ASL ENDORS**

Notes:

**Summary**

Requires ISBE to adopt rules to include American Sign Language as part of the world language endorsement on a Professional Educator License.

Last Action: Filed with the Clerk by Rep. Janet Yang Rohr (December 18, 2023)

Primary Sponsor: Representative Janet Yang Rohr (D)

**IL - HB4294 PHARMACY-STANDING ORDER-SCHOOL**

Notes:

**Summary**

Allows a physician or pharmacist to provide a standing order for undesignated epinephrine injectors, asthma medication, glucagon, and opioid antagonists for use by a school district, public school, charter school, or nonpublic school.

Requires the Department of Public Health to issue a standing order for undesignated epinephrine injectors, asthma medication, glucagon, and opioid antagonists to for a school district, public school, charter school, or nonpublic school. The standing order must be consistent with the current version of the guidelines of the Centers for Disease Control and Prevention, guidelines of the United States Preventive Services Task Force, or generally recognized evidence-based clinical guidelines.

Last Action: Filed with the Clerk by Rep. Janet Yang Rohr (December 20, 2023)

Primary Sponsor: Representative Janet Yang Rohr (D)

**IL - HB4311 SCH CD-SUBSTITUTE TEACHING LIC**

Notes:

**Summary**

Authorizes short-term substitute teaching licenses to applicants who hold a bachelor's degree or higher from an unaccredited institution of higher education. Effective immediately.

Last Action: Filed with the Clerk by Rep. Travis Weaver (December 21, 2023)

Primary Sponsor: Representative Travis Weaver (R)

**IL - HB4313 SCH CD-EDUCATOR LICENSE ENDORS**

Notes:

**Summary**

Authorizes the issuance of a college-level endorsement on an Educator License with Stipulations if an applicant (i) holds at least a bachelor's degree from a regionally accredited institution of higher education, (ii) possesses an educational background that allows the applicant to teach college-level coursework in either a bachelor's degree or master's degree granting program, and (iii) has passed a content area test in the subject to be taught by the applicant.

The endorsement is valid until June 30 immediately following 5 years of being issued and may be renewed. Effective immediately.

Last Action: Filed with the Clerk by Rep. Travis Weaver (December 21, 2023)

Primary Sponsor: Representative Travis Weaver (R)

[IL - HB4319 SCH CODE-CLIMATE CHANGE](#)

Notes:

**Summary**

Requires every public school to provide instruction, study, and discussion of current problems and needs in the conservation of natural resources, including climate change. Requires the content of climate change curriculum be supported by the weight of research conducted in compliance with accepted scientific methods and published in peer-reviewed journals or comprises of information recognized as accurate and objective.

Allows ISBE to devise or approve the climate change education curriculum.

Last Action: Filed with the Clerk by Rep. Kimberly du Buclet (January 3, 2024)

Primary Sponsor: Representative Kimberly du Buclet (D)

[IL - HB4350 CHILD ABUSE NOTICE ACT](#)

Notes:

**Summary**

Requires elementary and secondary schools and other public locations to post a notice aimed toward children under 18 that provides information on physical and sexual abuse and how to report such abuse.

Imposes certain penalties on those businesses and other establishments that are subject to the Act that fail to comply with the Act's requirements. Exempts school districts and personnel from the penalty provision.

Last Action: Filed with the Clerk by Rep. Jed Davis (January 4, 2024)

Primary Sponsor: Representative Jed Davis (R)

[IL - HB4353 EDUC-SUICIDE PREVENTION](#)

Notes:

**Summary**

Requires each school district, charter school, or alternative school or any school receiving public funds to develop a suicide contact tracing and intervention program in the event of an apparent suicide of a student to help direct resources to students who are close contacts to a deceased student.

Requires interviewing close contacts to determine if any external factors may be connected to the apparent suicide of a student and if the factors are affecting other students who are close contacts. Requires schools to ensure that counseling services are always available to students, provided either in person at the school building or in a virtual format.

Last Action: Filed with the Clerk by Rep. Tom Weber (January 4, 2024)

Primary Sponsor: Representative Tom Weber (R)

### **IL - HR524 HISTORY DAY**

Notes:

#### **Summary**

Declares June 15, 2024 as History Day in the State of Illinois.

Last Action: Filed with the Clerk by Rep. Jackie Haas (December 7, 2023)

Primary Sponsor: Representative Jackie Haas (R)

### **IL - SB2040 HIGHER ED-MINORITY TEACHERS**

Notes:

#### **Summary**

Scholarships & Teacher Shortage:

Requires that any money appropriated to the Illinois Student Assistance Commission for the Minority Teachers of Illinois scholarship program for a particular academic year that remains unused at the end of that academic year shall be deposited into the Student Teaching Fund.

Requires ISAC to establish and administer a student teaching stipend program in which the Commission receives and considers applications for a stipend from scholarship recipients who are student teaching.

Subject to appropriation from the Student Teaching Fund, provides that the Commission shall select stipend recipients from among applicants who are in financial need.

Last Action: Chief Sponsor Changed to Sen. Natalie Toro (October 19, 2023)

Primary Sponsor: Senator Natalie Toro (D)

### **IL - SB2609 SCH CD-SAFE GUN STORAGE INFO**

Notes:

#### **Summary**

Requires information on safe storage of firearms at home to be included in the student handbook, and made available to parents and guardians.

Last Action: Referred to Assignments (October 18, 2023)

Primary Sponsor: Senator David Koehler (D)

**IL - SB2627 SCH CD-MINIMUM TEACHER SALARY**

Notes:

**Summary**

Increases the minimum teacher salary to \$50,000 for the 2024-2025 school year, \$55,000 for the 2025-2026 school year, and \$60,000 for the 2026-2027 school year.

Last Action: Referred to Assignments (October 25, 2023)

Primary Sponsor: Senator Rachel Ventura (D)

**IL - SR532 HIGH SCHOOLS-YOUTH VOTING**

Notes:

**Summary**

(NON-BINDING RESOLUTION)

Urges election authorities in the State of Illinois to conduct outreach and trainings for high school principals to encourage principals to become deputy registrars.

Encourages every public high school in the State of Illinois to conduct voter registration drives on its campus for all qualified students.

Last Action: Referred to Assignments (October 24, 2023)

Primary Sponsor: Senator Julie A. Morrison (D)



*An Update from*

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*Kahok Academy*

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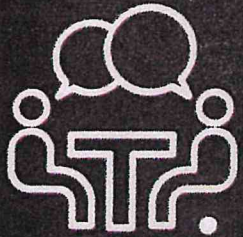
## Kahok Academy Goals:

- Provide enrolled students with a smaller, supportive environment to complete academic requirements using accredited online courses.
- Increase high school attendance and enable more students to earn their high school diploma.

- 7 years serving the students of CHS.
- 179 graduates
  - 5 so far in 2023-24



# Academic and Non-Academic Services



## Success Monitoring

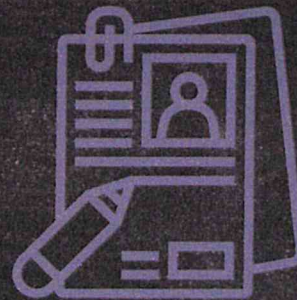
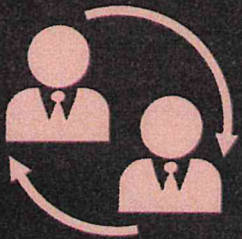
- Parent Contacts/Updates
- Daily chats with students
- Completing credit checks

## Educational & Career Activities

- Career Interests and Exploration
- Strengths & Talent Expoloration
- Personality & Career Goals
- Skills & Career Connections

## Referrals

- Support Services
  - CHASI
  - Chestnut
  - Food Pantries



## Applications & Forms

- College
- Job
- FAFSA completion

# Our Classroom

- Classes are offered all 7 periods
  - Additional 8th hour available every regular school day except Wednesdays
- Students work at their own pace on different classes based on needed credits.
- Target completion dates are given to help students pace themselves.
- Mr. Stark & Ms Oatman help with 1st Hour, 5b study hall, and 6th hour.
- Our paraprofessional is Ms. Weaver



# New This School Year

## Progress Incentive Program

Students who raise their progress by 3% or more each period are allowed to choose one of our incentives, which include various snacks and drinks

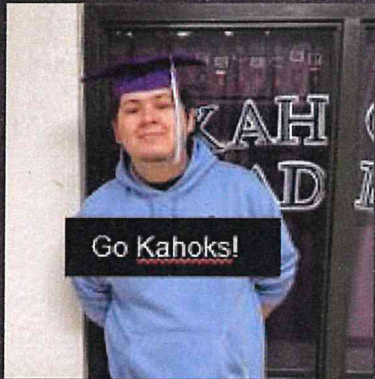


## Thank you to the Collinsville community!



- Almost all incentives were donated.
- HUGE shout out to the Collinsville Junior Service Club who GENEROUSLY donated a \$200 Wal-Mart giftcard to help purchase incentives for our kids.

# 2022-2023 Outcomes



## Graduates

- 36

## Credits Earned

- 93

## Course Completion Rate

- 93.2%

## Average group attendance

- from 76.36% to 78%

## Enrollment

97 students

- 80 new
- 17 continuing/re-entering
- 20 students completed summer school in 2023



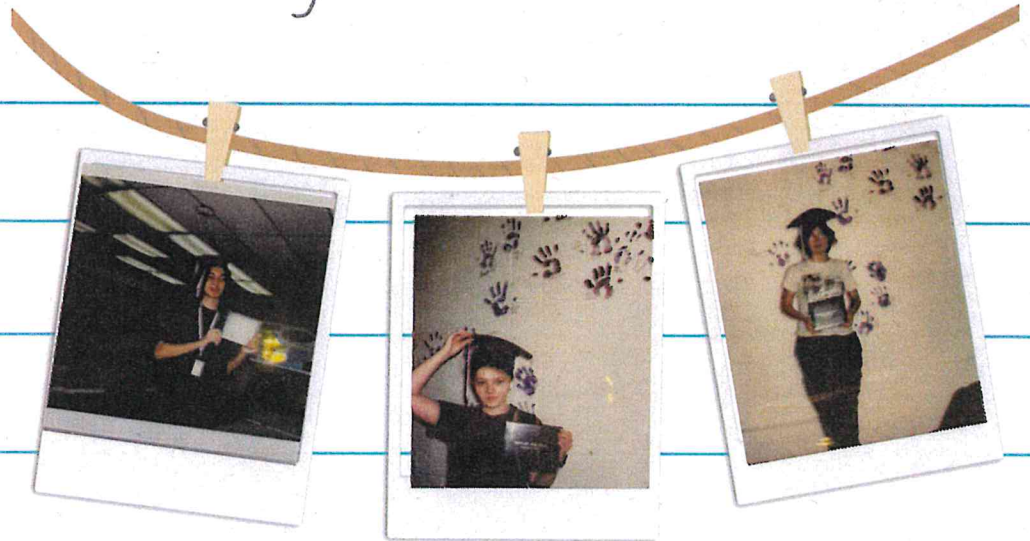
# 2023-24

## Enrollment

- 102 students total
  - 12 new enrollees
  - 30 continuing/returning
- Actively enrolled (Spring 2024)
  - 51- 12th grade
  - 24- 11th grade
  - 11- 10th grade
  - 6- repeating 9th grade

## Discontinued Enrollment

- 23 students
  - earned diploma: 5
  - met goal/earned all credits: 9
  - Transferred/Dropped: 5
  - Alternatively Placed: 4



## 2023-24 Student Demographics

ELL = 18, 22.5%

Homeless = 6, 7.5%

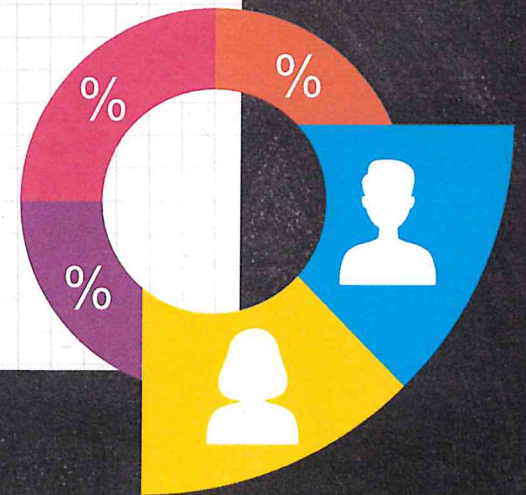
IEP and/or 504 = 22, 27.5%

Received RTI services = 12, 15%

Free/Reduced Lunch = 64, 80%

### Race

- Black: 34, 21.2%
- Hispanic: 31, 38.8%
- White: 26, 32.5%
- Asian: 1, 1%



# Results so far this year...

5  
Graduates!

82.25 total  
credits  
recovered

Avg student  
attendance rate  
increased by 3.2%!!

\*52 students  
showing a increase  
in their attendance

# Ways to Increase Success

1

Decrease the number of students with a decrease in attendance.

- 40 students showed a decrease in attendance
- 23 students had a decrease of 5% or more

Our Goal for 2024-25

\*decrease that number by at least 5%

2

Increase the number of students consistently "On Target" with their coursework.

- 29 students (of 80) are currently behind their target completion.
- 18 are 10% or more behind

Our Goal for 2024-25

\*decrease that number by at least 10%

3

Continue our positive behavior incentive program.

- most items were obtained with community for assistance.
- Since it's implementation in late September student progress has increased

Our Goal for 2024-25

\*find sustainable funding to support & enhance our incentive program.

# What do you like most about Kahok Academy?

I like knowing I have been given an extra chance to get my credit back.

I like that you can work at your own pace.

What I like most about being in the Kahok Academy program is that it's online and I can focus better when it's just me and the computer.

I like it because I can work in peace and I am comfortable.

I'm in a comfortable learning space

The classroom itself is welcoming, so getting work done became quite easy and less stressful.

I like the fact Kahok Academy was implemented in the first place. It didn't have to be, but it was. As someone who needed it I am happy about that.

I like being in a quiet calming classroom. I think it's a great way to get the credits that students need to graduate and I'm happy the school is trying to do this instead of letting students fail.

The most that I like about being in Kahok Academy is that we can always work at our own pace while still slightly being pushed into trying to keep up with the class and not getting behind.

That I'm being able to recover my credits, and the teacher rewards students.

# What would you tell others about Kahok Academy?

It is an opportunity to be better than you were.

If you will put in the work, it is very helpful.

Our teachers are kind and helpful.  
The class is laid back and that makes it a little less stressful.

I would tell them that it's a great and less stressful way of gaining back lost credits it is helpful in helping you not worry about being able to graduate. They let you work at your own pace, and they always help out and let you know where one has to be in order to graduate and work with you in order to help you get there.

It's a really great program for people trying to get their credits back to graduate on time with their class.

The teachers help you stay consistent and on track to get your credits back, so you can be a little less stressed out about not graduating.

The classroom itself is welcoming, so getting work done became quite easy and less stressful.

It's just you and your teacher, but on a computer and helps you recover the credit you missed.

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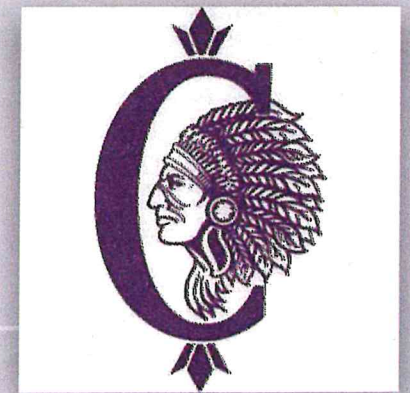
# CHS Success Center

## Program Update

2023 - 2024  
School Year

Board Meeting  
February 26, 2024

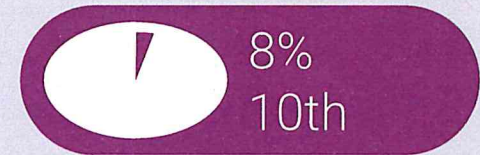
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# CHS Success Center

## Demographics (12 Students)

- One expulsion placement
- 11 administrative placements
- 9 out of 12 of students receive free or reduced lunch
- 1 out of 12 students are considered homeless
- 2 out of 12 students do not live with their biological parent(s)



# CHS Success Center

## Goals & Purpose

- Provide an alternative environment for student success
  - With the intent of reinstating back to the traditional learning environment
- Provide SEL services and support
  - Through small group activities & one-on-one sessions etc.
- Behavior Reshaping
  - Through modeling, peer support, individual goals, mentoring etc.
- Credit Recovery
- Graduation
  - Requirements: mapping out classes and time frames etc.
  - Post-graduation preparation: interest inventory, create job lists, guest speakers, community partnering etc.

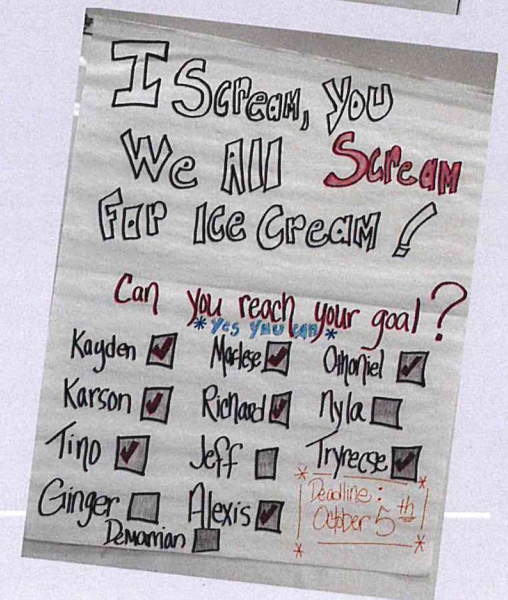
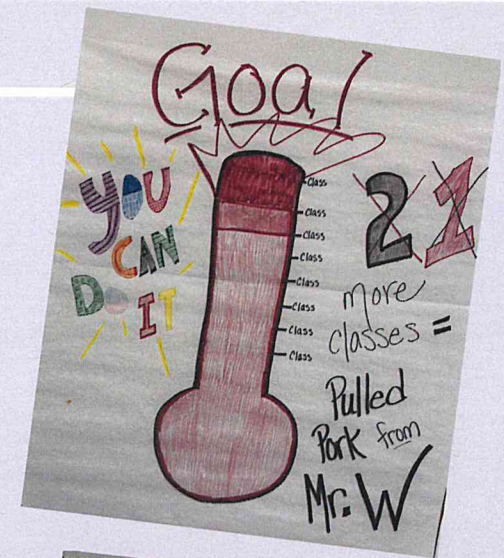
# CHS Success Center

- 5 out of 6 class goals have been achieved
  - Daily Work Completion: on the third consecutive **green** day, students received a bag of snacks and a drink
  - Class Completion: each student finished a class by given date = pulled pork & chips for lunch
  - Individual Goal: each student reach their individual goal by set date = a concrete from Dairy Haven



Reach for the Green  
**GOAL** → 3 consecutive days in Green  
 → Start Date: October 11<sup>th</sup>  
 → End Date: October 31<sup>st</sup>

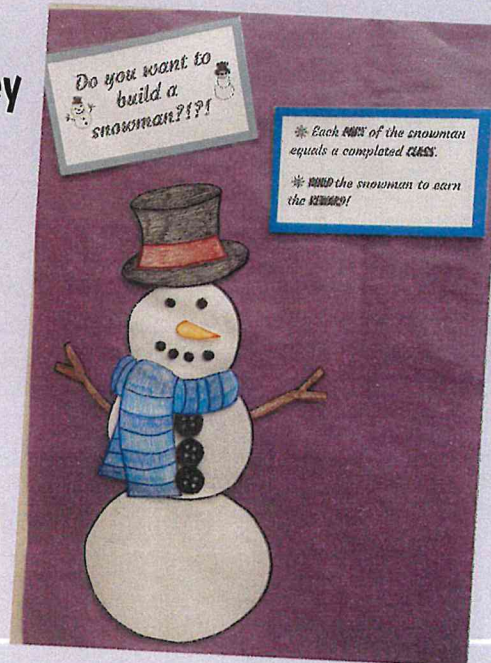
11 Kayden Tino Ginger Markese Tyreese	12 Alex Darnell	13 Tino Ginger Markese Tyreese Karson	14 Darnell Tino Markese Karson	15 Tino Markese Karson	16 Tino Markese Karson	17 Tino Markese Karson	18 Tino Markese Karson
19 Tino Markese Karson Hayden	20 Tino Ginger Karson Hayden	21 Tino Ginger Karson Hayden	22 Tino Ginger Karson Hayden	23 Tino Ginger Karson Hayden	24 Tino Ginger Karson Hayden	25 Tino Ginger Karson Hayden	26 Tino Ginger Karson Hayden



# CHS Success Center

➤ 5 out of 6 class goals have been achieved

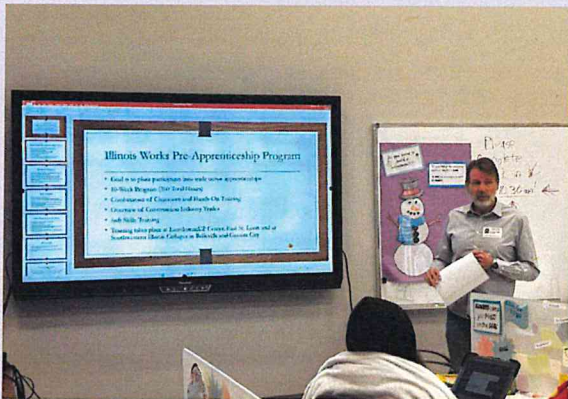
- **Class Completion:** the class as a whole, complete 15 classes by set date = turkey dinner
- **Class Completion:** the class as a whole, build a snowman = movie and popcorn (each part of the snowman equaled one completed class)



# CHS Success Center

SHOUT OUTS

## ➤ Guest Speakers



- **Mike Conley: Director of Workforce Development and Career Services**



- **Travis Tilton: Business Owner**



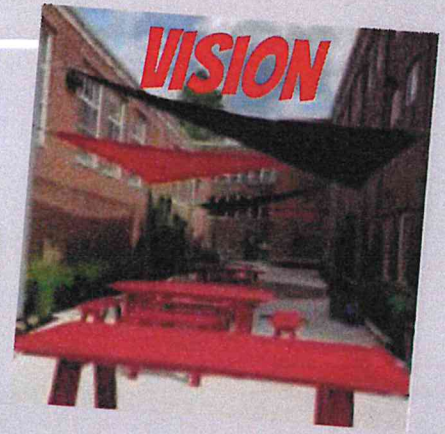
- **Kendra Breyer: Madison County Government Employment & Training Department/American Job Center**

➤ *Three students are currently working with Kendra.*

# CHS Success Center



➤ Staff is currently working on creating an outdoor learning environment for the students.



➤ Graduates:

**Graduate**  
**MARTESE HOPKINS**

We are proud of you!!!

Graduated January 30, 2024 Collinsville High School	Ms. Fisher Mr. Wilhelm Mr. Kalupka Mrs. Macke
---	--

**Graduate**  
**TYREESE JONES-SULLIVAN**

We are proud of you!!!

Graduated February 1, 2024 Collinsville High School	Ms. Fisher Mr. Wilhelm Mr. Kalupka Mrs. Macke
---	--

**Graduate**  
**DEANDRE JENKINS JR.**

We are proud of you!!!

Graduated February 5, 2024 Collinsville High School	Ms. Fisher Mr. Wilhelm Mr. Kalupka Mrs. Macke
---	--

➤ One student transitioned back to the traditional education setting January 3, 2024.

# CHS Success Center

*How has the program helped you?*

"Always shows respect"

"Helped me stay focused"

"Helped me with my college stuff"

"I was able to catch up on my credits"

"Taught me how to control my anger"

"It made me become a better person"

# CHS Success Center

## Challenges

→ Meeting basic needs

→ Location/Shared Space

## Implementations

- Provide a personal hygiene cabinet
- Provide drinks and snacks
- Time to regroup: talk, space, rest etc.

- Take Brain Breaks
- Walks (inside & outside)
- Hallway work space
- Outside bench
- Keeping communication open when using space
- Lack of privacy to meet with students

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# CHS Success Center

## For Next Year...

- Complete first section of the **Outdoor Learning Environment** & begin utilizing the space
  - Create a **garden** for the students to grow and eat what is grown
  - Create different areas within the classroom for sitting and learning
  - Purchasing new chairs for the students
-

# Program Quick Review

	2021 - 2022	2022 - 2023	2023 - 2024
Total Number of Students	13	14	12
Total Number Of HS Graduates	6	7	3 (+5?)
Total Number of Classes Completed	94	116	79 (proj 129)
Students Returned To Traditional Setting	1	1	1

---

# CHS Success Center

## **Staff**

*Assistant Principal - Ms. Charlotte Fisher*

*Teacher- Mr. Robert Wilhelm*

*Counselor- Mrs. Joelle Macke*

*Ed Assistant- Mr. Neil Kulupka*

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# Trailblazer Academy

## 2023-2024

Collinsville Middle School



# Trailblazer Academy

Academy

## Program Changes

- Created for the 2021-2022 school year, continued for this year with some changes
- 7th and 8th grade students qualify in any or all areas
  - **Academic**- 2 or more Fs in core subjects
  - **Attendance**- 10 or more days absent in a quarter
  - **Behavior** - 5 or more behavior referrals
- Quarter class, 1 class period
- One teacher and an assistant
- Students go to Trailblazer Academy instead of Expo
- Smaller class size

# Trailblazer Academy

## Enrollment Demographics

- Program enrollment changes each quarter
- Includes regular and special education students
  - 59 total students for the year so far
  - Currently 35 students
  - 14 have been released from the program
  - 3 moved from Trailblazer Academy to RTI
  - 5 transferred to different school
  - 2 dropped from our school
- Males-44, Female-15
- White-24 (41%), Black 17(29%), Hispanic 17 (29%)
- 20 IEP, 12 ELL and 4 homeless

# Trailblazer Academy

CELEBRATE



## Successes

- 11 students have showed drastic improvement in lowering the number of discipline referrals
- A student in 1st quarter missed 18 days. Once moved to the Trailblazer Academy he only missed 1 day in 2nd quarter
- Currently, 26% of the students have multiple failures in core classes for the 3rd quarter compared to their semester grades where 49% of the students had multiple failures.

# Trailblazer Academy

## Program Curriculum

At the beginning of the year, the Trailblazer Academy started as a leadership and character development course (Lead 'Em Up) for those that were at high risk of receiving referrals. This was a huge success. With space available and other needs started to present themselves, the Trailblazer Academy expanded the support for students by including those with attendance and academic issues. From that point, the Trailblazer Academy has been a place of support for all students in need of help in the areas of behavior, attendance and academics.

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Request

5.6.a. 2/6/24 Request from Benjamin Crawford for  
information on personnel. Complied 2/8/24

6. **Approval of Minutes**

6.1. Approval of January 22, 2024 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Public Hearing, Monday, January 22, 2024**  
**Interfund Transfer from Tort Immunity Fund to**  
**Operations and Maintenance Fund**

**SUMMARY**

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

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, January 22, 2024**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Curriculum and Instruction Report
9. Budget Committee Update
10. Library Report
11. Student School Board Member Report
12. Freedom of Information Request
13. Approval of Minutes of Regular Meeting of 12/18/23
14. Approval of Minutes of Special Meeting of 01/08/24
15. Approval of Board Bills
16. Approval of Monthly Financial Statements
17. Approval of Board Policy Updates
18. Approval of CHS Locker Bay Conversion
19. Approval of Resolution to Approve Interfund Transfer from the Tort Immunity Fund to the Operations and Maintenance Fund
20. Approval of Joint Agreement Resolution for Collinsville Area Vocational Center
21. Approval of Access Point Upgrades
22. Approval of 2024-25 School Calendar
23. Approval of Activity Account for CHS Future Teachers Club
24. Approval of Activity Account for CHS Metalworking/Metal Arts Club

25. Approval of Motion to Table Item 10.8 (Real Estate Purchase Contract for the Purchase of Property for the CAVC Expansion Project)
26. Approval of Resolution to Update Authorized Signers for Busey Bank CD
27. Approval of New Club at CHS (CHS Rotary Interact Club)
28. Approval of Motion to Table Item 10.11 (Purchase and Sale Agreement for the Purchase of Property for the CAVC Expansion Project)
29. Approval of Resolution Memorializing the Board of Education's Agreement to Defer Future Working Cash Bonds or Debt Issuance Requests
30. Closed Session
31. Return to Open Session
32. Report on Closed Session Discussion
33. Approval of Real Estate Purchase Contract for the Purchase of Property for the CAVC Expansion Project
34. Approval of Purchase and Sale Agreement for the Purchase of Property for the CAVC Expansion Project
35. Approval of Action on the Board's Semi-Annual Review of Closed Session Minutes
36. Approval to Delete Closed Session Verbatim Minutes
37. Approval of Resignations of Non-Certified Employees
38. Approval of Employment of Non-Certified Employee
39. Approval of Employment of Certified Employees
40. Approval to Post Two Pre-K Teacher and Two Pre-K Instructional Aide Positions for Two Additional Pre-K Classrooms
41. Adjournment

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

**Public Hearing**

**Interfund Transfer from Tort Immunity Fund to  
Operations and Maintenance Fund**

**Monday, January 22, 2024**

**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, January 22, 2024, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; and 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 transfer of funds from the Tort Immunity Fund to the Operations and Maintenance Fund, for the sole purpose of meeting one-time, non-recurring expenses, as authorized pursuant to the Illinois School Code, 105 ILCS 5/17-2A. Notice of the hearing was published in the local newspaper according to law.
- Comments by Dr. Skertich** 4. Dr. Skertich shared additional information with respect to the one-time \$2.6 million transfer from the Tort Immunity Fund to the Operations and Maintenance Fund, which was one component of the original plan for funding construction of the new Caseyville School. The other sources of funding for the project include ESSER II and III funds, the O&M Fund, and debt certificate monies from the Working Cash Fund. Mrs. Hadjan will make the transfer prior to the end of the current fiscal year and the school will open to students this coming August.
- Opportunity for Public Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Adjournment** 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:33 p.m.

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, January 22, 2024**  
**6:40 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, January 22, 2024, at 6:40 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; Gary Peccola, President; and 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) 12/13/23 Correspondence from Schuyler Tindall  
(b) 1/12/24 Correspondence from Lisa Weems
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Reports**
- Superintendent's Report** 6. Dr. Skertich shared a summary of how the district utilized funds allocated to it from the ESSER program over the past few years. Those include the CHS Success Center, CMS Trailblazer Academy, adding educational assistants to assist kindergarten and first grade students, expansion of English Language services, tutoring, summer school activities, new K-6 ELA and math curriculum resources, and the purchase of Chromebooks for students and staff. Dr. Skertich said the administrative team will be reviewing all programming to determine which programs are sustainable, changes that need to occur, and how to best continue programs that have benefited the students and the district.
- Financial Report** 7. Mrs. Hadjan was not able to be at the meeting. In her absence, Dr. Skertich reviewed the financial summary through December 31, 2023, which is 50% of the fiscal year. He shared beginning fund balances, revenue, expenditures and ending fund balance information for the operating funds. Dr. Skertich 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. Overall, expenditures in both budgets are trending under budget, which is where the district wants to be.

**Curriculum and  
Instruction  
Report**

8. Ms. LaToya Berry-Coleman reported the K-5 REVEAL math curriculum pilot is underway, but with some mixed reviews. The team is bringing back the second choice math program, enVision Math, and a few teachers will pilot those math units for the rest of the school year. The programs will be compared and a full evaluation done in April to be presented to the Curriculum Committee in May. Math teachers in grades 6-8 will participate in a collaborative math research study with The American Institute of Research to study the impact of executive functioning skills and mathematics in hopes of improving math outcomes. Instructional coaches are working with 2nd and 3rd grade teachers to smooth students' transition from the Foundations to the Wit and Wisdom ELA curriculum. Ms. Berry-Coleman gave an update on Pre-K enrollment numbers and upcoming screening events for the 2024-25 school year. The English Learner department is offering more professional development opportunities to Gen Ed teachers on learning strategies. The high school has been focusing on research-based and data-driven instruction to improve student learning. Curriculum through MasteryPrep was purchased to help prepare students for SAT testing and improve scores.

There was a general discussion regarding concerns with student math scores and what needs to be done to improve them. Ms. Berry-Coleman and Dr. Skertich discussed how the atypical pandemic years impacted students. Dr. Skertich said a decline in math scores is being seen throughout public education and not just in our district. Staff is focusing on data gathered from assessments to try to determine where students are falling behind and how to best align program content, supplemental materials, and proper lesson delivery practices to reverse the trend. Ms. Berry-Coleman shared some of the steps taken so far and expects the new math curriculum will help boost performance. Dr. Skertich discussed how the SAT tests and students assessments are impacted by curriculum content, messaging and student-teacher relationships. He acknowledged that conversations regarding areas needing improvement and how the district can do better may be difficult, but they are vital to seeing improvement.

**Budget  
Committee**

9. Dr. Craft reported the Budget Committee met January 8, 2024 and discussed a number of topics, including a proposal for wall

**Update**

art at the CHS auditorium, conversion of a fourth locker bay area into offices at CHS and updates on the solar projects at Kreitner and CMS. Mr. Robinson discussed the importance of hiring staff early for the next school year, and Ms. Berry Coleman requested additional staffing to expand the Pre-K program. Mr. Turner discussed a proposal to purchase hard drives to provide sufficient data storage to maintain 30 days of security camera footage, and Mrs. Hadjan shared information on the planned \$2.6 million transfer from the Tort Fund to the O&M Fund.

The next Budget Committee meeting will be on Monday, February 12, 2024 at 5:00 p.m.

**Library Report**

10. Mr. Michael Hayman said Mrs. Tracey Schmidt was ill and unable to be at the meeting to present their annual library report. He thanked the board members for everything they do to create opportunities for the district students, staff and communities. He reviewed the library report starting with the Vision & Mission statement. He discussed amendments to the Illinois Library System Act, and is confident the district will be compliant with new regulations by the October 15, 2024 deadline. He shared library/media center statistics for CHS, CMS and Renfro. Library visits at CHS were up 16% over last year and circulation numbers are the highest they have been since 2016. He reported on the library weeding, relabeling and design at Renfro this past year and thanked those who volunteered to help with those tasks. He discussed the expansion of reading initiatives at DIS and CMS, and thanked Sodexo for providing snack rewards for those programs. He also commended Nurse Jamie Bruce for helping develop a plan to bring EyeThrive into CMS to provide free on-site screening and glasses. Parent Lewis Waterman has been an instrumental partner and supporter for students participating in foosball activities. The library department's goals for 2024 include attending conferences to learn about new technologies and opportunities, continuing to prioritize the purchase of physical books, and continue supporting students and staff to the best of their abilities. He shared a video showing students taking advantage of library and media center activities and resources. Mr. Peccola thanked Mr. Hayman and said the dedication and enthusiasm they bring to the program makes a big positive difference for district students.

**Student School Board Member Report**

11. Student School Board Member Ben Simpkins is focusing his efforts this year on students' mental health. He plans to conduct a survey among students at CHS, CMS and DIS seeking input on

their social emotional well-being, careers and relationships with counselors. He reviewed the questions he plans to include in the survey that will go out in February. He will then prepare a report based on the responses, and he will present it to the board later this spring. Dr. Skertich commended Ben for his active involvement and participation in many organizations and activities at CHS. Mr. Peccola thanked Ben and said the board will be looking forward to his next report.

**Freedom of Information Request**

12. Mr. Peccola reported the following Freedom of Information Request was received:

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

**Approval of Minutes of Regular Meeting of 12/18/23 (Motion Passed)**

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

- Regular Meeting – December 18, 2023
- Closed Session – Regular Meeting – December 18, 2023

**Approval of Minutes of Special Meeting of 01/08/24 (Motion Passed)**

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

- Special Meeting – January 8, 2024
- Closed Session – Special Meeting – January 8, 2024

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

15. A motion was made by Soehlke and seconded by Hasamear that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on January 22, 2024, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

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

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

**Approval of Board Policy Updates (Motion Passed)**

17. A motion was made by Soehlke and seconded by Stutts to approve the Board policy updates as presented in Exhibit E-9.1. Motion passed unanimously on voice vote.

**Approval of  
CHS Locker  
Bay Conversion  
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Reulecke to approve the bid from Millennium Construction for \$49,765 to convert a locker bay at Collinsville High School into office space. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

**Approval of  
Resolution to  
Approve  
Interfund  
Transfer from  
the Tort  
Immunity Fund  
to the  
Operations and  
Maintenance  
Fund  
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve the resolution to approve the interfund transfer of \$2,600,000 from the tort immunity 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. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

**Approval of  
Joint Agreement  
Resolution for  
Collinsville Area  
Vocational  
Center  
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Stutts to approve the Joint Agreement Resolution for the Collinsville Area Vocational Center, as presented in Exhibit E-10.3. Mr. McGinnis provided input with respect to the number of participating districts. Motion passed unanimously on voice vote.

**Approval of  
Access Point  
Upgrades  
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Craft to approve the quote from WJR Technologies for Access Point Upgrades, as presented in Exhibit E-10.4. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

**Approval of  
2024-25 School  
Calendar  
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Bronnbauer to approve the 2024-25 School Calendar, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

**Approval of  
Activity Account  
for CHS Future  
Teachers Club  
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Reulecke that one activity account for the Collinsville High School Future Teachers Club be established within the Trust & Agency fund, effective January 22, 2024. Motion passed unanimously on voice vote.

- Approval of Activity Account for CHS Metalworking/Metal Arts Club (Motion Passed)** 24. A motion was made by Soehlke and seconded by Bronnbauer that one activity account for the Collinsville High School Metalworking/Metal Arts Club be established within the Trust & Agency fund, effective January 22, 2024. Motion passed unanimously on voice vote.
- Approval of Motion to Table Item 10.8 (Motion Passed)** 25. A motion was made by Soehlke and seconded by Reulecke to table Item 10.8 (Real Estate Purchase Contract for the Purchase of Property for the CAVC Expansion Project). Motion passed unanimously on voice vote.
- Approval of Resolution to Update Authorized Signers for Busey Bank CD (Motion Passed)** 26. A motion was made by Soehlke and seconded by Hasamear to approve the resolution updating the authorized signers on the Busey Bank CD 5008958124 to be Dr. Mark B. Skertich and Jamie L. Hadjan. Motion passed unanimously on voice vote.
- Approval of New Club at CHS (CHS Rotary Interact Club) (Motion Passed)** 27. A motion was made by Soehlke and seconded by Reulecke to approve the CHS Rotary Interact Club, with no stipend for the sponsor. Motion passed unanimously on voice vote.
- Approval of Motion to Table Item 10.11 (Motion Passed)** 28. A motion was made by Soehlke and seconded by Reulecke to table Item 10.11 (Purchase and Sale Agreement for the Purchase of Property for the CAVC Expansion Project). Motion passed unanimously on voice vote.
- Approval of Resolution Memorializing the Board of Education's Agreement to Defer Future Working Cash Bonds or Debt Issuance Requests (Motion Passed)** 29. A motion was made by Soehlke and seconded by Craft to approve the Resolution Memorializing the Board of Education's Agreement to Defer Future Working Cash Bonds or Debt Issuance Requests, as presented in Exhibit E-10.12. Dr. Craft said he appreciates the efforts of Dr. Skertich and the legal department in bringing this resolution to the board. Dr. Skertich said the resolution captures the board's vision of keeping the tax rate level and providing a steady stream of revenue for future facility needs. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

- Closed Session  
(Motion Passed)** 30. 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); pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11); and discussion of the minutes of a meeting that was lawfully closed under OMA, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, pursuant to 5 ILCS 120/2(c)(21). Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes. (8:11 p.m.)
- Return to  
Open Session** 31. The Regular Meeting returned to Open Session at 9:39 p.m. Those members present on roll call were: Craft, Hasamear, Reulecke, Stutts, Soehlke, Peccola and Bronnbauer.
- Report on  
Closed Session  
Discussion** 32. 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. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11); and
  4. Discussion of the minutes of a meeting that was lawfully closed under OMA, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, pursuant to 5 ILCS 120/2(c)(21).
- Approval of  
Real Estate  
Purchase  
Contract for the  
Purchase of  
Property for the  
CAVC  
Expansion  
Project  
(Motion Passed)** 33. A motion was made by Soehlke and seconded by Craft to approve the real estate purchase contract with Petroff Companies, Inc. for the purchase of property for the CAVC expansion project. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

**Approval of Purchase and Sale Agreement for the Purchase of Property for the CAVC Expansion Project  
(Motion Passed)**

34. A motion was made by Soehlke and seconded by Reulecke to approve the Purchase and Sale Agreement with Robert Shelton for the purchase of property for the CAVC expansion project, as presented in Exhibit E-10.11. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

**Approval of Action on the Board's Semi-Annual Review of Closed Session Minutes  
(Motion Passed)**

35. A motion was made by Soehlke and seconded by Reulecke that all closed session minutes not previously released, shall remain confidential and not released, as the need for confidentiality still exists as to all or part of those minutes. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

**Approval to Delete Closed Session Verbatim Minutes  
(Motion Passed)**

36. A motion was made by Soehlke and seconded by Reulecke to approve the deletion of closed session verbatim minutes, as presented in Exhibit E-12.2. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

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

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

Debra Oberkfell, Renfro Relief Aide, effective January 4, 2024;

(Continued)

LaShonda Legrone, CMS Health Care Attendant, effective January 9, 2024;

Tiyler Sipes, Webster Health Care Attendant, effective January 31, 2024;

Ginger Mchone, CMS Building Monitor, effective January 18, 2024; and

Joshua Clutts, CHS Building Custodian, effective January 17, 2024.

**Approval of Employment of Non-Certified Employee**

38. A motion was made by Soehlke and seconded by Hasamear to approve the employment of Jennifer Albrecht, Summit Relief Aide, effective January 8, 2024, pending employment requirements. Motion passed unanimously on voice vote.

**(Motion Passed)**

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

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

Alyssa Czech, District Music teacher, effective January 16, 2024;  
and Effective with the 2024-25 school year:

Adriana Ochoa, District ELL Coordinator;  
Jena Spinner, District Special Education teacher;  
Derek Freeman, CHS Physical Education teacher; and  
Gage Peek, CHS Spanish teacher.

**Approval to Post  
Two Pre-K  
Teacher and  
Two Pre-K  
Instructional  
Aide Positions  
for Two  
Additional  
Pre-K  
Classrooms  
(Motion Passed)**

40. A motion was made by Soehlke and seconded by Stuttts to approve posting two pre-k teaching positions and two pre-k instructional aide positions for two additional pre-k classrooms as shown in Exhibit E-13.4. Motion passed unanimously on voice vote.

**Adjournment**

41. There being no further business, Mr. Peccola declared the meeting adjourned at 9:46 p.m.

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ABC SUPP000	ABC SUPPLY COMPANY	56465163	0000000000	02502024	AP	TWIN ECHO MAINT SUPPLIES KARNAX SEAM SEAL	B		01/09/2024	01/31/2024	R	\$59.50
							23-24					\$59.50
20E008	2540 4100 30 000000					MAINT SUPPLIES TWIN ECHO						\$59.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$59.50</b>
ACCUTRAI000	ACCUTRAIN	15101	0082400075	02502024	AP	Registration for Innovative Schools Summit for K. Daugherty. Purchased with Federal Title II Grant Funds. UPON APPROVAL, PLEASE GIVE PO TO CHRIS ANIELAK AND SHE WILL SUBMIT IT TO THE VENDOR.	B		01/22/2024	01/31/2024	R	\$702.00
							23-24					\$702.00
1		Registration and Processing Fee for Kari Daugherty for Innovative Schools Summit beginning July 25, 2024 Registration Confirmation Number: 66NGCL5DRWR.				Invoice # 15101	F		1.00			\$702.00
10E075	2210 3320 00 240000					TITLE II TRAVEL						\$702.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$702.00</b>
ALBERS F000	ALBERS FIRE PROTECTION	30941	0000000000	02502024	AP	CHS DIS AND CMS CLEAN KITCHEN EXHAUST SYSTEM	B		01/07/2024	01/31/2024	R	\$2,500.00
							23-24					\$2,500.00
20E024	2560 3230 00 000000					MAINT/REPAIR-FOOD SERVIC EQUIP						\$2,500.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,500.00</b>
ALL PRO 002	ALL PRO TEES	15647	0000000000	02502024	AP	CREWNECK SWEATSHIRTS	B		12/07/2023	02/16/2024	R	\$180.00



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								
AMAZON S000	AMAZON SPEC ED	14L7PT3M6LVD		*****CONTINUED*****								\$15.59
10E021 1220 4100 00 000000												
AMAZON S000	AMAZON SPEC ED	16RW4GCJDN4M	0062400135	02502024	AP	CHAIRS	B	12/01/2023	02/08/2024	R		\$128.74
							23-24					\$128.74
10E021 1220 4100 00 000000												\$128.74
AMAZON S000	AMAZON SPEC ED	17GW6YYGWG94	0062400218	02502024	AP	Speech supplies purchased on-line	B	01/01/2024	02/08/2024	R		\$152.28
							23-24					\$152.28
100		Smead Standard File Folders, Green, 100 Count					F	1.00				\$19.39
10E021 2150 4100 00 000000												\$19.39
110		Smead Colored File Folders, Yellow, 100 Count					F	3.00				\$58.17
10E021 2150 4100 00 000000												\$58.17
120		Smead Standard File Folders, Red, 100 Count					F	4.00				\$74.72
10E021 2150 4100 00 000000												\$74.72
AMAZON S000	AMAZON SPEC ED	17HPLNTW4KM9	0062400227	02502024	AP	Classroom supplies purchased on-line	B	02/01/2024	02/08/2024	R		\$32.44
							23-24					\$32.44
100		Island Dogs Black Light Playing Cards					F	1.00				\$12.98
10E021 1220 4100 00 000000												\$12.98
110		Exquisite Blacklight Party Glow Cups, 60 pack					F	1.00				\$10.47
10E021 1220 4100 00 000000												\$10.47
120		600' Glow in The Dark Party Decorations Neon Crepe Paper Streamers					F	1.00				\$8.99
10E021 1220 4100 00 000000												\$8.99
AMAZON S000	AMAZON SPEC ED	19D1R1DHDD1T	0062400193	02502024	AP	Flexible seating purchased on-line	B	12/01/2023	02/08/2024	R		\$291.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	19D1R1DHDD1T		*****CONTINUED*****								
	100	KC Cubs/Looney Tunes Kids Educational Rug ABC					23-24					\$291.21
	10E021 1220 4100 00 000000						F	1.00				\$54.98
	110	WHY TOYS Adjustable Kid Chairs Indoor 3 Level, Set of 2										\$54.98
	10E021 1220 4100 00 000000						F	1.00				\$48.99
	120	Big Joe Milano Beanbag Chair, Red										\$48.99
	10E021 1220 4100 00 000000						F	1.00				\$54.43
	130	Big Joe Classic Bean Bag Chair, Sapphire										\$54.43
	10E021 1220 4100 00 000000						F	1.00				\$42.99
	140	Guidecraft Kiddie Rocker										\$42.99
	10E021 1220 4100 00 000000						F	2.00				\$89.82
												\$89.82
AMAZON S000	AMAZON SPEC ED	19RXN3MX9RJ7	0062400220	02502024	AP	Classroom Dividers purchased on-line	B		02/01/2024	02/08/2024	R	\$460.11
	100	Children's Factory Big Screen PlayPanel Set, Set of 4, Rainbow					23-24					\$460.11
	10E021 1220 4100 00 000000						F	1.00				\$460.11
												\$460.11
AMAZON S000	AMAZON SPEC ED	1C1VML146Q16	0062400223	02502024	AP	Classroom supplies purchased on-line	B		02/01/2024	02/08/2024	R	\$77.32
	100	Fun Express 10 Pack Washable Tempera Paints					23-24					\$77.32
	10E021 1220 4100 00 000000						F	1.00				\$30.07
	110	Jumbo Craft Sticks, Pack of 500 ct										\$30.07
	10E021 1220 4100 00 000000						F	1.00				\$13.69
	120	900 Pcs Pom Poms										\$13.69
	10E021 1220 4100 00 000000						F	1.00				\$6.99
	130	Gem Stickers, 1510 pcs										\$6.99
							F	1.00				\$6.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	1C1VML146Q16				*****CONTINUED*****						
10E021 1220 4100 00 000000												\$6.59
140		Gushu 1500 pcs foam Stickers					F	1.00				\$12.99
10E021 1220 4100 00 000000												\$12.99
150		Eppingwin 200 Pcs Pipe Cleaners, Multi Color					F	1.00				\$6.99
10E021 1220 4100 00 000000												\$6.99
AMAZON S000	AMAZON SPEC ED	1GDDK55V9VJD	0062400221	02502024	AP	Baby gate purchased on-line	B		02/01/2024	02/08/2024	R	\$117.90
100		Retractable Dog Gates					F	2.00				\$117.90
10E021 1220 4100 00 000000												\$117.90
AMAZON S000	AMAZON SPEC ED	1GG4CWHH9RTG	0062400235	02502024	AP	Books purchased on-lin	B		02/01/2024	02/08/2024	R	\$543.80
100		Shaking Up Special Education, Paperback book					F	20.00				\$543.80
10E021 2210 3320 00 000000												\$543.80
AMAZON S000	AMAZON SPEC ED	1HDX4X4J49TG	0062400222	02502024	AP	Pencil sharpener purchased on-line	B		02/01/2024	02/08/2024	R	\$29.61
100		X-ACTO Pencil Sharpener					F	1.00				\$29.61
10E021 1220 4100 00 000000												\$29.61
AMAZON S000	AMAZON SPEC ED	1HDX4X4JCHTV	0062400237	02502024	AP	Speech supplies purchased on-line	B		02/01/2024	02/08/2024	R	\$81.47
100		Plastic Binder Rings, 1", 140 Pack					F	2.00				\$15.98
10E021 2150 4100 00 000000												\$15.98
110		Scotch Thermal Laminating Pouches, 200-Pack					F	2.00				\$55.76
10E021 2150 4100 00 000000												\$55.76
120		Really?! Triple Tongue Twisters					F	1.00				\$9.73



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	1LY1NHKHGYWV	*****CONTINUED*****									
140		Yellow School Bus 5" Die Cast Metal Model Toy Car	F	1.00			\$7.14					
10E021 2110 4100 00 000000							\$7.14					
150		Bean Bag Chair, Black	F	1.00			\$39.99					
10E021 2110 4100 00 000000							\$39.99					
AMAZON S000	AMAZON SPEC ED	1pcn37gv99wy	0062400219	02502024	AP	Cube Chairs - Purchased On-line	B	02/01/2024	02/08/2024	R		\$720.72
100		Children's Factory 3-in-1 Cube Chair, Blue	F	11.00			\$720.72					
10E037 1220 4100 00 000000							\$720.72					
AMAZON S000	AMAZON SPEC ED	1PVFG9R9W6Q	0062400231	02502024	AP	Drum Kit purchased on-line	B	02/01/2024	02/08/2024	R		\$49.58
100		LCL Remanufactured Drum Unit Replacement for Dell S2830	F	1.00			\$49.58					
10E021 1220 4700 00 000000		IDEA FLO THRU-SOFTWARE SUPPLY					\$49.58					
AMAZON S000	AMAZON SPEC ED	1RYJPCJV9Q64	0062400234	02502024	AP	Supplies purchased on-line	B	02/01/2024	02/08/2024	R		\$130.27
100		Domino Sugar Packets - 100	F	1.00			\$8.99					
10E084 1220 4100 00 000000							\$8.99					
110		Skittles Singles To Go Tropical Variety Pack, 1 Box, 30 Servings	F	1.00			\$4.78					
10E084 1220 4100 00 000000							\$4.78					
120		International Delight, French Vanilla, Single-Service Coffee Creamers, 192 Count	F	1.00			\$12.28					
10E084 1220 4100 00 000000							\$12.28					
130		Candy & Chocolate Asst. Variety Pack	F	1.00			\$14.95					
10E084 1220 4100 00 000000							\$14.95					
140		Crazy Cups Cappuccino & Hot Chocolate Variety Pack, 40 Pack	F	1.00			\$18.99					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	1RYJPCJV9Q64		*****CONTINUED*****								
10E084 1220 4100 00 000000												\$18.99
150		Two Rivers Coffee Flavored Coffee Pods, 40 Count	F	1.00			\$20.61					
10E084 1220 4100 00 000000												\$20.61
160		Lamosi 100 Pack 12 oz. Disposable Coffee Cups w/Lids and Sleeves	F	1.00			\$20.91					
10E084 1220 4100 00 000000												\$20.91
170		The Original Donut Shop Regular Keurig Single-Serve K-Cup Pods, 48 Ct.	F	1.00			\$23.98					
10E084 1220 4100 00 000000												\$23.98
180		Skittles Singles to Go Wild Berry Variety Pack, 1 Box, 30 Single Servings	F	1.00			\$4.78					
10E084 1220 4100 00 000000												\$4.78
											<b>NUMBER OF INVOICES: 19</b>	<b>\$3,311.30</b>
AMAZONCO000	AMAZON.COM	1069TGXR64WK	0092400038	02502024	AP	Privacy Shields Book Bins Anchor Chart Paper Desk Name Plates	B		02/01/2024	02/13/2024	R	\$297.74
100	B084LCY191	20 Pack Plastic Classroom Privacy Shields for Student Desks, Privacy Folders for Students & Desk Dividers, Teacher Supplies, Classroom Must Haves 45.35" x 13.5"	F	3.00	23-24		\$297.74					
10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							\$121.41
110	B085DGRT4M	Post-it Easel Pad - 30 Sheets, 25 x 30 Inches - Great for Virtual Teachers and Students	F	1.00			\$41.37					
10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							\$41.37
120	B09R3H2C8L	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and Classroom, Assorted Colors, 30-Pack (70105C06C)	F	1.00			\$72.17					



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMAZONCO000	AMAZON.COM	14L7PT3M4KRM		*****CONTINUED*****									
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$27.57	
120	B08BXQ3CHW	Lanyani 1600 Pieces Transparent Cathedral Glass Mosaic Tiles Pieces for Arts and Crafts Mixed Color Stained Glass Pieces, 4 Shapes Mixed	F	1.00								\$24.99	
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$24.99	
130	B08J4FZT3Q	35 Colors 4200 Strips Paper Quilling Strips Set Width 5mm Length 54cm Quilling Art Strips for DIY Craft	F	1.00								\$24.79	
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$24.79	
140	B09S6M83XB	GOTOTOP 600 Stripes Quilling Paper Strips, DIY Quilling Paper Strips Craft Household Decoration Accessories for Children Adults Party Classroom 390mm Length 3mm Width Each Strip(Black)	F	1.00								\$4.99	
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$4.99	
150	B0B34632J2	Multi-Color Options, Lanyani Glass Mosaic Tiles for Crafts,4 Shapes Mixed Colorful Glass Tiles Tiffany Stained Glass Pieces for Mosaic, 200 Pieces,Regular Black	F	3.00								\$41.94	
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$41.94	
160	B0CGNGGKBY	500PCS / 1.1LB Square Ceramic Mosaic Tiles, 0.4 x 0.4 inch Handmade Making Creative Micro Mosaic Tiles for DIY Art and Home Decorations (Mix Color)	F	1.00								\$16.99	
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$16.99	
170		DISCOUNT						1.00				\$-1.10	
10E009	1130 4100 00 000000			PHOTOGRAPHY SUPPLIES								\$-1.10	
AMAZONCO000	AMAZON.COM	14L7PT3MC3TN	0092400035	02502024	AP	Amazon order-Sheperd and Rose-2nd grade Webster School	B	02/01/2024	02/13/2024	R		\$245.58	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONC0000	AMAZON.COM	14L7PT3MC3TN		*****CONTINUED*****								
						23-24				\$245.58		
100	B00D70AOYI	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players (Packaging may vary)				F		1.00		\$8.49		
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$8.49		
110	B07ZH3JXC1	KUONIIY 5" School Pack of Kids Scissors With Soft Comfort-Grip Handles, Assorted Colors, 30 Packs				F		1.00		\$19.99		
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$19.99		
120	B08M4BBX4J	GAUDER Magnetic Dots and Squares   Small Sticky Magnets with Adhesive Backing   Self-Adhesive Flexible Magnets for Crafts, Whiteboards, Refrigerator				F		1.00		\$9.99		
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$9.99		
130	B08Q3L7PQT	Magnet Toys for 3 Year Old Boys and Girls Magnetic Tiles Building Blocks STEM Learning Toys Sensory Montessori Toys for Toddlers Kids				F		1.00		\$24.99		
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$24.99		
140	B09LYG8WQ9	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft Supplies, Art Supplies (200 Multi-Color Pipe Cleaners)â€¦				F		2.00		\$13.98		
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$13.98		
150	B0B81T6QCY	SMELEHA Highlighters 80 Pack of Fluorescent Yellow Highlighters Chisel Tip, Quick-drying, Highlighter Bulk, For School, Office, Family				F		1.00		\$16.99		
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$16.99		
160	B0BGGRLSLR	Coogam Wooden Short Vowel Spelling Games, Learn to Spell CVC Sight Words Educational Flashcards Fine Motor Montessori Alphabet Toy Gift for Kids 3 4 5 Years Old				F		1.00		\$21.98		



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	169H9CDX91JL		*****CONTINUED*****								
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						\$167.85		
110	B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack (6549-24)				F		2.00		\$19.70		
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						\$19.70		
120	B00JKHFRCU	Childcraft Construction Paper, 9 x 12 Inches, Black, 500 Sheets - 1465883				F		1.00		\$14.02		
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						\$14.02		
130	B07TMDZQ5N	Highland 6539YW Self-Stick Notes, 1 1/2 x 2, Yellow, 100-Sheet (Pack of 60)				F		1.00		\$20.02		
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						\$20.02		
140	B08QMMMTJS	OWLKELA - 12 Rolls Invisible Tapes 0.7 in x 1000 Inches, Matte Finish Invisible Tape, Foggy Translucent Tape Great for Correction and Labeling, Compatible with Standard Tape Dispenser				F		1.00		\$8.98		
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						\$8.98		
AMAZONCO000	AMAZON.COM	16CLNYNQ9LFY	0072400025	02502024 AP		Hose Splitters for Maintenance	B		02/01/2024	02/13/2024	R	\$99.96
100	B0CQ4KBWFY	TSGOHNL Brass Garden Hose Splitter, 2 Way Faucet Diverter with 2 Extension Handles, Outdoor Hose Splitter, Heavy Duty Nickel Plated, GHT 3/4-Inch Female Inlet and 3/4-Inch Male Outlet				F		4.00		\$99.96		
20E008	2540 4100 10 000000			MAINT SUPPLIES UNIT						\$99.96		
AMAZONCO000	AMAZON.COM	16CLNYNQCHQ9	0122400016	02502024 AP		PBIS cart supplies	B		02/01/2024	02/13/2024	R	\$266.94
100	B000E56LFE	Nerds Rope Candy, Rainbow, 0.92ounce (Pack of 24)				F		2.00		\$35.30		
10E003	2410 4110 33 000000			DORRIS PBIS FUNDS						\$35.30		
110	B00BIDU9JA	Frito Lay Fiery Mix Variety Pack, (Pack of 40)				F		4.00		\$105.52		

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	16CLNYNQCHQ9		*****CONTINUED*****										
10E003	2410 4110 33 000000			DORRIS PBIS FUNDS								\$105.52		
120	B073QMN75M	Frito Lay Snacks Variety Classic Mix, 35 Pack			F	4.00						\$126.12		
10E003	2410 4110 33 000000			DORRIS PBIS FUNDS								\$126.12		
AMAZONCO000	AMAZON.COM	16WV6Q4QC63Q 1	0192400025	02502024	AP	SUPPLIES PURCHASED THROUGH ESSER GRANT	B		02/01/2024	02/16/2024	R	\$2,551.97		
100	B00006IBPB	Crayola Washable Tempera Paint for Kids, Pink Paint, Classroom Supplies, Non Toxic, 16 Oz Squeeze Bottle					23-24					\$2,551.97		
10E074	1110 4100 00 000000				P	8.00						\$60.72		
110	B00006IDRW	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)			P	10.00						\$109.90		
10E074	1110 4100 00 000000											\$109.90		
120	B00006IE0W	Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Brown, 1 Roll)			P	1.00						\$100.28		
10E074	1110 4100 00 000000											\$100.28		
130	B0006HXQ08	Rainbow Colored Kraft Duo-Finish Paper, Canary, 36" x 1000', 1 Roll			P	1.00						\$81.32		
10E074	1110 4100 00 000000											\$81.32		
140	B0006HXQOE	Pacon PAC63180 Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, Dark Blue (63180)			P	1.00						\$69.40		
10E074	1110 4100 00 000000											\$69.40		
150	B000F8MFVO	Crayola Washable Tempera Paint For Kids, Green Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle			P	5.00						\$25.20		
10E074	1110 4100 00 000000											\$25.20		
160	B000F8MFVY	Crayola Washable Tempera Paint For Kids, White Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle			P	7.00						\$93.80		

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	16WV6Q4QC63Q 1		*****CONTINUED*****								
10E074	1110 4100 00 000000											\$93.80
170	B000NPD6Z8	Crayola Washable Tempera Paint For Kids, Yellow Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle				P		5.00				\$69.35
10E074	1110 4100 00 000000											\$69.35
180	B000OKOTQM	Crayola Washable Tempera Paint For Kids, Brown Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle				P		5.00				\$53.45
10E074	1110 4100 00 000000											\$53.45
190	B000OKOTR6	Crayola Washable Tempera Paint For Kids, Violet Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle				P		5.00				\$49.50
10E074	1110 4100 00 000000											\$49.50
200	B000OKOTSA	Crayola Washable Tempera Paint For Kids, Black Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle				P		6.00				\$64.14
10E074	1110 4100 00 000000											\$64.14
210	B000QE2WVA	Crayola Washable Tempera Paint For Kids, Blue Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle				P		5.00				\$53.60
10E074	1110 4100 00 000000											\$53.60
220	B001FMDZ2C	Universal Easel Pads/Flip Charts, Presentation Format (1" Rule), 27 x 34, White, 50 Sheets, 2/Carton				P		20.00				\$516.20
10E074	1110 4100 00 000000											\$516.20
230	B003U6SCTC	School Smart - 85325 Chart Tablet, 24 x 32 Inches, Unruled, 25 Sheets,White				P		17.00				\$238.34
10E074	1110 4100 00 000000											\$238.34
240	B0044S01Y	Jack Richeson Giant Tempera Paint Cakes, 2-1/4 x 3/4 Inches, Orange, Set of 6 - 384098				P		2.00				\$23.98
10E074	1110 4100 00 000000											\$23.98
250	B0044S032	Jack Richeson Giant Tempera Paint Cakes, 2-1/4 x 3/4 Inches, Purple, Set of 6 - 067125				P		2.00				\$23.98



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16WV6Q4QC63Q 1		*****CONTINUED*****								
350	B079SZGBD5	Jack Richeson 101321 Large Tempera Cakes, Yellow Ochre, Pack of 6				P		2.00				\$27.02
10E074	1110 4100 00 000000											\$27.02
360	B079SZLKNX	Jack Richeson Large Cobalt Blue Tempera Cake, 6 Pack				P		2.00				\$38.44
10E074	1110 4100 00 000000											\$38.44
370	B07YLLQMHT	GoSports Playground Balls for Kids (Heavy Duty Set of 6) with Carry Bag and Ball Pump (Choose 8.5" or 10" Sizes)				P		1.00				\$29.99
10E074	1110 4100 00 000000											\$29.99
380	B08BW24SR9	JOYIN Bulk Sidewalk Chalks Set with Rounded Case, Jumbo Washable, Non-Toxic for Outdoor Art Play, 60 PCS				P		3.00				\$43.29
10E074	1110 4100 00 000000											\$43.29
390	B08NQ22VB6	Crayola Colors of The World Skin Tone Crayons, 24 Count				P		20.00				\$113.00
10E074	1110 4100 00 000000											\$113.00
400	B0922BX4K4	Non Toxic Artist Pastels,Square Soft Pastels Set,Chalks 12/24/36/48 Colors Soft Dry Pastel Artist Chalk Pastel Sticks for Office School Art Drawing Painting Supplies Professional Art Pastel (12Pcs)				P		6.00				\$65.94
10E074	1110 4100 00 000000											\$65.94
410	B098WCV6KF	TecUnite 60 Sheets Watercolor Paper for Kids White Cold Press Painting Paper Bulk for Child Watercolorist Drawing Student Artist(Cold Press, 6 x 12 Inch)				P		3.00				\$38.97
10E074	1110 4100 00 000000											\$38.97
430	B0BJDDTCJR	6 Pack 29.5" Official Size 7 Basketball Balls inflatable with pump for Men and Women for outdoor, indoor or training, mens basketball, adult basketball				P		2.00				\$79.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	16WV6Q4QC63Q 1				*****CONTINUED*****						
10E074 1110 4100 00 000000												\$79.98
440		ADJUSTMENT						1.00				\$61.94
10E074 1110 4100 00 000000												\$61.94
AMAZONCO000	AMAZON.COM	17G4CW4HX1	0112400033	02502024	AP	Art Supply Order	B		02/01/2024	02/13/2024	R	\$102.86
												\$102.86
100	B07H53W5WP	Amazon Elements Baby Wipes, Fragrance Free, White, 810 Count (9 Packs of 90) (Previously 810 Count)					F		1.00			\$20.98
10E009 1120 4100 27 000000						MS ART SUPPLIES						\$20.98
110	B09BWF1L6	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White					F		2.00			\$43.90
10E009 1120 4100 27 000000						MS ART SUPPLIES						\$43.90
120	B0BNHPX761	24 Pcs Mini Masks Masquerade Mini Mask Small Masquerade Mask Cake Toppers Decorative Mini Mask Mardi Gras Party Decoration (Multi Color)					F		2.00			\$37.98
10E009 1120 4100 27 000000						MS ART SUPPLIES						\$37.98
AMAZONCO000	AMAZON.COM	17HPLNTW4Q6Y	0052400054	02502024	AP	Office	B		02/01/2024	02/13/2024	R	\$58.37
												\$58.37
100	B0BYZ5MM8B	3 Pcs Broom and Dustpan Set 54 Inch Indoor Broom with Dust Pan Combo Set for Home Angle Broom and Dust Pan Kitchen Broom for Floor Cleaning					F		1.00			\$38.99
10E095 1400 4100 00 000000						CTE GRANT SUPPLIES						\$38.99
110	B0CFJCHHZS	Scissors, Almarto 8" All Purpose Scissors Pack of 6 Comfort-Grip Sharp Scissors for Office School House Sewing Fabric Crafts Arts Desk Accessories Supplies, Teacher/Class Scissors, Right/Left Handed					F		2.00			\$19.38







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1D69TGXR6JPL		*****CONTINUED*****								
100	B0C4Q7WGM6	10 Sheet Small Letter Stickers, 1/2 Inch Self Adhesive Alphabet Stickers, Cute Vinyl Letter Stickers for Arts Crafts Outdoor Sign Poster Windows Doors Mailboxes Car Truck - White					F		2.00			\$13.72
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$13.72
AMAZONCO000	AMAZON.COM	1D69TGXR9MD3	0082400071	02502024	AP	Additional novels in Spanish needed for EL students at DIS.	B		02/01/2024	02/13/2024	R	\$75.92
100	1644732955	Sangre en el río: James Town, 1607/ Blood on the River (Spanish Edition)										\$75.92
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$75.92
AMAZONCO000	AMAZON.COM	1D69TGXRC714	0272400004	02502024	AP	45W USB C Type C Chromebook Charger Laptop Fast Charging Power Adapter, Widely Compatible with HP, Dell, Lenovo, Acer, Asus, Samsung, Google, and More	B		02/01/2024	02/13/2024	R	\$233.80
100	B09MFCGJ73	45W USB C Type C Chromebook Charger Laptop Fast Charging Power Adapter, Widely Compatible with HP, Dell, Lenovo, Acer, Asus, Samsung, Google, and More										\$233.80
10E086	2900 4100 10 000000						F		20.00			\$239.80
110		DISCOUNT							1.00			\$-6.00
10E086	2900 4100 10 000000											\$-6.00
AMAZONCO000	AMAZON.COM	1D69TGXRDD4M	0142400057	02502024	AP	Tablets to translate for non-english speaking	B		02/01/2024	02/13/2024	R	\$762.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1D69TGXRDD4M		*****CONTINUED*****		students						
							23-24					\$762.93
100	B09XD5T2MY	2024 Tablet 10 inch Android 13 Tablets with Octa-Core, 14GB RAM 128GB ROM, 8000mAh Battery, Drop-Proof Case, TF 512GB, HD IPS Touchscreen, 5G/2.4G WiFi, Bluetooth 5.0, GPS, Split Screen Support -Black					F		7.00			\$762.93
10E096	1100 4100 00 230000			DIGITAL EQUITY SUPPLIES								\$762.93
AMAZONCO000	AMAZON.COM	1DG4L1NM6FRR	0262400027	02502024	AP	5) Sonitum Permium Classroom Headphone & Mic Set 3.5 MM Jack Stereo Sound Earphones with	B		02/01/2024	02/13/2024	R	\$224.95
							23-24					\$224.95
100	B09CJM29JF	Sonitum Premium Classroom Headphone & Mic Set 3.5mm Jack Stereo Sound Earphones with Microphone & Soft Swivel On Ear Pads- Perfect for E-Learning, Meetings, Calls - Bulk Pack of 5 (Black)					F		5.00			\$224.95
10E069	1250 4100 00 240000			TITLE III LIPLEP SUPPLIES								\$224.95
AMAZONCO000	AMAZON.COM	1F19NKFR44X6	0112400030	02502024	AP	Art Supplies Order	B		02/01/2024	02/13/2024	R	\$130.94
							23-24					\$130.94
100	B00006IFAS	Paper Mate Pink Pearl Erasers, Medium, 24 Count					F		2.00			\$23.58
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$23.58
110	B00006IFHD	Sharpie Permanent Markers, Fine Point, Black, 12 Count					F		4.00			\$35.96
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$35.96
120	B00006IFI3	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count					F		4.00			\$38.72



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1F3YQR6N4736				*****CONTINUED*****						
10E016 2120 4110 00 000000		COUNSELOR TESTING SUPPLIES										\$17.99
AMAZONCO000	AMAZON.COM	1F3YQR6N7W64	0252400013	02502024	AP	D. Porter id badge holder	B	02/01/2024	02/13/2024	R		\$109.45
100	B09FL484VW	300 Pieces Vertical Badge Holders ID Card Name Badge Holder Clear Plastic Name Badge ID Card Holders Transparent PVC Sleeve Cover for School Office Waterproof Resealable Zip Name Badge Inserts					F	5.00				\$109.45
80E001 2365 4100 00 000000		SAFETY SUPPLIES										\$109.45
AMAZONCO000	AMAZON.COM	1FF1WQD46CPY	0082400079	02502024	AP	Security curtains for St. John Neumann School. Purchased with Federal Title IV Funds	B	02/13/2024	02/13/2024	R		\$249.62
100	B0BGDGB53	WdFour Soft Blackout Silk Look Satin Door Curtains, Elegance French Door Curtains for Privacy, Easy Installed Door Panels, Room Darkening Door Window Curtains (8W x 36L, 1 Panel, Black)					F	15.00				\$233.85
10E040 3700 4100 00 240000		TITLE IV SSAE N.P.MATERIALS										\$233.85
110	B0CJR677VD	WdFour Side Door Curtains for Door Window, Room Darkening Solid Color Door Window Covering for Glass Door, Front Door Sidelight Curtain Tie up Shade 8W x 36L Inches, 1 Panel, Aqua.					F	1.00				\$15.77
10E040 3700 4100 00 240000		TITLE IV SSAE N.P.MATERIALS										\$15.77
AMAZONCO000	AMAZON.COM	1FF1WQD47W7D	0072400028	02502024	AP	Stanchions for Open Gate	B	02/01/2024	02/13/2024	R		\$126.33
100	B0967BCD67	VEVOR Crowd Control Stanchion Set, Stanchion Set with 6.6 ft/2 m Black Retractable Belt, Black Crowd Control Barrier w/Concrete and Metal Base - Easy Connect Assembly (6)					F	1.00				\$126.33



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GG4CWHH7PVJ	0102400100	02502024	AP	locks to make storage out of old locker bays	B		02/01/2024	02/13/2024	R	\$479.96
	100	B089QX845B				Lion Locks 48 Keyed-Alike Padlocks w/ 2â€ Long Shackle, 96 Keys, Hardened Steel Case, Pick Resistant Brass Pin Cylinder (48-Pack) for Hasp Latch, Shed, Fence, Gate Chain, Cable, Locker Lock, Gym Door	F	23-24	4.00			\$479.96
	10E002	1130 4100 00 000000				HS MISC SUPPLIES CONTINGENCY						\$479.96
AMAZONCO000	AMAZON.COM	1GG4CWHHC6VV	0142400053	02502024	AP	iBirdie 4K Fiber Optic HDMI Cable 150 Feet 4K 60Hz(4:4:4 RGB HDR10 HDCP2.2) 1440p 144Hz 18Gbps High Speed Ultra HD Directional Active Cord Compatible with Apple-TV Ps4 Xbox One	B		02/01/2024	02/13/2024	R	\$209.97
	100	B07KTTQCQC				iBirdie 4K Fiber Optic HDMI Cable 150 Feet 4K 60Hz(4:4:4 RGB HDR10 HDCP2.2) 1440p 144Hz 18Gbps High Speed Ultra HD Directional Active Cord Compatible with Apple-TV Ps4 Xbox One	F	23-24	3.00			\$209.97
	10E093	2660 4100 00 000000										\$209.97
AMAZONCO000	AMAZON.COM	1HDC2X4J69QK	0192400020	02502024	AP	SCHOOL SUPPLIES	B		02/01/2024	02/13/2024	R	\$111.16
	100	B0000KOTR6				Crayola Washable Tempera Paint For Kids, Violet Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	F	23-24	2.00			\$19.80
	10E004	1110 4100 28 000000				RENFRO TEACHER SUPPLIES						\$19.80
	110	B0000KOTSA				Crayola Washable Tempera Paint For Kids, Black Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	F		1.00			\$10.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1HDC2X4J69QK		*****CONTINUED*****								
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$10.69
120	B000QE2WVA	Crayola Washable Tempera Paint For Kids, Blue Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle				F		2.00				\$21.44
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$21.44
130	B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack (6549-24)				F		2.00				\$21.74
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$21.74
140	B0020B49L4	Oxford 51EE Ruled Index Cards, 5" x 8", White, 500 Cards (5 Packs of 100) (51)				F		2.00				\$31.72
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$31.72
150	B07RN4QGW2	Loose Leaf Binder Rings 1-Inch <sup>1/2</sup> 100 Pack <sup>1/2</sup> Office Metal Book Rings, Nickel Plated Steel Key Rings for School <sup>1/2</sup> Silver				F		1.00				\$7.99
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$7.99
160		DISCOUNT						1.00				\$-2.22
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$-2.22
AMAZONCO000	AMAZON.COM	1J71JY9G9CNM	0052400055	02502024	AP	CTE HS CAVC Office	B		02/01/2024	02/22/2024	R	\$41.63
									23-24			\$41.63
100	B00NJB0T4Y	Enfain 512MB USB Flash Drive Multicolor Thumb Drive Bulk 10 Pack Small Capacity Jump Drive Zip Drives with LED Light Indicator, Plus 12 Removable White Labels (512 MB, 10Pack)				F		1.00				\$17.80
10E095	1400 4100 00 000000			CTE GRANT SUPPLIES								\$17.80
110	B0CL12BJDP	2 Gallon Bucket Pail With Lid & Handle White PP. Plastic BPA Free Food Grade Multi Purposes Square Storage Container Tear Tab Lid And Galvenized Steel Handle Heavy Duty Thickened Buckets FDA Compliant				F		1.00				\$9.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1J71JY9G9CNM				*****CONTINUED*****						
10E095 1400 4100 00 000000						CTE GRANT SUPPLIES						\$9.95
120		Shipping - Cost of shipping, not including shipping tax.					F	1.00				\$13.88
10E095 1400 4100 00 000000						CTE GRANT SUPPLIES						\$13.88
AMAZONCO000	AMAZON.COM	1J71JY9G6YY	0252400015	02502024	AP	All schools D. Porter	B	02/01/2024	02/13/2024	R		\$12.59
100	B0BJ6GJZ68	Suwimut 200 Pack Ceiling Hooks Clips - Drop Ceiling Hanger Hooks Grid Ceiling Hanging Hooks Clips Suspended Ceiling Hooks for Home Office Stores Wedding Classroom Decorations					F	1.00				\$12.59
80E001 2365 4100 00 000000						SAFETY SUPPLIES						\$12.59
AMAZONCO000	AMAZON.COM	1KFH6XXJ4q13	0142400056	02502024	AP	APC BATTERY BACKUPS	B	02/01/2024	02/13/2024	R		\$325.92
100	B0BVVKCXHG	SafeAMP UPS 9Ah, 24VDC VRLA Battery Replacement APCRBC124 Compatible with APC UPS Models BR1000G, BX1350M, BN1350G, BX1000G, BX1300G.					F	6.00				\$325.92
10E093 2660 3230 00 000000												\$325.92
AMAZONCO000	AMAZON.COM	1KFH6XXJ76XM	1002400032	02502024	AP	JAMIE HADJAN - LEGAL PADS	B	02/01/2024	02/13/2024	R		\$12.62
100	B000PULIU	TOPS 8.5 x 11 Legal Pads, 12 Pack, The Legal Pad Brand, Wide Ruled, White Paper, 50 Sheets Per Writing Pad, Made in the USA (7533)					F	1.00				\$12.62
10E002 2510 4100 00 000000						DIR OF FINANCE SUPPLIES						\$12.62
AMAZONCO000	AMAZON.COM	1L7DRYYW6137	0122400018	02502024	AP	Staples for copiers	B	02/01/2024	02/13/2024	R		\$101.66
100	B00IJWAMAY	Kyocera Mita Genuine Brand Name, OEM SH10 (SH-10) Staples Cartridge (3 X 5000 for CS-205C, CS-255, CS-255C, CS-305 Printers					F	2.00				\$101.66



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1LCQMV7L7C6K	0052400058	02502024	AP	B. Ryterski METT	B		02/01/2024	02/13/2024	R	\$38.99
									23-24			\$38.99
120	B0CPV3WG4C	Picture Frame Stapler, Portable Point Driver Flexible Point Gun, Picture Framing with 1000 Points, Picture Frame Point Driver for Artist Framing Paintings and Pictures					F	1.00				\$38.99
10E090	1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$38.99
AMAZONCO000	AMAZON.COM	1LCQMV7LCHCX	0092400040	02502024	AP	200- Osszit classroom headphones-black-Renfro	B		02/01/2024	02/13/2024	R	\$317.78
									23-24			\$317.78
100	B0CP6VRLTN	OSSZIT Classroom Kids Headphones Bulk 100 Pack Class Set of Headphones for Students Children Toddler Boys Girls Teen and Adult (Black)					F	2.00				\$317.78
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$317.78
AMAZONCO000	AMAZON.COM	1NY46M7C4G3D	0232400009	02502024	AP	Amazon	B		02/01/2024	02/13/2024	R	\$99.96
									23-24			\$99.96
100	B07MJCW4H7	Learning Resources STEM Explorers -Ages 5+,39 Pieces, Magnet Movers, Critical Thinking Skills, STEM Certified Toys, Magnets Kids,Magnet Set					F	1.00				\$14.89
10E026	1125 4100 00 240000					EARLY CHILDHOOD-SUPPLIES						\$14.89
110	B09SP6C6MR	Learning Resources Silly Science Fine Motor Sorting Set, STEM Toys for Kids, Educational Toy, Preschool Fine Motor Skills, PreK Manipulatives, 55 Pieces, Age 3+ Gifts for Boys and Girls, Medium					F	1.00				\$22.49
10E026	1125 4100 00 240000					EARLY CHILDHOOD-SUPPLIES						\$22.49
120	B0BKKWYH8S	BetDEF Wooden Train Set 65PCS, Toy Train Sets with All-Wood Double Sided Train Tracks for Boys & Girls Fits Thomas, Brio, Melissa and Doug...(65PC)					F	1.00				\$35.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1PCN37GV9GFX	0092400037	02502024	AP	IQ Builder Stem Learning-Rose/Shepard	B		02/01/2024	02/13/2024	R	\$24.77
							23-24					\$24.77
100	B074TCJMQW	IQ BUILDER   STEM Learning Toys   Creative Construction Engineering   Fun Educational Building Toy Set for Boys and Girls Ages 3 4 5 6 7 8 9 10 Year Old   Best Toy Gift for Kids   Top Blocks Game Kit					F		1.00			\$24.77
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$24.77
AMAZONCO000	AMAZON.COM	1PVFG69RP14P	0092400043	02502024	AP	2-Trend Fun to Know Rhyming Puzzle 2-26 Pack of Numberline Dry Erase 1-Sea 10 Game 2-Aizweb Base Ten Place Value 1-Word Ladders 1-2 1-Word Ladders K-1 2-Aizweb Word Games 2-Expo Black Dry Erase Markers 2-Post-It Easel Pad	B		02/01/2024	02/13/2024	R	\$255.51
100	0545074762	Daily Word Ladders: Grades 1-2: 150+ Reproducible Word Study Lessons That Help Kids Boost Reading, Vocabulary, Spelling and Phonics Skills!					23-24					\$255.51
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$14.19
110	0545223792	Daily Word Ladders: 80+ Word Study Activities That Target Key Phonics Skills to Boost Young Learners' Reading, Writing & Spelling Confidence, Grades K-1					P		1.00			\$10.89
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$10.89
120	B00006IA9F	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)					P		2.00			\$97.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1PVFG69RP14P		*****CONTINUED*****								
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$97.98		
130	B000NNQU6W	TREND ENTERPRISES: Fun-to-Know Puzzles:				P		2.00		\$29.62		
		Rhyming, Learn Words & Pictures That Rhyme, 24 Two-Sided Puzzles, Self-Checking, 48 Puzzles Total, For Ages 3 and Up										
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$29.62		
140	B00I00NIDS	Learning Resources I Sea 10! Game, Math				P		1.00		\$7.99		
		Games, Addition and Subtraction, Homeschool & Classroom Math Games, Educational, Includes 100 Cards, Ages 6+										
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$7.99		
150	B000QQ0144	EXPO Low Odor Dry Erase Markers, Chisel				P		2.00		\$40.88		
		Tip, Black, 36 Count										
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$40.88		
160	B0B7NVD9ZN	Aizweb Sentence Building,Sight Word				P		2.00		\$35.98		
		Games for Kindergarten 1st 2nd Grade Classroom Must Haves,Montessori Phonics Reading Learning Games,Speech Therapy Special Education Manipulative Toy for Teacher										
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$35.98		
180	B0BXWT4LTV	26 Packs Number Line Dry Erase Boards				P		2.00		\$17.98		
		Cards, Double Sided Writable and Erasable Board-0-10 on One Side & 0-20 on Other Side Math White Board for Kids, Students, Classroom and Home (12" x 4")										
10E006	1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						\$17.98		
AMAZONCO000	AMAZON.COM	1Q3FGTWP4V4Q	0072400022	02502024	AP	Office Supplies	B		02/01/2024	02/13/2024	R	\$56.37
									23-24			\$56.37



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1QP47DHL4WG3	0102400098	02502024	AP	supplies for art classes	B		02/01/2024	02/13/2024	R	\$104.52
												\$104.52
100	B00006IFI3	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count					F	3.00				\$29.04
10E009	1130 4100 00 000000	PHOTOGRAPHY SUPPLIES										\$29.04
110	B00006IFI9	SHARPIE Permanent Markers, Chisel Tip, Black, 12 Count					F	3.00				\$23.97
10E009	1130 4100 00 000000	PHOTOGRAPHY SUPPLIES										\$23.97
120	B07X3HTTNT	Markers Sharpie SAN-30001 Fine Point Permanent, Black; 12/Pk					F	3.00				\$38.52
10E009	1130 4100 00 000000	PHOTOGRAPHY SUPPLIES										\$38.52
130	B0BN3FFCZF	HOLGA 35mm to 120mm Film Spool Adapter for 120 Medium Format Film Cameras					F	1.00				\$12.99
10E009	1130 4100 00 000000	PHOTOGRAPHY SUPPLIES										\$12.99
AMAZONCO000	AMAZON.COM	1RNTPNFN63HR	0102400103	02502024	AP	blank ID cards for student IDs	B		02/01/2024	02/13/2024	R	\$199.92
												\$199.92
100	B06XWYPYXC	500 Pack - Bodno Premium CR80 30 Mil Graphic Quality PVC Cards					F	4.00				\$199.92
10E049	1130 4100 00 000000	CHS MISC SUPPLIES										\$199.92
AMAZONCO000	AMAZON.COM	1RNTPNFN9MRF	0232400006	02502024	AP	Post its Vet Set PIVNASY 12PCS Dog and Cat Figurines Realistic Puppy and Kitten Animal Toys Set Pet Shapes Please Deliver to Katie Webb at Maryville	B		02/01/2024	02/13/2024	R	\$90.57
												\$90.57
100	B071L8DH74	Colorations PETFOAM Favorite Pets Foam Shapes (Pack of 500)					F	1.00				\$14.87
10E082	1125 4100 00 240000	PREK EXPANSION-SUPPLIES										\$14.87
110	B0C4D99SWZ	CREGEAR Easel Paper Pad, Sticky Flip Chart Paper 15 x 18 Inches, Large Easel Papers for Teachers, 30 Sheets/Pad, 2 Pack, Easel Paper Pad for White Board					F	1.00				\$38.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1V3YM9VFGQQR	0019400025	02502024	AP	RETURN PAINT BLOCK	B		02/01/2024	02/13/2024	R	\$-9.99
												\$-9.99
10E074	1110 4100 00 000000											\$-9.99
AMAZONCO000	AMAZON.COM	1WD4Q17QDDHC	0142400044	02502024	AP	RETURN INTERNAL HARD DISK DRIVE	B		12/01/2023	01/31/2024	R	\$-143.00
												\$-143.00
10E093	2660 3230 00 000000											\$-143.00
AMAZONCO000	AMAZON.COM	1YHRMXGV4DXH	0072400031	02502024	AP	Table for B&G Office	B		02/01/2024	02/13/2024	R	\$143.54
												\$143.54
100	B07F22QNB3	Christopher Knight Home Audrey Indoor Industrial Acacia Wood Dining Table, Teak Finish, Rustic Metal					F	1.00				\$143.54
20E008	2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$143.54
AMAZONCO000	AMAZON.COM	1YHRMXGV6T1Q	0182400013	02502024	AP	Bulletin bar strip for Mrs.Poe	B		02/01/2024	02/13/2024	R	\$360.52
												\$360.52
100	B0006HUPKC	Quartet Bulletin Bar Strip, Cork Board, 36" x 1", Classroom, Office, Cubicle, Aluminum Frame (2005),Natural					F	9.00				\$145.62
10E003	2410 4100 25 000000					KREITNER PRINC OFF SUPPLIES						\$145.62
110	B001B0AGH0	Quartet Bulletin Bar Strip, Cork Board, 48" x 1", Aluminum Frame, Beige (2006)					F	10.00				\$214.90
10E003	2410 4100 25 000000					KREITNER PRINC OFF SUPPLIES						\$214.90
<b>NUMBER OF INVOICES: 57</b>												<b>\$11,778.47</b>
ANDERERI000	ANDERSON, ERIC	REIMBURSE01302024	0000000000	02502024	AP	REIMBURSE OIL CHANGE FOR MINI BUS	B		01/30/2024	01/31/2024	R	\$148.15
												\$148.15
40E002	2550 4640 00 000000					FUEL FOR ACTIVITY BUSES						\$148.15

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$148.15</b>
ANDREDAN000	ANDREWS, DANA	REIMBURSE01172024	0000000000	02502024	AP	PBIS ATTENDANCE REWARD	B		01/17/2024	01/31/2024	R	\$12.34
							23-24					\$12.34
10E003	2410 4110 30 000000					TWIN ECHO PBIS FUNDS						\$12.34
ANDREDAN000	ANDREWS, DANA	REIMBURSE02142024	0000000000	02502024	AP	REIMBURSE TITLE I BOOKS	B		02/14/2024	02/16/2024	R	\$21.50
							23-24					\$21.50
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$21.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$33.84</b>
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	MA56886600	0142400048	02502024	AP	ELL ipads I will order online	B		01/11/2024	01/31/2024	R	\$1,196.00
							23-24					\$1,196.00
100		ELL ipads					F	4.00				\$1,196.00
10E069	1250 4100 00 000000					TITLE III LIPLEP SUPPLIES						\$1,196.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,196.00</b>
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE01192023	0000000000	02502024	AP	CUSTODIAN MILEAGE BETWEEN SCHOOLS	B		01/19/2023	02/13/2024	R	\$34.04
							23-24					\$34.04
20E007	2540 3320 00 000000					CUSTODIAN TRAVEL						\$34.04
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE12312023	0000000000	02502024	AP	CUSTODIAN TRAVEL	B		12/31/2023	01/31/2024	R	\$27.25
							23-24					\$27.25
20E007	2540 3320 00 000000					CUSTODIAN TRAVEL						\$27.25
<b>NUMBER OF INVOICES: 2</b>												<b>\$61.29</b>
BATTERIE003	BATTERIES PLUS LLC	P70019382	0000000000	02502024	AP	CUSTODIAN WAREHOUSE SUPPLIES BATTERIES	B		02/01/2024	01/31/2024	R	\$345.60
							23-24					\$345.60



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$78.39</b>	
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE01252024	0000000000	02502024	AP	REIMBURSE CURRICULUM SUPPLIES FOR IMSA FUSION	B		01/25/2024	01/31/2024	R	\$18.47	
10E040 1100 4100 00 240000						TITLE IV SSAE-INSTR MATERIALS						\$18.47	
23-24												\$18.47	
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE01252024A	0000000000	02502024	AP	CURRICULUM SUPPLIES FOR IMSA FUSION	B		01/25/2024	01/31/2024	R	\$9.36	
10E040 1100 4100 00 240000						TITLE IV SSAE-INSTR MATERIALS						\$9.36	
23-24												\$9.36	
<b>NUMBER OF INVOICES: 2</b>												<b>\$27.83</b>	
BRAMBCHR000	BRAMBLE, CHRISTINE	REIMBURSE BOOKS	0000000000	02502024	AP	BOOKS FAMILY READING NIGHT	B		12/07/2023	01/31/2024	R	\$49.78	
10E006 3300 4110 00 240000						TITLE I-PARENT INVOLVEMENT MAT						\$49.78	
23-24												\$49.78	
BRAMBCHR000	BRAMBLE, CHRISTINE	REIMBURSE12072023	0000000000	02502024	AP	COOKIES-FAMILY READING NIGHT	B		12/07/2023	01/31/2024	R	\$60.44	
10E006 3300 4110 00 240000						TITLE I-PARENT INVOLVEMENT MAT						\$60.44	
23-24												\$60.44	
BRAMBCHR000	BRAMBLE, CHRISTINE	REIMBURSE12072023A	0000000000	02502024	AP	BOOKS FAMILY READING NIGHT	B		12/07/2023	01/31/2024	R	\$72.50	
10E006 3300 4110 00 240000						TITLE I-PARENT INVOLVEMENT MAT						\$72.50	
23-24												\$72.50	
<b>NUMBER OF INVOICES: 3</b>												<b>\$182.72</b>	
BSN SPOR000	BSN SPORTS	308204489	0000000000	02502024	AP	PE/HEALTH TEACHERS SHIRTS	B		01/17/2024	01/31/2024	R	\$575.64	
10E013 1130 4100 00 000000						CHS PE & HEALTH SUPPLIES						\$575.64	
23-24												\$575.64	
BSN SPOR000	BSN SPORTS	924467936	0000000000	02502024	AP	CHS BOYS VOLLEYBALL SUPPLIES	B		01/09/2024	01/31/2024	R	\$157.23	
23-24												\$157.23	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BSN SPOR000	BSN SPORTS	924467936		*****CONTINUED*****								
10E045 1500 4200 00 000000				CHS VOLLEYBALL SUPPLIES								\$157.23
BSN SPOR000	BSN SPORTS	924628835	0000000000	02502024	AP	CHS BOYS VOLLEYBALL SHORTS AND JERSEYS	B		01/26/2024	01/31/2024	R	\$1,147.50
10E045 1500 4200 00 000000				CHS VOLLEYBALL SUPPLIES	23-24							\$1,147.50
BSN SPOR000	BSN SPORTS	924642050	0000000000	02502024	AP	CHS GIRLS SOCCER HOODIES AND FLEECE CREWS	B		01/29/2024	01/31/2024	R	\$704.80
10E046 1500 4130 00 000000				CHS GIRLS SOCCER SUPPLIES	23-24							\$704.80
BSN SPOR000	BSN SPORTS	924693919	0000000000	02502024	AP	GIRLS SOCCER	B		02/14/2024	02/13/2024	R	\$550.85
10E046 1500 4130 00 000000				CHS GIRLS SOCCER SUPPLIES	23-24							\$550.85
BSN SPOR000	BSN SPORTS	924758556	0000000000	02502024	AP	SOCCER DOWN FILL JACKETS	B		02/10/2024	02/13/2024	R	\$309.98
10E045 1500 4130 00 000000				CHS BOYS SOCCER SUPPLIES	23-24							\$309.98
											<b>NUMBER OF INVOICES: 6</b>	<b>\$3,446.00</b>
BUCKEYE 000	BUCKEYE	90555723	0000000000	02502024	AP	WAREHOUSE SUPPLIES LINERS	B		01/15/2024	01/31/2024	R	\$2,835.40
20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT	23-24							\$2,835.40
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,835.40</b>
BULK BOO000	BULK BOOKSTORE	160227	0092400036	02502024	AP	ISBN:9781426327117 100 Things to Be When You Grow Up-450 copies	B		01/26/2024	01/31/2024	R	\$2,695.50
100		450 copies-ISBN 9781426327117 100 Things to Be When You Grow Up					23-24					\$2,695.50
							F	450.00				\$2,695.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BULK B00000	BULK BOOKSTORE	160227				*****CONTINUED*****						
10E006 3300 4100 00 240000						TITLE I-DIST WIDE PARENT MEET						\$2,695.50
						NUMBER OF INVOICES: 1						\$2,695.50
BUREAU 0000	BUREAU OF EDUC & RESEARCH	5156100	0062400233	02502024	AP	Registration for Prof. Dev.	B	01/24/2024	01/31/2024	R		\$279.00
100						Registration for English Language Learners and Dyslexia: Practical Strategies that Work - February 8, 2024	F	1.00				\$279.00
10E021 2210 3320 00 000000												\$279.00
						NUMBER OF INVOICES: 1						\$279.00
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	29805	0000000000	02502024	AP	REPAIR RR TIRES ON FORD F350	B	01/18/2024	01/31/2024	R		\$65.00
20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC						\$65.00
						NUMBER OF INVOICES: 1						\$65.00
CALZANIC000	CALZA, NICHOLAS	REIMBURSE02092024	0000000000	02502024	AP	REIMBURSE MUSIC ED CONF	B	01/25/2024	02/13/2024	R		\$356.45
10E040 2210 3320 00 240000						TITLE IV SSAE-TRAVEL						\$356.45
						NUMBER OF INVOICES: 1						\$356.45
CAMWS 000	CAMWS	2411	0000000000	02502024	AP	INSTITUTIONS OFFERING CLASSICS 7/1-6/30/2024	B	01/30/2024	01/31/2024	R		\$135.00
10E040 2210 3320 00 240000						TITLE IV SSAE-TRAVEL						\$135.00
						NUMBER OF INVOICES: 1						\$135.00
CARCHEM 000	CARCHEM	460229	0000000000	02502024	AP	CTE HS SANDING KIT REPAIR	B	01/20/2024	02/13/2024	R		\$11,284.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,222.29</b>
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC24091	0000000000	02502024	AP	DECEMBER 23 CONTRACTUAL PAYMENT	B		01/10/2024	01/31/2024	R	\$9,467.00
												\$9,467.00
10E091	3000 3100 00 000000					ARP COMM PART- CHESTNUT HEALTH						\$9,467.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,467.00</b>
CHS BAND000	CHS BAND PARENTS ASSOC	REIMBURSE01112024	0000000000	02502024	AP	REIMBURSE ILMEA ALL STATE REG	B		01/11/2024	01/31/2024	R	\$120.00
												\$120.00
10E014	1130 6400 22 000000					HS BAND/MUSIC DUES/FEES						\$120.00
CHS BAND000	CHS BAND PARENTS ASSOC	REIMBURSE01112024A	0000000000	02502024	AP	REIMBURSE ILMEA FMES REGISTRATION	B		01/11/2024	01/31/2024	R	\$30.00
												\$30.00
10E014	1130 6400 22 000000					HS BAND/MUSIC DUES/FEES						\$30.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$150.00</b>
CLARKCHE000	CLARK, CHELSEA	REIMBURSE PBIS	0000000000	02502024	AP	REIMBURSE PBIS INC	B		02/12/2024	02/16/2024	R	\$147.95
												\$147.95
10E003	2410 4110 21 000000					CASEYVILLE PBIS FUNDS						\$147.95
CLARKCHE000	CLARK, CHELSEA	REIMBURSE02032024	0000000000	02502024	AP	REIMBURSE ART CLUB	B		02/03/2024	01/31/2024	R	\$110.63
												\$110.63
10E087	1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES						\$110.63
						<b>NUMBER OF INVOICES: 2</b>						<b>\$258.58</b>
CLINEKEN000	CLINE, KENDRA	REIMBURSE01112024	0000000000	02502024	AP	REIMBURSE ART SUPPLIES	B		01/11/2024	01/31/2024	R	\$31.53
												\$31.53
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$31.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CLINEKEN000	CLINE, KENDRA	REIMBURSE01242024	0000000000	02502024	AP	ART SUPPLIES	B	01/24/2024	01/31/2024	R		\$27.50
							23-24					\$27.50
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$27.50
CLINEKEN000	CLINE, KENDRA	REIMBURSE02062024	0000000000	02502024	AP	REIMBURSE ART SUPPLIES	B	02/06/2024	02/13/2024	R		\$14.91
							23-24					\$14.91
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$14.91
CLINEKEN000	CLINE, KENDRA	REIMBURSE02072024	0000000000	02502024	AP	REIMBURSE ART SUPPLIES	B	02/07/2024	02/13/2024	R		\$97.66
							23-24					\$97.66
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$97.66
											<b>NUMBER OF INVOICES: 4</b>	<b>\$171.60</b>
CLST 000	CLST	D CIGLIANA	0000000000	02502024	AP	CLST TRAINING	B	02/20/2024	02/16/2024	R		\$75.00
							23-24					\$75.00
10E040	2210 3320 00 240000					TITLE IV SSAE-TRAVEL						\$75.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$75.00</b>
COLLINSV002	COLLINSVILLE AREA VOC CENTER	2ND SEMESTER 2024	0000000000	02502024	AP	2ND SEMESTER 2024 CHS TUITION TO CAVC	B	01/31/2024	01/31/2024	R		\$325,000.00
							23-24					\$325,000.00
100		EDUCATION FUND						1.00				\$297,375.00
10E001	4240 6800 00 000000					TUITION TO VOC						\$297,375.00
110		BLDGS AND GROUNDS						1.00				\$16,250.00
20E001	4240 6800 00 000000					TUITION TO VOC						\$16,250.00
120		TRANSPORTATION						1.00				\$11,375.00
40E001	4240 6800 00 000000					TUITION TO VOC						\$11,375.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$325,000.00</b>
COLLINSV005	COLLINSVILLE CHAMBER	4798	0242400017	02502024	AP	Chamber of Commerce Membership	B	01/08/2024	01/31/2024	R		\$379.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
COLLINSV005	COLLINSVILLE CHAMBER	4798		*****CONTINUED*****									
	100	Membership Dues		23-24								\$379.50	
	10E020 2320 6400 00 000000			F	1.00		\$345.00						
	110	110% Club - free passes to to network event		F	1.00		\$34.50						
	10E020 2320 6400 00 000000						\$34.50						
							<b>NUMBER OF INVOICES: 1</b>					<b>\$379.50</b>	
COMMERCI005	COMMERCIAL KITCHEN SERVICES	288260	0000000000	02502024	AP	CAFE SUPPLIES REPAIRS	B	01/11/2024	01/31/2024	R		\$72.75	
	20E024 2560 3230 00 000000					MAINT/REPAIR-FOOD SERVIC EQUIP	23-24					\$72.75	
							<b>NUMBER OF INVOICES: 1</b>					<b>\$72.75</b>	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56632	0000000000	02502024	AP	CMS TELEPHONE PHONE WORK CREDIT	B	02/22/2024	02/22/2024	R		\$-50.00	
	20E007 2540 3230 00 000000					TELEPHONE MAINT SERV	23-24					\$-50.00	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56682	0000000000	02502024	AP	DIS WORK ON SPEAKERS	B	12/26/2023	01/31/2024	R		\$150.00	
	20E007 2540 3230 00 000000					TELEPHONE MAINT SERV	23-24					\$150.00	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56733	0000000000	02502024	AP	WORK ON WEBSTER PHONE SYSTEM	B	01/12/2024	01/31/2024	R		\$842.20	
	20E007 2540 3230 00 000000					TELEPHONE MAINT SERV	23-24					\$842.20	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	56757	0000000000	02502024	AP	CHS TELEPHONE WORK	B	01/17/2024	01/31/2024	R		\$250.00	
	20E007 2540 3230 00 000000					TELEPHONE MAINT SERV	23-24					\$250.00	

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												\$1,192.20
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	500358	0000000000	02502024	AP	ONSITE SUPPORT DIS	B		10/30/2023	02/22/2024	R	\$4,142.88
												\$4,142.88
60E001	2533 4100 33 000000					DORRIS ADDIT FURNITURE/SUPPLY						\$4,142.88
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	502569	0000000000	02502024	AP	SEC INVOICE	B		12/15/2023	02/22/2024	R	\$479.00
												\$479.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$479.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	502570	0000000000	02502024	AP	SEC INVOICE	B		12/15/2023	02/22/2024	R	\$270.00
												\$270.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$270.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	503927	0252400012	02502024	AP	quote signed 12/14/23 No number provided	B		01/16/2024	02/22/2024	R	\$1,705.97
												\$1,705.97
100		8MP night color 2.0 WDR Turret IP camera 2.8 mm fixed lens					F	2.00				\$598.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$598.00
110		4mp night color 2.0 LED outdoor ePoE network dome camera vari focal 2.7-12mm					F	1.00				\$209.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$209.00
120		waterproof junction box for bullet IP cameras, white					F	3.00				\$89.97
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$89.97
130		IP video management software (IPVMS) single recording license					F	3.00				\$327.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$327.00
140		800 FT CAT6 CABLE						1.00				\$392.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$392.00
150		CAT6 MODULE JACKS						1.00				\$90.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	505087	0000000000	02502024	AP	SEC CHS CAMERAS	B	02/13/2024	02/22/2024	R		\$478.00
							23-24					\$478.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$478.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$7,075.85</b>	
CONNESHE000	CONNER, SHELLEY	MILEAGE01242024	0000000000	02502024	AP	CSS JAN 24 MILEAGE 25.1M	B	01/24/2024	02/22/2024	R		\$16.82
							23-24					\$16.82
10E093	2660 3320 00 000000											\$16.82
<b>NUMBER OF INVOICES: 1</b>											<b>\$16.82</b>	
CONNOR C000	CONNOR CO	S010750949.001	0000000000	02502024	AP	MAINT SUPPLIES RENFRO	B	01/31/2024	01/31/2024	R		\$212.82
							23-24					\$212.82
20E008	2540 4100 28 000000					MAINT SUPPLIES RENFRO						\$212.82
CONNOR C000	CONNOR CO	S010755342.001	0000000000	02502024	AP	MAINT SUPPLIES CHS	B	01/10/2024	01/31/2024	R		\$67.07
							23-24					\$67.07
20E008	2540 4100 22 000000					CHS MAINT SUPPLIES						\$67.07
CONNOR C000	CONNOR CO	S010760350.001	0000000000	02502024	AP	MAINT SUPPLIES WEBSTER	B	01/15/2024	01/31/2024	R		\$435.69
							23-24					\$435.69
20E008	2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$435.69
CONNOR C000	CONNOR CO	S010760508.001	0000000000	02502024	AP	MAINT SUPPLIES WEBSTER	B	01/15/2024	01/31/2024	R		\$251.36
							23-24					\$251.36
20E008	2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$251.36
CONNOR C000	CONNOR CO	S010763555.001	0000000000	02502024	AP	MAINT SUPPLIES CMS	B	01/17/2024	01/31/2024	R		\$410.57
							23-24					\$410.57
20E008	2540 4100 27 000000					MAINT SUPPLIES CMS						\$410.57
CONNOR C000	CONNOR CO	s010768363.001	0000000000	02502024	AP	MAINT SUPPLIES CHS	B	01/19/2024	01/31/2024	R		\$442.04
							23-24					\$442.04

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
CONNOR C000	CONNOR CO	s010768363.001				*****CONTINUED*****						
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES										\$442.04
CONNOR C000	CONNOR CO	S010768363.002	0000000000	02502024	AP	MAINT SUPPLIES CHS	B	01/31/2024	01/31/2024	R		\$523.62
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					23-24					\$523.62
CONNOR C000	CONNOR CO	S010771810.001	0000000000	02502024	AP	MAINT SUPPLIES CHS	B	01/23/2024	01/31/2024	R		\$203.12
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					23-24					\$203.12
CONNOR C000	CONNOR CO	S010777325.001	0000000000	02502024	AP	MAINT SUPPLIES WEBSTER	B	01/30/2024	01/31/2024	R		\$337.98
20E008 2540 4100 31 000000		MAINT SUPPLIES WEBSTER					23-24					\$337.98
CONNOR C000	CONNOR CO	S010781288.001	0000000000	02502024	AP	MAINT SUPPLIES WEBSTER	B	01/30/2024	01/31/2024	R		\$171.67
20E008 2540 4100 31 000000		MAINT SUPPLIES WEBSTER					23-24					\$171.67
CONNOR C000	CONNOR CO	S010782978.001	0000000000	02502024	AP	MAINT SUPPLIES WEBSTER	B	01/31/2024	01/31/2024	R		\$79.74
20E008 2540 4100 31 000000		MAINT SUPPLIES WEBSTER					23-24					\$79.74
CONNOR C000	CONNOR CO	S010783825.001	0000000000	02502024	AP	MAINT SUPPLIES CMS	B	01/31/2024	01/31/2024	R		\$187.01
20E008 2540 4100 27 000000		MAINT SUPPLIES CMS					23-24					\$187.01
<b>NUMBER OF INVOICES: 12</b>												<b>\$3,322.69</b>
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT02072024	0000000000	02502024	AP	SPEC ED TUITION ELEM	B	02/07/2024	02/13/2024	R		\$28,128.15
10E092 4220 6800 00 000000		11251.26 HS 16876.89					23-24					\$28,128.15

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$28,128.15</b>
COST LES000	COST LESS COPY CENTER	23375	0000000000	02502024	AP	BALLOT INITIATIVE FLYERS	B		02/08/2024	02/13/2024	R	\$58.00
							23-24					\$58.00
10E001	2310 4130 00 000000					FACILITATING COMMITTEE SUPPLY						\$58.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$58.00</b>
CREATIVE006	CREATIVE ENTOURAGE AGENCY	1483	0000000000	02502024	AP	COMMUNITY ENGAGEMENT SERVICES	B		02/12/2024	02/13/2024	R	\$7,150.00
							23-24					\$7,150.00
10E001	2310 3140 00 000000					Creative Entourage Services						\$7,150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,150.00</b>
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38177055-01	0000000012	02502024	AP	MAINT SUPPLIES DIS	B		10/24/2023	01/31/2024	R	\$142.40
							23-24					\$142.40
20E008	2540 4100 33 000000					MAINT SUPPLIES CIS						\$142.40
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38179325-00	0000000000	02502024	AP	MAINT SUPPLIES CMS	B		01/12/2024	01/31/2024	R	\$122.15
							23-24					\$122.15
20E008	2540 4100 27 000000					MAINT SUPPLIES CMS						\$122.15
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38179826-00	0000000000	02502024	AP	ADMIN MAINT SUPPLIES	B		01/19/2024	01/31/2024	R	\$175.08
							23-24					\$175.08
20E008	2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG						\$175.08
<b>NUMBER OF INVOICES: 3</b>												<b>\$439.63</b>
CRUISCAR000	CRUISE, CARLA	REIMBURSE01122024	0000000000	02502024	AP	EL MATERIALS AND SUPPLIES	B		01/12/2024	01/31/2024	R	\$96.34
							23-24					\$96.34
10E069	1250 4100 00 240000					TITLE III LIPLEP SUPPLIES						\$96.34

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
CRUISCAR000	CRUISE, CARLA	REIMBURSE01172024	0000000000	02502024	AP	ELL SUPPLIES REIMB	B		01/17/2024	01/31/2024	R	\$59.45
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES	23-24					\$59.45
												\$59.45
CRUISCAR000	CRUISE, CARLA	REIMBURSE02062024	0000000000	02502024	AP	EL MATERIALS	B		02/06/2024	02/13/2024	R	\$326.64
	10E069 3250 4100 00 240000					TITLE III LIPLEP SUPP-NON PUB	23-24					\$326.64
												\$326.64
						NUMBER OF INVOICES: 3						\$482.43
DAKTRONI000	DAKTRONICS	7070643	0142400045	02502024	AP	CHS Marquee sign repair	B		01/02/2024	01/31/2024	R	\$375.00
	100	Module repair					23-24					\$375.00
	10E093 2660 3230 00 000000						F	1.00				\$375.00
												\$375.00
DAKTRONI000	DAKTRONICS	7072868	0142400045	02502024	AP	CHS Marquee sign repair	B		01/17/2024	01/31/2024	R	\$175.00
	110	Blank module					23-24					\$175.00
	10E093 2660 3230 00 000000						F	1.00				\$175.00
												\$175.00
						NUMBER OF INVOICES: 2						\$550.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	81802383	0000000000	02502024	AP	DISTRICT COPIER LEASES	B		01/11/2024	01/31/2024	R	\$4,926.00
	30E001 5000 5040 00 000000					COPIER LEASE	23-24					\$4,926.00
												\$4,926.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	81923832	0000000000	02502024	AP	DISTRICT COPIER LEASE	B		02/09/2024	02/22/2024	R	\$4,926.00
	30E001 5000 5040 00 000000					COPIER LEASE	23-24					\$4,926.00
												\$4,926.00
						NUMBER OF INVOICES: 2						\$9,852.00
DEAVIMON000	DEAVILA, MONICA	REIMBURSE01302024	0000000000	02502024	AP	REIMBURSE BILINGUAL ENDORSEMENT GCU	B		01/30/2024	01/31/2024	R	\$1,576.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
DEAVIMON000	DEAVILA, MONICA	REIMBURSE01302024			*****CONTINUED*****							
10E068	2210 3120 00 230000				ELEVATING EDUCATORS-BILINGUAL			23-24				\$1,576.40
												\$1,576.40
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,576.40</b>
DECKER E000	DECKER EQUIPMENT	565265A	0000000000	02502024	AP	DISTRICT REPAIRS	B		01/31/2024	02/13/2024	R	\$73.45
20E008	2540 3230 10 000000				BLDGS/GRDS MAINT SVC			23-24				\$73.45
											<b>NUMBER OF INVOICES: 1</b>	<b>\$73.45</b>
DEL BANA000	DEL BURGO, ANA	MILEAGE01302024	0000000000	02502024	AP	JAN TRANSLATOR MILEAGE	B		01/30/2024	02/13/2024	R	\$8.04
10E065	1800 3320 10 000000							23-24				\$8.04
											<b>NUMBER OF INVOICES: 1</b>	<b>\$8.04</b>
DELL MAR000	DELL MARKETING LP	10725081171	0142400055	02502024	AP	I will submit this po online through the Dell portal Dell 34 Curved Gaming Monitor - S3422DWG,34", WQHD, FreeSync Premium Pro, 144Hz, 1ms(MPRT)	B		01/17/2024	01/31/2024	R	\$420.79
100		Dell 34 Curved Gaming Monitor - S3422DWG,34", WQHD, FreeSync Premium Pro, 144Hz, 1ms(MPRT)						23-24				\$420.79
10E093	2660 5410 00 000000							F	1.00			\$420.79
											<b>NUMBER OF INVOICES: 1</b>	<b>\$420.79</b>
DESCO SY000	DESCO SYSTEMS	23STL156	0000000000	02502024	AP	CHS CLASSROOM GRANITE	B		11/15/2023	02/22/2024	R	\$7,498.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$7,498.00</b>

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
DESCO SY000	DESCO SYSTEMS	23STL156		*****CONTINUED*****								
20E049 2540 5400 00 000000		CONTINGENCY										\$7,498.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$7,498.00</b>
DICK BLI001	DICK BLICK	2230569	0102400097	02502024	AP	various items for art department	B		01/10/2024	01/31/2024	R	\$515.81
100		33272-1025 crayola air-dry clay - value pack - 25 lbs.					23-24					\$515.81
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES					F	1.00				\$31.69
110		34134-2500 Blick Plaster cloth - 4" -026 lbs roll 250 yds.					F	1.00				\$69.32
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$69.32
120		20501-4809 Prismacolor scholar art pencil set - assorted colors , set of 48					F	8.00				\$239.92
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$239.92
130		13105-0429 25 sheets 4-ply Pacon assorted railroad board 22" x 28"					F	4.00				\$76.48
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$76.48
140		21487-1001 Steadtler pencil grip two-hole pencil sharpener					F	12.00				\$68.40
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$68.40
150		20508-1010 Prismcolor Premier colorless Blenders					F	24.00				\$30.00
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$30.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$515.81</b>
EAI EDUC000	EAI EDUCATION	INV1330090	0102400109	02502024	AP	supplies for math department	B		01/31/2024	02/13/2024	R	\$214.03
100		#520445 centimeter grid dry-erase boards 11x16 double sided - set of 10					23-24					\$214.03
							F	3.00				\$140.85



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$586.77</b>
ESTRELLI000	ESTRELLITA	R30134	0092400025	02502024	AP	Lunita Program	B		01/05/2024	01/31/2024	R	\$765.35
100		Lunita Program-Caseyville					23-24					\$765.35
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS	F	1.00				\$699.00
110		Shipping and Handling					F	1.00				\$66.35
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$66.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$765.35</b>
EXPLORE 000	EXPLORE LEARNING	7523176	0092400032	02502024	AP	7-Explore Learning Site License Bundle: Reflex + Frax	B		01/24/2024	01/31/2024	R	\$-2,397.50
110		CREDIT					23-24					\$-2,397.50
10E006 1250 3140 00 240000						TITLE I SITE LICENSES		1.00				\$-2,397.50
EXPLORE 000	EXPLORE LEARNING	7523180	0092400032	02502024	AP	7-Explore Learning Site License Bundle: Reflex + Frax	B		01/24/2024	01/31/2024	R	\$70,038.10
100		7-Site License Bundle: Reflex + Frax					23-24					\$70,038.10
10E006 1250 3140 00 240000						TITLE I SITE LICENSES	F	1.00				\$67,640.60
110		OVERBILLED						1.00				\$2,397.50
10E006 1250 3140 00 240000						TITLE I SITE LICENSES						\$2,397.50
EXPLORE 000	EXPLORE LEARNING	7568153	0082400082	02502024	AP	40 month Relex + Frax Site License and free webinar training for Maryville School. Purchased with Federal Title IV Grant Funds PLEASE RETURN APPROVED PO TO C. ANIELAK SO SHE CAN	B		02/08/2024	02/22/2024	R	\$10,004.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EXPLORE 000	EXPLORE LEARNING	7568153		*****CONTINUED*****		SEND IT TO THE REP.						
							23-24					\$10,004.90
1		40 month Bundle: Reflex + Frax; Site License and webinar training per attached Proposal, Q-308341					F	1.00				\$10,004.90
10E040 1100 3140 00 240000				TITLE IV SSAE-INST CONSULTANT								\$10,004.90
						NUMBER OF INVOICES: 3						\$77,645.50
FGM INC 000	FGM, INC	21-3226.02-22	0000000000	02502024 AP		NEW CASEYVILLE ELEMENTARY SCHOOL	B	12/19/2024	01/31/2024	R		\$11,200.00
							23-24					\$11,200.00
60E001 2530 5400 21 000000				CASEYVILLE ELEM NEW BUILDING								\$11,200.00
FGM INC 000	FGM, INC	213226.02-23	0000000000	02502024 AP		CASEYVILLE ELEM SCHOOL	B	01/24/2024	02/13/2024	R		\$11,214.41
							23-24					\$11,214.41
60E001 2530 5400 21 000000				CASEYVILLE ELEM NEW BUILDING								\$11,214.41
FGM INC 000	FGM, INC	223441.01-15	0000000000	02502024 AP		CHS HVAC REPLACEMENT	B	01/24/2024	02/13/2024	R		\$508.75
							23-24					\$508.75
60E001 2530 3110 22 000000				CHS ARCHITECT FEE								\$508.75
FGM INC 000	FGM, INC	24394.01-1	0000000000	02502024 AP		CHS CLASSROOM EPOXY AND BASE	B	01/24/2024	02/13/2024	R		\$5,187.50
							23-24					\$5,187.50
20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES								\$5,187.50
FGM INC 000	FGM, INC	243943.01-2	0000000000	02502024 AP		CHS RESTROOM RENOV	B	01/24/2024	02/13/2024	R		\$1,040.00
							23-24					\$1,040.00
20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES								\$1,040.00
FGM INC 000	FGM, INC	243955.01-1	0000000000	02502024 AP		CHS AND CMS GYM FLOOR RESURFACING	B	01/24/2024	02/13/2024	R		\$440.00
							23-24					\$440.00

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								
FGM INC 000	FGM, INC	243955.01-1				*****CONTINUED*****						
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$440.00
											<b>NUMBER OF INVOICES: 6</b>	<b>\$29,590.66</b>
FIRST ST001	FIRST STUDENT INC	11950257	0000000000	02502024	AP	DISTRICT TRANSPORTATION JANUARY 2024	B		01/01/2024	02/22/2024	R	\$594,236.08
100		REG TRANS					23-24					\$594,236.08
40E001 2550 3320 00 000000		REG TRANS				REG TRANSP FIRST STUDENT-11%		1.00				\$319,357.61
110		SPEC ED TRANSP						1.00				\$160,468.79
40E012 2550 3320 00 000000		SPEC ED TRANSP				SP ED TRANS-FIRST STUDENT 11%		1.00				\$160,468.79
120		REG ED MONITORS						1.00				\$22,054.52
80E001 2551 3900 00 000000		REG ED MONITORS				BUS MONITORS RISK MANAGE PLAN		1.00				\$22,054.52
130		SPEC ED MONITORS						1.00				\$55,262.07
40E012 2550 3300 00 000000		SPEC ED MONITORS				SPEC ED TRANS BUS MONITOR		1.00				\$55,262.07
140		FUEL						1.00				\$12,768.22
40E002 2550 4641 00 000000		FUEL				GASOLINE FIRST STUDENT		1.00				\$12,768.22
150		COMPETITION						1.00				\$270.52
40E001 2550 3324 22 000000		COMPETITION				CHS FIELD TRIPS		1.00				\$270.52
160		TRANSITION CLASSES CHS						1.00				\$1,352.60
40E001 2550 3320 00 000000		TRANSITION CLASSES CHS				REG TRANSP FIRST STUDENT-11%		1.00				\$1,352.60
170		CMS WRESTLING						1.00				\$248.88
40E045 2550 3321 00 000000		CMS WRESTLING				MS BOYS ATH TRVL FIRST STU		1.00				\$248.88
180		CHS BOYS ATH TRAVEL						1.00				\$8,149.42
40E045 2550 3320 00 000000		CHS BOYS ATH TRAVEL				HS BOYS ATH TRAVEL FIRST STUDN		1.00				\$8,149.42
190		CHS GIRLS ATH TRAVEL						1.00				\$3,447.78
40E046 2550 3320 00 000000		CHS GIRLS ATH TRAVEL				HS GIRLS ATH TRAVEL-FIRST STU		1.00				\$3,447.78
200		CHS MIXED ATH TRAVEL						1.00				\$1,231.54
40E047 2550 3320 00 000000		CHS MIXED ATH TRAVEL				HS ATH TRAVEL-FIRST STUDENT		1.00				\$1,231.54
210		CHS CHEER/DANCE TRAVEL						1.00				\$2,778.24
40E046 2551 3320 00 000000		CHS CHEER/DANCE TRAVEL				HS CHEERLEADER TRAVEL		1.00				\$2,778.24
220		CMS BOYS ATH CHARTERS						1.00				\$3,348.35
40E045 2550 3321 00 000000		CMS BOYS ATH CHARTERS				MS BOYS ATH TRVL FIRST STU		1.00				\$3,348.35





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>		<u>ACCT AMOUNT</u>							
FROST EL000	FROST ELECTRIC SUPPLY CO	S4610149.003	0000000000	02502024	AP	MAINT SUPPLIES CHS	B	01/24/2024	01/31/2024	R	\$35.73	
							23-24				\$35.73	
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES					\$35.73	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4611309.001	0000000000	02502024	AP	PERKINS ELECT	B	01/26/2024	01/31/2024	R	\$338.16	
							23-24				\$338.16	
10E072 1110 4100 00 000000						PERKINS GRANT SUPPLIES					\$338.16	
FROST EL000	FROST ELECTRIC SUPPLY CO	s4612306.001	0000000000	02502024	AP	MAINT SUPPLIES CMS	B	01/30/2024	01/31/2024	R	\$237.24	
							23-24				\$237.24	
20E008 2540 4100 28 000000						MAINT SUPPLIES RENFRO					\$237.24	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4612938.001	0000000000	02502024	AP	RENFRO MAINT SUPPLIES	B	01/31/2024	02/13/2024	R	\$83.10	
							23-24				\$83.10	
20E008 2540 4100 28 000000						MAINT SUPPLIES RENFRO					\$83.10	
FROST EL000	FROST ELECTRIC SUPPLY CO	s4613733.001	0000000000	02502024	AP	MAINT SUPPLIES CHS	B	02/01/2024	01/31/2024	R	\$107.67	
							23-24				\$107.67	
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES					\$107.67	
<b>NUMBER OF INVOICES: 8</b>											<b>\$1,626.82</b>	
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	100557	0000000000	02502024	AP	ATHLETIC DRUG TESTING	B	02/01/2024	02/13/2024	R	\$490.00	
							23-24				\$490.00	
10E047 1500 4180 00 000000						CHS ATHLETIC DRUG TESTING					\$490.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$490.00</b>	
GOOD SHE000	GOOD SHEPHERD LUTHERAN SCHOOL	STMT02142024	0000000000	02502024	AP	JAZZ FESTIVAL MADISON COUNTY	B	02/14/2024	02/22/2024	R	\$150.00	
							23-24				\$150.00	
10E014 1120 6400 00 000000						MS BAND/MUSIC DUES AND FEES					\$150.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
GRAINGER000	GRAINGER	9969589127	0000000000	02502024	AP	MAINT SUPPLIES	B	01/22/2024	02/08/2024	R	\$569.20	

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	
GRAINGER000	GRAINGER	9969589127		*****CONTINUED*****									
							23-24					\$569.20	
	20E008 2540 4100 10 000000				MAINT SUPPLIES UNIT							\$569.20	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$569.20</b>	
GREAT MI000	GREAT MINDS PBC	INV162679	0082400050	02502024	AP	Geodes items for Gr. 2 teachers and ELL teacher.	B		01/03/2024	02/08/2024	R	\$4,515.60	
							23-24					\$4,515.60	
1		978-1-64497-402-5 Geodes Level 1: Print Classroom Kit without My Geodes					F	1.00				\$2,042.50	
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$2,042.50	
2		978-1-64497-464-3 Geodes Level 2: My Geodes BW Book Compilation, Mod. 1, Set					F	1.00				\$40.00	
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$40.00	
3		978-1-64497-410-0 Geodes Level 2: Print Classroom Kit without My Geodes					F	1.00				\$2,042.50	
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$2,042.50	
4		Shipping & Handling					F	1.00				\$390.60	
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES							\$390.60	
GREAT MI000	GREAT MINDS PBC	INV164634	0092400033	02502024	AP	Grade 2: 2-The Buffalo are Back 2-Plain Indians 2-Journey of the Pioneer 2-The legend of the Bluebonnet 2-Johnny Appleseed 2-The Story of Johnny Appleseed 2-John Henry An American Legend 2-John Henry 85-Amos and Boris 85-Giant Squid 85-Shark Attack 85-The Fantastic Undersea 85-Ocean	B		02/14/2024	02/22/2024	R	\$9,183.99	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GREAT MI000	GREAT MINDS PBC	INV164634		*****CONTINUED*****								
310		85 each-Moonshot					F	1.00				\$1,189.41
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$1,189.41
320		85 each- Starry					F	1.00				\$534.91
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$534.91
330		85 each-One Giant Leap					F	1.00				\$534.91
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$534.91
340		95 each-The Circulatory					F	1.00				\$528.68
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$528.68
350		95 each-Mountains					F	1.00				\$664.34
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$664.34
360		95 each-The Lightning Thief					F	1.00				\$1,487.74
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$1,487.74
370		Shipping and Handling					F	1.00				\$1,046.27
10E006 1250 4100 00 240000				TITLE I INSTRUCT MATERIALS								\$1,046.27
											<b>NUMBER OF INVOICES: 2</b>	<b>\$13,699.59</b>
GROSSTRI000	GROSS, TRINA	MILEAGE01302024	0000000000	02502024	AP	HEALTH CLERK MILEAGE JAN 24	B	01/30/2024	02/13/2024	R		\$33.23
								23-24				\$33.23
10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL								\$33.23
											<b>NUMBER OF INVOICES: 1</b>	<b>\$33.23</b>
GUIN MUN000	GUIN MUNDORF LLC	STMT 01312024	0000000000	02502024	AP	DISTRICT LEGAL FEES BOARD	B	01/31/2024	02/13/2024	R		\$6,506.25
						5700.00 PERSONNEL 71.25						
						RETAINER 450.00 STUDENTS						
						285.00						
								23-24				\$6,506.25
80E001 2310 3180 00 000000				Legal		ATTOR						\$6,506.25
											<b>NUMBER OF INVOICES: 1</b>	<b>\$6,506.25</b>
GUNTHER 000	GUNTHER SALT CO	450989	0000000000	02502024	AP	CONTINGENCY	B	01/19/2024	02/08/2024	R		\$2,686.97



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	
<b>NUMBER OF INVOICES: 7</b>												<b>\$328.40</b>	
HALL LYN000	HALL, LYNN	MILEAGE01312024	0000000000	02502024	AP	PTA JAN MILEAGE 67.7 M	B		01/31/2024	02/13/2024	R	\$45.36	
							23-24					\$45.36	
10E012	2130 3320 00 000000					HEALTH SERVICES-TRAVEL						\$45.36	
<b>NUMBER OF INVOICES: 1</b>												<b>\$45.36</b>	
HANSEDOU000	HANSEL, DOUG	MILEAGE	0000000000	02502024	AP	PE TEACHER DEC 23 MILEAGE 48M	B		12/20/2023	02/08/2024	R	\$31.44	
							23-24					\$31.44	
10E004	1110 3300 00 000000					Elem In-District Travel						\$31.44	
HANSEDOU000	HANSEL, DOUG	MILEAGE01312024	0000000000	02502024	AP	PE TEACHER JAN 24 MILEAGE 84 M	B		01/31/2024	02/08/2024	R	\$54.94	
							23-24					\$54.94	
10E004	1110 3300 00 000000					Elem In-District Travel						\$54.94	
<b>NUMBER OF INVOICES: 2</b>												<b>\$86.38</b>	
HAPPY NU000	HAPPY NUMBERS	114575	0092400056	02502024	AP	Happy Numbers 3yr Premier student license-District wide	B		02/09/2024	02/13/2024	R	\$35,235.00	
							23-24					\$35,235.00	
100		3yr Premier student license					F	1.00				\$35,235.00	
10E006	1250 3140 00 240000					TITLE I SITE LICENSES						\$35,235.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$35,235.00</b>	
HARTMHEA000	HARTMAN, HEATHER	MILEAGE01312024	0000000000	02502024	AP	TITLE JAN24 MILEAGE 59.3 M	B		01/31/2024	02/08/2024	R	\$36.08	
							23-24					\$36.08	
10E006	1250 3320 00 240000					TITLE I MILEAGE IN-DISTR TRAVL						\$36.08	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$125.37</b>
HOUBEKIM000	HOUBERG, KIMBERLY	REIMBURSE02092024	0000000000	02502024	AP	PARENT EVENT REIMBURSEMENT	B		02/09/2024	02/13/2024	R	\$36.25
									23-24			\$36.25
10E026	3300 4100 00 240000					EARLY CHILDHOOD-FAMILY ENG SUP						\$36.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$36.25</b>
HUBERT 000	HUBERT	468546	0072400029	02502024	AP	Hubert Steam Table Pans	B		01/29/2024	02/08/2024	R	\$228.90
									23-24			\$228.90
100		22 Gauge Stainless Steel Rectangular Pan					F	10.00				\$199.90
10E024	2563 4100 00 000000											\$199.90
110		SHIPPING					F	1.00				\$29.00
10E024	2563 4100 00 000000											\$29.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$228.90</b>
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT01312024	0000000000	02502024	AP	SPEC ED TUITION HS 32017.20 ELEM 32017.20	B		01/31/2024	02/13/2024	R	\$64,034.40
									23-24			\$64,034.40
10E012	4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM						\$64,034.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$64,034.40</b>
IMEL PES000	IMEL PEST CONTROL	579893	0000000000	02502024	AP	KREITNER PEST CONTROL	B		01/29/2024	02/08/2024	R	\$65.00
									23-24			\$65.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$65.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$65.00</b>
IMPERIAL000	IMPERIAL DADE	15578297	0000000000	02502024	AP	CHS REPAIR/MAINT	B		01/12/2024	02/08/2024	R	\$646.85
									23-24			\$646.85
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$646.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IMPERIAL000	IMPERIAL DADE	15619842	0000000000	02502024	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		01/18/2024	02/08/2024	R	\$906.58
							23-24					\$906.58
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$906.58
IMPERIAL000	IMPERIAL DADE	15768006	0000000000	02502024	AP	WAREHOUSE SUPPLIES SPRING FRESH ODOR	B		02/05/2024	02/13/2024	R	\$762.75
							23-24					\$762.75
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$762.75
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,316.18</b>
INSPIRE 001	INSPIRE TO CREATE ENTERPRISES	99744	0092400041	02502024	AP	1-Social Emotional Starter Kit 1-Feeling Detective Plush 8 mini emotions 1-Little Spot of learning box set	B		02/02/2024	02/13/2024	R	\$315.32
							23-24					\$315.32
100		1-Social-Emotional Starter Kit					F		1.00			\$199.99
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$199.99
110		1-Feeling Detective Plush 8 mini emotions					F		1.00			\$49.99
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$49.99
120		1-Little Spot of Learning Box Set					F		1.00			\$47.99
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$47.99
130		Shipping					F		1.00			\$17.35
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$17.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$315.32</b>
ITSAVVY 000	ITSAVVY	01476328	0072400026	02502024	AP	Printer Cartridge for Warehouse Printer	B		01/26/2024	02/08/2024	R	\$226.38
							23-24					\$226.38
100		EPSON M02XL High Capacity Black Ink Refill					F		1.00			\$226.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ITSVAVY 000	ITSVAVY	01476328				*****CONTINUED*****						
20E008 2540 4100 01 000000		MAINT SUPPLIES ADMIN BLDG										\$226.38
ITSVAVY 000	ITSVAVY	01478530	0142400062	02502024	AP	Touchscreen monitors Title email po to: drussell@itsavvy.com	B		02/07/2024	02/13/2024	R	\$3,426.30
100		Acer VT270 bmizx VT0 Series - LCD monitor - 27" - touchscreen - 1920 x 1080 Full HD (1080p) @ 75 Hz - IPS - 300 cd/m - 4 ms - HDMI, VGA - speakers - blac					23-24					\$3,426.30
10E006 1250 4140 00 240000		TITLE I-SA-SUPPLIES & MATERIAL										\$3,426.30
											<b>NUMBER OF INVOICES: 2</b>	<b>\$3,652.68</b>
JONESSHA000	JONES, SHANE	REIMBURSE02052024	0000000000	02502024	AP	TUITION REIMBURSEMENT GCU ELEVATING EDUCATORS	B		02/05/2024	02/13/2024	R	\$1,576.40
10E068 2210 3120 00 230000		ELEVATING EDUCATORS-BILINGUAL					23-24					\$1,576.40
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,576.40</b>
JOSTENS 000	JOSTENS	32895371	0000000000	02502024	AP	EARLY GRADS DIPLOMAS 19	B		01/26/2024	02/13/2024	R	\$105.90
10E001 2310 6900 20 000000		GRADUATION EXPENSES					23-24					\$105.90
JOSTENS 000	JOSTENS	32904535	0000000000	02502024	AP	DIPLOMAS 471	B		01/27/2024	02/13/2024	R	\$2,421.50
10E001 2310 6900 20 000000		GRADUATION EXPENSES					23-24					\$2,421.50
JOSTENS 000	JOSTENS	32952551	0000000000	02502024	AP	HONORS STICKERS	B		01/31/2024	02/13/2024	R	\$50.45
10E001 2310 6900 20 000000		GRADUATION EXPENSES					23-24					\$50.45

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
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,577.85</b>
JW PEPPE000	JW PEPPER & SONS, INC	365717817	0000000000	02502024	AP	CMS BAND SUPPLIES	B		10/13/2023	02/13/2024	R	\$230.00
							23-24					\$230.00
10E014	1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$230.00
JW PEPPE000	JW PEPPER & SONS, INC	365718433	0000000000	02502024	AP	CMS BAND SUPPLIES	B		10/13/2023	02/13/2024	R	\$65.00
							23-24					\$65.00
10E014	1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$65.00
JW PEPPE000	JW PEPPER & SONS, INC	365746816	0000000000	02502024	AP	CMS BAND SUPPLIES	B		10/20/2023	02/13/2024	R	\$40.94
							23-24					\$40.94
10E014	1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$40.94
JW PEPPE000	JW PEPPER & SONS, INC	365942028	0000000000	02502024	AP	CMS BAND SUPPLIES	B		12/18/2023	02/13/2024	R	\$19.95
							23-24					\$19.95
10E014	1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$19.95
JW PEPPE000	JW PEPPER & SONS, INC	365955481	0000000000	02502024	AP	EPRINT MUSIC	B		12/21/2023	02/08/2024	R	\$95.00
							23-24					\$95.00
10E014	1120 5400 00 000000					MS BAND/MUSIC EQUIPMENT						\$95.00
JW PEPPE000	JW PEPPER & SONS, INC	365978256	0000000000	02502024	AP	SPRING CONCERT	B		01/03/2024	02/08/2024	R	\$234.00
							23-24					\$234.00
10E014	1131 4110 00 000000					HS CHOIR MUSICAL						\$234.00
JW PEPPE000	JW PEPPER & SONS, INC	365981622	0000000000	02502024	AP	CMS BAND SUPPLIES	B		01/03/2024	02/13/2024	R	\$60.00
							23-24					\$60.00
10E014	1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$60.00
JW PEPPE000	JW PEPPER & SONS, INC	365998374	0000000000	02502024	AP	EPRINT MUSIC	B		01/08/2024	02/08/2024	R	\$74.90
							23-24					\$74.90
10E014	1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$74.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
JW PEPPE000	JW PEPPER & SONS, INC	366160540	0000000000	02502024	AP	MISSA FESTIVAL	B		02/08/2024	02/22/2024	R	\$267.64
							23-24					\$267.64
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$267.64
JW PEPPE000	JW PEPPER & SONS, INC	366165301	0000000000	02502024	AP	MISSA FESTIVAL	B		02/09/2024	02/22/2024	R	\$69.90
							23-24					\$69.90
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$69.90
<b>NUMBER OF INVOICES: 10</b>												<b>\$1,157.33</b>
KEENEJEN000	KEENE, JENNIFER	REIMBURSE01232024	0000000000	02502024	AP	REIMBURSE EXTENDED DAY SNACKS	B		01/23/2024	02/08/2024	R	\$26.94
							23-24					\$26.94
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$26.94
KEENEJEN000	KEENE, JENNIFER	REIMBURSE01302024	0000000000	02502024	AP	EXTENDED DAY REIMBURSE	B		01/30/2024	02/08/2024	R	\$37.15
							23-24					\$37.15
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$37.15
KEENEJEN000	KEENE, JENNIFER	REIMBURSE12152023	0000000000	02502024	AP	REIMBURSE EXTENDED DAY SNACKS	B		12/15/2023	02/08/2024	R	\$23.80
							23-24					\$23.80
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$23.80
<b>NUMBER OF INVOICES: 3</b>												<b>\$87.89</b>
KEMMERER000	KEMMERER VILLAGE	STMT01312023	0000000000	02502024	AP	HS SPEC ED TUITION	B		01/31/2023	02/13/2024	R	\$3,966.60
							23-24					\$3,966.60
	10E092 4220 6800 00 000000											\$3,966.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,966.60</b>
KETTLCAR000	KETTLER, CARA	REIMBURSE01252024	0000000000	02502024	AP	BOOKS FOR CLASS LIBRARY	B		01/25/2024	02/08/2024	R	\$131.99
							23-24					\$131.99





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKESHOR000	LAKESHORE	198007020524				*****CONTINUED*****						
	10E021 1220 4100 00 000000											\$29.99
	160	Shipping					F	1.00				\$28.95
	10E021 1220 4100 00 000000											\$28.95
LAKESHOR000	LAKESHORE	210796020624	0092400048	02502024	AP	Twist and Turn 3-Letter Word-Renfro Elementary-Kindergarten	B		02/06/2024	02/22/2024	R	\$139.96
	100	4-Twist and Turn 3-Letter Word Builders-Set of 10					23-24					\$139.96
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$139.96
											<b>NUMBER OF INVOICES: 3</b>	<b>\$465.32</b>
LANE NIC001	LANE, NICOLE	REIMBURSE 02072024	0000000000	02502024	AP	REIMBURSE REGISTRATION	B		02/07/2024	02/13/2024	R	\$385.00
	10E006 2210 3320 00 240000					TITLE I PROF DEV	23-24					\$385.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$385.00</b>
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE 01242024	0000000000	02502024	AP	JAN MILEAGE INS COACH	B		01/24/2024	02/08/2024	R	\$114.44
	10E004 1110 3300 00 000000					Elem In-District Travel	23-24					\$114.44
											<b>NUMBER OF INVOICES: 1</b>	<b>\$114.44</b>
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-119311	0000000000	02502024	AP	ELEM NON SPEC ED 5 DAYS DEC	B		01/10/2024	02/08/2024	R	\$250.00
	10E092 4220 6800 00 000000						23-24					\$250.00
												\$250.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-191307	0000000000	02502024	AP	HS NON SPECED TUITION NOV	B		01/10/2024	02/08/2024	R	\$200.00
	100	TUITION					23-24					\$200.00
								4.00				\$200.00

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								
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-191307				*****CONTINUED*****						\$200.00
	10E092 4220 6800 00 000000											
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-19305	0000000000	02502024	AP	HS NON SPEC ED TUITION 9 DAYS	B		01/10/2024	02/08/2024	R	\$450.00
	10E092 4220 6800 00 000000						23-24					\$450.00
												\$450.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-19306	0000000000	02502024	AP	HS SPEC ED TUITION 2 DAYS	B		01/10/2024	02/08/2024	R	\$100.00
	10E092 4220 6800 00 000000						23-24					\$100.00
												\$100.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-19308	0000000000	02502024	AP	HS SPEC ED REFERRAL	B		01/10/2024	02/08/2024	R	\$250.00
	10E092 4220 6800 00 000000						23-24					\$250.00
												\$250.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-19309	0000000000	02502024	AP	ELEM NON SPEC ED 8 DAYS	B		01/10/2024	02/08/2024	R	\$400.00
	10E092 4220 6800 00 000000						23-24					\$400.00
												\$400.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-19407	0000000000	02502024	AP	HS NONSPED TUITION	B		01/23/2024	02/13/2024	R	\$300.00
	10E092 4220 6800 00 000000						23-24					\$300.00
												\$300.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-19434	0000000000	02502024	AP	ELEM SPEC ED TUITION	B		01/30/2024	02/13/2024	R	\$650.00
	10E092 4220 6800 00 000000						23-24					\$650.00
												\$650.00
LINCOLN 003	LINCOLN PRAIRIE BHC	202119310	0000000000	02502024	AP	HS SPEC ED TUITION	B		01/10/2024	02/08/2024	R	\$350.00
	10E092 4220 6800 00 000000						23-24					\$350.00
												\$350.00
LINCOLN 003	LINCOLN PRAIRIE BHC	202119312	0000000000	02502024	AP	ELEM NON SPECED	B		01/10/2024	02/08/2024	R	\$350.00
							23-24					\$350.00

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
LINCOLN 003	LINCOLN PRAIRIE BHC	202119312		*****CONTINUED*****								\$350.00
	10E092 4220 6800 00 000000											
LINCOLN 003	LINCOLN PRAIRIE BHC	202119333	0000000000	02502024 AP		ELEM SPED TUITION 4 DAYS	B	01/10/2024	02/08/2024	R		\$200.00
	10E092 4220 6800 00 000000						23-24					\$200.00
												\$200.00
LINCOLN 003	LINCOLN PRAIRIE BHC	202119408	0000000000	02502024 AP		ELEM NON SPED TUITION	B	01/23/2024	02/13/2024	R		\$350.00
	10E092 4220 6800 00 000000						23-24					\$350.00
												\$350.00
<b>NUMBER OF INVOICES: 12</b>												<b>\$3,850.00</b>
LINDABAR000	LINDAUER, BARBARA	FIELD TRIP MILEAGE	0000000000	02502024 AP		CHS FIELD TRIP TO ISU NORMAL IL	B	01/11/2023	02/13/2024	R		\$211.72
	40E001 2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)	23-24					\$211.72
												\$211.72
<b>NUMBER OF INVOICES: 1</b>												<b>\$211.72</b>
LORSBHOL000	LORSBACH, HOLLI	REIMBURSE01292024	0000000000	02502024 AP		ELEVATING EDUCATORS GCU	B	01/29/2024	02/08/2024	R		\$1,576.40
	10E068 2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL	23-24					\$1,576.40
												\$1,576.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,576.40</b>
LUGGEROB000	LUGGE, ROBERT	MILEAGE01312024	0000000000	02502024 AP		JAN SPECED COORDINATOR MILEAGE 18.9M	B	01/31/2024	02/13/2024	R		\$12.66
	10E012 2620 3320 00 000000					SP ED DIRECTOR-TRAVEL	23-24					\$12.66
												\$12.66
<b>NUMBER OF INVOICES: 1</b>												<b>\$12.66</b>
MAD SCIE000	MAD SCIENCE OF ST LOUIS	6204	0000000000	02502024 AP		WEBSTER PRESENTATION	B	02/08/2024	02/08/2024	R		\$430.00

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
MAD SCIE000	MAD SCIENCE OF ST LOUIS	6204				*****CONTINUED*****						
							23-24					\$430.00
10E006	3300 4100 00 240000					TITLE I-DIST WIDE PARENT MEET						\$430.00
						NUMBER OF INVOICES: 1						\$430.00
MADISON 018	MADISON COUNTY ROE #41	12-2024-5	0000000000	02502024	AP	CEO ATTENDANCE DECEMBER 2023	B		01/11/2024	02/08/2024	R	\$2,725.00
							23-24					\$2,725.00
10E092	4220 6800 00 000000											\$2,725.00
						NUMBER OF INVOICES: 1						\$2,725.00
MADISON 019	MADISON COUNTY ROE #41	1-2024-6	0000000000	02502024	AP	JANURY ATTENDANACE CEO	B		02/09/2024	02/13/2024	R	\$4,200.00
							23-24					\$4,200.00
10E092	4220 6800 00 000000											\$4,200.00
						NUMBER OF INVOICES: 1						\$4,200.00
MAY JOR000	MAY, JORDAN	REIMBURSE02062024	0000000000	02502024	AP	REIMBURE HOTEL FOR WRESTLING	B		02/06/2024	02/13/2024	R	\$786.60
							23-24					\$786.60
10E047	1500 3320 00 000000					CHS BOYS ATHLETIC TRAVEL						\$786.60
MAY JOR000	MAY, JORDAN	REIMBURSE02122024	0000000000	02502024	AP	REIMBURSE WRESTLING HOTEL ROOMS	B		02/12/2024	02/22/2024	R	\$456.00
							23-24					\$456.00
10E045	1500 3320 00 000000					CHS TRAVEL (FOOD & LODGING)						\$456.00
MAY JOR000	MAY, JORDAN	REIMBURSE02122024A	0000000000	02502024	AP	REIMBURSE WRESTLING HOTELS	B		02/12/2024	02/22/2024	R	\$369.42
							23-24					\$369.42
10E045	1500 3320 00 000000					CHS TRAVEL (FOOD & LODGING)						\$369.42
MAY JOR000	MAY, JORDAN	REIMBURSE02132024	0000000000	02502024	AP	REIMBURSE WRESTLING REGIONALS HOTEL	B		02/13/2024	02/22/2024	R	\$802.12
							23-24					\$802.12

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
MAY JOR000	MAY, JORDAN	REIMBURSE02132024				*****CONTINUED*****						
10E046 1500 3320 00 000000		CHS GIRLS ATHLETIC TRAVEL										\$802.12
											<b>NUMBER OF INVOICES: 4</b>	<b>\$2,414.14</b>
MCGINANG000	MCGINNIS, ANGIE	MILEAGE01312024	0000000000	02502024	AP	ADAPTED PE JAN 24 MILEAGE 135.9M	B		01/31/2024	02/13/2024	R	\$91.05
10E012 2130 3320 00 000000		HEALTH SERVICES-TRAVEL							23-24			\$91.05
											<b>NUMBER OF INVOICES: 1</b>	<b>\$91.05</b>
MCGRAW H003	MCGRAW HILL SCHOOL EDUCATION HOLDI	131401119001	0132400004	02502024	AP	The Art of Public Speaking 15 copies	B		01/26/2024	02/08/2024	R	\$2,043.88
100		The Art of Public Speaking ISBN#9780076942244							23-24			\$2,043.88
10E049 1130 4140 00 000000		CHS WORKBOOKS					F	15.00				\$1,849.50
110		S&H						1.00				\$194.38
10E049 1130 4140 00 000000		CHS WORKBOOKS										\$194.38
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,043.88</b>
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	130873879001	0082400065	02502024	AP	Additional ELA materials for third and fourth grade Dual Language classrooms.	B		12/29/2023	02/08/2024	R	\$7,538.01
2		978-1-26-631706-4 Reading Wonders Comprehensive Student 1 Year Subscription Bundle Grade 3							23-24			\$7,538.01
10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					F	52.00				\$4,056.00
3		978-1-26-631894-0 Reading Wonders Comprehensive Student 1 Year Subscription Bundle Grade 4					F	32.00				\$2,496.00

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
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	130873879001				*****CONTINUED*****						
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$2,496.00
	4					978-1-26-558160-2 Reading Wonders Teacher Edition Package Grade 3 (Free Materials)	F		3.00			\$0.00
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$0.00
	5					978-1-26-558325-5 Reading Wonders Teacher Edition Package Grade 4 (Free Materials)	F		2.00			\$0.00
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$0.00
	6					Shipping & Handling	F		1.00			\$986.01
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						\$986.01
											<b>NUMBER OF INVOICES: 1</b>	<b>\$7,538.01</b>
MEDINASH000	MEDINA, ASHLEY	REIMBURSE02062024	0000000000	02502024	AP	GRAMMAR BUNDLE	B	02/06/2024	02/13/2024	R		\$60.00
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS	23-24					\$60.00
MEDINASH000	MEDINA, ASHLEY	REIMBURSE02072024	0000000000	02502024	AP	REIMBURSE WORD PROBLEMS BUNDLE	B	02/07/2024	02/13/2024	R		\$43.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS	23-24					\$43.99
											<b>NUMBER OF INVOICES: 2</b>	<b>\$103.99</b>
MERCHALE000	MERCHANT, ALEXIS	MILEAGE01262024	0000000000	02502024	AP	OTA MILEAGE JAN 2024 24.1 M	B	01/26/2024	02/08/2024	R		\$16.15
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL	23-24					\$16.15
						NONEM						\$16.15
											<b>NUMBER OF INVOICES: 1</b>	<b>\$16.15</b>
METRO EA000	METRO EAST EQUIPMENT	74911 12122023	0000000000	02502024	AP	LABOR ON TRACTOR	B	12/12/2023	02/08/2024	R		\$50.00
							23-24					\$50.00

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
METRO EA000	METRO EAST EQUIPMENT	74911 12122023				*****CONTINUED*****						
20E008 2540 3230 10 000000		BLDGS/GRDS MAINT SVC										\$50.00
METRO EA000	METRO EAST EQUIPMENT	STMT11092023	0000000000	02502024	AP	CHS SUPPLIES	B	11/09/2023	02/08/2024	R		\$35.99
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					23-24					\$35.99
						NUMBER OF INVOICES: 2						\$85.99
MIDWEST 014	MIDWEST CONSTRUCTION & CONSULTING	PAY APP 4	0000000000	02502024	AP	CHS CEILILNG AND COVE BASE REPLACEMENT	B	01/31/2024	02/13/2024	R		\$110,318.70
20E049 2530 5300 22 000000		CHS Ceiling Tile and Cove Base					23-24					\$110,318.70
						NUMBER OF INVOICES: 1						\$110,318.70
MILLENIU000	MILLENIU CONSTRUCTION LLC	STMT01022023	0000000000	02502024	AP	CMS INSTAL 9 TOILET PORTIONS	B	01/02/2024	02/08/2024	R		\$4,231.00
20E008 2540 3230 27 000000		REP/MAINT SVC MS					23-24					\$4,231.00
						NUMBER OF INVOICES: 1						\$4,231.00
MINDWORK000	MINDWORKS INNOVATIONS	0176291	0082400078	02502024	AP	Professional Development materials for Holy Cross Lutheran School. Purchased with Federal Title II Grant Funds	B	02/01/2024	02/22/2024	R		\$930.00
1		9 Essential Skills for the Love and Logic Classroom. Format: Curricula/USB					23-24					\$930.00
10E075 3700 4100 00 240000		TITLE II N.P. MATERIALS					F	1.00				\$930.00
						NUMBER OF INVOICES: 1						\$930.00
MINIPCR 000	MINIPCR BIO	2401-0762	0102400112	02502024	AP	items for science lab	B	02/01/2024	02/13/2024	R		\$123.00

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
MINIPCR 000	MINIPCR BIO	2401-0762		*****CONTINUED*****								
	100	KT1005-01 miniPCR sleep lab - lark or owl					23-24					\$123.00
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES			F	1.00				\$86.00
	110	SHIPPING							1.00			\$37.00
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$37.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$123.00</b>
MOSYLE 000	MOSYLE	2473814	0142400059	02502024	AP	Additional Mosyle licenses I will submit online through their portal	B	02/06/2024	02/22/2024	R		\$550.00
	100	1 year subscription, additional licenses					23-24					\$550.00
	10E093 2660 3230 00 000000						F	100.00				\$550.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$550.00</b>
MOW PRIN000	MOW PRINTING CO	90388	0000000000	02502024	AP	BUSINESS CARDS FOR GUIDANCE OFFICE	B	01/15/2024	02/08/2024	R		\$139.08
	10E016 2120 4100 00 000000			HS COUNSELOR SUPPLIES			23-24					\$139.08
MOW PRIN000	MOW PRINTING CO	90550	0000000000	02502024	AP	ENVELOPES FOR WAREHOUSE	B	01/17/2024	02/08/2024	R		\$2,359.66
	10E001 2310 4120 10 000000			DISTRICT PAPER SUPPLY			23-24					\$2,359.66
MOW PRIN000	MOW PRINTING CO	90569	0242400018	02502024	AP	Informational Mailer English/Spanish - printed front to back and Envelopes for Mailing	B	01/31/2024	02/08/2024	R		\$2,819.31
							23-24					\$2,819.31

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
MOW PRIN000	MOW PRINTING CO	90569				*****CONTINUED*****						
100		17,437 English/Spanish Information Sheet					F	1.00				\$1,467.31
10E001 2310 4130 00 000000						FACILITATING COMMITTEE SUPPLY						\$1,467.31
110		17,437 #10 Envelopes printed for mailing					F	1.00				\$1,352.00
10E001 2310 4130 00 000000						FACILITATING COMMITTEE SUPPLY						\$1,352.00
MOW PRIN000	MOW PRINTING CO	90607	0242400020	02502024	AP	Programs for Hall of Fame Banquet	B	01/29/2024	02/13/2024	R		\$2,044.15
100		500 programs for Hall of Fame Banquet					23-24					\$2,044.15
10E001 2310 4140 00 000000		Board/Hall of Fame Reception					F	1.00				\$2,044.15
<b>NUMBER OF INVOICES: 4</b>												<b>\$7,362.20</b>
MUSIC & 000	MUSIC & ARTS	042180138	0000000000	02502024	AP	DIS MUSIC SUPPLIES	B	01/25/2024	02/13/2024	R		\$164.55
10E014 1110 4100 33 000000						DORRIS (CIS) VOCAL MUSIC SUPP	23-24					\$164.55
MUSIC & 000	MUSIC & ARTS	INB041108201	0000000000	02502024	AP	DIS BAND SUPPLIES	B	11/30/2023	02/08/2024	R		\$93.54
10E014 1110 4100 00 000000						ELEM MUSIC/BAND SUPPLIES	23-24					\$93.54
MUSIC & 000	MUSIC & ARTS	INV037957806	0000000000	02502024	AP	CMS BAND SUPPLIES	B	06/15/2023	02/13/2024	R		\$15.98
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES	23-24					\$15.98
MUSIC & 000	MUSIC & ARTS	INV038266268	0000000000	02502024	AP	CMS BAND SUPPLIES	B	08/04/2023	02/13/2024	R		\$118.16
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES	23-24					\$118.16
MUSIC & 000	MUSIC & ARTS	INV041469641	0000000000	02502024	AP	DIS BAND EQUIPMENT TRUMPET	B	12/19/2023	02/08/2024	R		\$591.80
							23-24					\$591.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MUSIC & 000	MUSIC & ARTS	INV041469641				*****CONTINUED*****						
10E014 1110 7000 00 000000		ELEM MUSIC/BAND EQUIPMENT										\$591.80
MUSIC & 000	MUSIC & ARTS	INV041517682	0000000000	02502024	AP	DIS MUSIC SUPPLIES	B	12/21/2023	02/08/2024	R		\$96.78
10E014 1110 4100 00 000000		ELEM MUSIC/BAND SUPPLIES					23-24					\$96.78
MUSIC & 000	MUSIC & ARTS	INV041763813	0000000000	02502024	AP	CMS BAND SUPPLIES	B	01/04/2024	02/13/2024	R		\$95.54
10E014 1120 4100 00 000000		MS BAND/MUSIC SUPPLIES					23-24					\$95.54
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,176.35</b>	
NELCO 000	NELCO	8930309	0000000000	02502024	AP	PAYROLL CHECKS	B	01/18/2024	02/08/2024	R		\$299.60
10E002 2660 4100 00 000000		ACCT OFFICE SUPPLIES					23-24					\$299.60
NELCO 000	NELCO	8967790	0000000000	02502024	AP	UNIVERSAL SS ENVELOPES	B	01/22/2024	02/08/2024	R		\$110.91
10E002 2660 4100 00 000000		ACCT OFFICE SUPPLIES					23-24					\$110.91
<b>NUMBER OF INVOICES: 2</b>											<b>\$410.51</b>	
NEURORES000	NEURORESTORATIVE	1223381369SCHLFULL	0000000000	02502024	AP	HS SPEC ED TUITION	B	01/11/2024	02/08/2024	R		\$6,278.58
10E092 4220 6800 00 000000							23-24					\$6,278.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,278.58</b>	
NEXUS-ON000	NEXUS-ONARGO	0000012468	0000000000	02502024	AP	ELEM SPEC ED TUITION	B	01/31/2024	02/13/2024	R		\$3,913.38
10E092 4220 6800 00 000000							23-24					\$3,913.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,913.38</b>
NOTTELMA000	NOTTELMANN MUSIC COMPANY	742946	0000000000	02502024	AP	CMS MUSIC REPAIRS	B	12/11/2023	02/08/2024	R	\$95.00	
							23-24				\$95.00	
10E014	1120 3230 00 000000					MS BAND/MUSIC REPAIRS					\$95.00	
NOTTELMA000	NOTTELMANN MUSIC COMPANY	743498	0000000000	02502024	AP	CMS MUSIC REPAIR FLUTE	B	12/14/2023	02/08/2024	R	\$87.00	
							23-24				\$87.00	
10E014	1120 3230 00 000000					MS BAND/MUSIC REPAIRS					\$87.00	
NOTTELMA000	NOTTELMANN MUSIC COMPANY	748827	0000000000	02502024	AP	CMS MUSIC SUPPLIES REEDS	B	01/24/2024	02/08/2024	R	\$61.60	
							23-24				\$61.60	
10E014	1120 4100 00 000000					MS BAND/MUSIC SUPPLIES					\$61.60	
<b>NUMBER OF INVOICES: 3</b>												<b>\$243.60</b>
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2375899	0000000000	02502024	AP	DISTRICT MAINT SUPPLIES RENTAL	B	01/31/2024	02/08/2024	R	\$90.00	
							23-24				\$90.00	
20E008	2540 4100 10 000000					MAINT SUPPLIES UNIT					\$90.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
OATES AS000	OATES ASSOCIATES	38475	0000000000	02502024	AP	CAVC SURVEY	B	02/15/2024	02/13/2024	R	\$1,575.00	
							23-24				\$1,575.00	
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES					\$1,575.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,575.00</b>
OHARALAU000	OHARA, LAURA	MILEAGE01312024	0000000000	02502024	AP	SLP JANUARY 2024 49.2 M	B	01/31/2024	02/13/2024	R	\$32.96	
							23-24				\$32.96	
10E012	1210 3320 00 000000					SLP IN-DISTR-TRAVEL					\$32.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$32.96</b>
ON SITE 000	ON SITE COMPANIES	0001669149	0000000000	02502024	AP	AVC HOWARD HOUSE PORTA POTTY	B		01/20/2024	02/08/2024	R	\$105.00
							23-24					\$105.00
10A001	1710 0014 00 000000					VOC HOUSE 500 HOWARD						\$105.00
ON SITE 000	ON SITE COMPANIES	0001669150	0000000000	02502024	AP	CHS BASEBALL PRACTICE FIELD PORTA POTTY	B		01/20/2024	02/08/2024	R	\$105.00
							23-24					\$105.00
20E008	2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$105.00
ON SITE 000	ON SITE COMPANIES	0001669151	0000000000	02502024	AP	CMS PORTA POTTY FIELDS	B		01/20/2024	02/08/2024	R	\$105.00
							23-24					\$105.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$105.00
ON SITE 000	ON SITE COMPANIES	0001679812	0000000000	02502024	AP	AVC HOUSE PORTAPOTTY	B		02/17/2024	02/22/2024	R	\$105.00
							23-24					\$105.00
10A001	1710 0014 00 000000					VOC HOUSE 500 HOWARD						\$105.00
ON SITE 000	ON SITE COMPANIES	0001679813	0000000000	02502024	AP	CHS PORTAPOTTY	B		02/22/2024	02/22/2024	R	\$105.00
							23-24					\$105.00
20E008	2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$105.00
ON SITE 000	ON SITE COMPANIES	0001679814	0000000000	02502024	AP	CMS PORTAPOTTY	B		02/17/2024	02/22/2024	R	\$105.00
							23-24					\$105.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$105.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$630.00</b>
PAK MAIL000	PAK MAIL	120169	0000000000	02502024	AP	USPS PRIORITY	B		10/06/2023	02/22/2024	R	\$16.70
							23-24					\$16.70
10E002	2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE						\$16.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
PAK MAIL000	PAK MAIL	120487	0000000000	02502024	AP	SHIPPING	B	10/16/2023	02/22/2024	R	\$76.04	
							23-24				\$76.04	
10E002	2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE					\$76.04	
PAK MAIL000	PAK MAIL	228549	0000000000	02502024	AP	SHIPPING	B	02/14/2024	02/22/2024	R	\$52.94	
							23-24				\$52.94	
10E002	2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE					\$52.94	
<b>NUMBER OF INVOICES: 3</b>											<b>\$145.68</b>	
PALEN MU000	PALEN MUSIC	5263736	0000000000	02502024	AP	REPLACE LATCHES FOR FRENCH HORN	B	01/05/2024	02/08/2024	R	\$76.00	
							23-24				\$76.00	
10E014	1130 3230 22 000000					HS BAND/MUSIC MAINT SRV					\$76.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$76.00</b>	
PERMA B0000	PERMA BOUND	1979112-00	0112400029	02502024	AP	Monster: A Graphic Novel	B	01/25/2024	02/13/2024	R	\$642.00	
							23-24				\$642.00	
100		Monster: A Graphic Novel					F	30.00			\$642.00	
10E028	2220 4400 27 000000					MS PERIODICALS					\$642.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$642.00</b>	
PETTYAME000	PETTY, AMELIA	REIMBURSE01092024	0000000000	02502024	AP	REIMBURSE EL/BILINGUAL DEPT	B	01/09/2024	02/08/2024	R	\$197.59	
							23-24				\$197.59	
10E069	1250 4100 00 240000					TITLE III LIPLEP SUPPLIES					\$197.59	
<b>NUMBER OF INVOICES: 1</b>											<b>\$197.59</b>	
PLAGETRA000	PLAGEMANN, TRACY	REIMBURSE02122024	0000000000	02502024	AP	TOSEL DEGREE	B	02/12/2024	02/22/2024	R	\$1,576.40	
							23-24				\$1,576.40	
10E068	2210 3120 00 230000					ELEVATING EDUCATORS-BILINGUAL					\$1,576.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,576.40</b>	
PORTEDAN000	PORTER, DAN	MILEAGE01312024	0000000000	02502024	AP	SECURITY JAN 24 MILEAGE 196M	B		01/31/2024	02/13/2024	R	\$131.32	
												\$131.32	
10E001	2110 3320 00 000000					Truant Officer Travel						\$131.32	
<b>NUMBER OF INVOICES: 1</b>												<b>\$131.32</b>	
PRO-ALAR000	PRO-ALARM	143481	0000000000	02502024	AP	DIS CONSTRUCTION	B		01/03/2024	02/08/2024	R	\$8,112.00	
												\$8,112.00	
60E001	2533 5300 33 000000					DORRIS RENOVATION						\$8,112.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,112.00</b>	
PULSESTE000	PULSE, STEPHANIE	REIMBURSE 02012024	0000000000	02502024	AP	REIMBURSE PENCIL WEIGHTS	B		02/01/2024	02/08/2024	R	\$36.98	
												\$36.98	
10E004	1110 4100 24 000000					JEFFERSON TEACHER SUPPLIES						\$36.98	
PULSESTE000	PULSE, STEPHANIE	REIMBURSE01312024	0000000000	02502024	AP	SUMMIT OFFICE SUPPLIES	B		01/31/2024	02/22/2024	R	\$15.89	
												\$15.89	
10E003	2410 4100 29 000000					SUMMIT PRIN OFF SUPPLIES						\$15.89	
<b>NUMBER OF INVOICES: 2</b>												<b>\$52.87</b>	
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	1064823 01252024	0000000000	02502024	AP	ANNEX WATER	B		01/25/2024	02/08/2024	R	\$63.18	
												\$63.18	
10E001	2310 4100 00 000000					BOARD SUPPLIES						\$63.18	
<b>NUMBER OF INVOICES: 1</b>												<b>\$63.18</b>	
RAMIRLES000	RAMIREZ, LESLIE	REIMBURSE01242025	0000000000	02502024	AP	EL MATERIALS REIMBURSE	B		01/24/2024	02/08/2024	R	\$167.81	
												\$167.81	
10E069	1250 4100 00 240000					TITLE III LIPLEP SUPPLIES						\$167.81	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$167.81
RAMIRRAC000	RAMIREZ, RACHELLE	SLP MILEAGE	0000000000	02502024	AP	SLP IN DISTRICT MILEAGE	B		01/31/2023	02/13/2024	R	\$21.78
		01312023										
									23-24			\$21.78
10E012	1210 3320 00 000000					SLP IN-DISTR-TRAVEL						\$21.78
NUMBER OF INVOICES: 1												\$21.78
REALLY G000	REALLY GOOD STUFF	8428821	0092400029	02502024	AP	Really Good Stuff Magnetic Learning Activity Boards Kit-Alphabet Arcs-4 Mats 104 letters	B		01/16/2024	02/08/2024	R	\$137.98
									23-24			\$137.98
100		Magnetic Learning Activity Boards Kit-Alphabet Arcs-4 Mats, 104 letters					F		2.00			\$119.98
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$119.98
110		S&H							1.00			\$18.00
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$18.00
REALLY G000	REALLY GOOD STUFF	8429273	0182400015	02502024	AP	After school Science club	B		01/17/2024	02/08/2024	R	\$184.99
									23-24			\$184.99
100		Colorations Wooden building craft sticks -- set of 600 sticks Item # 170129					F		1.00			\$12.99
10E087	1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES						\$12.99
110		Steve Spangler Science Windbags - One Breath Bernoulli Breath Item # 800626					F		5.00			\$19.95
10E087	1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES						\$19.95
120		Steve Spangler Science Nature Print Sun Paper (30 Pack) Item # 800560					F		2.00			\$32.98
10E087	1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES						\$32.98
130		Investigation Jumbo Poster - 1 poster Item # 165825					F		1.00			\$16.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$113.25
ROYAL PA000	ROYAL PAPER INC	257876	0000000000	02502024	AP	PRECISION INLAY LOGO MAT	B		12/27/2023	02/08/2024	R	\$2,811.02
							23-24					\$2,811.02
20E007	2540 7400 00 000000					NON-CAPITALIZED EQUIPMENT						\$2,811.02
ROYAL PA000	ROYAL PAPER INC	265283	0000000000	02502024	AP	WAREHOUSE SUPPLY	B		01/15/2024	02/08/2024	R	\$11,693.14
							23-24					\$11,693.14
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$11,693.14
ROYAL PA000	ROYAL PAPER INC	267295	0000000000	02502024	AP	WAREHOUSE SUPPLY	B		01/26/2024	02/08/2024	R	\$842.90
							23-24					\$842.90
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$842.90
ROYAL PA000	ROYAL PAPER INC	268130	0000000000	02502024	AP	WAREHOUSE SUPPLIES	B		02/05/2024	02/13/2024	R	\$3,847.68
							23-24					\$3,847.68
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$3,847.68
ROYAL PA000	ROYAL PAPER INC	B262133-1	0000000000	02502024	AP	SUMMIT CUSTODIAL SUPPLIES	B		02/07/2024	02/13/2024	R	\$92.80
							23-24					\$92.80
20E007	2540 4100 29 000000					CUSTODIAL SUPPLIES SUMMIT						\$92.80
ROYAL PA000	ROYAL PAPER INC	B265283-1	0000000000	02502024	AP	HANDLE HOLDER WAREHOUSE SUPPLY	B		01/19/2024	02/08/2024	R	\$720.96
							23-24					\$720.96
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$720.96
ROYAL PA000	ROYAL PAPER INC	B265283-2	0000000000	02502024	AP	WAREHOUSE SUPPLY	B		01/15/2024	02/08/2024	R	\$269.16
							23-24					\$269.16
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$269.16
ROYAL PA000	ROYAL PAPER INC	B266313-1	0000000000	02502024	AP	WAREHOUSE SUPPLIES RECEPTACLE	B		01/31/2024	02/08/2024	R	\$344.23
							23-24					\$344.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROYAL PA000	ROYAL PAPER INC	B266313-1		*****CONTINUED*****								
20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT								\$344.23
ROYAL PA000	ROYAL PAPER INC	B268130-1	0000000000	02502024 AP		NURSING SUPPLIES	B	02/05/2024	02/13/2024	R		\$158.85
10E001 2134 4120 00 000000				BLOOD BORNE PATHOGEN SUPPLIES			23-24					\$158.85
ROYAL PA000	ROYAL PAPER INC	BLS909.23-12-1	0000000000	02502024 AP		CMS REPAIR/MAINT	B	01/09/2024	02/08/2024	R		\$680.12
20E008 2540 3230 27 000000				REP/MAINT SVC MS			23-24					\$680.12
											<b>NUMBER OF INVOICES: 10</b>	<b>\$21,460.86</b>
RUIZ ASH000	RUIZ, ASHLEY	0000015	0000000000	02502024 AP		PERSONALIZED CHEERLEADING PENS	B	12/18/2023	02/22/2024	R		\$80.00
10E046 1500 4140 27 000000				MS CHEERLEADING SUPPLIES			23-24					\$80.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$80.00</b>
SAVVAS L000	SAVVAS LEARNING COMPANY	4027092719	0082400066	02502024 AP		Materials for Elementary Math Pilot. Professional Development portion purchased with Federal Title II funds. PLEASE EMAIL THE APPROVED PURCHASE ORDER AND ATTACHED QUOTE TO: andy.oconnor@savvas.com	B	01/02/2024	02/08/2024	R		\$2,225.88
2		9780134959535		Envision Mathematics 2020 Classroom Manipulative Kits Grade 1			F	1.00				\$377.00
10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								\$377.00
3		9780134959542		Envision Mathematics 2020 Classroom Manipulative Kits Grade 2			F	1.00				\$480.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,675.88</b>
SCHALLER000	SCHALLER HARDWOOD LUMBER	PB0000184879-001	0052400059	02502024	AP	METT B. Ryterski	B		02/08/2024	02/22/2024	R	\$6,803.34
	100	4/4 SLR13/16 Walnut					F	200.00				\$824.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$824.00
	110	4/4 SLR13/16 red oak					F	400.00				\$684.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$684.00
	120	FAS grade poplar					F	400.00				\$804.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$804.00
	130	4/4 SLR13/16 cherry					F	400.00				\$820.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$820.00
	140	4/4 SLR13/16 eastern red cedar					F	400.00				\$1,152.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$1,152.00
	150	4/4 SLR13/16 maple					F	200.00				\$410.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$410.00
	160	3/4 oak plywood					F	10.00				\$825.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$825.00
	170	MDF 3/4					F	2.00				\$71.26
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$71.26
	180	1/4 oak plywood					F	2.00				\$102.96
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$102.96
	190	1/2 oak plywood					F	2.00				\$153.12
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$153.12
	200	8/4 oak common slr FAS grade					F	100.00				\$357.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$357.00
	210	8/4 maple common slr FAS grade					F	100.00				\$550.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$550.00
	220	Delivery fee					F	1.00				\$50.00
	10E090 1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,803.34</b>
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE02062024	0000000000	02502024	AP	REIMBURSE BOOKS	B		02/06/2024	02/13/2024	R	\$39.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE02062024	*****CONTINUED*****									
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS	23-24									\$39.47
											\$39.47	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$39.47</b>
SCHOLAST001	SCHOLASTIC	9756754	0092400042	02502024	AP	63J5- 23 copies-Silly stories sight words pack(levels A-D) 139812-4 copies-Coleccion Cuentos clasicos para peque	B		02/02/2024	02/08/2024	R	\$615.96
100		Silly Stories Sight Words Pack (Levels A-D)	23-24									\$615.96
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS	F	23.00								\$459.77
110		Coleccion Cuentos clasicos para peque	F	4.00								\$459.77
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS	F	4.00								\$119.96
120		Already Ordered	F	1.00								\$119.96
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS	F	1.00								\$0.00
130		S&H		1.00								\$0.00
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS		1.00								\$36.23
											\$36.23	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$615.96</b>
SCHOLAST005	SCHOLASTIC BOOK CLUBS	9305724	0092400023	02502024	AP	Scholastic Book Club	B		11/08/2023	02/08/2024	R	\$184.75
100		My Weird School Special-10	23-24									\$184.75
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET	F	10.00								\$30.00
110		La rena mas pequena-10	F	10.00								\$30.00
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET	F	10.00								\$39.90
120		El arbol de Navidad mas grande de todas	F	10.00								\$39.90
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET	F	10.00								\$49.90
130		How to catch a Snowman-5	F	5.00								\$49.90
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET	F	5.00								\$10.00
											\$10.00	

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								
SCHOLAST005	SCHOLASTIC BOOK CLUBS	9305724				*****CONTINUED*****						
140		Bad Kitty Does Not Like Snow-5					F		5.00			\$14.95
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET										\$14.95
150		The Best Gingerbread Race Ever-5					F		5.00			\$10.00
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET										\$10.00
160		Magic Tree House-10					F		10.00			\$30.00
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET										\$30.00
170		I ordered on 11/6/2023					F		1.00			\$0.00
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET										\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$184.75</b>	
SCHOLAST026	SCHOLASTIC INC	9649090	0000000000	02502024	AP	SHIPPING FOR PO 92400030	B		01/12/2024	02/13/2024	R	\$6.50
									23-24			\$6.50
10E006 3300 4100 00 240000		TITLE I-DIST WIDE PARENT MEET										\$6.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$6.50</b>	
SCHOOL F000	SCHOOL FIX CATALOG	566015A	0082400076	02502024	AP	Security & Identification Numbers and Letters for St. John Neumann School. Purchased with Federal Title IV Funds. UPON APPROVAL, PLEASE SEND PURCHASE ORDER TO CHRIS ANIELAK. SHE WILL SUBMIT THE ORDER ONLINE.	B		02/07/2024	02/13/2024	R	\$95.70
									23-24			\$95.70
2		Security & Identification Cut-Out Numbers & Letters Vinal Decals, Set of 10, Non-Reflective, 5 in., White - 1,1,1,1,1,1,1,7,7,7					F		1.00			\$15.85
10E040 3700 4100 00 240000		TITLE IV SSAE N.P.MATERIALS										\$15.85
3		Security & Identification Cut-Out Numbers & Letters Vinal Decals, Set of 10, Non-Reflective, 5 in., White - 2,2,2,2,2,2,2,0,0,0					F		1.00			\$15.85







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,800.00</b>
SODEXO I000	SODEXO INC	1002450601	0000000000	02502024	AP	JANUARY LUNCHESES/BREAKFAST	B		02/07/2024	02/13/2024	R	\$230,012.02
							23-24					\$230,012.02
10E024 2560 3100 00 000000						LUNCH PROGRAM/FOOD SVC						\$230,012.02
<b>NUMBER OF INVOICES: 1</b>												<b>\$230,012.02</b>
SODEXO-C000	SODEXO-CHS	240864	0000000000	02502024	AP	TEACHER INSTITUTE BREAKFAST ON 1/12	B		02/01/2024	02/08/2024	R	\$2,362.50
							23-24					\$2,362.50
10E001 2210 3310 00 000000						MEETING/TRAININGS/REFRESHMENTS						\$2,362.50
SODEXO-C000	SODEXO-CHS	240866	0000000000	02502024	AP	EXTENDED DAY SNACKS	B		02/01/2024	02/13/2024	R	\$1,537.73
							23-24					\$1,537.73
10E024 2563 4100 00 000000												\$1,537.73
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,900.23</b>
SOUTHERN007	SOUTHERN ILLINOIS UNIVERSITY CARBO	V0005018	0000000000	02502024	AP	LAMAR/BEATY/MCCAN ICTM CONFERENCE	B		01/26/2024	02/08/2024	R	\$300.00
							23-24					\$300.00
10E032 2210 3320 00 240000						TITLE I SCHOOL IMPROVE-TRAVEL						\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>
SOUTHERN008	SOUTHERN ILLINOIS UNIVERSITY EDWAR	200177385	0000000000	02502024	AP	K ROBINSON CAREER FAIR SPRING 2024	B		02/14/2024	02/22/2024	R	\$275.00
							23-24					\$275.00
10E075 4190 3320 00 240000						TITLE II NP PYMT OTHER GOVT						\$275.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$275.00</b>
SOUTHWES002	SOUTHWESTERN CONFERENCE	STMT 2022-23	0000000000	02502024	AP	CONFERENCE PLAQUES	B		07/17/2023	02/22/2024	R	\$46.00

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
SOUTHWES002	SOUTHWESTERN CONFERENCE	STMT 2022-23				*****CONTINUED*****						
							23-24					\$46.00
10E047	1500 4120 00 000000					CHS ATHLETIC AWARDS/TROPHIES						\$46.00
						NUMBER OF INVOICES: 1						\$46.00
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV034843	0000000000	02502024	AP	SPEC ED TUITION ELEM 13793.12 HS 3448.28	B		01/31/2024	02/13/2024	R	\$17,241.40
							23-24					\$17,241.40
10E092	4220 6800 00 000000											\$17,241.40
						NUMBER OF INVOICES: 1						\$17,241.40
STARKJAM000	STARK, JAMES	REIMBURSE01292024	0000000000	02502024	AP	REIMBURSE BUS DRIVER PER DIEM	B		01/29/2024	02/08/2024	R	\$132.00
							23-24					\$132.00
40E001	2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)						\$132.00
						NUMBER OF INVOICES: 1						\$132.00
STERICYC000	STERICYCLE	8005944417	0000000000	02502024	AP	SHREDDING SERVICES	B		01/18/2024	02/08/2024	R	\$39.87
							23-24					\$39.87
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$39.87
STERICYC000	STERICYCLE	8006000312	0000000000	02502024	AP	SHREDDING SERVICES	B		01/25/2024	02/08/2024	R	\$39.87
							23-24					\$39.87
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$39.87
STERICYC000	STERICYCLE	8006000314	0000000000	02502024	AP	SHREDDING SERVICES	B		01/25/2024	02/08/2024	R	\$26.58
							23-24					\$26.58
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$26.58
						NUMBER OF INVOICES: 3						\$106.32
STUTTMIC000	STUTTS, MICHELLE	REIMBURSE01252024	0000000000	02502024	AP	CONVENTION MEAL	B		01/25/2024	02/08/2024	R	\$43.00



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								
SWEETAMA000	SWEET, AMANDA	REIMBURSE01292024	0000000000	02502024	AP	REIMBURSE SOUND MOUNDS	B		01/29/2024	02/08/2024	R	\$35.00
							23-24					\$35.00
10E006 1250 4100 00 240000						TITLE I INSTRUCT MATERIALS						\$35.00
SWEETAMA000	SWEET, AMANDA	REIMBURSE02122024	0000000000	02502024	AP	REIMBURSE POSTERS	B		02/12/2024	02/22/2024	R	\$3.50
							23-24					\$3.50
10E006 1250 4140 00 240000						TITLE I-SA-SUPPLIES & MATERIAL						\$3.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$140.55</b>	
SWEETWAT000	SWEETWATER	11746979	0000000000	02502024	AP	B&O LABOR TROY MARBLE	B		11/22/2023	02/08/2024	R	\$85.00
							23-24					\$85.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV						\$85.00
SWEETWAT000	SWEETWATER	11806504	0000000000	02502024	AP	MELLOPHONE REPAIRS CHS	B		01/16/2024	02/08/2024	R	\$45.00
							23-24					\$45.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV						\$45.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$130.00</b>	
TALLEANN000	TALLEY, ANNA	REIMB01162024	0000000000	02502024	AP	ELEVATING EDUCATORS GCU REIMBURSEMENT	B		01/16/2024	02/08/2024	R	\$17,207.60
							23-24					\$17,207.60
10E068 2210 3120 00 230000						ELEVATING EDUCATORS-BILINGUAL						\$17,207.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$17,207.60</b>	
TEACHER 000	TEACHER CREATED MATERIALS	INV54739	0082400070	02502024	AP	Strategies for Culturally and Linguistically Responsive Teaching and Learning binders for a binder study. Purchased with Federal Title II and Title IV funds	B		01/09/2024	02/08/2024	R	\$4,399.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TEACHER 000	TEACHER CREATED MATERIALS	INV54739				*****CONTINUED*****						
	2					Item: 51462 Strategies for Culturally and Linguistically Responsive Teaching and Learning binder.	F		20.00			\$1,999.80
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS						\$1,999.80
	3					Item: 51462 Strategies for Culturally and Linguistically Responsive Teaching and Learning binder.	F		20.00			\$1,999.80
	10E040 2210 4100 00 240000					TITLE IV SSAE PROF D MATERIALS						\$1,999.80
	4					Shipping	F		1.00			\$199.98
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS						\$199.98
	5					Shipping	F		1.00			\$199.98
	10E040 2210 4100 00 240000					TITLE IV SSAE PROF D MATERIALS						\$199.98
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,399.56</b>
TEACHERS003	TEACHERS DISCOVERY	200042	0262400028	02502024	AP	100-Plus Reading and Writing Strategies with Activities for Middle and High School ELA Book - 100-Plus Reading and Writing Strategies with Activities for Middle and High School ELA Book Download Item #: 4B5907DL QTY 1 Carrera extrema Spanish Level 4+ Graphic Reader Item #: 1B7571 Drama en la secundaria: Las malvadas de la escuela secundaria Spanish Level 3+ Graphic Reader Item #: 1B7556 QTY 1 TAP Cards: Informational Text and	B		02/12/2024	02/22/2024	R	\$133.87



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
TECH ELE000	TECH ELECTRONICS INC	N000256520	0000000000	02502024	AP	WORK AT RENFRO ELEM MAINT	B	01/26/2024	02/08/2024	R	\$922.04	
							23-24				\$922.04	
20E008	2540 3230 28 000000			REP/MAINT SVC RENFRO							\$922.04	
TECH ELE000	TECH ELECTRONICS INC	N000256840	0000000000	02502024	AP	MARYVILLE FIRE ALARM MONITORING	B	01/30/2024	02/08/2024	R	\$210.00	
							23-24				\$210.00	
90E002	2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING							\$210.00	
TECH ELE000	TECH ELECTRONICS INC	N000256849	0000000000	02502024	AP	FIRE ALARM MONITORING DIS	B	01/30/2024	02/08/2024	R	\$210.00	
							23-24				\$210.00	
90E002	2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING							\$210.00	
TECH ELE000	TECH ELECTRONICS INC	N000257920	0000000000	02502024	AP	REPLACE DETECTOR AT WEBSTER	B	02/01/2024	02/08/2024	R	\$388.07	
							23-24				\$388.07	
20E008	2540 3230 31 000000			REP/MAINT SVC WEB ELEM							\$388.07	
TECH ELE000	TECH ELECTRONICS INC	N00256841	0000000000	02502024	AP	FIRE ALARM MONITORING RENFRO	B	01/30/2024	02/08/2024	R	\$210.00	
							23-24				\$210.00	
90E002	2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING							\$210.00	
<b>NUMBER OF INVOICES: 6</b>											<b>\$5,822.55</b>	
TESDACYN000	TESDALL, CYNTHIA	REIMBURSE01192024	0000000000	02502024	AP	REIMBURSE MATH DEPT SUPPLIES	B	01/19/2024	02/08/2024	R	\$192.96	
							23-24				\$192.96	
10E022	1130 4100 00 000000			CHS MATH SUPPLIES							\$192.96	
<b>NUMBER OF INVOICES: 1</b>											<b>\$192.96</b>	
THE CNTR000	THE CNTR FOR CULR RESP	f0c09069-0001	0082400063	02502024	AP	Professional Development - Culturally and Linguistically Responsive Engagement, Vocabulary, Literacy and Language. Paid	B	01/11/2024	01/31/2024	R	\$2,500.00	

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
THE CNTR000	THE CNTR FOR CULR RESP	f0c09069-0001		*****CONTINUED*****								
						with Federal Title IV Grant Funds						
							23-24					\$2,500.00
1		CLR Binder Study Facilitated by CLR Team (Virtual: 5 sessions) per first item listed on attached Memorandum of Understanding					F	1.00				\$2,500.00
10E040	2210 3140 00 240000			TITLE IV SSAE-CONSULT/PURC SER								\$2,500.00
				NUMBER OF INVOICES: 1								\$2,500.00
THE NURTO00	THE NURTURE SCHOOL LLC	1007	0000000000	02502024	AP	ELEM SPEC ED TUITION	B	02/01/2024	02/13/2024	R		\$16,110.67
							23-24					\$16,110.67
10E092	4220 6800 00 000000											\$16,110.67
				NUMBER OF INVOICES: 1								\$16,110.67
THEISMIC000	THEIS, MICHELLE	REIMBURSE02132024	0000000000	02502024	AP	REIMBURSE CLASSROOM RESOURCES	B	02/13/2024	02/13/2024	R		\$282.50
							23-24					\$282.50
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$282.50
				NUMBER OF INVOICES: 1								\$282.50
THOMSON 002	THOMSON REUTERS-WEST	849692835	0000000000	02502024	AP	CLEAR BATCH SERVICES	B	02/01/2024	02/13/2024	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
TOMASKEL000	TOMASZEWSKI, KELSEY	MILEAGE01312024	0000000000	02502024	AP	MUSIC TEACHER MILEAGE	B	01/31/2024	02/08/2024	R		\$51.26
							23-24					\$51.26
100		ELEM MILEAGE						1.00				\$17.09

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
TOMASKEL000	TOMASZEWSKI, KELSEY	MILEAGE01312024		*****CONTINUED*****								
10E014 1110 3320 00 000000		ELEM MUSIC/BAND TRAVEL										\$17.09
110		CMS MUSIC TRAVEL					1.00					\$17.09
10E014 1120 3320 00 000000		MS BAND/MUSIC TRAVEL										\$17.09
120		HS MUSIC TRAVEL					1.00					\$17.08
10E014 1130 3320 22 000000		HS BAND/MUSIC TRAVEL										\$17.08
<b>NUMBER OF INVOICES: 1</b>											<b>\$51.26</b>	
TRANE 000	TRANE	15974258	0000000000	02502024	AP	DIS MAINT SUPPLIES	B	01/11/2024	02/08/2024	R		\$1,191.77
							23-24					\$1,191.77
20E008 2540 7400 00 000000		O & M MAINTENANCE NON-CAP EXP										\$1,191.77
TRANE 000	TRANE	16070482	0000000000	02502024	AP	WEBSTER MAINT SUPPLIES	B	01/25/2024	02/08/2024	R		\$629.62
							23-24					\$629.62
20E008 2540 4100 31 000000		MAINT SUPPLIES WEBSTER										\$629.62
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,821.39</b>	
TROY TIM000	TROY TIMES TRIBUNE	1031441	0000000000	02502024	AP	PUBLIC HEARING	B	01/31/2024	02/08/2024	R		\$16.80
							23-24					\$16.80
10E002 2510 3500 00 000000		DIR OF FINANCE-ADVERTISING										\$16.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$16.80</b>	
TYPING.C000	TYPING.COM	4976399000045057053	0082400077	02502024	AP	Subscription for Holy Cross Lutheran School to supplement technology education. Purchased with Federal Title IV Grant Funds	B	02/07/2024	02/22/2024	R		\$1,110.47
							23-24					\$1,110.47
1		Subscription for Holy Cross Lutheran School per attached Quote, Reference # 20240129-33960					F	1.00				\$1,110.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TYPING.C000	TYPING.COM	4976399000045057053				*****CONTINUED*****						
10E040 3700 3140 00 240000						TITLE IV SSAE N.P. CONSULT/PUR						\$1,110.47
						NUMBER OF INVOICES: 1						\$1,110.47
UNITED R000	UNITED REFRIGERATION INC	94291135-00	0000000000	02502024	AP	MAINT SUPPLIES MARYVILLE	B	01/11/2024	02/08/2024	R		\$31.26
							23-24					\$31.26
20E008 2540 4100 26 000000						MAINT SUPPLIES MARYVILLE						\$31.26
UNITED R000	UNITED REFRIGERATION INC	94324929-00	0000000000	02502024	AP	REPAIR MAINT MARYVILLE	B	01/15/2024	02/08/2024	R		\$90.76
							23-24					\$90.76
20E008 2540 4100 26 000000						MAINT SUPPLIES MARYVILLE						\$90.76
UNITED R000	UNITED REFRIGERATION INC	94373197-00	0000000000	02502024	AP	MAINT SUPPLIES RENFRO	B	01/16/2024	02/08/2024	R		\$388.60
							23-24					\$388.60
20E008 2540 4100 28 000000						MAINT SUPPLIES RENFRO						\$388.60
UNITED R000	UNITED REFRIGERATION INC	94392457-00	0000000000	02502024	AP	CASEYVILLE MAINT SUPPLIES	B	01/17/2024	02/08/2024	R		\$340.08
							23-24					\$340.08
20E008 2540 4100 21 000000						MAINT SUPPLIES CASEYVILLE						\$340.08
UNITED R000	UNITED REFRIGERATION INC	94465332-00	0000000000	02502024	AP	RENFRO MAINT SUPPLIES	B	01/23/2024	02/08/2024	R		\$21.09
							23-24					\$21.09
20E008 2540 4100 28 000000						MAINT SUPPLIES RENFRO						\$21.09
UNITED R000	UNITED REFRIGERATION INC	94571430-00	0000000000	02502024	AP	MAINT SUPPLIES ADMIN	B	01/30/2024	02/08/2024	R		\$90.76
							23-24					\$90.76
20E008 2540 4100 01 000000						MAINT SUPPLIES ADMIN BLDG						\$90.76
UNITED R000	UNITED REFRIGERATION INC	94571485-00	0000000000	02502024	AP	MAINT SUPPLIES CHS	B	01/30/2024	02/08/2024	R		\$193.07
							23-24					\$193.07
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES						\$193.07

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			
UNITED R000	UNITED REFRIGERATION INC	94574731-00	0000000000	02502024	AP	MAINT SUPPLIES DIS	B	01/30/2024	02/08/2024	R	\$90.76	
							23-24				\$90.76	
20E008	2540 4100 33 000000					MAINT SUPPLIES CIS					\$90.76	
<b>NUMBER OF INVOICES: 8</b>											<b>\$1,246.38</b>	
VANDALIA000	VANDALIA BUS LINES	101	0000000000	02502024	AP	CHEER TEAM TO KNOXVILLE HIGH SCHOOL	B	01/29/2024	02/08/2024	R	\$2,010.00	
							23-24				\$2,010.00	
40E046	2551 3320 00 000000					HS CHEERLEADER TRAVEL					\$2,010.00	
VANDALIA000	VANDALIA BUS LINES	169	0000000000	02502024	AP	DANCE TEAM TO SPRINGFIELD IL	B	02/12/2024	02/22/2024	R	\$1,640.00	
							23-24				\$1,640.00	
40E046	2551 3320 00 000000					HS CHEERLEADER TRAVEL					\$1,640.00	
VANDALIA000	VANDALIA BUS LINES	62	0000000000	02502024	AP	CHS DANCE TEAM TRAVEL TO FIELDCREST HIGH SCHOOL	B	01/23/2024	02/08/2024	R	\$1,465.00	
							23-24				\$1,465.00	
40E046	2551 3320 00 000000					HS CHEERLEADER TRAVEL					\$1,465.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,115.00</b>	
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE01312024	0000000000	02502024	AP	INSTRUCTIONAL COACH JAN 24 204.7M	B	01/31/2024	02/08/2024	R	\$137.15	
							23-24				\$137.15	
10E004	1110 3300 00 000000					Elem In-District Travel					\$137.15	
VANDESTE000	VANDEFORD, STEPHANIE	REIMBURSE01182024	0000000000	02502024	AP	REIMBURSE MATH NOTEBOOKS	B	01/18/2024	02/08/2024	R	\$37.20	
							23-24				\$37.20	
10E004	1110 4110 00 000000					ELEMENTARY WORKBOOKS					\$37.20	
<b>NUMBER OF INVOICES: 2</b>											<b>\$174.35</b>	
VARGAJEN000	VARGAS, JENNIFER	REIMBURSE01232024	0000000000	02502024	AP	GARDEN CLUB SUPPLIES	B	01/23/2024	02/08/2024	R	\$85.69	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VARGAJEN000	VARGAS, JENNIFER	REIMBURSE01232024				*****CONTINUED*****						
	10E087 1110 4100 00 399900					GRANT 3999 "GARDEN SUPPLIES			23-24			\$85.69
												\$85.69
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$85.69</b>
VENTRIS 000	VENTRIS LEARNING	20241070	0092400026	02502024	AP	2-UFLI Teacher manuals	B		01/04/2024	02/08/2024	R	\$160.00
	100					2-UFLI Foundations teacher Manuals	F		2.00			\$140.00
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$140.00
	110					Shipping and Handling	F		1.00			\$20.00
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$20.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$160.00</b>
VILLAGE 000	VILLAGE LOCKSMITH	S6723	0000000000	02502024	AP	SERVICE CALL TO CMS	B		02/03/2024	02/08/2024	R	\$158.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS			23-24			\$158.00
												\$158.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$158.00</b>
VILLAGE 001	VILLAGE OF CASEYVILLE	011024-01	0000000000	02502024	AP	SRO OFFICER CASEYVILLE AND HH	B		01/10/2024	02/15/2024	R	\$1,606.08
	100					HH OFFICER			23-24			\$1,606.08
	10E021 2540 3900 00 000000											\$803.04
	110					CASEYVILLE SRO						\$803.04
	80E001 2310 3900 00 000000					MISCELLANOUS TORT						\$803.04
VILLAGE 001	VILLAGE OF CASEYVILLE	011024-02	0000000000	02502024	AP	SRO OFFICERS HH/CASEYVILLE	B		01/10/2024	02/13/2024	R	\$1,720.80
	100					HH SRO OFFICER			23-24			\$1,720.80
	10E021 2540 3900 00 000000											\$860.40
	110					CASEYVILLE SRO						\$860.40



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$43.75</b>
WEGENKRI000	WEGENER, KRISTIN	MILEAGE01312024	0000000000	02502024	AP	CHS FACS JAN MILEAGE 36.8M	B		01/31/2024	02/08/2024	R	\$23.00
									23-24			\$23.00
10E003	2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$23.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$23.00</b>
WENOSRAS000	WENOS, RASHELL	REIMBURSE 01312024	0000000000	02502024	AP	DANCE SUPPLIES	B		01/31/2024	02/13/2024	R	\$231.00
									23-24			\$231.00
10E046	1500 4120 27 000000					MS DANCE TEAM SUPPLIES						\$231.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$231.00</b>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62428	0000000000	02502024	AP	MISC SPECIALTY KEY	B		01/29/2024	02/13/2024	R	\$15.99
									23-24			\$15.99
10E021	1220 4100 00 000000											\$15.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63557-1	0112400028	02502024	AP	Williams Order	B		01/09/2024	02/13/2024	R	\$552.81
									23-24			\$552.81
100		Clipboard UNV-40302					F	1.00				\$6.79
10E048	1120 4110 00 000000					MS WAREHOUSE PAPER						\$6.79
110		clipboard Item UNV-05561					F	1.00				\$9.19
10E048	1120 4110 00 000000					MS WAREHOUSE PAPER						\$9.19
120		Invisible Tape Item UNV-05561					F	4.00				\$123.96
10E048	1120 4110 00 000000					MS WAREHOUSE PAPER						\$123.96
130		UNV-00700 Jaw Style Staple Remover, Black					F	10.00				\$21.90
10E048	1120 4110 00 000000					MS WAREHOUSE PAPER						\$21.90
140		UNV-15001 Desktop Tape Dispenser					F	10.00				\$52.90
10E048	1120 4110 00 000000					MS WAREHOUSE PAPER						\$52.90
150		SWI-54501 Standard Full Strip Desk Stapler,					F	6.00				\$95.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63557-1		*****CONTINUED*****								
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER						\$95.94		
160		Rubber Bands Item UNV-00119			F		3.00			\$35.37		
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER						\$35.37		
180		UNV-43663 Dry Erase Whiteboard Eraser,			F		10.00			\$43.90		
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER						\$43.90		
190		UNV-92009 Stainless Steel Office Scissors			F		10.00			\$81.90		
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER						\$81.90		
200		UNV-63000 General-Purpose Box Sealing Tape, 3			F		2.00			\$30.58		
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER						\$30.58		
210		UNV-63000 General-Purpose Box Sealing Tape, 3"			F		2.00			\$30.58		
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER						\$30.58		
220		UNV-72210BX Paper Clips, #1,			F		20.00			\$19.80		
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER						\$19.80		
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63558-1	0182400014	02502024	AP	Teacher supplies	B		01/18/2024	02/08/2024	R	\$741.92
100		Unv-51334- Removable General-Purpose Masking Tape, 3" Core, 18 mm x 54.8 m, Beige, 6/Pack			F		1.00			\$14.29		
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES						\$14.29		
110		Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen			F		1.00			\$9.51		
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES						\$9.51		
120		Correction Tape Dispenser, Non-Refillable, Transparent Red Applicator, 0.2" x 315", 2/Pack			F		3.00			\$17.37		
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES						\$17.37		
130		Binder Clips, Large, Black/Silver, Dozen			F		5.00			\$41.95		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63558-1		*****CONTINUED*****								
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
140		Binder Clips, Medium, Black/Silver, 12/Box	F	6.00			\$11.34					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
150		Paper Clips, #1, Nonskid, Silver, 100 Clips/Box, 10 Boxes/Pack	F	1.00			\$8.19					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
160		SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Sky Blue, 50/Pack	F	4.00			\$10.76					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
170		Tru-Ray Construction Paper, 76 lb Text Weight, 9 x 12, Purple, 50/Pack	F	2.00			\$10.12					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
180		Tru-Ray Construction Paper, 76 lb Text Weight, 9 x 12, Gray, 50/Pack	F	5.00			\$24.95					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
190		SunWorks Construction Paper, 50 lb Text Weight, 12 x 18, Orange, 50/Pack	F	5.00			\$27.45					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
200		SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Bright Green, 50/Pack	F	6.00			\$16.74					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
210		UNV-83410 TAPE,.75X1000 6ROL/PK, CR	F	1.00			\$14.39					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
220		MMM-1426 TAPE, MLNG, 2"X800",6/PK, CR	F	1.00			\$32.70					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
230		GBC-3748203EZ FILM, 1.7 MIL GLOSSY, 2,CR	F	1.00			\$239.99					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
240		UNV-20812 INDEX, BNDR, LTR, A-Z	F	1.00			\$7.89					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
250		UNV-79000 STAPLES, CHSEL PT, 5M/BX	F	5.00			\$4.95					
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								
							\$4.95					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63558-1		*****CONTINUED*****								
260		MMM-65324APVAD PAD, PST IT, 11/2X2, 24, PST	F	1.00			\$16.99					
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES					\$16.99					
270		MMM-653AU NOTE, PSTIT1.5X2, 12/PK, ULT	F	1.00			\$11.39					
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES					\$11.39					
280		UNV-45602 PAD, EASEL," RULED, 2/CT, WH	F	2.00			\$145.98					
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES					\$145.98					
290		EVE-EN91 BATTERY, IDSTAA, 24 EA=1BX	F	2.00			\$51.98					
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES					\$51.98					
300		Energizer(R) Industrial Alkaline AAA Batteries, 1.5 V, 24/Box	F	1.00			\$22.99					
10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES					\$22.99					
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63603-1	0062400229	02502024	AP	Office supplies purchased on-line	B		01/12/2024	02/08/2024	R	\$329.58
100		DYM-30252 - LabelWriter Address Labels, 2 Rolls/pack	F	4.00			\$115.96					
10E021 2330 4100 00 000000						23-24	\$115.96					
110		SAN-15001A - King Size Permanent Marker, Black, Dozen	F	1.00			\$28.99					
10E021 2330 4100 00 000000							\$28.99					
120		UNV-35264 - Kraft Clasp Envelope, 9x12, 100/Box	F	4.00			\$104.36					
10E021 2330 4100 00 000000							\$104.36					
130		UNV-83436VP - Invisible Tape, 1" Core, .75" x 36 yrds, 12/Pack	F	1.00			\$25.89					
10E021 2330 4100 00 000000							\$25.89					
140		SMD-12143 - Colored File Folders, Letter, Green, 100/Box	F	1.00			\$33.99					
10E021 2330 4100 00 000000							\$33.99					
150		UNV-53682 - Wall Files, 3 Sections, Clear, 3/Set	F	1.00			\$20.39					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63603-1		*****CONTINUED*****								\$20.39
	10E021 2330 4100 00 000000											
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63630-1	0112400032	02502024	AP	Williams	B		01/19/2024	02/08/2024	R	\$259.74
	100	UNV-16113		Double-Ply Top Tab			F	6.00				\$259.74
		Manila File Folders										
	10E001 2310 4180 27 000000			CMS PROMOTION EXPENSES								\$259.74
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63678-1	0102400106	02502024	AP	various office supplies	B		01/25/2024	02/08/2024	R	\$678.42
	100	UNV-35210		white envelopes			F	2.00				\$67.78
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$67.78
	110	UNV-80102		address labels			F	5.00				\$178.45
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$178.45
	120	UNV-35668		3x3 stick it notes			F	5.00				\$64.45
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$64.45
	130	PAP-8420152		red flair marker			F	4.00				\$59.68
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$59.68
	140	UNV-55400		box of pencils			F	50.00				\$99.50
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$99.50
	150	UNV-08864		highlighters			F	4.00				\$38.76
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$38.76
	160	UNV-08865		highlighters			F	4.00				\$38.76
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$38.76
	170	PAP-5640115		correction fluid			F	3.00				\$97.71
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$97.71
	180	UNV-75748VP		30pk glue sticks			F	1.00				\$21.99
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$21.99
	190	UNV-10210		medium binder clips			F	6.00				\$11.34
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$11.34
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63713-1	0102400116	02502024	AP	Office supplies	B		02/12/2024	02/22/2024	R	\$909.73
							23-24					\$909.73

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	63713-1		*****CONTINUED*****								
100		AVE-5766 file labels				F		1.00				\$59.99
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$59.99
110		AVE-3380 textured note cards				F		4.00				\$72.16
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$72.16
120		TOP-63366 6 pack 5x8 notepads				F		2.00				\$59.98
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$59.98
130		UNV-47200 3x5 index cards				F		20.00				\$45.80
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$45.80
140		UNV-47210 3xd index cards				F		20.00				\$45.80
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$45.80
150		UNV-47220 4x6 index cards				F		20.00				\$57.80
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$57.80
160		UNV-47230 4x6 index cards				F		20.00				\$57.80
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$57.80
170		UNV-12113 folders				F		3.00				\$56.97
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$56.97
180		MMM-6200K6 6 pack of tape				F		5.00				\$63.95
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$63.95
190		MMM-C38BK tape dispenser				F		5.00				\$25.45
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$25.45
200		EPI-E904 rubber cement				F		10.00				\$47.40
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$47.40
210		UNV-10200VP small binder clips				F		1.00				\$9.69
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$9.69
220		PAP-3331131C black ballpoint pens				F		5.00				\$12.95
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$12.95
230		PAP-8430152 black flair marker				F		4.00				\$79.96
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$79.96
240		SAN-1920940 black expo markers				F		2.00				\$107.98
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$107.98
250		UNV-00419 small rubber bands				F		4.00				\$17.16
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$17.16
260		UNV-96920 steno pads				F		10.00				\$36.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63713-1		*****CONTINUED*****								
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$36.90
270		TOP-63406 6 legal pads			F	1.00						\$51.99
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$51.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63721-1	0162400006	02502024	AP	Caseyville Grade School Teacher Supplies	B		02/05/2024	02/13/2024	R	\$426.73
100		WAW-22551 Red Ream of Paper			F	1.00						\$23.99
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$23.99
110		WAW-22651 Orange Ream of Paper			F	1.00						\$23.99
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$23.99
120		WAW-22541 Green Ream of Paper			F	1.00						\$23.99
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$23.99
130		WAW-22081 Violet Ream of Paper			F	1.00						\$23.99
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$23.99
140		UNV-33102 Clear Packing Tape			F	5.00						\$65.95
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$65.95
150		MMM-8452 Book Tape Rolls			F	3.00						\$36.84
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$36.84
160		GBC-3000004 Laminator Film Roll			F	2.00						\$227.98
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$227.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63759-1	0152400014	02502024	AP	Teacher Supplies	B		02/06/2024	02/13/2024	R	\$146.65
100		UNV-72230 CLIP,#1, GEM, NONSKID, 1K/PK			F	2.00						\$16.38
10E004 1110 4100 26 000000				MARYVILLE TEACHER SUPPLIES								\$16.38
110		UNV-72210 CLIP,#1, GEM, SMOOTH, 1K/PK			F	1.00						\$8.59
10E004 1110 4100 26 000000				MARYVILLE TEACHER SUPPLIES								\$8.59
120		PAC-7403 PAPER, CNST, 9X12, 50PK, BE			F	12.00						\$32.28
10E004 1110 4100 26 000000				MARYVILLE TEACHER SUPPLIES								\$32.28
130		PAC-8403 PAPER, CNST, 9X12, 50PK, YW			F	10.00						\$27.90
10E004 1110 4100 26 000000				MARYVILLE TEACHER SUPPLIES								\$27.90
140		PAC-8703 PAPER, CNST, 9X12, 50PK, BRW			F	10.00						\$30.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63759-1		*****CONTINUED*****								
10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES										\$30.60
150		PAC-9903 PAPER, CNST, 9X12, 50PK, HYR					F	10.00				\$30.90
10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES										\$30.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63888-0	0112400038	02502024	AP	Williams Order			B 02/13/2024	02/22/2024	R	\$594.59
									23-24			\$594.59
100		UNV-83412					F	20.00				\$287.80
10E048 1120 4110 00 000000		MS WAREHOUSE PAPER										\$287.80
110		UNV-47215					F	5.00				\$54.45
10E048 1120 4110 00 000000		MS WAREHOUSE PAPER										\$54.45
120		UNV-15001					F	5.00				\$26.45
10E048 1120 4110 00 000000		MS WAREHOUSE PAPER										\$26.45
130		UNV-43663					F	5.00				\$21.95
10E048 1120 4110 00 000000		MS WAREHOUSE PAPER										\$21.95
140		Cardstock WAU-22401					F	6.00				\$203.94
10E048 1120 4110 00 000000		MS WAREHOUSE PAPER										\$203.94
											<b>NUMBER OF INVOICES: 10</b>	<b>\$4,656.16</b>
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV49358	0062400228	02502024	AP	Please email PO to eorders@wilsonlanguage.com			B 01/23/2024	02/08/2024	R	\$37,206.00
									23-24			\$37,206.00
100		F2FTKK WB - Foundations Teacher's Kit K					F	5.00				\$3,050.00
10E021 1220 4100 00 000000												\$3,050.00
110		F2STCTPK WB - Foundations Student Consumables K (10-pack)					F	5.00				\$1,150.00
10E021 1220 4100 00 000000												\$1,150.00
120		F2FSDTPK - Foundations Student Durable K (10-Pack) 2nd Ed.					F	5.00				\$2,250.00
10E021 1220 4100 00 000000												\$2,250.00
130		F2FTK1 WB - Foundations Teacher's Kit 1					F	5.00				\$4,000.00
10E021 1220 4100 00 000000												\$4,000.00
140		F2FSDTP1 - Foundations Student Durables 1 (10-Pack) 2nd Ed.					F	5.00				\$2,500.00

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									
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV49358		*****CONTINUED*****									
10E021 1220 4100 00 000000												\$2,500.00	
150		F2STCTP1 WB - Foundations Student Consumables 1 (10-Pack)	F	5.00	\$1,500.00								
10E021 1220 4100 00 000000												\$1,500.00	
160		F2FTK2 WB - Foundations Teacher's Kit 2	F	4.00	\$3,200.00								
10E021 1220 4100 00 000000												\$3,200.00	
170		F2STCTP2 WB - Foundations Student Consumables 2 (10-Pk)	F	5.00	\$1,500.00								
10E021 1220 4100 00 000000												\$1,500.00	
180		F2FSDTP2 - Foundations Student Durables 2 (10-Pk) 2nd Ed.	F	5.00	\$2,750.00								
10E021 1220 4100 00 000000												\$2,750.00	
190		F2FTK3 WB - Foundations Teacher's Kit 3	F	8.00	\$6,400.00								
10E021 1220 4100 00 000000												\$6,400.00	
200		F2STCTP3 WB - Foundations Student Consumables 3 (10-Pk)	F	8.00	\$2,400.00								
10E021 1220 4100 00 000000												\$2,400.00	
210		F2FSDTP3 - Foundations Student Durables 3 (10-Pk) 2nd Ed	F	8.00	\$4,400.00								
10E021 1220 4100 00 000000												\$4,400.00	
220		Shipping & Handling	F	1.00	\$2,106.00								
10E021 1220 4100 00 000000												\$2,106.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$37,206.00</b>	
WILSON L001	WILSON LANGUAGE TRAINING CORP	INV49423	0092400030	02502024	AP	6-Fundations Multi-Level Kit K-2 12-Pre-K Activity Set Fundations Student Durables 2-(10 Pack) Fundations Student Durables 1(10 Pack) Fundations Student Durables K-(10 Pack)	B		01/24/2024	02/08/2024	R	\$31,195.80	
											23-24	\$31,195.80	

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	
WILSON L001	WILSON LANGUAGE TRAINING CORP	INV49423		*****CONTINUED*****									
100		6- Foundations Multi-Level k-2	F	6.00			\$8,250.00						
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					\$8,250.00						
110		10-(10 pack)-K-Fundations Student Durables	F	10.00			\$4,500.00						
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					\$4,500.00						
120		10-(10 Pack)-Fundations Student Durables 1	F	10.00			\$5,000.00						
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					\$5,000.00						
130		10-(10 Pack)-Fundations Student Durables 2	F	10.00			\$5,500.00						
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					\$5,500.00						
140		Fundations Pre-K Activity Kits	F	12.00			\$6,180.00						
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					\$6,180.00						
150		Shipping	F	1.00			\$1,765.80						
10E006 1250 4100 00 240000		TITLE I INSTRUCT MATERIALS					\$1,765.80						
											<b>NUMBER OF INVOICES: 1</b>	<b>\$31,195.80</b>	
WOODCMAR000	WOODCOCK, MARIE	REGISTRATION	0000000000	02502024	AP	REIMBURSE PT REGISTRATION	B	03/14/2024	02/13/2024	R	\$385.00		
10E006 2210 3320 00 240000		TITLE I PROF DEV						23-24			\$385.00		
											<b>NUMBER OF INVOICES: 1</b>	<b>\$385.00</b>	
YORK INT000	YORK INTERNATIONAL CORPORATION	10936096-00	0000000000	02502024	AP	MAINT DEPT EQUIPMENT JEFFERSON	B	01/03/2024	02/08/2024	R	\$2,656.00		
20E008 2540 7400 00 000000		O & M MAINTENANCE NON-CAP EXP						23-24			\$2,656.00		
YORK INT000	YORK INTERNATIONAL CORPORATION	10944903-00	0000000000	02502024	AP	CASEYVILLE MAINT DEPT SUPPLIES	B	01/03/2024	02/08/2024	R	\$100.60		
20E008 2540 4100 21 000000		MAINT SUPPLIES CASEYVILLE						23-24			\$100.60		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
YORK INT000	YORK INTERNATIONAL CORPORATION	10949580-00	0000000000	02502024	AP	MAINT DEPT SUPPLIES JEFFERSON	B	01/08/2024	02/08/2024	R	\$133.00	
							23-24				\$133.00	
	20E008 2540 4100 24 000000					MAINT SUPPLIES JEFFERSON					\$133.00	
YORK INT000	YORK INTERNATIONAL CORPORATION	10960247-00	0000000000	02502024	AP	CASEYVILLE MAINT SUPPLIES	B	01/17/2024	02/08/2024	R	\$72.30	
							23-24				\$72.30	
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE					\$72.30	
YORK INT000	YORK INTERNATIONAL CORPORATION	10960920-00	0000000000	02502024	AP	MAINT DEPT SUPPLIES CASEYVILLE	B	01/17/2024	02/08/2024	R	\$48.90	
							23-24				\$48.90	
	20E008 2540 4100 21 000000					MAINT SUPPLIES CASEYVILLE					\$48.90	
<b>NUMBER OF INVOICES: 5</b>											<b>\$3,010.80</b>	
YORK LEA000	YORK, LEA	REIMBURSE02012024A	0000000000	02502024	AP	REIMBURSE LIPLEP	B	02/01/2024	02/08/2024	R	\$195.17	
							23-24				\$195.17	
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES					\$195.17	
YORK LEA000	YORK, LEA	REIMBURSE02042024	0000000000	02502024	AP	REIMBURSE EL	B	02/01/2024	02/08/2024	R	\$192.39	
							23-24				\$192.39	
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES					\$192.39	
<b>NUMBER OF INVOICES: 2</b>											<b>\$387.56</b>	
<b>TOTAL NUMBER OF BATCH INVOICES: 457</b>											<b>\$3,531,529.39</b>	
457 COMPUTER CHECK INVOICES											\$3,531,529.39	
<b>TOTAL INVOICES: 457</b>											<b>\$3,531,529.39</b>	
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		AP	**A000 1010 0000 00 000000				\$3,531,529.39		\$3,531,529.39			

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AMAZON.C000	AMAZON.COM	1GDDKTTV91J6	0012400025	02502024	VOC	CTE AVC Perkins M Cavanaugh	B	02/01/2024	01/16/2024	R		\$5.99
							23-24					\$5.99
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$5.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5.99</b>
BENCO DE000	BENCO DENTAL	1T883158	0000000000	02502024	VOC	FIT AND HOSE	B	02/05/2024	01/16/2024	R		\$43.00
							23-24					\$43.00
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$43.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$43.00</b>
CARCHEM 000	CARCHEM	440061	0000000000	02502024	VOC	CTE AVC PERKINS AB	B	01/09/2024	01/16/2024	R		\$468.95
							23-24					\$468.95
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$468.95
CARCHEM 000	CARCHEM	440199	0000000000	02502024	VOC	CTE AVC PERKINS	B	02/06/2024	01/16/2024	R		\$682.83
							23-24					\$682.83
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$682.83
CARCHEM 000	CARCHEM	460229	0000000000	02502024	VOC	CTE AVC PERKINS	B	01/10/2024	01/16/2024	R		\$2,302.86
							23-24					\$2,302.86
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$2,302.86
						<b>NUMBER OF INVOICES: 3</b>						<b>\$3,454.64</b>
CAVANMEL001	CAVANAUGH, MELISSA	REIMBURSE	0000000000	02502024	VOC	CTE AVC REIMBURSE	B	09/06/2023	01/16/2024	R		\$12.25
							23-24					\$12.25
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$12.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12.25</b>
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10618	0000000000	02502024	VOC	CAVC WAREHOUSE ORDERS	B	01/04/2024	01/16/2024	R		\$10.56
							23-24					\$10.56
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$10.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10646	0000000000	02502024	VOC	WAREHOUSE SUPPLIES	B	01/16/2024	01/16/2024	R		\$390.97
							23-24					\$390.97
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$390.97
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10676	0000000000	02502024	VOC	AVC WAREHOUSE ORDERS	B	01/30/2024	01/16/2024	R		\$170.24
							23-24					\$170.24
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$170.24
<b>NUMBER OF INVOICES: 3</b>											<b>\$571.77</b>	
DELTA GA000	DELTA GASES	0478373IN	0000000000	02502024	VOC	AVC GASES	B	01/24/2024	01/16/2024	R		\$628.48
							23-24					\$628.48
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$628.48
DELTA GA000	DELTA GASES	0478374IN	0000000000	02502024	VOC	AVC GASES	B	01/24/2024	01/16/2024	R		\$250.38
							23-24					\$250.38
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$250.38
DELTA GA000	DELTA GASES	0479435IN	0000000000	02502024	VOC	AVC PROPANE	B	02/07/2024	01/16/2024	R		\$232.75
							23-24					\$232.75
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$232.75
DELTA GA000	DELTA GASES	R1098500	0000000000	02502024	VOC	RENTAL INVOICE FOR CANNISTERS	B	01/31/2024	01/16/2024	R		\$283.68
							23-24					\$283.68
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$283.68
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,395.29</b>	
ELSEVIER000	ELSEVIER INC	43188DGO	0000000000	02502024	VOC	DENTAL ASSISTING BOOKS	B	01/30/2024	01/16/2024	R		\$1,049.21
							23-24					\$1,049.21
	10E095 1400 4200 99 000000					VOC GENL TEXTBOOKS						\$1,049.21
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,049.21</b>	
FIRST ST000	First Student	11950257	0000000000	02502024	VOC	AVC DISTRICT TRANSPORTATION	B	01/01/2024	01/16/2024	R		\$2,239.44







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
<b>NUMBER OF INVOICES: 24</b>											<b>\$2,247.71</b>	
ROTOLITE000	ROTOLITE	INV0299354	0000000000	02502024	VOC	VOC PRINTER	B		01/16/2024	01/16/2024	R	\$200.00
									23-24			\$200.00
10E095	1400 4100 99 000000					VOC GENL SUPPLIES						\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>	
ROYAL PA000	ROYAL PAPERS INC	265665	0000000000	02502024	VOC	BLUE POWDERLESS EXAM GLOVES	B		01/16/2024	01/16/2024	R	\$38.66
									23-24			\$38.66
20E095	2540 4100 99 000000					CUSTODIAL SUPPLIES						\$38.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.66</b>	
SB HUNTE000	SB HUNTER	U2412139	0000000000	02502024	VOC	CTE AVC AM	B		02/02/2024	01/16/2024	R	\$181.67
									23-24			\$181.67
10E076	2210 4100 99 000000					CTE SUPPLIES						\$181.67
<b>NUMBER OF INVOICES: 1</b>											<b>\$181.67</b>	
<b>TOTAL NUMBER OF BATCH INVOICES: 43</b>											<b>\$11,539.63</b>	
43 COMPUTER CHECK INVOICES											\$11,539.63	
<b>TOTAL INVOICES: 43</b>											<b>\$11,539.63</b>	
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		VOC	**A000 1010 0000 00 000000				\$11,539.63		\$11,539.63			

**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 \*\*\*\*\*

## FEB 2024 UNIT PD CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
7445	ADVANCE AUTO PARTS	20E008 2540 4100 22 000000	1/19/2024	9.99		20	0 5825334532370.00	CHS MAINT SUPPLIES
7446	AEP ENERGY	20E007 2540 4660 22 000000	1/19/2024	23688.86		20	0 300770362512192000.00	ELECTRICITY CHS
7446	AEP ENERGY	20E007 2540 4660 22 000000	1/19/2024	10361.55		20	0 300770361401122000.00	ELECTRICITY CHS
7446	AEP ENERGY	20E007 2540 4660 25 000000	1/19/2024	51.17		20	0 300770368112272000.00	KREITNER CROSSWALK ELECTRICITY
7446	AEP ENERGY	20E007 2540 4660 25 000000	1/19/2024	35.37		20	0 300770366912192000.00	ELECTRICITY KREITNER CROSSWALK
7446	AEP ENERGY	20E007 2540 4660 29 000000	1/19/2024	491.99		20	0 300770358001082000.00	ELECTRICITY SUMMIT
7446	AEP ENERGY	20E007 2540 4660 31 000000	1/19/2024	4990.93		20	0 300770354612212000.00	ELECTRICITY WEBSTER
7446	AEP ENERGY	20E007 2540 4660 33 000000	1/19/2024	5216.13		20	0 300770363601032000.00	ELECTRICITY DIS
7447	ALLEY, DAWN	10E021 2130 3100 00 000000	1/19/2024	490.00		10	0 22.00	OTA SERVICES 1/1-1/12/24 14 HOURS
7449	AMEREN ILLINOIS	10A001 1710 0014 00 000000	1/19/2024	109.46		10	0 535046400312182000.00	HOWARD ST AVC HOUSE
7449	AMEREN ILLINOIS	20E007 2540 4650 01 000000	1/19/2024	52.15		20	0 386401217312052000.00	NATURAL GAS WAREHOUSE
7449	AMEREN ILLINOIS	20E007 2540 4650 01 000000	1/19/2024	97.93		20	0 618003121212052000.00	NATURAL GAS ANNEX
7449	AMEREN ILLINOIS	20E007 2540 4650 01 000000	1/19/2024	219.51		20	0 662133400412052000.00	NATURAL GAS ADMIN
7449	AMEREN ILLINOIS	20E007 2540 4650 21 000000	1/19/2024	571.62		20	0 486631700812052000.00	NATURAL GAS CASEYVILLE
7449	AMEREN ILLINOIS	20E007 2540 4650 22 000000	1/19/2024	2798.60		20	0 686013900512052000.00	NATURAL GAS CHS
7449	AMEREN ILLINOIS	20E007 2540 4650 24 000000	1/19/2024	223.83		20	0 880898200012052000.00	NATURAL GAS JEFFERSON
7449	AMEREN ILLINOIS	20E007 2540 4650 25 000000	1/19/2024	325.68		20	0 275623200512052000.00	NATURAL GAS KREITNER
7449	AMEREN ILLINOIS	20E007 2540 4650 26 000000	1/19/2024	413.32		20	0 48392900612052000.00	NATURAL GAS MARYVILLE
7449	AMEREN ILLINOIS	20E007 2540 4650 27 000000	1/19/2024	1133.93		20	0 683029400912052000.00	NATURAL GAS CMS
7449	AMEREN ILLINOIS	20E007 2540 4650 28 000000	1/19/2024	479.33		20	0 411311400012052000.00	NATURAL GAS RENFRO
7449	AMEREN ILLINOIS	20E007 2540 4650 29 000000	1/19/2024	201.20		20	0 525235700112052000.00	NATURAL GAS SUMMIT
7449	AMEREN ILLINOIS	20E007 2540 4650 30 000000	1/19/2024	222.00		20	0 956704100012052000.00	NATURAL GAS TWIN ECHO
7449	AMEREN ILLINOIS	20E007 2540 4650 31 000000	1/19/2024	1215.69		20	0 247993400512052000.00	NATURAL GAS WEBSTER
7449	AMEREN ILLINOIS	20E007 2540 4650 33 000000	1/19/2024	1021.05		20	0 794422561712052000.00	DIS NATURAL GAS AND ELECTRIC
7449	AMEREN ILLINOIS	20E007 2540 4660 22 000000	1/19/2024	29.26		20	0 19511206712182000.00	ELECTRIC CHARGES CHS BASEBALL FIELD
7449	AMEREN ILLINOIS	20E007 2540 4660 33 000000	1/19/2024	24.39		20	0 794422561712052000.00	DIS NATURAL GAS AND ELECTRIC
7449	AMEREN ILLINOIS	20E007 2540 4660 33 000000	1/19/2024	31.90		20	0 291679313112212000.00	DIS ELECTRIC CHARGE
7450	AT&T 1	20E007 2540 3400 10 000000	1/19/2024	174.73		20	0 5445905807.00	DISTRICT TELEPHONE LINE
7451	BMO HARRIS	10A001 1710 0014 00 000000	1/19/2024	320.00		10	0 52364000000454700000.00	DISTRICT CREDIT CARD
7451	BMO HARRIS	10A001 1710 0014 00 000000	1/19/2024	29.12		10	0 52364000000454700000.00	DISTRICT CREDIT CARD

7451 BMO HARRIS	10A001 1710 0014 00 000000	1/19/2024	3181.55	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10A001 1710 0014 00 000000	1/19/2024	1174.99	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E001 2210 0014 00 000000	1/19/2024	1093.40	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E001 2310 3320 00 000000	1/19/2024	-1240.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E001 2310 4140 00 000000	1/19/2024	2399.88	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2320 3320 00 000000	1/19/2024	-293.97	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2320 4100 00 000000	1/19/2024	90.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2510 3320 00 000000	1/19/2024	220.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2524 3400 01 000000	1/19/2024	545.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2524 3400 01 000000	1/19/2024	19.65	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2524 3400 01 000000	1/19/2024	18.08	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2524 3400 01 000000	1/19/2024	19.70	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2524 3400 01 000000	1/19/2024	18.88	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2524 3400 01 000000	1/19/2024	27.12	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2641 4100 00 000000	1/19/2024	203.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2642 3320 00 000000	1/19/2024	-450.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E002 2642 4100 00 000000	1/19/2024	78.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E003 2410 4110 27 000000	1/19/2024	109.22	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E003 2410 4110 27 000000	1/19/2024	151.02	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E021 1220 3140 00 000000	1/19/2024	355.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E021 1220 4100 00 000000	1/19/2024	195.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E021 2150 4100 00 000000	1/19/2024	56.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E021 2210 3320 00 000000	1/19/2024	45.66	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E021 2210 3320 00 000000	1/19/2024	1785.98	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E047 1500 4120 00 000000	1/19/2024	281.41	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E072 1110 4100 00 000000	1/19/2024	170.50	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E075 2210 3320 00 240000	1/19/2024	717.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E093 2660 3100 00 000000	1/19/2024	845.67	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E093 2660 3230 00 000000	1/19/2024	118.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E093 2660 3230 00 000000	1/19/2024	129.55	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E093 2660 3230 00 000000	1/19/2024	-109.99	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E093 2660 3230 00 000000	1/19/2024	350.00	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E093 2660 4100 00 000000	1/19/2024	43.96	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	10E093 2660 4100 00 000000	1/19/2024	260.35	10	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	20E008 2540 4100 10 000000	1/19/2024	65.73	20	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7451 BMO HARRIS	80E001 2365 4100 00 000000	1/19/2024	752.25	80	0	52364000000454700000.00	DISTRIC	CREDIT	CARD
7452 BOSSLASER	10E072 1110 4100 00 000000	1/19/2024	175.00	10	52400034 1-43643	Perkins Q-43971 640 Boss			
7452 BOSSLASER	10E072 1110 4100 00 000000	1/19/2024	15.00	10	52400034 1-43643	Laser Way Sanford FL 32771			
7452 BOSSLASER	10E072 1110 4100 00 000000	1/19/2024	3.00	10	52400034 1-43643	Perkins Q-43971 640 Boss			
7452 BOSSLASER	10E072 1110 4100 00 000000	1/19/2024				Laser Way Sanford FL 32771			

7452 BOSSLASER	10E072 1110 4100 00 000000	1/19/2024	15.60	10	52400034 1-43643	Perkins Q-43971 640 Boss Laser Way Sanford FL 32771
7452 BOSSLASER	10E072 1110 4100 00 000000	1/19/2024	15.95	10	52400034 1-43643	Perkins Q-43971 640 Boss Laser Way Sanford FL 32771
7453 BUSEY BANK	30E001 5110 6200 00 000000	1/19/2024	24100.25	30	0 REQUEST01182024	DEBT CERTIFICATES SERIES 2021
7453 BUSEY BANK	30E001 5200 6110 00 000000	1/19/2024	450000.00	30	0 REQUEST01182024	DEBT CERTIFICATES SERIES 2021
7454 CITY OF COLLINSVILLE	20E007 2540 3700 22 000000	1/19/2024	192.26	20	0 934610000001052000.00	CHS WATER/SEWER
7454 CITY OF COLLINSVILLE	20E007 2540 3710 22 000000	1/19/2024	153.92	20	0 934600100001052000.00	CHS ATHLETIC FIELD WATER/SEWER
7455 CNH INDUSTRIAL ACCO	20E008 2540 4100 10 000000	1/19/2024	265.95	20	0 2325330 360967	SIEVERS EQUIPMENT COMPANY
7456 CONSTELLATION NEWE	20E007 2540 4650 01 000000	1/19/2024	0.01	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 01 000000	1/19/2024	87.60	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 01 000000	1/19/2024	345.48	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 01 000000	1/19/2024	-2176.32	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 21 000000	1/19/2024	1057.46	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 22 000000	1/19/2024	4477.19	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 23 000000	1/19/2024	485.58	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 24 000000	1/19/2024	294.51	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 25 000000	1/19/2024	725.16	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 26 000000	1/19/2024	755.18	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 27 000000	1/19/2024	1823.86	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 28 000000	1/19/2024	901.84	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 29 000000	1/19/2024	311.04	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 30 000000	1/19/2024	349.24	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 31 000000	1/19/2024	1612.72	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7456 CONSTELLATION NEWE	20E007 2540 4650 33 000000	1/19/2024	1555.37	20	0 3928485.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 01 000000	1/19/2024	3.75	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 01 000000	1/19/2024	187.03	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 01 000000	1/19/2024	437.41	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 21 000000	1/19/2024	2040.01	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 22 000000	1/19/2024	7238.56	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 23 000000	1/19/2024	853.97	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 24 000000	1/19/2024	471.06	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 25 000000	1/19/2024	963.14	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 26 000000	1/19/2024	1129.08	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 27 000000	1/19/2024	2991.48	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 28 000000	1/19/2024	1186.50	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 29 000000	1/19/2024	569.85	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 30 000000	1/19/2024	624.78	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 31 000000	1/19/2024	2510.11	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7457 CONSTELLATION NEWE	20E007 2540 4650 33 000000	1/19/2024	2458.69	20	0 3929417.00	DISTRICT GAS SUPPLY CHARGES
7458 FCB BANKS	30E001 5100 6200 00 000000	1/19/2024	48700.62	30	0 REQUEST01012024	GENERAL OBLIGATION SCHOOL BONDS SERIES 2020A

7458 FCB BANKS	30E001	5200	6100	00	000000	1/19/2024	2200000.00	30	0	REQUEST01012024	GENERAL OBLIGATION SCHOOL BONDS SERIES 2020A
7459 GATEWAY OCCUPATION	10E002	2642	3110	00	000000	1/19/2024	50.00	10	0	99260A	DRUG SCREEN PERSONNEL
7459 GATEWAY OCCUPATION	10E047	1500	4180	00	000000	1/19/2024	476.00	10	0	98925A	STUDENT DRUG TESTING
7460 GRIFFIN RHODES, SHAL	10E012	2150	3140	00	000000	1/19/2024	780.00	10	0	11124.00	INTERPRETER INVOICE
7460 GRIFFIN RHODES, SHAL	10E012	2150	3140	00	000000	1/19/2024	975.00	10	0	12624.00	1/8-1/11/24 12H INTERPRETER INVOICE 1/22-1/26
7460 GRIFFIN RHODES, SHAL	10E012	2150	3140	00	000000	1/19/2024	-780.00	10	0	11924.00	1/16-1/19/24 12 H INTERPRETER SERVICES
7460 GRIFFIN RHODES, SHAL	10E012	2150	3140	00	000000	1/19/2024	-975.00	10	0	12624.00	1/16-1/19/24 12 H INTERPRETER INVOICE 1/22-1/26
7461 LINNEMANN, TEREA	10E021	2130	3100	00	000000	1/19/2024	914.55	10	0	2324.11	PTA SERVICES 1/1-1/12
7462 MERCHANT, ALEXIS	10E021	2130	3100	00	000000	1/19/2024	1148.00	10	0	11.00	7HOURS@26.13 OTA SERVICES 1/1-1/12 56
7463 MOW PRINTING CO	10E001	2310	4140	00	000000	1/19/2024	60.46	10	2.42E+08	90524.00	HOURS @ 20.50 HOF Foundation Handout and
7463 MOW PRINTING CO	10E001	2310	4140	00	000000	1/19/2024	19.73	10	2.42E+08	90524.00	Reply Envelopes HOF Foundation Handout and
7464 SECRETARY OF STATE	10E015	1700	4100	00	000000	1/19/2024	151.00	10	0	3FA6POLU6LR228020	DRIVERS ED FORD FUSION HYBRID
7465 KANSAS PAYMENT CEN	10L000	4320	0000	00	000000	1/26/2024	-362.73	10	0	20240112BD5GKS	Payroll accrual
7465 KANSAS PAYMENT CEN	10L000	4320	0000	00	000000	1/26/2024	362.73	10	0	20240112CD5GKS	Payroll accrual
7465 KANSAS PAYMENT CEN	10L000	4320	0000	00	000000	1/26/2024	362.73	10	0	20240126AD5GKS	Payroll accrual
7465 LOCAL 316	10L000	4828	0000	00	000000	1/26/2024	2214.00	10	0	20240126AD5DUEC	Payroll accrual
7465 LOCAL 316	10L000	4828	0000	00	000000	1/26/2024	580.81	10	0	20240126AD5DUES	Payroll accrual
7465 LOCAL 316	20L000	4828	0000	00	000000	1/26/2024	287.00	20	0	20240126AD5DUEC	Payroll accrual
7465 MISS VIC (HEALTH INSL	10L000	4560	0000	00	000000	1/26/2024	-397.00	10	0	20231214AF3HLTS	Payroll accrual
7465 MISS VIC (HEALTH INSL	10L000	4560	0000	00	000000	1/26/2024	-397.00	10	0	20231214AF3HLTS	Payroll accrual
7465 MISS VIC (HEALTH INSL	10L000	4560	0000	00	000000	1/26/2024	-397.00	10	0	20231214CF3HLTS	Payroll accrual
7465 MISS VIC (HEALTH INSL	10L000	4560	0000	00	000000	1/26/2024	-397.00	10	0	20231214CF3HLTS	Payroll accrual
7465 MISS VIC (HEALTH INSL	10L000	4560	0000	00	000000	1/26/2024	-397.00	10	0	20231214DF3HLTS	Payroll accrual
7465 MISS VIC (HEALTH INSL	10L000	4560	0000	00	000000	1/26/2024	-794.00	10	0	20231229AF3HLTS	Payroll accrual

7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	32732.10	10	0	20240112AF3HLSP	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	50262.96	10	0	20240112AF3HLTF	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	227858.15	10	0	20240112AF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	-397.00	10	0	20240112BF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	397.00	10	0	20240112CF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	-397.00	10	0	20240112DF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	397.00	10	0	20240112EF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	33542.10	10	0	20240126AF3HLSP	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	50262.96	10	0	20240126AF3HLTF	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4560 0000 00 000000	1/26/2024	225476.15	10	0	20240126AF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4822 0000 00 000000	1/26/2024	261.64	10	0	20240112AD3HFSA	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4822 0000 00 000000	1/26/2024	4881.50	10	0	20240112AD3HLTN	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4822 0000 00 000000	1/26/2024	38556.34	10	0	20240112AD3NLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4822 0000 00 000000	1/26/2024	261.64	10	0	20240126AD3HFSA	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4822 0000 00 000000	1/26/2024	4881.50	10	0	20240126AD3HLTN	Payroll accrual
7656	MISS VIC (HEALTH INSL 10L000 4822 0000 00 000000	1/26/2024	38556.34	10	0	20240126AD3NLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 20L000 4560 0000 00 000000	1/26/2024	405.00	20	0	20240112AF3HLSP	Payroll accrual
7656	MISS VIC (HEALTH INSL 20L000 4560 0000 00 000000	1/26/2024	434.50	20	0	20240112AF3HLTF	Payroll accrual
7656	MISS VIC (HEALTH INSL 20L000 4560 0000 00 000000	1/26/2024	2779.00	20	0	20240112AF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 20L000 4560 0000 00 000000	1/26/2024	405.00	20	0	20240126AF3HLSP	Payroll accrual
7656	MISS VIC (HEALTH INSL 20L000 4560 0000 00 000000	1/26/2024	434.50	20	0	20240126AF3HLTF	Payroll accrual
7656	MISS VIC (HEALTH INSL 20L000 4560 0000 00 000000	1/26/2024	2779.00	20	0	20240126AF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 20L000 4822 0000 00 000000	1/26/2024	375.50	20	0	20240112AD3NLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 20L000 4822 0000 00 000000	1/26/2024	375.50	20	0	20240126AD3NLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 80L000 4560 0000 00 000000	1/26/2024	72.90	80	0	20240112AF3HLSP	Payroll accrual
7656	MISS VIC (HEALTH INSL 80L000 4560 0000 00 000000	1/26/2024	573.54	80	0	20240112AF3HLTF	Payroll accrual
7656	MISS VIC (HEALTH INSL 80L000 4560 0000 00 000000	1/26/2024	416.85	80	0	20240112AF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 80L000 4560 0000 00 000000	1/26/2024	72.90	80	0	20240126AF3HLSP	Payroll accrual
7656	MISS VIC (HEALTH INSL 80L000 4560 0000 00 000000	1/26/2024	573.54	80	0	20240126AF3HLTF	Payroll accrual
7656	MISS VIC (HEALTH INSL 80L000 4560 0000 00 000000	1/26/2024	416.85	80	0	20240126AF3HLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 80L000 4822 0000 00 000000	1/26/2024	495.66	80	0	20240112AD3NLTS	Payroll accrual
7656	MISS VIC (HEALTH INSL 80L000 4822 0000 00 000000	1/26/2024	495.66	80	0	20240126AD3NLTS	Payroll accrual
7657	MISS VIC (OPTIONAL LII 10L000 4561 0000 00 000000	1/26/2024	682.61	10	0	20240112ADSLVL	Payroll accrual
7657	MISS VIC (OPTIONAL LII 10L000 4561 0000 00 000000	1/26/2024	682.61	10	0	20240126ADSLVL	Payroll accrual
7657	MISS VIC (OPTIONAL LII 20L000 4561 0000 00 000000	1/26/2024	20.75	20	0	20240112ADSLVL	Payroll accrual
7657	MISS VIC (OPTIONAL LII 20L000 4561 0000 00 000000	1/26/2024	20.75	20	0	20240126ADSLVL	Payroll accrual
7657	MISS VIC (OPTIONAL LII 80L000 4561 0000 00 000000	1/26/2024	9.87	80	0	20240112ADSLVL	Payroll accrual
7657	MISS VIC (OPTIONAL LII 80L000 4561 0000 00 000000	1/26/2024	9.87	80	0	20240126ADSLVL	Payroll accrual
7658	SIMON RUSSELL 10L000 4320 0000 00 000000	1/26/2024	569.21	10	0	20240112AD5SIMR	Payroll accrual
7658	SIMON RUSSELL 10L000 4320 0000 00 000000	1/26/2024	569.21	10	0	20240126AD5SIMR	Payroll accrual
7659	STATE (IL) DISBURSEME 10L000 4320 0000 00 000000	1/26/2024	-132.00	10	0	20240112BD5GIL	Payroll accrual
7659	STATE (IL) DISBURSEME 10L000 4320 0000 00 000000	1/26/2024	132.00	10	0	20240112CD5GIL	Payroll accrual
7659	STATE (IL) DISBURSEME 10L000 4320 0000 00 000000	1/26/2024	930.92	10	0	20240126AD5GIL	Payroll accrual

7660 STATE MISSOURI: FAMI 10L000 4320 0000 00 000000	1/26/2024	139.38	0	20240126ADSMOFS	Payroll accrual
7661 ABSTRACT AND TITLE II 60E001 2530 5200 22 000000	1/29/2024	1000.00	60	0	REQUEST
7662 EDWARDSVILLE TITLE 8 60E001 2530 5200 22 000000	1/29/2024	10000.00	60	0	REQUEST
7663 MISS VIC (HEALTH INSL 10L000 4535 0000 00 000000	1/29/2024	6384.00	10	0	01.31.24 Ret Cob LOA
7664 A&D ELECTRICAL SUPPLI 20E008 2540 4100 22 000000	1/31/2024	663.80	20	0	162792.00
7664 A&D ELECTRICAL SUPPLI 20E008 2540 4100 22 000000	1/31/2024	580.56	20	0	162867.00
7664 A&D ELECTRICAL SUPPLI 20E049 2540 5400 00 000000	1/31/2024	50012.22	20	0	165512.00
7665 ALLEY, DAWN	10E021 2130 3100 00 000000	980.00	10	0	23.00
7666 BELLEVILLE EAST HIGH	10E045 1500 6410 22 000000	175.00	10	0	BOWLING01242024
7667 BELLEVILLE WEST HIGH	10E046 1500 6400 22 000000	51.00	10	0	SWC DANCE CHAMP
7668 BEST BUY CO, INC	10E093 2660 4100 00 000000	120.50	10	1.42E+08	776007.00
7668 BEST BUY CO, INC	10E093 2660 4100 00 000000	4903.75	10	1.42E+08	7774649.00
7668 BEST BUY CO, INC	10E093 2660 4100 00 000000	66.27	10	1.42E+08	7786581.00
7669 CHARTER COMMUNICA 20E001 2549 3230 00 000000	1/31/2024	93.96	20	0	173453501012124.00
7670 CITY OF COLLINSVILLE	10A001 1710 0014 00 000000	78.68	10	0	189110200001192000.00
7670 CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	132.69	20	0	2694000000001262000.00
7670 CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	156.14	20	0	2729000000001262000.00
7670 CITY OF COLLINSVILLE	20E007 2540 3700 01 000000	105.71	20	0	3635030100001260000.00
7670 CITY OF COLLINSVILLE	20E007 2540 3700 29 000000	257.22	20	0	1294000000001192000.00
7670 CITY OF COLLINSVILLE	20E007 2540 3700 31 000000	840.28	20	0	1918000000001192000.00
7671 CONSTELLATION NEWWE 20E007 2540 4650 01 000000	1/31/2024	0.01	20	0	3784182-2A
7671 CONSTELLATION NEWWE 20E007 2540 4650 25 000000	1/31/2024	6.58	20	0	3784182-2A
7671 CONSTELLATION NEWWE 20E007 2540 4650 27 000000	1/31/2024	0.01	20	0	3784182-2A
7671 CONSTELLATION NEWWE 20E007 2540 4650 29 000000	1/31/2024	0.01	20	0	3784182-2A
7671 CONSTELLATION NEWWE 20E007 2540 4650 31 000000	1/31/2024	0.01	20	0	3784182-2A
7672 DAUGHERTY, KARI	10E075 2210 3320 00 240000	369.96	10	0	REIMBURSE01222024
7673 GLENWOOD MIDDLE SC 10E047 1500 6400 27 000000	1/31/2024	200.00	10	0	WRSTLNG MEET 011124
7674 GUILFORD HIGH SCHOC 10E046 1500 6400 22 000000	1/31/2024	275.00	10	0	CHS G BOWLING 012424
7675 HAAKE, JULIE	10E003 2410 4110 30 000000	44.85	10	0	REIMBURSE12192023A
FROM BANK					
REPLACE CHECK 7239 RETURNED					
7676 SCHOOL SUMMIT					
7677 AIRFAIRE FOR INNOVATIVE					
7678 DISTRICT GAS SUPPLY CHARGES					
7679 DISTRICT GAS SUPPLY CHARGES					
7680 DISTRICT GAS SUPPLY CHARGES					
7681 DISTRICT GAS SUPPLY CHARGES					
7682 DISTRICT GAS SUPPLY CHARGES					
7683 DISTRICT GAS SUPPLY CHARGES					
7684 WATER/SEWER WEBSTER					
7685 WATER/SEWER SUMMIT					
7686 WATER/SEWER WAREHOUSE SPRING					
7687 WATER/SEWER ANNEX					
7688 WATER/SEWER ADMIN					
7689 HOWARD STREET WATER/SEWER					
7690 DISTRICT INTERNET SERV					
7691 Che.Zachary@bestbuy.com					
7692 order to:					
7693 E-sports email purchase					
7694 Che.Zachary@bestbuy.com					
7695 order to:					
7696 E-sports email purchase					
7697 Che.Zachary@bestbuy.com					
7698 order to:					
7699 E-sports email purchase					
7700 1112024					
7701 SWC DANCE CHAMPIONSHIP					
7702 1132024					
7703 BOYS BOWLING REGIONALS					
7704 1/15-1/26/2024					
7705 OTA SERVICES 28H @ 35					
7706 WORK					
7707 CHS LOWER LEVEL ELECTRICAL					
7708 CHS FLAT PANELS					
7709 CHS FLAT PANEL LEDS					
7710 PROPERTY					
7711 EARNEST MONEY FOR PETROFF					
7712 PROPERTY					
7713 EARNEST MONEY FOR SHELTON					

7675 HAAKE, JULIE	10E006 3300 4110 00 240000	1/31/2024	44.96	10	0 REIMBURSE12192023A	REPLACE CHECK 7239 RETURNED FROM BANK
7676 HIGHLAND MIDDLE SCH	10E045 1500 6410 27 000000	1/31/2024	125.00	10	0 CMS BOYS BB 01162024	CMS BOYS BB TOURN 1/16-1/18
7677 THE HOME DEPOT	10A001 1710 0014 00 000000	1/31/2024	4288.13	10	0 60353220246325300000.00	AVC HOME DEPOT CARD
7677 THE HOME DEPOT	10A001 1710 0014 00 000000	1/31/2024	582.56	10	0 60353220246325300000.00	AVC HOME DEPOT CARD
7677 THE HOME DEPOT	10E095 1400 4100 00 000000	1/31/2024	407.00	10	0 60353220246325300000.00	AVC HOME DEPOT CARD
7677 THE HOME DEPOT	10E095 1400 4100 00 000000	1/31/2024	81.71	10	0 60353220246325300000.00	AVC HOME DEPOT CARD
7678 IDTA	10E046 1500 6400 22 000000	1/31/2024	200.00	10	0 DANCE TEAM FINALS 24	KAHOK DANCE TEAM STATE FINALS
						2024
7679 IMEA STATE OFFICE	10E014 1130 6400 22 000000	1/31/2024	510.00	10	0 69593.00	FEST PARTICIPATION PAYMENT
7680 IMEA STATE OFFICE	10E014 1130 6400 22 000000	1/31/2024	320.00	10	0 85037.00	DISTRICT AUDITION PAYMENT
7681 LINNEMANN, TERE	10E021 2130 3100 00 000000	1/31/2024	731.64	10	0 2324-12	PTA SERVICES 28H 01/15-01/26/2024
7682 MAILING METHODS	10E001 2310 4130 00 000000	1/31/2024	6370.68	10	0 17238.00	INFORMATIONAL MAILER
7683 MERCHANT, ALEXIS	10E021 2130 3100 00 000000	1/31/2024	1291.50	10	0 12.00	OTA SERVICES 63 H 01/15-01/26/2024
7684 METRO EAST SANITARY	20E007 2540 3700 21 000000	1/31/2024	237.74	20	0 322007500001082000.00	CASEYVILLE WATER/SEWER
7684 METRO EAST SANITARY	20E007 2540 3700 21 000000	1/31/2024	124.29	20	0 3220050000001080000.00	CASEYVILLE WATER/SEWER
7685 MOUND PUBLIC WATEI	20E007 2540 3700 25 000000	1/31/2024	71.87	20	0 11020000001252000.00	KREITNER WATER/SEWER
7685 MOUND PUBLIC WATEI	20E007 2540 3700 25 000000	1/31/2024	71.87	20	0 11030000001252000.00	KREITNER WATER/SEWER
7685 MOUND PUBLIC WATEI	20E007 2540 3700 25 000000	1/31/2024	24.54	20	0 11010000001252000.00	KREITNER WATER/SEWER
7686 NUBOWL LANES	10E045 1500 6410 22 000000	1/31/2024	60.00	10	0 CHS B BOWLING SECT	CHS BOYS BOWLING SECTIONALS
						1202024
7687 NUWAY CONCRETE FOI	20E008 2540 3230 27 000000	1/31/2024	246.57	20	0 2344490.00	CMS MAINT REPAIRS
7687 NUWAY CONCRETE FOI	20E008 2540 3230 27 000000	1/31/2024	322.56	20	0 2343762.00	CMS MAINT SUPPLIES
7687 NUWAY CONCRETE FOI	20E008 2540 3230 27 000000	1/31/2024	640.00	20	0 2343759.00	CMS MAINT SUPPLIES
7688 VANDERIET, DOMINIC	10E045 1500 3380 00 000000	1/31/2024	270.00	10	0 TOURN WORKER	SECURITY AT HOLIDAY TOURN
7689 ACL NJCL NATL LATIN E	10E049 1130 3330 00 000000	2/2/2024	366.00	10	0 28129.00	CHS NLE ORDERS
7690 AEP ENERGY	20E007 2540 4660 23 000000	2/2/2024	798.90	20	0 300770370401112000.00	ELECTRICITY HH
7690 AEP ENERGY	20E007 2540 4660 23 000000	2/2/2024	859.91	20	0 300770370401112024A	ELECTRICITY HH
7690 AEP ENERGY	20E007 2540 4660 25 000000	2/2/2024	1688.75	20	0 300770355701082000.00	ELECTRICITY KREITNER
7690 AEP ENERGY	20E007 2540 4660 25 000000	2/2/2024	40.97	20	0 300770366901222000.00	ELECTRICITY KREITNER CROSSWALK
7690 AEP ENERGY	20E007 2540 4660 26 000000	2/2/2024	1291.04	20	0 300770353501082000.00	ELECTRICITY MARYVILLE
7690 AEP ENERGY	20E007 2540 4660 28 000000	2/2/2024	2940.94	20	0 300770356801082000.00	ELECTRICITY RENFRO
7690 AEP ENERGY	20E007 2540 4660 31 000000	2/2/2024	3810.47	20	0 300770354601082000.00	ELECTRICITY WEBSTER
7691 AT&T 1	20E007 2540 3400 10 000000	2/2/2024	378.69	20	0 5455905805.00	DISTRICT PHONE SERVICE
7692 BELLA CATERING	10E001 2310 4140 00 000000	2/2/2024	10375.53	10	0 E03566	BALANCE FOR HOF INDUCTION
7693 CAPITAL ONE WALMAR	10E003 2410 4110 21 000000	2/2/2024	161.68	10	0 165340200801192000.00	DISTRICT CHARGE CARD
7693 CAPITAL ONE WALMAR	10E006 1250 4100 00 240000	2/2/2024	146.68	10	0 165340200801192000.00	DISTRICT CHARGE CARD
7693 CAPITAL ONE WALMAR	10E021 1220 4100 00 000000	2/2/2024	43.96	10	0 165340200801192000.00	DISTRICT CHARGE CARD
7693 CAPITAL ONE WALMAR	10E049 2410 4110 00 000000	2/2/2024	226.38	10	0 165340200801192000.00	DISTRICT CHARGE CARD
7693 CAPITAL ONE WALMAR	10E084 1220 4100 00 000000	2/2/2024	358.84	10	0 165340200801192000.00	DISTRICT CHARGE CARD

7693 CAPITAL ONE WALMAR 10E095 1400 4100 00 000000	2/2/2024	259.78	10	0	165340200801192000.00	DISTRICT CHARGE CARD
7693 CAPITAL ONE WALMAR 10E095 1400 4100 00 000000	2/2/2024	130.17	10	0	165340200801192000.00	DISTRICT CHARGE CARD
7694 CASEYVILLE WATER DEI 20E007 2540 3700 21 000000	2/2/2024	201.58	20	0	3022200500002012000.00	WATER/SEWER CASEYVILLE
7694 CASEYVILLE WATER DEI 20E007 2540 3700 21 000000	2/2/2024	341.11	20	0	3022200750002012000.00	WATER/SEWER CASEYVILLE
7694 CASEYVILLE WATER DEI 20E007 2540 3700 23 000000	2/2/2024	605.70	20	0	401657210002012000.00	WATER/SEWER HH
7695 HIGHLAND HIGH SCHOL 10E046 1500 6400 22 000000	2/2/2024	275.00	10	0	CHS G BB 01252024	CHS GIRLS BASKETBALL TOURN
7696 JACKSONVILLE HIGH SC 10E046 1500 6400 22 000000	2/2/2024	150.00	10	0	G WRESTLING 01292024	CHS GIRLS WRESTLING TOURN
7697 KRUTA BAKERY	10E001 2310 4140 00 000000	395.00	10	2.42E+08	REQUEST01182024	Cakes for HOF Banquet. Check needed by February 15th to pick up cakes.
7698 OFALLOM FULLTON DIST 10E046 1500 6400 27 000000	2/2/2024	150.00	10	0	CMS VB TOURN	CMS GIRLS VB TOURNAMENT
7699 UNWRAP YOU	10E040 1100 3140 00 240000	5999.00	10	0	110.00	CMS WELLNESS PROGRAM
7700 BELLEVILLE EAST HIGH 10E046 1500 6400 22 000000	2/6/2024	175.00	10	0	CHS GIRLS BOWLING	GIRLS BOWLING REGIONALS
7701 COTTONS ACE HARDW, 20E008 2540 4100 10 000000	2/6/2024	165.00	20	0	170565.00	PROPANE 2
7701 COTTONS ACE HARDW, 20E008 2540 4100 22 000000	2/6/2024	1.30	20	0	001216/F	FASTENERS FOR AVC
7701 COTTONS ACE HARDW, 20E008 2540 4100 27 000000	2/6/2024	17.98	20	0	001217/F	CMS MAINT SUPPLIES CASTERS
7701 COTTONS ACE HARDW, 20E008 2540 4100 33 000000	2/6/2024	5.59	20	0	001188/F	DIS MAINT SUPPLIES
7701 COTTONS ACE HARDW, 20E008 2540 4100 33 000000	2/6/2024	7.96	20	0	001190/F	DIS MAINT SUPPLIES
7701 COTTONS ACE HARDW, 20E008 2540 4100 10 000000	2/9/2024	-165.00	20	0	170565.00	PROPANE 2
7701 COTTONS ACE HARDW, 20E008 2540 4100 22 000000	2/9/2024	-1.30	20	0	001216/F	FASTENERS FOR AVC
7701 COTTONS ACE HARDW, 20E008 2540 4100 27 000000	2/9/2024	-17.98	20	0	001217/F	CMS MAINT SUPPLIES CASTERS
7701 COTTONS ACE HARDW, 20E008 2540 4100 33 000000	2/9/2024	-5.59	20	0	001188/F	DIS MAINT SUPPLIES
7701 COTTONS ACE HARDW, 20E008 2540 4100 33 000000	2/9/2024	-7.96	20	0	001190/F	DIS MAINT SUPPLIES
7702 GRIFFIN RHODES, SHAL 10E012 2150 3140 00 000000	2/6/2024	975.00	10	0	20224.00	INTERPRETER INVOICE
7703 HIGHLAND HIGH SCHOL 10E046 1500 6400 22 000000	2/6/2024	68.00	10	0	GIRLS BOWLING CHS	BOWLING QUEEN TOURN 02072024
7704 WEX BANK	40E002 2550 4640 00 000000	834.60	40	0	94984822.00	MINI BUS FUEL
7705 COLLINSVILLE UNIT 10 . 10L000 4810 0000 00 000000	2/9/2024	257.69	10	0	20240209AD5DES	Payroll accrual
7705 COLLINSVILLE UNIT 10 . 80L000 4810 0000 00 000000	2/9/2024	9.65	80	0	20240209AD5DES	Payroll accrual
7706 KANSAS PAYMENT CEN 10L000 4320 0000 00 000000	2/9/2024	362.73	10	0	20240209AD5GKS	Payroll accrual
7707 MISS VIC (LIFE INSURAF 10L000 4564 0000 00 000000	2/9/2024	1438.75	10	0	20240209AF4LIFE	Payroll accrual
7707 MISS VIC (LIFE INSURAF 20L000 4564 0000 00 000000	2/9/2024	16.38	20	0	20240209AF4LIFE	Payroll accrual
7707 MISS VIC (LIFE INSURAF 80L000 4564 0000 00 000000	2/9/2024	7.30	80	0	20240209AF4LIFE	Payroll accrual
7708 STATE (IL) DISBURSEME 10L000 4320 0000 00 000000	2/9/2024	1113.23	10	0	20240209AD5GIL	Payroll accrual
7709 STATE MISSOURI: FAM 10L000 4320 0000 00 000000	2/9/2024	139.38	10	0	20240209AD5MOS	Payroll accrual
7710 Law Office of Lechien a 10L000 4030 0000 00 000000	2/9/2024	147.15	10	0	20240209AD5GAR	Payroll accrual
7711 ACE HARDWARE/RENT, 20E008 2540 4100 10 000000	2/9/2024	165.00	20	0	170565.00	PROPANE 2
7712 AMEREN ILLINOIS	20E007 2540 4660 31 000000	26.70	20	0	954041633502052000.00	WEBSTER OPTIONAL LIGHTING
7713 AT&T 1	20E007 2540 3400 10 000000	438.10	20	0	2053916804.00	DISTRICT PHONE SERV
7713 AT&T 1	20E007 2540 3400 10 000000	419.40	20	0	72547568801.00	DISTRICT TELEPHONE SERV
7714 BEARD, CONNIE	10R024 1611 0000 00 000000	35.50	10	0	LUNCH REFUND	DAKOTA LUNCH CARD REFUND
7715 CITY OF COLLINSVILLE	20E007 2540 3700 22 000000	6688.68	20	0	9346000000001042000.00	WATER/SEWER CHS
7715 CITY OF COLLINSVILLE	20E007 2540 3700 30 000000	704.78	20	0	9353000000001042000.00	WATER TWIN ECHO

7716	COTTONS ACE HARDW, 20E008 2540 4100 22 000000	2/9/2024	1.30	20	0 001216/F	FASTENERS FOR AVC
7716	COTTONS ACE HARDW, 20E008 2540 4100 27 000000	2/9/2024	17.98	20	0 001217/F	CMS MAINT SUPPLIES CASTERS
7716	COTTONS ACE HARDW, 20E008 2540 4100 33 000000	2/9/2024	5.59	20	0 001188/F	DIS MAINT SUPPLIES
7716	COTTONS ACE HARDW, 20E008 2540 4100 33 000000	2/9/2024	7.96	20	0 001190/F	DIS MAINT SUPPLIES
7717	GATEWAY CENTER 10E001 2310 3240 00 000000	2/9/2024	3500.00	10	0 2402008.00	2024 HALL OF FAME CEREMONY AND BANQUET ELECTRONIC EQUIPMENT
7718	JOHN DEERE FINANCIAL 20E008 2540 4100 10 000000	2/9/2024	2.73	20	0 11131474701142000.00	MAINT SUPPLIES RURAL KING
7718	JOHN DEERE FINANCIAL 20E008 2540 4100 10 000000	2/9/2024	120.73	20	0 11131474701142000.00	MAINT SUPPLIES RURAL KING
7718	JOHN DEERE FINANCIAL 20E008 2540 4100 22 000000	2/9/2024	16.99	20	0 11131474701142000.00	MAINT SUPPLIES RURAL KING
7719	REPUBLIC SERVICES #3: 20E007 2540 3210 10 000000	2/9/2024	8279.41	20	0 0350-005491427	DISTRICT TRASH SERVICE
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	356.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	349.99	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	357.50	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	357.50	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	15.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	15.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	15.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	15.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	15.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	180.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	180.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	13.00	10	32400012 0101088211-0	Nike Park Ball
7720	SOCCER MASTER TEAM 10E045 1500 4130 00 000000	2/9/2024	112.14	10	32400012 0101088211-0	Nike Park Ball
7721	BUREAU OF EDUC & RE 10E069 2210 3320 00 240000	2/13/2024	279.00	10	2.62E+08 haacke	*****PLEASE PAY AS SOON AS POSSIBLE**** Bureau of Education & Research Live online event- Seminar for Shannan Haacke on March 20th 2024. Order # 103944 ESL Teacher She has already been registered please send payment as soon as possible to the below options with a signed PO Fax 1-425-453-1134 Email- Info@ber.org Mail- 915 118th Ave SE PO BOX 96068 Bellevue, WA 98009-9668
7722	CERTOR SPORTS 10E045 1500 4120 00 000000	2/13/2024	3030.60	10	0 2786176.00	FOOTBALL SHOULDER PADS
7722	CERTOR SPORTS 10E045 1500 4120 00 000000	2/13/2024	210.93	10	0 2784317.00	FOOTBALL SHOULDER PADS
7723	CITY OF COLLINSVILLE 20E007 2540 3700 28 000000	2/13/2024	1161.95	20	0 486901000002092000.00	RENFRO WATER/SEWER
7723	CITY OF COLLINSVILLE 20E007 2540 3700 33 000000	2/13/2024	1346.44	20	0 489400000002092000.00	DIS WATER/SEWER
7724	COLLINSVILLE AREA VO 10E095 1400 3320 00 000000	2/13/2024	545.00	10	0 BMO CHANGE ACCT	MOVE BMO CHARGE TO DISTRICT

7725	GRIFFIN RHODES, SHAL	10E012	2150	3140	00	000000	2/13/2024	975.00	10	0	20924.00	ACCOUNT INTERPRETER INVOICE 15 HRS 02/05-02/09	
7726	HAWKEYE	20E008	2540	3240	22	000000	2/13/2024	155.00	20	0	21303.00	SYSTEM ON TOP OF FOOTBALL FIELD REPAIRS TO SPRINKLER SYSTEM	
7727	MERCHANT, ALEXIS	10E021	2130	3100	00	000000	2/13/2024	1435.00	10	0	13.00	OTA SERVICES 70 HRS 1/29-2/9	
7728	METRO EAST SANITARY	20E007	2540	3700	21	000000	2/13/2024	159.07	20	0	3220050000.00	CASEVILLE WATER/SEWER	
7728	METRO EAST SANITARY	20E007	2540	3700	21	000000	2/13/2024	201.94	20	0	322007500002062000.00	CASEVILLE WATER/SEWER	
7729	SI BOWL	10E046	1500	6400	22	000000	2/13/2024	175.00	10	0	0	BOWLING GIRLS SEC	
7730	SWIASA	10E021	2210	3320	00	000000	2/13/2024	450.00	10	0	0	PROF TRAVEL 01162024	
7731	YORK INTERNATIONAL	20E008	2540	4100	26	000000	2/13/2024	224.00	20	0	10873305-00	MARYVILLE MAINT SUPPLIES	
7732	THE HOME DEPOT	20E007	2540	4100	01	000000	2/14/2024	54.92	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7732	THE HOME DEPOT	20E008	2540	4100	10	000000	2/14/2024	339.00	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7732	THE HOME DEPOT	20E008	2540	4100	10	000000	2/14/2024	599.88	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7732	THE HOME DEPOT	20E008	2540	4100	22	000000	2/14/2024	25.35	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7732	THE HOME DEPOT	20E008	2540	4100	22	000000	2/14/2024	141.85	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7732	THE HOME DEPOT	20E008	2540	4100	27	000000	2/14/2024	99.00	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7732	THE HOME DEPOT	20E008	2540	4100	27	000000	2/14/2024	23.97	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7732	THE HOME DEPOT	20E008	2540	4100	27	000000	2/14/2024	72.35	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7732	THE HOME DEPOT	20E008	2540	4100	27	000000	2/14/2024	140.98	20	0	3500	01212024	DISTRICT HOME DEPOT CHARGES
7733	BUREAU OF EDUC & RE	10E040	2210	3320	00	240000	2/14/2024	777.00	10	0	0	S PULSE	
7734	JEFFRIES, STEVE	10E047	1500	6400	27	000000	2/14/2024	160.00	10	0	0	BOWLING JR KEGLER TOURNAMENT	
7735	KRUTA BAKERY	10E001	2310	4140	00	000000	2/14/2024	43.50	10	0	0	ADD 1/2 SHEET CAKE HOF EXTRA 1/2 SHEET CAKE	
7736	SUMMIT PROFESSIONAL	10E021	2210	3320	00	000000	2/14/2024	2079.92	10	62400201	506504.00	All-Access Subscriptions - customersevice@summit-educati on.com	
7737	BMO HARRIS	10A001	1710	0014	00	000000	2/16/2024	258.75	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10A001	1710	0014	00	000000	2/16/2024	57.94	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10A001	1710	0014	00	000000	2/16/2024	-320.00	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10A001	1710	0014	00	000000	2/16/2024	35.71	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10A001	1710	0014	00	000000	2/16/2024	21.01	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10A001	1710	0014	00	000000	2/16/2024	58.67	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10A001	1710	0015	00	000000	2/16/2024	258.75	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10E001	2310	3320	00	000000	2/16/2024	27.00	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10E001	2310	3320	00	000000	2/16/2024	27.00	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10E001	2310	4100	00	000000	2/16/2024	3.00	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10E001	2310	4100	00	000000	2/16/2024	45.18	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10E002	2320	4100	00	000000	2/16/2024	80.00	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	
7737	BMO HARRIS	10E002	2524	3400	01	000000	2/16/2024	13.15	10	0	523640000000454700000.00	DISTRICT CREDIT CARD CHARGES	

7737 BMO HARRIS	10E002 2524 3400 01 000000	2/16/2024	9.04	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E002 2524 3400 01 000000	2/16/2024	27.63	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E002 2524 3400 01 000000	2/16/2024	9.21	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E002 2640 4100 00 000000	2/16/2024	36.90	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E002 2642 4100 00 000000	2/16/2024	39.49	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E003 2410 4110 27 000000	2/16/2024	89.44	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E003 2410 4110 27 000000	2/16/2024	222.04	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E006 3300 4110 00 240000	2/16/2024	44.73	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E006 3300 4110 00 240000	2/16/2024	39.49	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E006 3300 4110 00 240000	2/16/2024	824.25	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E006 3300 4110 00 240000	2/16/2024	239.89	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E015 1700 3230 00 000000	2/16/2024	231.31	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E015 1700 4640 00 000000	2/16/2024	240.66	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E015 1700 4640 00 000000	2/16/2024	262.12	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E021 2210 3320 00 000000	2/16/2024	241.78	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E021 2210 3320 00 000000	2/16/2024	92.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E024 2563 4640 00 000000	2/16/2024	369.14	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E024 2563 4640 00 000000	2/16/2024	292.09	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E035 1448 4100 27 000000	2/16/2024	54.01	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E040 3700 3140 00 240000	2/16/2024	380.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E040 3700 5400 00 240000	2/16/2024	1478.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E045 1500 3320 00 000000	2/16/2024	155.36	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E046 1500 4200 27 000000	2/16/2024	29.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E048 1120 4100 00 000000	2/16/2024	80.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E049 1130 4140 00 000000	2/16/2024	1634.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E049 2410 4110 00 000000	2/16/2024	155.84	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E069 1250 3100 00 240000	2/16/2024	156.58	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E075 3700 3140 00 240000	2/16/2024	347.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E086 2550 3320 10 000000	2/16/2024	500.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E091 3000 3100 00 000000	2/16/2024	3150.00	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E091 3000 3100 00 000000	2/16/2024	875.01	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E093 2660 3100 00 000000	2/16/2024	850.16	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E093 2660 4100 00 000000	2/16/2024	9.99	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E093 2660 4100 00 000000	2/16/2024	29.97	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E093 2660 4100 00 000000	2/16/2024	22.63	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E093 2660 4100 00 000000	2/16/2024	291.58	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	10E095 1400 5400 00 000000	2/16/2024	413.63	10	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	20E007 2540 4100 10 000000	2/16/2024	899.94	20	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	20E008 2540 4100 31 000000	2/16/2024	314.99	20	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	20E008 2540 4640 00 000000	2/16/2024	972.69	20	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	20E008 2540 4640 00 000000	2/16/2024	1032.84	20	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	20E070 2540 4640 00 000000	2/16/2024	175.00	20	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES
7737 BMO HARRIS	40E002 2550 4640 00 000000	2/16/2024	77.99	40	0 52364000000454700000.00	DISTRICT CREDIT CARD CHARGES

7737 BMO HARRIS	40E002 2550 4640 00 000000	2/16/2024	143.47	40	0 523644000000454700000.00	DISTRICT CREDIT CARD CHARGES
7745 ALLEY, DAWN	10E021 2130 3100 00 000000	2/21/2024	980.00	10	0 24.00	OTA SERVICES 0129-02092024
7745 ALLEY, DAWN	10E021 2130 3100 00 000000	2/21/2024	735.00	10	0 25.00	OTA SERVICES 21 H 28H
7746 COLLINSVILLE UNIT 10	10R045 1711 0002 00 000000	2/21/2024	5.78	10	0 CHS GIRLS BB REG	CREDIT CHS GIRLS BB
7747 COLLINSVILLE UNIT 10	10R045 1711 0002 00 000000	2/21/2024	5.78	10	0 GIRLS BB REG A	CHS GIRLS BB REGIONALS CREDIT
7748 GRIFFIN RHODES, SHAL	10E012 2150 3140 00 000000	2/21/2024	975.00	10	0 21624.00	CHS ATH DIRECT INTERPRETER INVOICE
7749 IHSA	10R045 1711 0002 00 000000	2/21/2024	780.90	10	0 GIRLS BB REGIONALS	GIRLS BB CLASS 4A REGIONALS
7750 JEFFERY, KEITH	10E047 1500 6400 00 000000	2/21/2024	160.00	10	0 BOWLING	CHS BOWLING ENTRY FEE 02/12/24, 02/16/2024
7751 LINNEMANN, TERA	10E021 2130 3100 00 000000	2/21/2024	1097.46	10	0 2324-13	PTA SERVICES 0129-02092024
7752 XEROX CORPORATION	30E001 5000 5040 00 000000	2/21/2024	1512.82	30	0 5239928.00	COPY ROOM COPIER LEASE
7752 XEROX CORPORATION	30E001 5000 5040 00 000000	2/21/2024	1512.82	30	0 5364240.00	DISTRICT COPIER LEASE

**FEB 2024 AVC PD**

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2627	BMO Harris	10E076 2210 4100 99 000000	1/19/2024	1,474.84		10	0 5.2364E+19	AVC CREDIT CARD CHARGES
2628	Republic Services #31	20E095 2540 3210 99 000000	1/19/2024	937.71		20	0 350-005463699	DISTRICT TRASH SERVICES AVC PORTION
2630	COLL UNIT #10 CO-IV	10L000 4563 0000 00 000000	1/26/2024	114.58		10	0 20240126ADAFMF	Payroll accrual
2631	COLLINSVILLE (VOC F	10L000 4520 0000 00 000000	1/26/2024	2,619.39		10	0 20240126AD1FED	Payroll accrual
2631	COLLINSVILLE (VOC F	10L000 4520 0000 00 000000	1/26/2024	147.5		10	0 20240126AD1FEDA	Payroll accrual
2631	COLLINSVILLE (VOC F	10L000 4570 0000 00 000000	1/26/2024	257.53		10	0 20240126AD1FICA	Payroll accrual
2631	COLLINSVILLE (VOC F	10L000 4570 0000 00 000000	1/26/2024	257.53		10	0 20240126AF1FICA	Payroll accrual
2631	COLLINSVILLE (VOC F	10L000 4580 0000 00 000000	1/26/2024	598.01		10	0 20240126AD1MED	Payroll accrual
2631	COLLINSVILLE (VOC F	10L000 4580 0000 00 000000	1/26/2024	598.01		10	0 20240126AF1MED	Payroll accrual
2631	COLLINSVILLE (VOC F	20L000 4520 0000 00 000000	1/26/2024	2.07		20	0 20240126AD1FED	Payroll accrual
2631	COLLINSVILLE (VOC F	20L000 4580 0000 00 000000	1/26/2024	0.35		20	0 20240126AD1MED	Payroll accrual
2631	COLLINSVILLE (VOC F	20L000 4580 0000 00 000000	1/26/2024	0.35		20	0 20240126AF1MED	Payroll accrual
2632	COLLINSVILLE (VOC II	10L000 4530 0000 00 000000	1/26/2024	1,768.85		10	0 20240126AD1STAT	Payroll accrual
2632	COLLINSVILLE (VOC II	20L000 4530 0000 00 000000	1/26/2024	1.09		20	0 20240126AD1STAT	Payroll accrual
2633	COLLINSVILLE (VOC 4	10L000 4550 0000 00 000000	1/26/2024	100		10	0 20240126ADA12	Payroll accrual
2633	COLLINSVILLE (VOC 4	10L000 4550 0000 00 000000	1/26/2024	250		10	0 20240126ADA13	Payroll accrual
2633	COLLINSVILLE (VOC 4	10L000 4550 0000 00 000000	1/26/2024	20		10	0 20240126ADA15	Payroll accrual
2633	COLLINSVILLE (VOC 4	10L000 4550 0000 00 000000	1/26/2024	100		10	0 20240126ADA17	Payroll accrual
2634	COLLINSVILLE (VOC II	10L000 4540 0000 00 000000	1/26/2024	186.92		10	0 20240112AD2IMRF	Payroll accrual
2634	COLLINSVILLE (VOC II	10L000 4540 0000 00 000000	1/26/2024	283.69		10	0 20240112AF2IMRF	Payroll accrual
2634	COLLINSVILLE (VOC II	10L000 4540 0000 00 000000	1/26/2024	186.92		10	0 20240126AD2IMRF	Payroll accrual
2634	COLLINSVILLE (VOC II	10L000 4540 0000 00 000000	1/26/2024	283.69		10	0 20240126AF2IMRF	Payroll accrual
2635	COLLINSVILLE (VOC T	10L000 4509 0000 00 000000	1/26/2024	307.2		10	0 20240126AD2THIS	Payroll accrual
2635	COLLINSVILLE (VOC T	10L000 4510 0000 00 000000	1/26/2024	228.71		10	0 20240126AF2ETH	Payroll accrual
2635	COLLINSVILLE (VOC T	10L000 4510 0000 00 000000	1/26/2024	26.9		10	0 20240126AF2ETHA	Payroll accrual
2635	COLLINSVILLE (VOC T	10L000 4510 0000 00 000000	1/26/2024	36.14		10	0 20240126AF2THIA	Payroll accrual
2635	COLLINSVILLE (VOC T	10L000 4511 0000 00 000000	1/26/2024	3,433.30		10	0 20240126AD2TRS	Payroll accrual
2635	COLLINSVILLE (VOC T	10L000 4512 0000 00 000000	1/26/2024	221.26		10	0 20240126AF2ETR	Payroll accrual
2636	COLLINSVILLE (VOC I	10L000 4561 0000 00 000000	1/26/2024	69		10	0 20240112AD3DTSF	Payroll accrual
2636	COLLINSVILLE (VOC I	10L000 4561 0000 00 000000	1/26/2024	73		10	0 20240112AF3DENF	Payroll accrual
2636	COLLINSVILLE (VOC I	10L000 4561 0000 00 000000	1/26/2024	121.5		10	0 20240112AF3DENT	Payroll accrual

2649	COLLINSVILLE UNIT 1	10L000 4810 0000 00 000000	2/9/2024	10	10	0	20240209AD5DES	Payroll accrual
2650	COLLINSVILLE (VOC S	10L000 4513 0000 00 000000	2/9/2024	201.62	10	0	20240209ADSSP3	Payroll accrual
2651	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	2/9/2024	23.66	10	0	20240209AF4LIFE	Payroll accrual
2652	Republic Services #3!	20E095 2540 3210 99 000000	2/9/2024	919.94	20	0	3.50005E+11	AVC PORTION OF DISTRICT TRASH
2653	TECH ED SAFETY	10E076 2210 4100 99 000000	2/9/2024	39.75	10	12400021	0412184IN	AVC Perkins Anderson room 130
2653	TECH ED SAFETY	10E076 2210 4100 99 000000	2/9/2024	14.5	10	12400021	0412184IN	AVC Perkins Anderson room 130
2654	BMO Harris	10E076 2210 4100 99 000000	2/16/2024	83.03	10	0	5.2364E+19	AVC CHARGES ON DISTRICT CARD
2654	BMO Harris	10E076 2210 4100 99 000000	2/16/2024	45.96	10	0	5.2364E+19	AVC CHARGES ON DISTRICT CARD
2654	BMO Harris	10E076 2210 4100 99 000000	2/16/2024	19.88	10	0	5.2364E+19	AVC CHARGES ON DISTRICT CARD
2654	BMO Harris	10E076 2210 4100 99 000000	2/16/2024	32.72	10	0	5.2364E+19	AVC CHARGES ON DISTRICT CARD
2655	Precision Point Schoc	10E095 4140 6700 99 000000	2/16/2024	22,500.00	10	0		12 18 STUDENTS

Line Items for Invoice Number: 52364000000454732524 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		AMZN MKTP	1	EACH	44.73000	44.73
110		AMZN MKTP	1	EACH	39.49000	39.49
120		AMZN RET	1	EACH	824.25000	824.25
130		4TE BURNES CITADEL	1	EACH	380.00000	380.00
140		4TE BURNES CITADEL	1	EACH	1,478.00000	1,478.00
150		AMZN MKTP	1	EACH	239.89000	239.89
160		LEXIA LEARNING	1	EACH	156.58000	156.58
170		PAM HARRIS CONSULTING	1	EACH	347.00000	347.00
180		AT-A-GLANCE	1	EACH	36.90000	36.90
190		EVERWHITE CORP	1	EACH	314.99000	314.99
200		ORCHARD AUTO SERVICE FUEL	1	EACH	240.66000	240.66
210		ORCHARD AUTO SERVICE REPAIRS	1	EACH	231.31000	231.31
220		ORCHARD AUTO SERVICE FUEL	1	EACH	175.00000	175.00
230		ORCHARD AUTO SERVICE FUEL	1	EACH	369.14000	369.14
240		ORCHARD AUTO SERVICE FUEL	1	EACH	972.69000	972.69
250		ORCHARD AUTO SERVICE MINI BUS	1	EACH	77.99000	77.99
260		ORCHARD AUTO SERVICE DE	1	EACH	262.12000	262.12
270		ORCHARD AUTO SERVICE CAFE	1	EACH	292.09000	292.09
280		ORCHARD AUTO SERVICE MAINT	1	EACH	1,032.84000	1,032.84
290		ORCHARD AUTO SERVICE MINI BUS	1	EACH	143.47000	143.47
300		CASEYS HOMELESS GAS CARDS	1	EACH	500.00000	500.00
310		STMT FEE	1	EACH	3.00000	3.00
320		CASEYS BUS FOR AVC HOUSE	1	EACH	57.94000	57.94
330		CREDIT CIFCO	1	EACH	-320.00000	-320.00
340		OREILLY	1	EACH	35.71000	35.71
350		CASEYS	1	EACH	21.01000	21.01
360		SAWSTOP	1	EACH	413.63000	413.63
370		EXXON JIYA	1	EACH	58.67000	58.67
380		TANGLEWOOD	1	EACH	258.75000	258.75
390		TANGLEWOOD	1	EACH	258.75000	258.75
400		OLD HERALD BREWERY	1	EACH	45.18000	45.18
410		WALGREENS	1	EACH	80.00000	80.00
420		IASB SPRINGFIELD	1	EACH	27.00000	27.00
430		IASB SPRINGFIELD	1	EACH	27.00000	27.00
440		CRACKER BARREL	1	EACH	155.36000	155.36
450		SAMS CLUB	1	EACH	89.44000	89.44
460		TEMU	1	EACH	222.04000	222.04
470		NEVCO	1	EACH	80.00000	80.00
480		SPORTS IMPORTS	1	EACH	29.00000	29.00
490		WM SUPERCENTER	1	EACH	54.01000	54.01
500		EDUNOVELA	1	EACH	1,634.00000	1,634.00
510		WALMART WATERLOO	1	EACH	155.84000	155.84
520		AMZN MKTP	1	EACH	9.99000	9.99
530		AMZN MKTP	1	EACH	29.97000	29.97
540		AMZN MKTP	1	EACH	22.63000	22.63
550		SAMS CLUB	1	EACH	291.58000	291.58
560		USPS	1	EACH	13.15000	13.15
570		WAYFAIR	1	EACH	899.94000	899.94
580		AMAZON WEB	1	EACH	850.16000	850.16
590		USPS	1	EACH	9.04000	9.04
600		U OF O PBIS APPS	1	EACH	3,150.00000	3,150.00
610		U OF O PBIS APPS	1	EACH	875.01000	875.01
620		USPS	1	EACH	27.63000	27.63
630		USPS	1	EACH	9.21000	9.21
640		FIREHOUSE SUBS	1	EACH	241.78000	241.78

BMO

650		CHICKEN SALAD CHICK	1	EACH	92.00000	92.00
660		MAGNATAG VISIBLE SYSTEM	1	EACH	39.49000	39.49

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

AP Invoices

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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 Num	Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
02/21/2024	3500 0123	100	20E008 2540 4100 01 000000		ADMIN MAINT SUPPLIES	100.00%	1	EACH	24.47000	24.47
		110	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES	100.00%	1	EACH	25.35000	25.35
		120	20E008 2540 4100 22 000000		CMS MAINT SUPPLIES	100.00%	1	EACH	99.00000	99.00
		130	*20E008 2540 4100 27 000000		CMS MAINT SUPPLIES	100.00%	1	EACH	23.97000	23.97
		140	*20E008 2540 4100 27 000000		MAINT SUPPLIES	100.00%	1	EACH	339.00000	339.00
		150	*20E008 2540 4100 10 000000		CHS MAINT SUPPLIES	100.00%	1	EACH	141.85000	141.85
		160	20E008 2540 4100 22 000000		ANNEX CUSTODIAL SUPPLIES	100.00%	1	EACH	54.92000	54.92
		170	*20E007 2540 4100 01 000000		CMS MAINT SUPPLIES	100.00%	1	EACH	72.35000	72.35
		180	*20E008 2540 4100 27 000000		CMS MAINT SUPPLIES	100.00%	1	EACH	140.98000	140.98
		190	*20E008 2540 4100 27 000000		MAINT SUPPLIES DISTRICT	100.00%	1	EACH	599.88000	599.88
			*20E008 2540 4100 10 000000			100.00%			599.88	

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Home Depot



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

AP Invoices

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- Vendor**
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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 Filters: \*Skyward Default

Invoice Date	Invoice Num	Invoice Detail Lines																																			
01/16/2024	60353220	<table border="1"> <thead> <tr> <th>Line #</th> <th>Account</th> <th>Description</th> <th>Quantity</th> <th>U of M</th> <th>Unit Cost</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>100</td> <td>10A001 1710 0014 00 000000</td> <td>AVC HOWARD STREET HOUSE</td> <td>1</td> <td>EACH</td> <td>4,288.13000</td> <td>4,288.13</td> </tr> <tr> <td>110</td> <td>*10E095 1400 4100 00 000000</td> <td>CHS CTE SUPPLIES</td> <td>1</td> <td>EACH</td> <td>407.00000</td> <td>407.00</td> </tr> <tr> <td>120</td> <td>*10E095 1400 4100 00 000000</td> <td>CHS CTE SUPPLIES</td> <td>1</td> <td>EACH</td> <td>81.71000</td> <td>81.71</td> </tr> <tr> <td>130</td> <td>10A001 1710 0014 00 000000</td> <td>AVC HOUSE HOWARD</td> <td>1</td> <td>EACH</td> <td>582.56000</td> <td>582.56</td> </tr> </tbody> </table>	Line #	Account	Description	Quantity	U of M	Unit Cost	Total Amount	100	10A001 1710 0014 00 000000	AVC HOWARD STREET HOUSE	1	EACH	4,288.13000	4,288.13	110	*10E095 1400 4100 00 000000	CHS CTE SUPPLIES	1	EACH	407.00000	407.00	120	*10E095 1400 4100 00 000000	CHS CTE SUPPLIES	1	EACH	81.71000	81.71	130	10A001 1710 0014 00 000000	AVC HOUSE HOWARD	1	EACH	582.56000	582.56
Line #	Account	Description	Quantity	U of M	Unit Cost	Total Amount																															
100	10A001 1710 0014 00 000000	AVC HOWARD STREET HOUSE	1	EACH	4,288.13000	4,288.13																															
110	*10E095 1400 4100 00 000000	CHS CTE SUPPLIES	1	EACH	407.00000	407.00																															
120	*10E095 1400 4100 00 000000	CHS CTE SUPPLIES	1	EACH	81.71000	81.71																															
130	10A001 1710 0014 00 000000	AVC HOUSE HOWARD	1	EACH	582.56000	582.56																															

200 68 records displayed Invoice Date:

Home Depot



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

AP Invoices

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Customize Tabs Vendor: CAPITAL 002 CAPITAL ONE WALMART 7226778 Ranges Add Delete Notes Attach

Vendor Information Address: PO BOX 60506 CITY OF INDUSTRY CA 91716-0506 Active/Inactive: Active Individual/Business: Business Ven Type: Order From/Remit To

- Ownership Types
Purchase Orders
AP Invoices
Payment Information
Cash Receipts
1099
ACH
Fiscal YTD
Calendar YTD
Related Vendors
Notes
Attachments
SBAA Usage
Catalog
Contracts
Change History

AP Invoices

Views: By Invoice Date

Table with columns Invoice Date and Invoice Num. Includes buttons: Expand All, Collapse All, Invoice Master, Invoice Detail Lines, Invoice Accounts, Approval History, Invoice Notes, Invoice Attachments.

Invoice Detail Lines table with columns: Line #, Account, Catalog, Description, Acct. Pct., Quantity, U of M, Unit Cost, Total Amount. Includes a note: \* Designates accounts that are over budget.

200 38 records displayed

Invoice Date:

Walmart



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	1KC4RCRCR9T43	0000000000	02512024	AP	RETURN INTERNAL HARD DISK DRIVE	B		01/01/2024	02/24/2024	R	\$-134.38
							23-24					\$-134.38
10E093	2660 3230 00 000000											\$-134.38
AMAZONCO000	AMAZON.COM	1M1DMMQNLRP1	0192400025	02512024	AP	SUPPLIES PURCHASED THROUGH ESSER GRANT	B		02/17/2024	02/24/2024	R	\$-73.45
							23-24					\$-73.45
390	B08NQ22VB6	Crayola Colors of The World Skin Tone Crayons, 24 Count					P		-13.00			\$-73.45
10E074	1110 4100 00 000000											\$-73.45
AMAZONCO000	AMAZON.COM	1MY131W693MT	0142400047	02512024	AP	RETURN HARD DISK DRIVE	B		01/01/2024	02/24/2024	R	\$-134.38
							23-24					\$-134.38
10E093	2660 3230 00 000000											\$-134.38
AMAZONCO000	AMAZON.COM	1R9JWNYP9FP9	0142400047	02512024	AP	RETURN HARD DISK DRIVE	B		01/01/2024	02/24/2024	R	\$-134.38
							23-24					\$-134.38
10E093	2660 3230 00 000000											\$-134.38
AMAZONCO000	AMAZON.COM	1VW3VN6GMNYM	0192400025	02512024	AP	SUPPLIES PURCHASED THROUGH ESSER GRANT	B		02/18/2024	02/24/2024	R	\$-5.65
							23-24					\$-5.65
390	B08NQ22VB6	Crayola Colors of The World Skin Tone Crayons, 24 Count					P		-1.00			\$-5.65
10E074	1110 4100 00 000000											\$-5.65
<b>NUMBER OF INVOICES: 5</b>												<b>\$-482.24</b>
AUDRAEMIO00	AUDRAIN, EMILY R.	REIMBURSEPT02152024	0000000000	02512024	AP	MLDI REGISTRATION FEE	B		03/11/2024	02/24/2024	R	\$400.00
							23-24					\$400.00
10E040	2210 3320 00 240000					TITLE IV SSAE-TRAVEL						\$400.00

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ 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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	IQ	QTY	LINE AMOUNT		ACCT AMOUNT

NUMBER OF INVOICES: 1 \$400.00

BSN SPOR000	BSN SPORTS	924802913		AP	BASEBALL SUPPLIES	B	02/15/2024	02/24/2024	R	\$1,499.85
10E045	1500	4170	00	0000000	CHS BASEBALL SUPPLIES					\$1,499.85
23-24										\$1,499.85

BSN SPOR000	BSN SPORTS	924813715		AP	CHS BOYS TRACK SUPPLIES	B	02/16/2024	02/24/2024	R	\$240.70
10E045	1500	4250	00	0000000	CHS BOYS TRACK SUPPLIES					\$240.70
23-24										\$240.70

NUMBER OF INVOICES: 2 \$1,740.55

CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	S2407591R1		AP	Various supplies for the	B	01/05/2024	02/24/2024	R	\$197.95
10E018	1130	4100	00	0000000	biology class					\$197.95
23-24										\$197.95

CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	S2471096R1		AP	Various supplies for the	B	02/19/2024	02/24/2024	R	\$258.56
10E018	1130	4100	00	0000000	biology class					\$258.56
110					625910 scaple disposable no.3 plastic	F			8.00	\$17.20
					handie blade 10					\$17.20
10E018	1130	4100	00	0000000	CHS SCIENCE SUPPLIES					\$17.20
120					893840 glucose test strips - package	F			1.00	\$24.75
10E018	1130	4100	00	0000000	CHS SCIENCE SUPPLIES					\$24.75
130					513217 test strip, PH vial of 100	F			2.00	\$6.82
10E018	1130	4100	00	0000000	CHS SCIENCE SUPPLIES					\$6.82
150					700572 Carolina dispos-a-slide	F			1.00	\$50.55
10E018	1130	4100	00	0000000	CHS SCIENCE SUPPLIES					\$50.55
160					972913 bottle , dropper, 10ml, pack of	F			2.00	\$31.38
10E018	1130	4100	00	0000000	CHS SCIENCE SUPPLIES					\$31.38
170					700161 Carolina ABO-Rh blood typing	F			1.00	\$67.25
10E018	1130	4100	00	0000000	CHS SCIENCE SUPPLIES					\$67.25
					with synthetic blood value kit refill					\$67.25

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
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	S2471096RI				*****CONTINUED*****						
	100	228306 carolina's perfect solution rat					23-24					\$258.56
	10E018 1130 4100 00 000000	7+, plain, bulk bag					F	18.00				\$225.90
	180			CHS SCIENCE SUPPLIES								\$225.90
	10E018 1130 4100 00 000000	S&H						1.00				\$32.66
	180			CHS SCIENCE SUPPLIES								\$32.66
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	S52402099RI	0102400094	02532024	AP	Various supplies for the biology class	B	01/02/2024	02/24/2024	R		\$151.01
	140	227882 large owl pellet, pack of 15					23-24					\$151.01
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES			F	2.00				\$119.00
	180	S&H						1.00				\$32.01
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES								\$32.01
<b>NUMBER OF INVOICES: 3</b>												<b>\$607.52</b>
COLLINSV016	COLLINSVILLE MIDDLE SCHOOL	STMT 02122024	0000000000	02512024	AP	MADISON COUNTY BAND FESTIVAL FEES	B	02/12/2024	02/22/2024	R		\$170.50
	10E014 1120 6400 00 000000			MS BAND/MUSIC DUES AND FEES			23-24					\$170.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.50</b>
COMMERCIO08	COMMERCIAL TELEPHONE SYSTEMS	56785	0000000000	02512024	AP	TWIN ECHO POTS LINE	B	01/25/2024	02/24/2024	R		\$175.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT SERV			23-24					\$175.00
COMMERCIO08	COMMERCIAL TELEPHONE SYSTEMS	56786	0000000000	02512024	AP	TWIN ECHO ALARM PANEL RUN NEW LINE	B	01/26/2024	02/24/2024	R		\$292.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT SERV			23-24					\$292.00

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ 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	IQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT					

COMERCIO08 COMMERCIAL TELEPHONE SYSTEMS 56805 0000000000 02512024 AP REPAIR MARYVILLE INTERCOM B 01/31/2024 02/24/2024 R \$150.00  
 TELEPHONE MAINT SERV 23-24 \$150.00  
 20E007 2540 3230 00 000000

CONTRACT000 CONTRACT PAPER GROUP 43009076401 0000000000 02512024 AP SPEC ED COPY PAPER B 01/16/2024 02/24/2024 R \$685.00  
 10E021 1220 4100 00 000000

EDWARD D000 EDWARD DON & COMPANY 31314420 0072400007 02532024 AP Rational Combi Oven, Electric Model No. ICC B 01/08/2024 02/24/2024 R \$19,218.89  
 10-FULL E 480V 3PH (LM200EE)

100 Combi Oven Electric 23-24 \$19,218.89  
 LUNCH PROGRAM EQUIPMENT F 1.00 \$19,218.89  
 20E024 2560 5400 00 000000

EMBI TEC000 EMBI TEC 34141 0102400129 02512024 AP Science supplies Ms. Szpila B 02/23/2024 02/24/2024 R \$253.00  
 would like this ordered and shipped ASAP

100 M3203TAE 2% green gel cups TAB 23-24 \$253.00  
 F 2.00 \$60.00  
 CHS SCIENCE SUPPLIES

110 M3007 colorful dye electrophoresis mini lab 23-24 \$74.00  
 F 1.00 \$74.00  
 CHS SCIENCE SUPPLIES

10E018 1130 4100 00 000000 10E018 1130 4100 00 000000  
 CHS SCIENCE SUPPLIES

10E018 1130 4100 00 000000 10E018 1130 4100 00 000000  
 M3053 Analyzing a crime scene with DNA F 1.00 \$119.00  
 CHS SCIENCE SUPPLIES \$119.00

10E018 1130 4100 00 000000 10E018 1130 4100 00 000000  
 CHS SCIENCE SUPPLIES

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$253.00</b>
FLINN SC000	FLINN SCIENTIFIC, INC	2967730	0102400111	02532024	AP	sulfate for science class	B		02/02/2024	02/24/2024	R	\$98.76
	100	C0104 copper (II) sulfate					F	1.00				\$98.76
	10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES							\$88.81
	110	S&H						1.00				\$9.95
	10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES							\$9.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$98.76</b>
FOSTETAN000	FOSTER, TANJANIKA	REIMBURSE02162024	0000000000	02512024	AP	REIMBURSE PT MILEAGE 02152024	B		02/08/2024	02/24/2024	R	\$134.00
	10E075 2210 3320 00 240000	TITLE II TRAVEL							23-24			\$134.00
												\$134.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$134.00</b>
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	100487	0000000000	02512024	AP	EMPLOYEE DRUG SCREEN	B		02/01/2024	02/22/2024	R	\$110.00
	10E002 2642 3110 00 000000	HR ORDERED PHYSICAL							23-24			\$110.00
												\$110.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	100490	0000000000	02512024	AP	HR PHYSICAL	B		02/01/2024	02/22/2024	R	\$102.00
	10E002 2642 3110 00 000000	HR ORDERED PHYSICAL							23-24			\$102.00
												\$102.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$212.00</b>
GOETTRYA000	GOETTER, RYAN	REIMBURSE02072024	0000000000	02512024	AP	IMEC 2024 REIMBURSE	B		01/27/2024	02/22/2024	R	\$374.38
	10E040 2210 3320 00 240000	TITLE IV SSAE-TRAVEL							23-24			\$374.38
												\$374.38
<b>NUMBER OF INVOICES: 1</b>												<b>\$374.38</b>
HELLRSAM000	HELLRUNG, SAMANTHA	REIMBURSE02072024	0000000000	02512024	AP	REIMBURSE STUDY BUNDLE	B		02/07/2024	02/22/2024	R	\$30.80

02/26/24

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	NET AMOUNT
ACH VOID DOWNLOAD	DESCRIPTION												
REF CATALOG	DESCRIPTION											LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION										ACCT AMOUNT	

HELLRSAM000	HELLRUNG, SAMANTHA	REIMBURSE02072024	*****CONTINUED*****		TITLE I INSTRCT MATERIALS				23-24			\$30.80	\$30.80
HELLRSAM000	HELLRUNG, SAMANTHA	REIMBURSE02212024			SUPPLIES				23-24			\$34.99	\$34.99
HELLRSAM000	HELLRUNG, SAMANTHA	REIMBURSE02212024			REIMBURSE FAMILY ENGAGEMENT				23-24			\$34.99	\$34.99
HELLRSAM000	HELLRUNG, SAMANTHA	REIMBURSE02072024			TITLE I-PARENT INVOLVEMENT MAT				23-24			\$34.99	\$34.99
HOGANJES000	HOGAN, JESSICA	REIMBURSE02072024			REIMBURSE TITLE I				23-24			\$254.85	\$254.85
HOGANJES000	HOGAN, JESSICA	REIMBURSE02072024			TITLE I-PARENT INVOLVEMENT MAT				23-24			\$254.85	\$254.85
JOSTENS 000	JOSTENS	33099812			MID YEAR GRAD DIPLOMAS				23-24			\$35.20	\$35.20
JOSTENS 000	JOSTENS	33099812			GRADUATION EXPENSES				23-24			\$35.20	\$35.20
MARXAM 1000	MARXAM LLC	81016			POSTBASE INK CARTRIDGE				23-24			\$193.50	\$193.50
MARXAM 1000	MARXAM LLC	81016			POSTAGE AND POSTAGE MACHINE				23-24			\$193.50	\$193.50
MAY JOR000	MAY, JORDAN	REIMBURSE02142024			WRESTLING FOOD REGIONALS				23-24			\$348.59	\$348.59
MAY JOR000	MAY, JORDAN	REIMBURSE02142024			CHS TRAVEL (FOOD & LODGING)				23-24			\$348.59	\$348.59

NUMBER OF INVOICES: 1

\$193.50

NUMBER OF INVOICES: 1

\$35.20

NUMBER OF INVOICES: 1

\$254.85

NUMBER OF INVOICES: 2

\$65.79

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$348.59</b>
MCCLATCH000	MCCLATCHY COMPANY LLC	233887	0000000000	02512024	AP	BND AD FOR LEGAL NOTICE	B		01/31/2024	02/24/2024	R	\$183.60
												\$183.60
20E001	2533 3500 22 000000		Project/Bid Advertising									\$183.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$183.60</b>
MCGINANG000	MCGINNIS, ANGIE	MILEAGE02042024	0000000000	02512024	AP	MILEAGE TO WESCLIN ADAPTED PE	B		02/04/2024	02/24/2024	R	\$32.16
												\$32.16
10E012	2130 3320 00 000000		HEALTH SERVICES-TRAVEL									\$32.16
<b>NUMBER OF INVOICES: 1</b>												<b>\$32.16</b>
MEDCO SU000	MEDCO SUPPLY COMPANY	IN97323210	0032400013	02512024	AP	Medco sports medicine water bottles, wide mouth & push-pull	B		02/13/2024	02/24/2024	R	\$63.65
												\$63.65
100		21080	Medco sports medicine water bottles, wide mouth & push-pull				F		30.00			\$53.70
10E046	1500 4170 00 000000		CHS SOFTBALL SUPPLIES									\$53.70
110			Shipping & handling				F		1.00			\$9.95
10E046	1500 4170 00 000000		CHS SOFTBALL SUPPLIES									\$9.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$63.65</b>
MOW PRIN000	MOW PRINTING CO	90742	0000000000	02512024	AP	YARD SIGNS	B		02/14/2024	02/24/2024	R	\$1,967.00
												\$1,967.00
10E001	2310 4130 00 000000		FACILITATING COMMITTEE SUPPLY									\$1,967.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,967.00</b>
MUNOZYAQ000	MUNOZ, YAQUELIN	REIMBURSE02122024	0000000000	02512024	AP	REIMBURSE GCU TUITION	B		02/12/2024	02/24/2024	R	\$2,717.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LG S	INV DATE	DUE DATE	C	NET AMOUNT
							LG S	INV DATE	DUE DATE	C	NET AMOUNT
							ADT AMT	CHECK NBR	INVOICE AMOUNT		
							DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		
							DESCRIPTION				
							REF	CATALOG	DESCRIPTION		
							QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		
							ACCT AMOUNT				

MUNOZYA000 MUNOZ, YAQUELIN REIMBURSE02122024 \*\*\*\*\*CONTINUED\*\*\*\*\*

10E068 2210 3120 00 230000  
EVALUATING EDUCATORS  
EVALUATING EDUCATORS  
23-24 \$2,717.38  
NUMBER OF INVOICES: 1 \$2,717.38

NAFSE 000 NAFSE 300005270 0000000000 02512024 AP ANNUAL MEMBERSHIP ANGIE FREY B 02/20/2024 02/24/2024 R \$75.00

10E006 2330 6400 00 240000  
TITLE I COORD MEMBERSHIP FEES  
23-24 \$75.00  
NUMBER OF INVOICES: 1 \$75.00

NATIONAL028 NATIONAL PROFESSIONAL RESOURCES 1396 0082400080 02512024 AP Professional Development B 02/12/2024 02/24/2024 R \$5,264.55

Materials regarding Chronic Absenteeism and Strategies for Teaching English Learners. Purchased with Federal Title II Grant Funds  
23-24 \$5,264.55  
NUMBER OF INVOICES: 1 \$5,264.55

10E075 2210 4100 00 240000  
CAPI - CHRONIC ABSENTEEISM  
23-24 \$5,264.55

10E075 2210 4100 00 240000  
ELSA - ENGLISH LEARNERS: STRATEGIES  
23-24 \$2,198.95

10E075 2210 4100 00 240000  
TELS - TEACHING ENGLISH LEARNER STRATEGIES  
23-24 \$2,328.30

10E075 2210 4100 00 240000  
TITLE II PD MATERIALS  
23-24 \$478.60

10E075 2210 4100 00 240000  
SHIPPING & HANDLING  
23-24 \$478.60

PARCESAR00 PARCELS, SARAH REIMBURSE02212024 0000000000 02512024 AP STATE SEL CONF B 02/20/2024 02/24/2024 R \$111.76

23-24 \$111.76  
NUMBER OF INVOICES: 1 \$111.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
PARCESAR000	PARCELS, SARAH	REIMBURSE02212024		*****CONTINUED*****								
10E040	2210 3320 00 240000			TITLE IV SSAE-TRAVEL								\$111.76
NUMBER OF INVOICES: 1												\$111.76
RESILITE000	RESILITE	INV202401014	0032400002	02512024	AP	Wrestling mats	B	01/31/2024	02/24/2024	R		\$14,385.20
100		Liteweight Mat 1-5/8" thick / includes: transporting bags, straps, and 3-year warranty Storage bags are available at an additional cost					F	23-24	1.00			\$14,385.20
10E045	1500 5400 00 000000			CHS BOYS CAP OUTLAY/EQUIPMENT								\$9,300.00
110		Zipmat resi-lock connection option Resi-lock connection system: resi-lock connection system (price per square foot)					F		1,764.00			\$1,852.20
10E045	1500 5400 00 000000			CHS BOYS CAP OUTLAY/EQUIPMENT								\$1,852.20
120		Top side wrestling mat markings					F		1.00			\$700.00
10E045	1500 5400 00 000000			CHS BOYS CAP OUTLAY/EQUIPMENT								\$700.00
130		Lettering 32"-60" high lettering: tri-tone lettering					F		6.00			\$360.00
10E045	1500 5400 00 000000			CHS BOYS CAP OUTLAY/EQUIPMENT								\$360.00
140		Logos & artwork 10-ft logos (7' to 10') 10' - 2-color logo (ART102)					F		1.00			\$850.00
10E045	1500 5400 00 000000			CHS BOYS CAP OUTLAY/EQUIPMENT								\$850.00
150		Shipping & handling					F		1.00			\$1,323.00
10E045	1500 5400 00 000000			CHS BOYS CAP OUTLAY/EQUIPMENT								\$1,323.00
NUMBER OF INVOICES: 1												\$14,385.20
ROYAL PA000	ROYAL PAPER INC	269833	0000000000	02512024	AP	WAREHOUSE SUPPLIS	B	02/15/2024	02/24/2024	R		\$9,981.91
20E007	2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT				23-24				\$9,981.91





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

TECH ELE000	TECH ELECTRONICS INC	N000256859	0000000000	02512024	AP	FIRE ALARM CASEVILLE ELEM	B	01/30/2024	02/24/2024	R	\$210.00
90E002	2535	3230	10	000000		H/L/S DISTRICT WIDE MONITORING	B	02/01/2024	02/24/2024	R	\$210.00
NUMBER OF INVOICES: 2											
\$420.00											

VANDALIA000	VANDALIA BUS LINES	1379-0	0000000000	02512024	AP	WINTER GUARD CHAMPIONSHIPS	B	02/01/2024	02/24/2024	R	\$3,410.00
40E014	2550	3320	22	000000		TRANSPORTATION MUSIC/BAND TRAV	B	02/01/2024	02/24/2024	R	\$3,410.00
NUMBER OF INVOICES: 1											
\$3,410.00											

WAFLEMELE000	WAFLE, MELODY	REIMBURSE 01172023	0000000000	02512024	AP	REIMBURSE GCU ELEVATING	B	01/17/2023	02/24/2024	R	\$1,576.40
ELEVATING	EDUCATORS-BILINGUAL	EDUCATORS	B	01/17/2023	02/24/2024	R	\$1,576.40				
NUMBER OF INVOICES: 1											
\$1,576.40											

WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63602-1	0102400104	02512024	AP	Ink for the library	B	01/16/2024	02/24/2024	R	\$237.00
HEM-C2134A	3pk CN Ink cartridge	HEM-C2134A	3pk CN Ink cartridge	1.00	P	\$79.00					
HEM-C2136Z	3 pack yellow Ink cartridge	HEM-C2136Z	3 pack yellow Ink cartridge	1.00	P	\$79.00					
HEM-C2135A	3 pack magenta Ink cartridge	HEM-C2135A	3 pack magenta Ink cartridge	1.00	P	\$79.00					
HEM-C2133A	black Ink cartridge	HEM-C2133A	black Ink cartridge	1.00	P	\$73.00					
NUMBER OF INVOICES: 1											
\$237.00											

WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63765-1	0102400104	02512024	AP	Ink for the library	B	01/31/2024	02/24/2024	R	\$73.00
HEM-C2134A	3pk CN Ink cartridge	HEM-C2134A	3pk CN Ink cartridge	1.00	P	\$79.00					
HEM-C2136Z	3 pack yellow Ink cartridge	HEM-C2136Z	3 pack yellow Ink cartridge	1.00	P	\$79.00					
HEM-C2135A	3 pack magenta Ink cartridge	HEM-C2135A	3 pack magenta Ink cartridge	1.00	P	\$79.00					
HEM-C2133A	black Ink cartridge	HEM-C2133A	black Ink cartridge	1.00	P	\$73.00					
NUMBER OF INVOICES: 1											
\$73.00											

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								
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63875-1	0102400119	02512024	AP	various office supplies	B		02/15/2024	02/24/2024	R	\$613.70
	100	UNV-55400 pencils					23-24					\$613.70
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	72.00				\$143.28
	110	MMM-C38BK tape dispenser										\$143.28
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	8.00				\$40.72
	120	MMM-6200K6 6 pack tape										\$40.72
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	5.00				\$63.95
	130	PAP-8430152 black flair markers										\$63.95
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	5.00				\$99.95
	150	UNV-51301 3 pack masking tape										\$99.95
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	10.00				\$96.90
	170	UNV-35668 3x3 stick it notes										\$96.90
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	4.00				\$51.56
	180	UNV-12113 100 folders										\$51.56
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	3.00				\$56.97
	190	PAP-3331131C black ballpoint pen										\$56.97
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	10.00				\$25.90
	200	UNV-07051 black perm marker										\$25.90
	10E049 1130 4120 00 000000	CHS WAREHOUSE SUPPLIES					P	3.00				\$34.47
												\$34.47
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63922-1	0062400240	02512024	AP	Purchased supplies on-line	B		02/16/2024	02/24/2024	R	\$125.92
	100	UNV-01117 - Rubber Bands, Size 117					23-24					\$125.92
	10E021 2330 4100 00 000000						F	2.00				\$24.58
	110	UNV-15001 - Desktop Tape Dispenser										\$24.58
	10E021 2330 4100 00 000000						F	1.00				\$5.29
	120	UNV-00164 - Rubber Bands, Size 64										\$5.29
	10E021 2330 4100 00 000000						F	1.00				\$10.69
	130	UNV-79000 - Standard Chisel Point Staples										\$10.69
	10E021 2330 4100 00 000000						F	2.00				\$1.98
	140	MMM-R330UALT - Original Pop-up Refill, 12 pads/pack										\$1.98
							F	1.00				\$22.99

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

WILLIAMS000 WILLIAMS OFFICE PRODUCTS 63922-1 \*\*\*\*\*CONTINUED\*\*\*\*\*

10E021 2330 4100 00 000000  
 150  
 UNV-10210 - Binder Clips, Medium, Black/Silver, 12/box  
 10E021 2330 4100 00 000000  
 160  
 UNV-10200 - Binder Clips, Small, Black/Silver, 12/box  
 10E021 2330 4100 00 000000  
 170  
 UNV-83436 - Invisible Tape, 1" Core  
 10E021 2330 4100 00 000000  
 180  
 G2 Mechanical Pencil, .5 mm, Dozen  
 10E021 2330 4100 00 000000

WILSON L000 WILSON LANGUAGE TRAINING CORP INV50680

100  
 Wilson Fluency/ Basic Kit  
 10E006 1250 4140 00 240000  
 110  
 Shipping  
 10E006 1250 4140 00 240000

NUMBER OF INVOICES: 1

\$237.60  
 \$237.60  
 \$220.00  
 \$17.60  
 \$17.60

REIMBURSE02162024 0000000000 02512024 AP MEASURED MOM 1 YR SUBSCRIPT

\$149.00  
 \$149.00  
 \$149.00

NUMBER OF INVOICES: 1

\$149.00

TOTAL NUMBER OF BATCH INVOICES:

\$68,945.53

S4 COMPUTER CHECK INVOICES

\$68,945.53

TOTAL INVOICES:

\$68,945.53

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

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	AP	**A000 1010 0000 00 000000	\$68,945.53	\$68,945.53

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
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			
EDWARDSV015	EDWARDSVILLE TITLE & ESCROW, LLC	STLMT 1169971	0000000000	02542024	AP	ESCROW #240470200439	B		02/21/2024	02/24/2024	W	\$1,191,650.40			
							23-24			202300245		\$1,191,650.40			
60E001	2530 5200 22 000000					LAND PURCHASE - CHS						\$1,191,650.40			
												NUMBER OF INVOICES: 1	\$1,191,650.40		
												TOTAL NUMBER OF BATCH INVOICES: 1	\$1,191,650.40		
												1 WIRE TRAN CHECK INVOICES	\$1,191,650.40		
												TOTAL INVOICES: 1	\$1,191,650.40		
												BANK TOTALS: BANK	INVOICE AMOUNT	NET AMOUNT	
												AP	**A000 1010 0000 00 000000	\$1,191,650.40	\$1,191,650.40

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT			
BENCO DE000	BENCO DENTAL	1T857225	0012400027	02512024	VOC	CTE AVC Perkins M. Cavanaugh	B		01/30/2024	01/16/2024	R	\$1,421.92
							23-24				\$1,421.92	
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$47.99
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$47.99
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$36.98
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$11.99
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$22.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$1.99
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$9.99
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$9.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$11.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$11.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$7.79
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$3.99
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$4.79
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$43.09
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$58.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$13.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$3.79
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$3.79
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$3.79
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$7.58
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$12.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$124.99
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$2.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$6.19
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$3.69
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$11.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$31.19
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$9.79
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$3.49
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$8.79
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$10.79
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$64.37
	10E076	2210	4100	99	000000	CTE SUPPLIES						\$12.19



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>			<u>ACCT AMOUNT</u>					
DELTA GA000	DELTA GASES	0480131IN	*****CONTINUED*****									
10E095 1448 4100 99 000000			VOC GENL IND WELD GASES			23-24					\$128.55	
											\$128.55	
							NUMBER OF INVOICES:	1			\$128.55	
							TOTAL NUMBER OF BATCH INVOICES:	6			\$2,421.38	
									6 COMPUTER CHECK INVOICES			\$2,421.38
							TOTAL INVOICES:	6			\$2,421.38	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>			<b>INVOICE AMOUNT</b>			<b>NET AMOUNT</b>		
			VOC	**A000 1010 0000 00 000000			\$2,421.38			\$2,421.38		

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 \*\*\*\*\*



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

Unit  
1/15  
check

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

### AP Invoices

Favorites New Window My Print Queue

Customize Tabs

Vendor: BMO HARR000 BMO Harris 722265

Ranges Add Delete Notes Attach

Vendor

#### Vendor Information

Address: PO BOX 5732 Chicago IL 60197-5732

Address

General

Active/Inactive: Active

Individual/Business: Business

Ven Type: Order From/Remit To

Ownership Types

Purchase Orders

AP Invoices

#### AP Invoices

Views: By Invoice Date Filters: \*Skyward Default

Payment Information

Invoice Date	Invoice Number	PO Number	Description	Amount	Net Amount	Due Date
01/05/2024	5236400000454730105	0000000000	AVC CREDIT CARD CHARGE	1,474.84	1,474.84	01/16/2024

Cash Receipts

1099

ACH

Fiscal YTD

Calendar YTD

Related Vendors

Notes

Attachments

SBAA Usage

Catalog

Contracts

Change History

Expand All Collapse All Modify Details (displaying 12 of 12) View Printable Details

Invoice Master

Invoice Detail Lines

Line #	Catalog	Description	Quantity	U of M	Unit Cost	Total Amount
100		HARBOR FREIGHT TOOLS	1	EACH	345.98000	345.98
110		HARBOR FREIGHT	1	EACH	1,128.86000	1,128.86

Invoice Accounts View

Approval History

Invoice Notes

Invoice Attachments

20 20 records displayed

Invoice Date:

BMO - AVC


8. Monthly Financial Statements for January 2024

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**BOARD AGENDA**  
**February 26, 2024**

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

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

**DATE: February 26, 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 January 2024, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

## Collinsville Community Unit District #10

### Fund Balance Report

January 31, 2024

Fund	Description	Month to Date		Year to Date		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	\$ 5,049,084.15	\$ 5,927,309.64	\$ 37,826,672.44	\$ 50,320,860.47	\$ 12,494,188.03	\$ 22,925,325.10	\$ 35,419,513.13
20	Oper, Build, & Maint Fund	694,917.33	186,501.39	3,675,994.99	5,486,276.82	1,810,281.83	7,582,766.74	9,393,048.57
30	Debt Service Fund	2,759,606.68	474,725.01	2,977,082.81	3,420,058.82	442,976.01	397,060.14	840,036.15
40	Transportation Fund	482,009.45	809,602.89	2,810,078.34	5,019,820.81	2,209,742.47	1,173,965.58	3,383,708.05
50	I.M.R.F./Soc. Sec. Fund	149,412.84	63,363.76	1,090,970.16	2,348,419.45	1,257,449.29	2,308,843.66	3,566,292.95
60	Capital Projects	1,027,778.33	3,300,898.07	12,071,365.73	11,873,618.17	(197,747.56)	7,481,927.26	7,284,179.70
70	Working Cash Fund	-	67,623.80	0.00	853,591.22	853,591.22	11,607,594.63	12,461,185.85
80	Tort Fund	95,392.12	98,904.94	1,778,232.38	3,674,835.42	1,896,603.04	2,798,055.43	4,694,658.47
90	Fire Prevention and Safety Fund	-	15,253.81	202,390.83	495,051.88	292,661.05	942,069.36	1,234,730.41
		<b>\$ 10,258,200.90</b>	<b>\$ 10,944,183.31</b>	<b>\$ 62,432,787.68</b>	<b>\$ 83,492,533.06</b>	<b>\$ 21,059,745.38</b>	<b>\$ 57,217,607.90</b>	<b>\$ 78,277,353.28</b>

FDTLOC FUNC OBJ SJ				Account Level	January 2023-24	January 2023-24	January 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	2,625,942.41	6,459,146.84	6,273,224.68	2,811,864.57
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	761,388.79	0.00	19,179.55	742,209.24
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--	----	--	-----		3,387,331.20	6,459,146.84	6,292,404.23	3,554,073.81
10A000	1530	0000	00	000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000	15--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000	16--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1800	0000	00	000000	EDUCATION FUND INVESTMENT	31,726,680.17	681,436.77	0.00	32,408,116.94
10A000	18--	----	--	-----		31,726,680.17	681,436.77	0.00	32,408,116.94
10A001	1200	0000	00	000000	REC UNIT	2,110.04	0.00	0.00	2,110.04
10A001	12--	----	--	-----		2,110.04	0.00	0.00	2,110.04
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	0.00	10.56	0.00	10.56
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		0.00	10.56	0.00	10.56
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	235,416.69	14,899.24	0.00	250,315.93
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--	----	--	-----		219,650.95	14,899.24	0.00	234,550.19
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---	----	----	--	-----		35,336,053.17	7,155,493.41	6,292,404.23	36,199,142.35
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)	-761,388.79	19,179.55	0.00	-742,209.24
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	5.46	1,540,811.67	1,541,117.13	-300.00
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	281.20	281.20	0.00
10L000	4031	0000	00	000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	4,467,869.19	4,467,869.19	0.00
10L000	40--	----	--	-----		-761,383.33	6,028,141.61	6,009,267.52	-742,509.24
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,993.94	4,993.94	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	4,993.94	4,993.94	0.00
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000	4511	0000	00	000000	TRS SSP DEDUCTIONS	0.00	6,373.66	6,373.66	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	17,022.46	17,022.46	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	282,107.74	282,107.74	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	-35,845.20	37,542.47	38,817.25	-37,119.98
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	32,807.32	32,807.32	0.00

Account Level				January 2023-24	January 2023-24	January 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	56,434.30	56,434.30	0.00
10L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	2,382.00	625,295.42	627,677.42	0.00
10L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	4,634.24	4,634.24	0.00
10L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	1,249.98	1,249.98	0.00
10L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	13,970.68	13,970.68	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	1,471.51	1,471.51	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	96,180.41	96,180.41	0.00
10L000	45--	----	--		-33,463.20	1,175,090.19	1,178,746.97	-37,119.98
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	266,189.54	266,189.54	0.00
10L000	46--	----	--		0.00	266,189.54	266,189.54	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	155,497.13	155,497.13	0.00
10L000	4815	0000	00 000000	THIS BENEFIT	0.00	19,664.65	19,664.65	0.00
10L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	87,398.96	87,398.96	0.00
10L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE	81.00	27,277.04	27,358.04	0.00
10L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	2,794.81	2,794.81	0.00
10L000	4829	0000	00 000000	CEA & CEEA DUES	0.00	54,280.29	54,280.29	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000	THIS DEDUCTION	0.00	24,375.26	24,375.26	0.00
10L000	48--	----	--		81.00	371,545.83	371,626.83	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---	----	----	--		-794,765.53	7,845,961.11	7,830,824.80	-779,629.22
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	-34,541,287.64	5,181,540.64	6,059,766.13	-35,419,513.13
10Q000	70--	----	--		-34,541,287.64	5,181,540.64	6,059,766.13	-35,419,513.13
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	443,104.56	443,104.56	0.00
10Q000	73--	----	--		0.00	443,104.56	443,104.56	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---	----	----	--		-34,541,287.64	5,624,645.20	6,502,870.69	-35,419,513.13
1-----	----	----	--		0.00	20,626,099.72	20,626,099.72	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	411,486.91	551,013.11	290,927.91	671,572.11
20A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		411,486.91	551,013.11	290,927.91	671,572.11
20A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	--		0.00	0.00	0.00	0.00
20A000	1800	0000	00 000000	O & M FUND INVESTMENTS	9,489,494.27	151,438.72	920,000.00	8,720,932.99
20A000	18--	----	--		9,489,494.27	151,438.72	920,000.00	8,720,932.99
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	476.08	561.21	476.08	561.21
20A001	14--	----	--		476.08	561.21	476.08	561.21
20A---	----	----	--		9,901,457.26	703,013.04	1,211,403.99	9,393,066.31
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	233,536.12	233,561.11	-17.74
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	January 2023-24	January 2023-24	January 2023-24	Ending
				Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	55,074.93	55,074.93	0.00
20L000	40--	----	--		7.25	288,611.05	288,636.04	-17.74
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--		0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	4,140.37	4,140.37	0.00
20L000	4530	0000	00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	2,079.88	2,079.88	0.00
20L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	7,237.00	7,237.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,529.60	3,529.60	0.00
20L000	4580	0000	00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--		0.00	17,065.73	17,065.73	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	--		0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000	ILL TAX	0.00	2,165.70	2,165.70	0.00
20L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	751.00	751.00	0.00
20L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	298.50	298.50	0.00
20L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	287.00	287.00	0.00
20L000	48--	----	--		0.00	3,502.20	3,502.20	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	309,178.98	309,203.97	-17.74
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	-9,901,464.51	713,730.11	205,314.17	-9,393,048.57
20Q000	70--	----	--		-9,901,464.51	713,730.11	205,314.17	-9,393,048.57
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	2,267.42	2,267.42	0.00
20Q000	73--	----	--		0.00	2,267.42	2,267.42	0.00
20Q---	----	----	--		-9,901,464.51	715,997.53	207,581.59	-9,393,048.57
2-----	----	----	--		0.00	1,728,189.55	1,728,189.55	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	757,080.27	2,100,301.37	2,759,606.68	97,774.96
30A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		757,080.27	2,100,301.37	2,759,606.68	97,774.96
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	2,367,837.55	474,423.64	2,100,000.00	742,261.19
30A000	18--	----	--		2,367,837.55	474,423.64	2,100,000.00	742,261.19
30A---	----	----	--		3,124,917.82	2,574,725.01	4,859,606.68	840,036.15
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	2,759,606.68	2,759,606.68	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	2,759,606.68	2,759,606.68	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	2,759,606.68	2,759,606.68	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	-3,124,917.82	2,759,606.68	474,725.01	-840,036.15
30Q000	70--	----	--		-3,124,917.82	2,759,606.68	474,725.01	-840,036.15

FDTLOC FUNC OBJ SJ				Account Level	January 2023-24	January 2023-24	January 2023-24	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
30Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
30Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000	73--	----	--	-----		0.00	0.00	0.00	0.00
30Q---	----	----	--	-----		-3,124,917.82	2,759,606.68	474,725.01	-840,036.15
3-----	----	----	--	-----		0.00	8,093,938.37	8,093,938.37	0.00
40A000	1010	0000	00	000000	TRANSP FD CASH - US BANK	616,322.46	757,327.64	482,328.45	891,321.65
40A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--	-----		616,322.46	757,327.64	482,328.45	891,321.65
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	2,439,792.15	52,594.25	0.00	2,492,386.40
40A000	18--	----	--	-----		2,439,792.15	52,594.25	0.00	2,492,386.40
40A---	----	----	--	-----		3,056,114.61	809,921.89	482,328.45	3,383,708.05
40L000	4020	0000	00	000000	A/P LIABILITY	0.00	482,328.45	482,328.45	0.00
40L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--	-----		0.00	482,328.45	482,328.45	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	482,328.45	482,328.45	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	-3,056,114.61	482,328.45	809,921.89	-3,383,708.05
40Q000	70--	----	--	-----		-3,056,114.61	482,328.45	809,921.89	-3,383,708.05
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---	----	----	--	-----		-3,056,114.61	482,328.45	809,921.89	-3,383,708.05
4-----	----	----	--	-----		0.00	1,774,578.79	1,774,578.79	0.00
50A000	1010	0000	00	000000	IMRF FUND CASH, BUSEY	247,612.48	407,142.61	155,015.10	499,739.99
50A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--	-----		247,612.48	407,142.61	155,015.10	499,739.99
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	3,404,729.55	61,823.41	400,000.00	3,066,552.96
50A000	18--	----	--	-----		3,404,729.55	61,823.41	400,000.00	3,066,552.96
50A---	----	----	--	-----		3,652,342.03	468,966.02	555,015.10	3,566,292.95
50L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
50L000	00--	----	--	-----		0.00	0.00	0.00	0.00
50L000	4020	0000	00	000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	163,371.32	163,371.32	0.00
50L000	40--	----	--	-----		0.00	163,371.32	163,371.32	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	50,761.14	50,761.14	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	50,761.14	50,761.14	0.00
50L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	--	-----		0.00	0.00	0.00	0.00

Account Level				January 2023-24	January 2023-24	January 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4810	0000	00 000000	FICA & MEDICARE	0.00	100,585.52	100,585.52	0.00
50L000	48--	----	--		0.00	100,585.52	100,585.52	0.00
50L---	----	----	----		0.00	314,717.98	314,717.98	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	-3,652,342.03	156,392.08	70,343.00	-3,566,292.95
50Q000	70--	----	--		-3,652,342.03	156,392.08	70,343.00	-3,566,292.95
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---	----	----	----		-3,652,342.03	156,392.08	70,343.00	-3,566,292.95
5-----	----	----	----		0.00	940,076.08	940,076.08	0.00
60A000	1010	0000	00 000000	CASH BUSEY	2,114,829.24	3,277,682.02	1,027,778.33	4,364,732.93
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		2,114,829.24	3,277,682.02	1,027,778.33	4,364,732.93
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	60,404.26	10,676.03	0.00	71,080.29
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	2,787,126.53	12,540.02	0.00	2,799,666.55
60A000	18--	----	--		2,896,226.33	23,216.05	0.00	2,919,442.38
60A---	----	----	----		5,011,055.57	3,300,898.07	1,027,778.33	7,284,175.31
60L000	4020	0000	00 000000	A/P LIABILITY	5.40	1,027,778.33	1,027,778.33	5.40
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		5.40	1,027,778.33	1,027,778.33	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	1,027,778.33	1,027,778.33	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	-5,011,060.97	1,027,778.33	3,300,898.07	-7,284,180.71
60Q000	70--	----	--		-5,011,060.97	1,027,778.33	3,300,898.07	-7,284,180.71
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	13,649.00	13,649.00	0.00
60Q000	73--	----	--		0.00	13,649.00	13,649.00	0.00
60Q---	----	----	----		-5,011,060.97	1,041,427.33	3,314,547.07	-7,284,180.71
6-----	----	----	----		0.00	5,370,103.73	5,370,103.73	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	461,168.75	1,425.85	0.00	462,594.60
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		461,168.75	1,425.85	0.00	462,594.60
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	11,932,393.30	66,197.95	0.00	11,998,591.25
70A000	18--	----	--		11,932,393.30	66,197.95	0.00	11,998,591.25
70A---	----	----	----		12,393,562.05	67,623.80	0.00	12,461,185.85
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	-12,393,562.05	0.00	67,623.80	-12,461,185.85
70Q000	70--	----	--		-12,393,562.05	0.00	67,623.80	-12,461,185.85
70Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

Account Level				January 2023-24	January 2023-24	January 2023-24	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
70Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	
70Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
70Q---	----	----	--	-----	-12,393,562.05	0.00	67,623.80	-12,461,185.85	
7-----	----	----	--	-----	0.00	67,623.80	67,623.80	0.00	
80A000	1010	0000	00	000000	Cash Tort BUSEY	681,105.31	11,639.54	105,220.74	587,524.11
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----	681,105.31	11,639.54	105,220.74	587,524.11	
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	4,010,040.34	97,094.02	0.00	4,107,134.36
80A000	18--	----	--	-----	4,010,040.34	97,094.02	0.00	4,107,134.36	
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---	----	----	--	-----	4,691,145.65	108,733.56	105,220.74	4,694,658.47	
80L000	0000	0000	00	000000		0.00	0.00	0.00	
80L000	00--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4020	0000	00	000000	A/P LIABILITY	0.00	65,651.59	65,651.59	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	32,895.12	32,895.12	0.00
80L000	40--	----	--	-----	0.00	98,546.71	98,546.71	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	10.71	10.71	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	128.61	128.61	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	2,970.89	2,970.89	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	366.62	366.62	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	984.00	984.00	0.00
80L000	4560	0000	00	000000	ADDITIONAL LIFE INS	0.00	2,126.58	2,126.58	0.00
80L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	51.56	51.56	0.00
80L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	169.80	169.80	0.00
80L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	7.30	7.30	0.00
80L000	4570	0000	00	000000	FICA MEDICARE DEDUCTION	0.00	875.51	875.51	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----	0.00	7,691.58	7,691.58	0.00	
80L000	4610	0000	00	000000	TRS THIS	0.00	2,122.75	2,122.75	0.00
80L000	46--	----	--	-----	0.00	2,122.75	2,122.75	0.00	
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	1,277.24	1,277.24	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	148.27	148.27	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	68.43	68.43	0.00
80L000	48--	----	--	-----	0.00	2,626.23	2,626.23	0.00	
80L000	4913	0000	00	000000		0.00	0.00	0.00	
80L000	49--	----	--	-----	0.00	0.00	0.00	0.00	
80L---	----	----	--	-----	0.00	110,987.27	110,987.27	0.00	
80Q000	0000	0000	00	000000		0.00	0.00	0.00	
80Q000	00--	----	--	-----	0.00	0.00	0.00	0.00	
80Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000	7040	0000	00	000000	TORT FUND BALANCE	-4,691,145.65	95,392.12	98,904.94	-4,694,658.47
80Q000	70--	----	--	-----	-4,691,145.65	95,392.12	98,904.94	-4,694,658.47	
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	3,938.96	3,938.96	0.00
80Q000	73--	----	--	-----	0.00	3,938.96	3,938.96	0.00	
80Q---	----	----	--	-----	-4,691,145.65	99,331.08	102,843.90	-4,694,658.47	

Account Level		January 2023-24	January 2023-24	January 2023-24	Ending	
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Debits	Credits	Balance
8----	-----		0.00	319,051.91	319,051.91	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	228,029.53	705.03	0.00	228,734.56
90A000	1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10-- -----		228,029.53	705.03	0.00	228,734.56
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	991,447.07	14,548.78	0.00	1,005,995.85
90A000	18-- -----		991,447.07	14,548.78	0.00	1,005,995.85
90A---	-----		1,219,476.60	15,253.81	0.00	1,234,730.41
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
90L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40-- -----		0.00	0.00	0.00	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	0.00	0.00	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	-1,219,476.60	0.00	15,253.81	-1,234,730.41
90Q000	70-- -----		-1,219,476.60	0.00	15,253.81	-1,234,730.41
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---	-----		-1,219,476.60	0.00	15,253.81	-1,234,730.41
9-----	-----		0.00	15,253.81	15,253.81	0.00
Grand Asset Totals			78,386,124.76	15,204,628.61	14,533,757.52	79,056,995.85
Grand Liability Totals			-794,752.88	12,850,558.80	12,835,447.48	-779,641.56
Grand Equity Totals			-77,591,371.88	10,879,728.35	11,565,710.76	-78,277,354.29
Grand Totals			0.00	38,934,915.76	38,934,915.76	0.00

Number of Accounts: 219

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

**Collinsville Area Vocational Center**

**Fund Balance Report**

**January 31, 2024**

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 106,607.81	\$ 571.69	\$ 841,388.17	\$ 698,409.20	\$ (142,978.97)	\$ 639,134.81	\$ 496,155.84
20	Oper, Build, & Maint Fund	3,620.96	-	13,516.55	34,987.50	21,470.95	-	21,470.95
40	Transportation Fund	2,239.44	-	11,570.44	24,491.25	12,920.81	-	12,920.81
		<b>\$ 112,468.21</b>	<b>\$ 571.69</b>	<b>\$ 866,475.16</b>	<b>\$ 757,887.95</b>	<b>\$ (108,587.21)</b>	<b>\$ 639,134.81</b>	<b>\$ 530,547.60</b>

FDT	FUNC	Account Level Description	January 2023-24 Beginning Balance	January 2023-24 Debits	January 2023-24 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	559,179.17	24,779.74	130,887.55	453,071.36
10A000	1010 0000 01 000000	ACTIVITY FUNDS	112,689.62	1,733.18	0.00	114,422.80
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,992.79	71.69	0.00	43,064.48
10A000	10-- ---- -- -----		714,861.58	26,584.61	130,887.55	610,558.64
10A---	---- ---- -- -----		714,861.58	26,584.61	130,887.55	610,558.64
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	-112,689.62	0.00	1,733.18	-114,422.80
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	45,420.64	45,420.64	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	99,953.00	99,953.00	0.00
10L000	40-- ---- -- -----		-112,689.62	145,373.64	147,106.82	-114,422.80
10L000	4509 0000 00 000000	T.H.I.S	0.00	621.17	621.17	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	588.53	588.53	0.00
10L000	4511 0000 00 000000	TRS	0.00	6,934.10	6,934.10	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	446.89	446.89	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	403.24	403.24	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,513.28	5,513.28	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,558.60	3,558.60	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	941.22	941.22	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	940.00	940.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	12,864.00	12,864.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	527.00	527.00	0.00
10L000	4563 0000 00 000000		0.00	229.16	229.16	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	29.12	29.12	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	1,030.12	1,030.12	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,406.48	2,406.48	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,274.42	1,274.42	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- -----		20.00	38,423.09	38,423.09	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---	---- ---- -- -----		-112,669.62	183,847.73	185,580.91	-114,402.80
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-602,191.96	106,763.68	727.56	-496,155.84
10Q000	70-- ---- -- -----		-602,191.96	106,763.68	727.56	-496,155.84
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- -----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	4,785.32	4,785.32	0.00
10Q000	73-- ---- -- -----		0.00	4,785.32	4,785.32	0.00
10Q---	---- ---- -- -----		-602,191.96	111,549.00	5,512.88	-496,155.84

FDT	FUNC	Account Level Description	January 2023-24 Beginning Balance	January 2023-24 Debits	January 2023-24 Credits	Ending Balance
1----	----	-----	0.00	321,981.34	321,981.34	0.00
20A000	1010 0000 00 000000		25,091.91	3.51	3,624.47	21,470.95
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- --	-----	25,091.91	3.51	3,624.47	21,470.95
20A---	-----	-----	25,091.91	3.51	3,624.47	21,470.95
20L000	4020 0000 00 000000		0.00	3,599.47	3,599.47	0.00
20L000	4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000	40-- ---- --	-----	0.00	3,624.82	3,624.82	0.00
20L000	4510 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4511 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4512 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4520 0000 00 000000		0.00	2.07	2.07	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- ---- --	-----	0.00	3.86	3.86	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- --	-----	0.00	0.00	0.00	0.00
20L---	-----	-----	0.00	3,628.68	3,628.68	0.00
20Q000	7040 0000 00 000000		-25,091.91	3,620.96	0.00	-21,470.95
20Q000	70-- ---- --	-----	-25,091.91	3,620.96	0.00	-21,470.95
20Q000	7300 0000 00 000000		0.00	2,289.70	2,289.70	0.00
20Q000	73-- ---- --	-----	0.00	2,289.70	2,289.70	0.00
20Q---	-----	-----	-25,091.91	5,910.66	2,289.70	-21,470.95
2-----	-----	-----	0.00	9,542.85	9,542.85	0.00
40A000	1010 0000 00 000000		15,160.25	0.00	2,239.44	12,920.81
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- --	-----	15,160.25	0.00	2,239.44	12,920.81
40A---	-----	-----	15,160.25	0.00	2,239.44	12,920.81
40L000	4020 0000 00 000000		0.00	2,239.44	2,239.44	0.00
40L000	40-- ---- --	-----	0.00	2,239.44	2,239.44	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	2,239.44	2,239.44	0.00
40Q000	7040 0000 00 000000		-15,160.25	2,239.44	0.00	-12,920.81
40Q000	70-- ---- --	-----	-15,160.25	2,239.44	0.00	-12,920.81
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- --	-----	0.00	0.00	0.00	0.00
40Q---	-----	-----	-15,160.25	2,239.44	0.00	-12,920.81
4-----	-----	-----	0.00	4,478.88	4,478.88	0.00
Grand Asset Totals			755,113.74	26,588.12	136,751.46	644,950.40
Grand Liability Totals			-112,669.62	189,715.85	191,449.03	-114,402.80
Grand Equity Totals			-642,444.12	119,699.10	7,802.58	-530,547.60
Grand Totals			0.00	336,003.07	336,003.07	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

10. **New Business**

10.1. Approval of Contract for Webpage  
Development and Communication Software

## **Recommended Communications Platform for CUSD 10: ParentSquare**

February 2024

### **Analysis**

Our current website (jWeb), app (AppyPie) and family communications platform (School Messenger) are antiquated and present many challenges for all users: staff and families.

Website: The website is built from WordPress using a design that is not inviting/attractive or intuitive to use. Access on the backend (staff) is very restricted; only one person from each school is designated to make updates and add information. Some changes can only be made by the technology director or public relations liaison. School-specific pages have limited ability to customize and post information. The site's appearance does not reflect the dynamic energy and personality of the school district. It lacks a comprehensive staff directory.

"CUSD Connect" App: The district app is simply a screen with icons that link to relative information, such as the website, Skyward, social media, virtual backpacks, maps, student handbook, Kahok store, and district office main switchboard.

School Messenger: School messenger is linked to Skyward and has the capability to send emails, text messages and recorded phone calls to families. The dashboard is outdated and not user-friendly. Emails can be autotranslated, but the translation is not reliable. Text messages are limited to 160 characters and are not differentiated by language.

Summary: Our current communication platforms are outdated. Parents today utilize mobile devices to communicate with schools and receive information from them. We are limited in how the district and each of our schools can actively and effectively engage with families. Quick, time-sensitive messages - such as communication during a crisis - would have to rely on email (not timely), phone calls (parents decline or ignore), and *brief* text messages (160 characters does not allow communicating complex messages or important instructions.)

### **WHY CHOOSE PARENTSQUARE?**

After analyzing options from two companies that specialize in school communications, as well as a refresh using our current communications providers, we determined the best option for our school district is the ParentSquare unified communications platform.

Benefits for Family Communication and Engagement:

- Research says parents prefer to communicate using a mobile device. Our own Google search analytics from January 2024 say the kahoks.org website was accessed 16.5K times via a mobile device vs. 6.74K from a desktop computer. ParentSquare originated as an app for parents. Their business model is built on providing information for parents on the go. Parents can receive information and respond directly from their phones.
- ParentSquare offers translation in real-time based on the user's preferred language. A principal or teacher can send a message through the ParentSquare app in English that is received by the parent in their designated language. When the parent responds in

their language, it is translated back to English. Our translators cannot be everywhere for every conversation. This capability allows on-the-spot communication for daily topics like academics and attendance.

- Parents can customize their experience based on their personal preferences and needs. Through the Newsfeed feature, parents select and filter what they see. For example, a parent with multiple children in the district can view information shared with them sorted by child, school and/or class.
- Urgent and emergency communications can be delivered quickly and in ways that will reach parents. Our current mass notification system relies on email, phone calls and social media. Email is not a timely method of delivery. Phone calls are likely to be declined or ignored (based on our current message reports from School Messenger). Social media is a public forum, not the best way to communicate directly with families. ParentSquare includes an emergency alert system that sends messages to parents through the app and/or text. Urgent and emergency notifications override a parent's settings to push the information to them.

#### Benefits to the District:

- Everything is unified under one platform: mass notifications, classroom-level communication, school services and school websites. One main dashboard allows users to craft a message and choose where it's posted: website, app, newsfeed, social media, mass communication to families. Users can create or manage communications from a computer or mobile phone.
- Access rights to post are granted by district and school administration. Teachers, athletic coaches and club sponsors can all use the interface to communicate and share information with the school community. Principals can review things before they are "live" and approve them, or make suggestions for revisions. Multiple people can collaborate on a project or post. Users are limited to their specific area and students; they cannot send anything beyond their designated groups.
- The ParentSquare dashboard generates weekly reports at the school and district level. Principals receive easy-to-interpret charts and graphs showing who in their building is sending communications and how they are being sent. The reporting also includes alerts regarding phone numbers and emails that are not working, so the school can follow-up with those families to ensure contact information is up-to-date. Designated district-level administration can view aggregate reports across all schools.
- ParentSquare archives conversations and communications. Should the need arise to view messages that took place between a staff member and a parent, ParentSquare provides documentation of what occurred. Since there is currently no standard across the district for school/parent communication, we do not currently have that capability.

- ParentSquare provides the ability to send and receive forms and permission slips electronically; collect electronic parent signatures securely online; share event information, generate targeted follow-up messages and collect RSVPs; make appointments for parent/teacher conferences, and manage volunteer sign-ups.
- ParentSquare is a “preferred partner” of Skyward. This is a huge benefit for questions and troubleshooting between the communications platform and our SIS.
- Since ParentSquare is linked to Skyward, it can generate absence notifications to parents. This is especially useful in our district’s efforts to increase student attendance.
- ParentSquare is easy and intuitive to use. It is loaded with templates and other resources to assist in creating attractive newsletters and announcements. As a district, we can provide unique, customized templates to standardize and promote the Kahok brand. User support, including video tutorials that can be accessed 24/7, is available beyond the initial onboarding.
- Every school can customize their own website (based on parameters set by the district) with features and graphics that reflect their individual school and culture. Each school posts their own content to their website and newsfeed. This greatly expands their capability to “Tell Our Story” first hand without delays that come from relying on district assistance. Any staff member in a building can be a contributor - which expands coverage and topics - and the principal (or designee) simply reviews and approves content.
- For more information on ParentSquare, and to explore it’s many capabilities, visit: <https://www.parentsquare.com/>

Family Communications/Website Comparison February 2024

VENDOR:	Apptegy	ParentSquare	jWEB
Comms Platform (messaging and alerts)	Send mass notification calls, texts and emails from the dashboard; integrates with SIS	Preferred partner with Skyward; Includes individual and mass messaging texts, emails and voice calls; On the fly real time 2-way translation; Recently merged with REMIND communications platform.	No
Dashboard	Yes; Includes posting to newsfeed, app, website, social media and notification	Yes; Includes posting to newsfeed, app, website, social media and notification	No
Newsfeed	Yes	Yes	No. News headlines on website
App Included	Yes	Yes	No
Integrated Website	Yes	Yes	Website only; modules can be added
Individual School Sites Incl.	Yes	Yes	13 school sites: \$18,000 - \$21,500 (depending on options chosen)
Training/Support	Yes; comprehensive; NO train the trainer; have support specialist	Yes; compresive; also includes library of video tutorials	Limited; Only directly train central team.
Implementation/Setup Cost	One time setup/app development cost of \$9,500 + \$500 per school; TOTAL = \$16,000	An implementation fee of \$3,750 is charged in Year 1 only and covers rostering, set up and training	\$5,000 for discovery/layout of district design and school template. Development of District Website is \$11,800 PLUS school sites development (estimated \$18,000 - \$21,500) TOTAL: \$34,800 - \$38,300
Annual Cost	\$7,400 + \$3.25 per student (\$19,825): Year 1 = \$27,225; They estimate 5% annual increase: Year 2 = \$28,586; Overall calculates to: Year 1 = \$4.46 per student; Year 2 = \$4.90 per student	ParentSquare Engage Premium is \$4.05/student in Year 1: \$24,705; and \$4.50/student in Year 2: \$27,450; SmartSites (website component) is +\$1.25/student per year (\$7,625) TOTAL Year 1: \$32,330 / TOTAL Year 2: \$35,075	\$850/month for maintenance, backups, consulting, change requests, software updates, tier one facility, monitoring, etc. TOTAL: \$10,200
<b>TOTAL YEAR 1:</b>	<b>\$43,225.00</b>	<b>\$36,080.00</b>	<b>\$45,000 - \$48,500*</b>
Notes:	Savings to apply: TOTAL \$16,438		*Will also require subscription to a communications platform such as School Messenger to send alerts and mass notifications, seperate app
Calculated @ 6,100 students	Savings from School Messenger = \$11,000	Current App Annual Cost = \$950	
Calculated for district and 13 schools	Savings from Agorapulse = \$1,068	Current Website Annual Cost = \$3,420	

# Modernize Family Engagement at Your School

ParentSquare is the only fully unified platform with **everything you need** to engage with your families and community for **student success**.

Help everyone across your district **communicate more easily** — from the district office to your classroom teachers. Improve contactability, communications equity and **elevate your district brand**.



## Unify All Communications

Save time, streamline work. Manage your website and district-wide communications from a single platform. Send everything — mass notifications, website newsfeeds, social media posts, classroom notices and one-to-one messages — using tools built to work together, not pieced together.

## Integrate School Services

Increase involvement. Embed forms, conference appointments, volunteer requests, progress reports and more directly into your communications.

## Reach Every Family

Remove barriers. Use text, email, app, website or voice messaging, plus automatic two-way translation in 100+ languages.

## Learn from Analytics

Get insight. View reports for oversight into all communications with analytics to improve family contactability.

## Elevate Your Brand

Stand out. Showcase your unique brand identity consistently across all channels, including websites, social media and messaging.

“We’re reaching 98% of families in our district and our parent engagement levels are higher than ever!”

- Dennis Haynie, Director of Technology, Andrews ISD

# The Only Tool You Need to Communicate with Everyone

ParentSquare is the only unified platform to bring together district, school and classroom communications with an integrated website.



## Mass Notifications

Maximize engagement and consistency



## Classroom Comms

Empower teachers to reach every family



## School Services

Send forms, documents and sign-ups



## School Websites

Engage your community and elevate your brand

### One Unified Platform

Save time, gain oversight, streamline support, engage everyone.

## Designed for K-12

ParentSquare provides platform-wide features that schools and districts need to reach families, protect privacy, maintain data security and ensure compliance.



### Oversight & Accountability

Track comms and usage in one system



### Analytics & Reporting

Measure and improve engagement



### SIS Integrations with SSO

API, SFTP, SIS partnerships



### Archiving

Retain messages for five years



### Security, Privacy & Accuracy

Full compliance, data correction tools



### Mobile App & Web Portal

Send and receive messages from anywhere



### Onboarding, Training & Support

Consistently rated 10 out of 10



### Language Translation

100+ languages - reach ELL families

## Available Features Include:

### Mass Notifications



#### Smart & Urgent Alerts

Quickly send by email, SMS, voice and app



#### Personalized Auto Notices

Including lunch balances



#### Secure Document Delivery

Save paper, maintain privacy



#### Social Media & Website Share

Share on Twitter/Facebook/Website



#### Attendance Notifications

Day/period absences with excuse notes



#### Posts & Newsletters

Media-rich posts, templates

### Classroom Comms



#### Direct Messaging

Connect with specific students/parents



#### Posts & Newsletters

Include pictures, files and videos



#### StudentSquare (Student App)

Increase student responsiveness



#### Appointments

Including parent-teacher conferences



#### Volunteering & Sign Ups

Increase family support, track volunteer hours



#### Directory

Search by name, email, phone, child

### School Services



#### Forms & Permission Slips

Save time and paper



#### Calendar & Event RSVPs

Increase attendance



#### Electronic Signatures

Collect parent signatures securely online



#### Invoices & Payments

Fundraise, accept secure online payments



#### Polls & Surveys

Get feedback fast from families



#### Community Groups

Extend to alumni, community members and others

### School Websites



#### Easy-to-Use Interface

Create or manage even from a mobile phone



#### Unified Website & Communications

Publish once, deliver to all targeted channels



#### Beautiful, Templated Designs

Showcase and maintain your unique brand



#### Powerful User Permissions

Manage in one place by role or individually



#### Content Migration & Design

Launch your new site with full support



#### ADA Compliance

Establish and maintain accessibility for all



#### Search Engine Optimization

Make sure your community finds you first



#### No Hidden Limits or Fees

Unlimited admins, content storage, calendars, etc.

I Love ParentSquare because: me mantiene en comunicación con las maestra y la directora de mi hijo, no sólo de Canalino School sino también con las maestras de mi hijo en middle school. Recibo información al instante y me mantiene al día con lo que mis hijos estudiaran cada semana. Este medio es fácil, informativo y lo más importante mantiene seguridad en todo momento. Creo que cada padre debería de usar esta herramienta para así ser de mejor ayuda en los estudios de nuestros hijos.

**Parent**

*Carpinteria USD (CA)*

ParentSquare is the BEST in helping teachers and families connect! It is easy and fun! I love the options to make creative posts, the personal message option, and the directory is a life saver!

**Dylan Glanzer**

Classroom Teacher

*BASIS Independent McLean (VA)*

ParentSquare is the best tool we've invested in all year. It's raised the quality of our communication with our families and best of all, our parents, teachers and staff love it! The user experience is well thought out and the product speaks for itself.

**Leah Davis**

Executive Director

*Charlotte-Mecklenburg Schools (NC)*

ParentSquare has been a game changer for our school district! Communication options are now consolidated and can be tailored to fit the needs of both the sender and recipient. Add-on features such as forms, parent conference scheduling, health screening, and more quickly became go-to items to streamline our workflow, and we're only a few months into implementation. Parents, teachers, and administrators are raving about the ease of use and overall functionality. In short, ParentSquare rocks!

**Troy Decker**

District Administrator

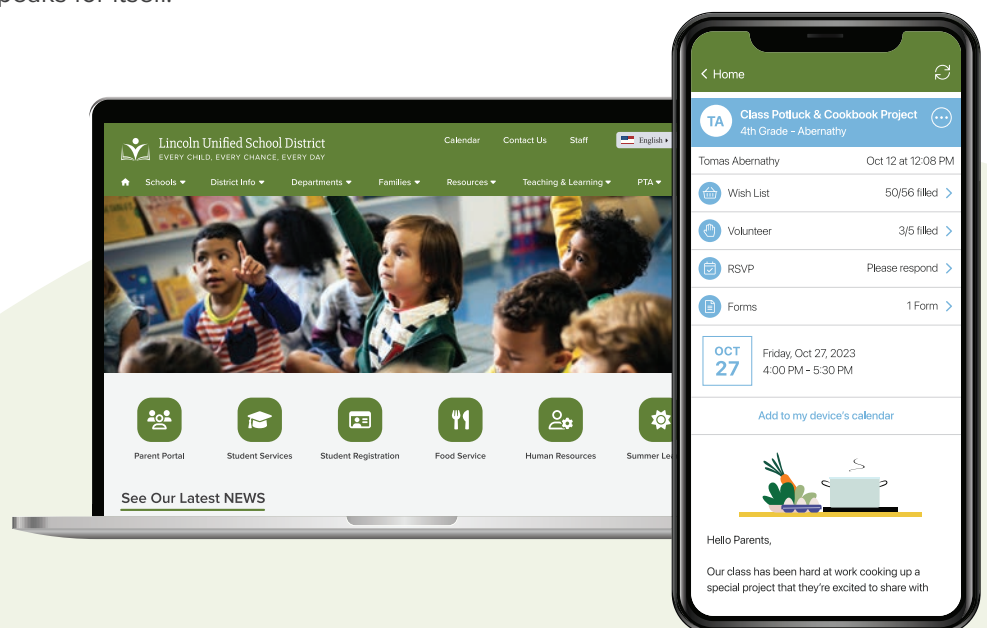
*Indian River Central School District (NY)*

ParentSquare is hands-down the best investment our district has made when it comes to engaging and communicating with students, parents and staff. We have been able to raise the reach and frequency to our stakeholders. Our principals and school office supervisors all rave about its ease of use, and our families appreciate the various ways in which to receive info via posts, emails, texts, app, website or calls.

**Marci McFadden**

Chief of Communications and Community Engagement

*Monterey Peninsula USD (CA)*



	Engage	Engage Premium
<b>One Unified Platform</b>		
<b>Mobile App &amp; Web Portal</b>	✓	✓
<b>Language Translation</b>	✓	✓
<b>Analytics, Reporting &amp; Archiving</b>	✓	✓
<b>SIS Integrations, SSO</b> <i>(API, SFTP, other)</i>	✓	✓
<b>Mass Notifications</b>		
<b>Smart &amp; Urgent Alerts</b>	✓	✓
<b>Posts &amp; Newsletters</b>	✓	✓
<b>Social Media &amp; Website Share</b>	✓	✓
<b>Attendance &amp; Auto Notices</b> <i>(includes lunch balances)</i>	✓	✓
<b>Classroom Communications</b>		
<b>Direct Messaging</b>	✓	✓
<b>Appointments</b> <i>(includes parent-teacher conferences)</i>	✓	✓
<b>Volunteering &amp; Sign Ups</b>	✓	✓
<b>Directory</b>	✓	✓
<b>StudentSquare</b>	✓	✓
<b>School Services</b>		
<b>Calendar &amp; Event RSVPs</b>	✓	✓
<b>Forms &amp; Permission Slips</b> <i>(includes Surveys)</i>	✓	✓
<b>Community Groups</b>	X	✓
<b>Secure Documents</b>	X	✓

Add-Ons:		
<b>Community Groups</b>	\$	Included
<b>Secure Documents</b>	\$	Included
<b>Virtual Phone</b>	\$	\$
<b>Volunteer Hours</b>	\$	\$
<b>Health Screening</b>	\$	\$
<b>Invoices &amp; Payments</b>	\$	\$

A one-time onboarding fee is charged separately.

The minimum subscription of **\$3,600/year** includes up to 600 students and the Engage Premium package.



# Collinsville CUSD 10, IL - 1710650

**Pricing Term Start Date:** March 1, 2024 | **Pricing Term End Date:** July 31, 2026 | **Quote Create Date:** February 15, 2024 | **Reference:** 20240215-151849311

**Collinsville CUSD 10, IL - 1710650**

201 W Clay St  
Collinsville, IL 62234  
United States

**Kimberly Collinsville**

Public Relations Liaison  
kcollins@cusd.kahoks.org  
(618)346-6350

### Comments

Official term start date will be 7-1-2024.

Upon execution of this agreement, district may begin a soft launch of ParentSquare through June 30th, 2024. During the soft launch period, the district will work with the ParentSquare implementation team to set up data integration, configure settings, and begin account rollout to district and school users (including online training). It is recommended (but at the district's discretion) to begin account rollout with a subset of 1-3 schools to ensure data accuracy and form best practices and policies for the broader district roll out.

The goal of the soft launch period is to have all users trained and in the system by the term start date (7-1-2024).

Amy Serrano - ParentSquare, Inc.



## Products & Services

Item & Description	Billing Start Date	Term (Months)	Quantity	Unit Price	Total
<b>Engage Premium 2023 - Soft Launch</b> <ul style="list-style-type: none"> <li>· Mobile App &amp; Web Portal</li> <li>· Language Translation</li> <li>· Analytics, Reporting &amp; Archiving</li> <li>· SIS Integrations, SSO (API, SFTP, other)</li> <li>· Smart &amp; Urgent Alerts</li> <li>· Posts &amp; Newsletters</li> <li>· Social Media &amp; Website Share</li> <li>· Attendance &amp; Auto Notices (includes lunch balances)</li> <li>· Direct Messaging</li> <li>· Appointments (including parent-teacher conferences)</li> <li>· Volunteering &amp; Sign Ups</li> <li>· Directory</li> <li>· StudentSquare</li> <li>· Calendar &amp; Event RSVP</li> <li>· Forms &amp; Permission Slips (includes Surveys)</li> <li>· Community Groups</li> <li>· Secure Documents</li> </ul>	March 1, 2024	4	1	\$8,172.90	\$0.00 after \$8,172.90 discount for 4 months
<b>Payment due: March 1, 2024</b>					
<b>Smart Sites - Content Migration (100 pages)</b>	March 1, 2024		1	\$750.00	\$0.00 after \$750.00 discount
<b>Payment due: March 1, 2024</b>					

Item & Description	Billing Start Date	Term (Months)	Quantity	Unit Price	Total
<b>District Onboarding (under 4.9K)</b> <ul style="list-style-type: none"> <li>• Coordination between ParentSquare Implementation Team and Points of Contact</li> <li>• Creation &amp; configuration of the ParentSquare site</li> <li>• Data migration and review of Staff, Student, Parent and Roster data</li> <li>• Digital training opportunities including recurring webinars, digital training modules, and videos</li> <li>• Access to "Resource Kit" and Best Practice materials to support Launch</li> <li>• Ongoing help and support for Admins via email, chat, and voice</li> </ul>	March 1, 2024		1	\$3,000.00	\$1,875.00 after \$1,125.00 discount
<b>Payment due: March 1, 2024</b>					
<b>Smart Sites Onboarding - Standard</b> <ul style="list-style-type: none"> <li>• Project Management</li> <li>• Site Launch Consultation</li> <li>• Staff Directory</li> <li>• Template Configuration</li> <li>• Activation</li> </ul>	March 1, 2024		1	\$3,000.00	\$1,875.00 after \$1,125.00 discount
<b>Payment due: March 1, 2024</b>					
<b>Smart Sites (Multi-site)</b> <b>Payment starts: July 1, 2024</b>	July 1, 2024	24	6,054	\$2.05 / year	\$7,567.50 / year after \$4,843.20 discount for 2 years

Item & Description	Billing Start Date	Term (Months)	Quantity	Unit Price	Total
<p><b>Engage Premium 2023 - Year 1</b></p> <ul style="list-style-type: none"> <li>• Mobile App &amp; Web Portal</li> <li>• Language Translation</li> <li>• Analytics, Reporting &amp; Archiving</li> <li>• SIS Integrations, SSO (API, SFTP, other)</li> <li>• Smart &amp; Urgent Alerts</li> <li>• Posts &amp; Newsletters</li> <li>• Social Media &amp; Website Share</li> <li>• Attendance &amp; Auto Notices (includes lunch balances)</li> <li>• Direct Messaging</li> <li>• Appointments (including parent-teacher conferences)</li> <li>• Volunteering &amp; Sign Ups</li> <li>• Directory</li> <li>• StudentSquare</li> <li>• Calendar &amp; Event RSVP</li> <li>• Forms &amp; Permission Slips (includes Surveys)</li> <li>• Community Groups</li> <li>• Secure Documents</li> </ul>	July 1, 2024	12	6,054	\$6.00 /year	<p>\$24,518.70 /year                      after \$11,805.30 discount for 1 year</p>
<p><b>Payment starts: July 1, 2024</b></p>					

Item & Description	Billing Start Date	Term (Months)	Quantity	Unit Price	Total
<b>Engage Premium 2023 - Year 2</b> <ul style="list-style-type: none"> <li>· Mobile App &amp; Web Portal</li> <li>· Language Translation</li> <li>· Analytics, Reporting &amp; Archiving</li> <li>· SIS Integrations, SSO (API, SFTP, other)</li> <li>· Smart &amp; Urgent Alerts</li> <li>· Posts &amp; Newsletters</li> <li>· Social Media &amp; Website Share</li> <li>· Attendance &amp; Auto Notices (includes lunch balances)</li> <li>· Direct Messaging</li> <li>· Appointments (including parent-teacher conferences)</li> <li>· Volunteering &amp; Sign Ups</li> <li>· Directory</li> <li>· StudentSquare</li> <li>· Calendar &amp; Event RSVP</li> <li>· Forms &amp; Permission Slips (includes Surveys)</li> <li>· Community Groups</li> <li>· Secure Documents</li> </ul>	July 1, 2025	12	6,054	\$6.00	\$27,243.00 after \$9,081.00 discount for 1 year
<b>Payment due: July 1, 2025</b>					

**Future Payments Summary**

Item	Payment
Engage Premium 2023 - Soft Launch	\$0.00 on March 1, 2024
Smart Sites - Content Migration (100 pages)	\$0.00 on March 1, 2024
District Onboarding (under 4.9K)	\$1,875.00 on March 1, 2024

Item	Payment
Smart Sites Onboarding - Standard	\$1,875.00 on March 1, 2024
Engage Premium 2023 - Year 2	\$27,243.00 on July 1, 2025
Smart Sites (Multi-site)	\$7,567.50 / year starting on July 1, 2024 for 2 payments
Engage Premium 2023 - Year 1	\$24,518.70 / year starting on July 1, 2024 for 1 payment

### Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

<b>Kimberly Collinsville</b> kcollins@cusd.kahoks.org	Verify to sign
--	----------------

<b>Bill Frenzel</b> bill.frenzel@parentsquare.com	Verify to sign
--	----------------

**This quote expires on March 16, 2024**

## Purchase terms

District/School Agreement -- The Services are subject to the terms contained in this Order Form and School Agreement which are located at [www.parentsquare.com/agreement](http://www.parentsquare.com/agreement), and incorporated by reference into this Order Form ("ParentSquare School Agreement").

By executing this Order Form, the undersigned certifies that (i) the undersigned is a duly authorized agent of District/School, and (ii) the undersigned has read the ParentSquare School Agreement and will take all reasonable measures to enforce them within the District/School.

*NOTE: Pricing above does not reflect ParentSquare's right to increase pricing up to 5% each annual period. Pricing above also does not include applicable tax, which will be applied upon invoicing.*

Privacy Policy -- The ParentSquare Privacy Policy may be reviewed here - <https://www.parentsquare.com/privacy>.

Terms of Use -- The ParentSquare Terms of Use may be reviewed here - <https://www.parentsquare.com/terms>

StudentSquare Consent -- Pursuant to Children's Online Privacy and Protection Act ("COPPA"), ParentSquare relies on the School's consent on behalf of students in order to allow those under 13 years of age to use our services.

## Questions? Contact me



**Amy Serrano**

amy.serrano@parentsquare.com

+16234141798

### ParentSquare, Inc.

6144 Calle Real, Suite 200A

Goleta, CA 93117

United States



10.2. Approval of School Fees for the 2024-25  
School Year



# Collinsville Community Unit School District 10

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

## Collinsville Community Unit School District No. 10 2024-2025 STUDENT FEES

Student fees for Kindergarten through Grade 12 are assessed annually. Fees may be paid by cash, check, money order (made payable to CUSD10) or credit card (during Centralized Registration or via your Fee Management part of Skyward Family Access Account throughout the year). Fees can be paid at the following locations:

- Via your Skyward Family Access Account (See Fee Management Tab after logging in).  
*or*
- At the District Administration Annex Building – Enrollment Office  
123 West Clay Street, Collinsville, Illinois 62234  
Hours: 8:00AM – 4:30PM  
*or*
- At your child’s school main office or by mail.

The student fees\* are as follows:

Grade Level	General Fee	Technology Fee	Additional Fees (if applicable)	Total
<b>Kindergarten</b>	\$120.00	\$30		<b>\$150</b>
<b>Grades 1-6</b>	\$120.00	\$30		<b>\$150</b>
<b>Grades 7-8</b>	\$120.00	\$30	Athletics = \$100/Sport	<b>\$150 +</b>
<b>Grades 9-12</b>	\$120.00	\$30	Foods 1 = \$50 Foods 2 = \$50 Photography = \$45 *Drivers Ed = \$250 **Parking = \$100 Athletics = \$100/Sport	<b>\$150 +</b>

Graduate Transcript Requests through the CUSD10 Student Services Office be set at \$5.00 for each transcript.

*Additional fees may apply if applicable. There are no proration of fees for students who start after the first day of school or withdrawal before the last day of school.*

*\*Driver’s Education fee must be paid prior to the student being scheduled for Behind The Wheel.*

*\*\*All outstanding fees must be paid in order to qualify for a parking sticker. Parking Charges not subject to School Fee Waiver.*

*If you have a Direct Certification letter or you are completing a Fee Waiver Application and are approved for Fee Waivers, qualified fees will be waived.*



## Collinsville Community Unit School District 10

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

### Collinsville Community Unit 10 Distrito Escolar No. 10 2024-2025 HONORARIOS DE ESTUDIANTES

Las cuotas estudiantiles para jardín de infantes hasta el grado 12 se evalúan anualmente. Las tarifas pueden pagarse en efectivo, cheque, giro postal (pagadero a CUSD10) o tarjeta de crédito (durante el registro centralizado o mediante su parte de administración de tarifas de la cuenta familiar de Skyward durante todo el año). Las tarifas se pueden pagar en los siguientes lugares:

- A través de su cuenta de acceso familiar Skyward (consulte la opción Fee Management después de iniciar sesión).  
o
- En el Edificio Anexo de la Administración del Distrito - Oficina de Inscripción  
123 West Clay Street, Collinsville, Illinois 62234  
Horario: 8:00 a.m. a 4:30 p.m.  
o
- En la oficina principal de la escuela de su hijo o por correo.

Las tarifas para estudiantes \* son las siguientes:

Nivel de grado	Tarifa general	Tarifa tecnológica	Tarifa adicional (si corresponde)	Total
Jardín de infancia	\$120.00	\$30		\$150
Grados 1-6	\$120.00	\$30		\$150
Grados 7-8	\$120.00	\$30	Atletismo = \$100/Deporte	\$150 +
Grados 9-12	\$120.00	\$30	Clase de alimentos I = \$50 Clase de alimentos II = \$50 Fotografía = \$45 * Educación del conductor = \$250 ** Estacionamiento = \$100 Atletismo = \$100/Deporte	\$150 +

Las solicitudes de expedientes académicos de posgrado a través de la Oficina de Servicios Estudiantiles de CUSD10 se fijarán en \$5.00 por cada expediente académico.

Se pueden aplicar tarifas adicionales si corresponde. No hay prorrateo de las tarifas para los estudiantes que comienzan después del primer día de clases o se retiran antes del último día de clases.

\* La tarifa de educación del conductor debe pagarse antes de que el estudiante sea programado para la clase de manejo.

\*\* Todas las tarifas pendientes deben pagarse para calificar para una etiqueta de estacionamiento. Cargos de estacionamiento no son sujetos a exención de cuotas escolares.

Si tiene una carta de certificación directa o está completando una Solicitud de exención de tarifas y se le aprueba la exención de tarifas, se le eximirán de las tarifas calificadas.

10.3. Approval of Elementary 2024 Summer  
Learning Program



## Collinsville Community Unit School District 10

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

**TO:** DR. BRAD SKERTICH  
**FROM:** LATOYA BERRY-COLEMAN, DIRECTOR OF CURRICULUM AND ASSESSMENT  
**SUBJECT:** ELEMENTARY SUMMER LEARNING PROGRAM 2024  
**DATE:** FEB. 26, 2024

### **Elementary Summer Learning Program Description:**

Our Summer Learning Program is designed to provide personalized academic support in reading and math to students who have not met their academic goals by the end of the school year. Teachers will assess students' academic needs and develop targeted strategies to address areas for improvement while building on existing skills.

Students recommended for the program will be determined based on data collected throughout the school year and teacher recommendations.

### **Program specifics:**

- Site: Webster Elementary School
- Hours:
  - Students: 8:00 AM- 12:15 PM (Monday through Thursday)
  - Staff: 7:45 AM – 12:30 PM (Monday through Thursday)
- Dates:
  - May 28- June 20 (Monday through Thursday)
  - No sessions Monday, May 27, 2024 and Wednesday, June 19, 2024
- Breakfast and lunch will be provided
- Transportation will be provided

### **Anticipated Personnel Needs: (formal recommendations will be based on enrollment of students)**

- 10-12 certified teachers
- 4 non certified staff

**All salaries will be paid through the Title 1 and ESSER 3 grants.**

10.4. Approval of CHS 2024 Summer School  
Program

# Collinsville High School 2024 Summer School Program – Informational Packet

Collinsville High School accepts summer school registration on a first-come, first-served basis. The dates for this year's summer school program are from May 21, 2024 to June 12, 2024 with two different time slots, a morning session/time slot: 8:00-11:00 a.m and an afternoon session/time slot: 11:30 a.m. – 2:30 pm. Registration for summer school opens April 29, 2024 and closes Friday, May 10, 2024. **Please direct questions to the CHS Counseling Department. Office hours are 7:15 a.m. to 3:45 p.m. or call (618) 346-6320 ext. 1122.**

## Summer School Registration:

- Registration takes place April 29-May 10, 2024.
- Families complete an online Google form to register for summer school courses.
- Once the registration form is completed, a summer school fee is placed on the student's Skyward account.
- Summer school registration is complete **only** when the form has been submitted AND payment has been received in Skyward.
- Only students with complete registrations (completed form and payment) will be added to a class roster.
- Those who register for a class that is canceled may choose to be reimbursed, or to enroll in another class after the registration deadline, if space is still available.

**The summer school registration form must be completed before the end of the day on Friday, May 10, 2024. Payment will be accepted through May 15, 2024 on Skyward, however, students will NOT be added to a class roster until BOTH the registration form and full payment are received. Classes are filled on a first-come, first-served basis.**

## Cost:

Summer School courses are \$150.00 per .5 credit session regardless of reason (credit recovery or to get ahead). Students may take a maximum of two .5 credit courses (\$300.00 total). **THERE ARE NO REFUNDS OF SUMMER SCHOOL FEES! (EXCEPT AS NOTED ABOVE)**

## In-person/remote instruction:

Summer school instruction will be using the online educational platform Edgenuity. Summer school is scheduled to be in-person. However, CHS administration reserves the right to change that to hybrid/remote at any time based on the safety of the students and staff. Students will not have the option to choose to be remote.

**THIS YEAR, NO OUT OF DISTRICT STUDENTS WILL BE ABLE TO ENROLL IN CHS SUMMER SCHOOL.**

## 2024 CHS Summer School Rules & Regulations

### Schedule:

- Student schedules and room assignments will be accessible on Skyward. Additionally, room/teacher assignments will be posted on door number 33 of the main building on the first day of summer school.
- Student Attendance is required on the first day of summer school.
- There are two time slots for summer school. The first time slot is 8 am to 11 am. The second time slot is from 11:30 am to 2:30 pm
- Students who are taking one class will come during the first time slot; if students are signed up for two classes, they will attend both time slots.
- Students can take up to two classes in summer school.
- All coursework must be completed by June 12, 2024 at 2:30 p.m., or an F will be assigned. There will be no exceptions or extensions.

### Discipline:

- Any disciplinary referrals could result in dismissal from the Summer School program.

- All rules in place for the 2023-2024 school year, reflected in the student handbook, are in effect for Summer School.
- Any student caught smoking, using or possessing tobacco/substances/look-alikes will be dropped from program.
- Students may not use lockers during summer school.
- Some sections of the building and campus will be closed to students during the summer. These areas are being cleaned and prepared for the opening of school in the fall and cannot be used for summer school and. Students who are in these sections without proper authorization will be dropped from the program. This includes the parking lot.

### **Transportation & Lunch**

- Students are responsible for providing their own transportation to and from summer school.
- Any student possessing a valid driver's license may drive to school. There is no cost. Please be advised that all school policies regarding search of vehicles on school property will apply to any student who drives to school.
- Lunch will not be offered during summer school. A beverage vending machine will be available to students. Students planning to attend the full day should bring lunch to school. Students are allowed to leave during their lunch break, but the tardy policy applies if the student returns late from lunch.

### **Course Offerings, Dates & Times**

*Please note: Math, English, Science and US History courses cannot be taken for advancement purposes and may be taken **only** as make-up courses resulting from a failure during the regular school year.*

Summer school courses will be taught through an accredited online program called Edgenuity. There will be a teacher in the room to help facilitate the online program and answer questions. The average Edgenuity course takes approximately 40 hours of work to complete. Students should plan to complete at least 7% of the course each day to finish on time.

Summer school ends June 12, 2024. All coursework and exams must be completed and submitted in Edgenuity by 2:30 pm that day. If work is not submitted when the course closes, an F will be assigned. No exceptions or extensions.

### **Attendance dates/times:**

May 21, 22, 23, 24, 28, 29, 30, 31

June 3, 4, 5, 6, 10, 11, 12

Morning session/time slot: 8:00-11:00 a.m.

Afternoon session/time slot: 11:30 a.m. – 2:30 pm

### **How to Register**

1. Go to <http://www.kahoks.org/schools/collinsville-high-school/>
2. Click on the Summer School Rotating Graphic OR Click on *Summer School* under the *Information* banner on the right side of the screen.
3. You will be directed to the Summer School Information Page which will include links to the Summer School Information Packet and Online Registration Google Form.
4. **Fill out Summer School Registration Google Form during the registration window between April 29, 2024 - May 10, 2024.**
5. After the registration form is completed, the summer school fee will be placed on your Skyward account within one business day. You will pay the summer school fee through Skyward. Students will not be placed on a class roster until both the form is completed AND full payment is received.
6. **Payment of the summer school registration fee will be accepted through May 15, 2024, however students will not be placed on a class roster until full payment is received.**

## 2024 CHS Summer School Edgenuity Courses Offered

### Courses for make up credit

Algebra 1 Semester 1 (021021)  
Algebra 1 Semester 2 (021022)  
Algebra 2 Semester 1 (023031)  
Algebra 2 Semester 2 (023032)  
Biology I Semester 1 (031021)  
Biology I Semester 2 (031022)  
Consumer/Career Education (10110)  
English 1 Semester 1 (011011)  
English 1 Semester 2 (011012)  
English 2 Semester 1 (012011)  
English 2 Semester 2 (012012)  
English 3 Semester 1 (013011)  
English 3 Semester 2 (013012)  
Geometry with Math Models Semester 1 -(023011)  
Geometry with Math Models Semester 2 -(023012)  
Government (041011)\*  
Health (082012)  
PE (081011)  
Physical Science Semester 1 (031011)  
Physical Science Semester 2 (031012)  
Senior Composition (014021)  
Senior Literature (013092)  
U.S. History Semester 1 (04301G)  
U.S. History Semester 2 (04301G)  
World Geography Semester 1 (042021)  
World Geography Semester 2 (042022)

### Courses for Advancement

Consumer/Career Education (10110)  
Government (041011)\*  
Health (08201)  
PE (08101)  
World Geography Semester 1 (042021)  
World Geography Semester 2 (042022)  
World History Semester 1  
World History Semester 2

\*Government students please note you will have to take the IL and US Constitution tests in person for this course.

### **Driver's Education**

Private and parochial school students who reside within the geographic boundaries of Collinsville CUSD 10 and CHS students also have the opportunity to take Driver's Education. This class costs \$250. If you are interested, please contact Dr. Gresh at 618-346-6320 ext. 1117 or [cgresh@cusd.kahoks.org](mailto:cgresh@cusd.kahoks.org).

10.5. Approval of Special Education 2024 Summer  
Program



## Collinsville Community Unit School District 10

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

TO: Dr. Mark B. Skertich, Superintendent  
Kevin Robinson, Director of Human Resources

FROM: Ali Underwood, Director of Special Education  
Tara Glynn, Special Education Supervisor

DATE: February 1, 2024

RE: 2024 Extended School Year Program

**Purpose:** In an effort to meet the needs of students who are afforded an Extended School Year Program per their Individual Education Program, I am requesting the Board of Education approve the 2024 Special Education Extended Year Summer School Program.

**Program Criteria:** Extended School Year (ESY) is designed for students enrolled in Special Education Programs based on the student's nature of their disability, regression of student learning, recoupment of skills within a specified time period, level of social interaction, and/or other extraordinary factors.

**Site Locations:**

*Webster Elementary:* Dates and hours are concurrent with the General Education Summer School

*Program Fee:* None

*Transportation:* Provided as indicated per each student's IEP

*CHS:* Dates and hours are concurrent with the General Education Summer School Program

Extended School Year is identified on some of the high school aged students IEPs as a requirement to counteract regression over the summer break.

*Transportation:* CHS students provide their own transportation unless identified in their IEP.

**Anticipated Personnel Needs: (formal recommendations will be based on enrollment of students)**

- 12 LBSI Certified Teachers
- 2 Early Childhood Special Education Teachers
- 24 Educational Assistants
- 5 Health Care Attendants
- 2 Speech Language Pathologist
- 1 Occupational Therapist & 3 Occupational Therapist Assistant
- 1 Physical Therapist & 2 Physical Therapist Assistant
- 1 Nurse (1 Sub Nurse, as needed)
- 1 Health Clerk

**All salaries will be paid through the FY 2024 IDEA Grant.**

10.6. Approval of 2024 EPIC Summer Camp

To: Dr. Brad Skertich  
From: LaToya Berry-Coleman, Director of Curriculum and Assessment  
Subject: EPIC Summer Program 2024  
Date: 1/31/24

Program Proposal

**EPIC Camp (Expose. Practice. Improve. Connect.)**

In previous summers, we were able to provide EPIC Camp experiences to 30-40 students. We intend to include, once again, 30-40 students per session this summer, and we are proposing the same structure used last year, as detailed below.

**Target Population**

- Identified EL students from Kreitner and Caseyville Elementary
- Students in need of Summer School for academic remediation would not be included in this program

**Justification**

- Many of our EL students not only receive no services over the summer, but also spend their summer months in homes and communities where they will use/be exposed to little or no English for the duration of summer break
- Without using the English they have learned on a regular basis, our EL students will experience learning loss or regress in their English skills
- Students will maintain (and improve upon) current English and language skills through immersion in the summer camp
- Pre-teaching/exposure to content vocabulary and concepts will improve comprehension and skill mastery when students encounter these concepts within the curriculum

**What this is and what this isn't**

- Is not a graded program
- Is not a supplement or replacement for summer school
- Is meant to be a fun experience to introduce and pre-teach concepts that students will encounter in the upcoming school year.
- Is a “camp” structure where children learn through games and activities rather than at desks
- Is meant to reduce, minimize, or even eliminate learning loss and regression

- Is intended to reinforce and improve developing skills
- Is intended to improve academic growth (and thusly assessment scores) by providing supports and targeted learning throughout the summer
- Is intended to reinforce prior learning and introduce students to upcoming vocabulary, concepts, and skills

### **Staffing**

- Lead Facilitators (3-4) - Based on number of identified students. One facilitator would arrive .5 hours early to set up and leave .5 hours after students leave. Others would work 3 hours per day. We do not anticipate any staffing issues as all staff who worked last summer are EXCITED and requesting to work again this year. They are the force behind increasing the length and duration of each session.
- Assistants (3-4) - One for each lead facilitator. We anticipate asking Spanish Honor Society members to complete some of their community service hours in this role

### **Student Identification**

- Assessment Data, Academics, Teacher Referral, ACCESS Scores
- EL teachers will review ACCESS scores and group students by score into three levels:
  - Students scoring up to 1.9
  - Students scoring 2.0-2.9
  - Students scoring 3.0 -3.9
- With initial students identified, we will then review assessment data, academics, and teacher input to identify our target population to rank students by need
- Parents/Families will be contacted, opportunity explained, and commitment secured. If families decline the opportunity, we will move to the next student on our ranked list until all spots are filled

### **Programming Structure**

For the 2024 Summer EPIC Camp, we are proposing:

- One site: Fairmont City Library, Kreitner Elementary would be the backup location
- 3-4 groups of ten students: At least one group at each “level” with possible 2 groups at one level based on the number of students identified. Each group will be assigned a lead facilitator and an assistant
- Three (3) days per week: Tuesday – Thursday each week
- Two 3-week sessions (Session 1: weeks of 6/3, 6/10, and 6/17\* and Session 2: 7/8, 7/15, and 7/22) \*There will be no session on 6/19 as the library is closed in observation of Juneteenth. Therefore, this week we will meet only on Tuesday and Thursday.
- 9:00-12:00

- Location: based on student commitment and home address we will utilize Fairmont City Library or Kreitner
- We will coordinate with the REACH program to provide students with a lunch at the end of each day's session. REACH currently has pick-up locations within walking distance of the Fairmont City Library and on Kreitner Elementary property

**Funding**

- This program will be paid for through the After-School Grant that is shared between the schools

10.7. Consideration of Resolution for Disposal  
of Surplus Equipment

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**BOARD AGENDA**  
**February 26, 2024**

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

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

**DATE: February 26, 2024**

**RE: Consideration of Resolution for Disposal of Surplus Equipment**

CHS Athletic Director Clay Smith would like to have approximately 37 Kahok Gym Chairs declared as surplus property and make them available for purchase...price to be determined at a later date. Info will be provided on how and when these chairs can be purchased. Additionally, Joe McGinnis, CAVC Director would like to have some CAVC Equipment declared as surplus property and will sell it through on on-line auction service. I recommend that the Collinsville Community Unit School District No.10 approve the resolution to declare certain equipment as surplus and authorize the sale, donation or disposal of said equipment.

I recommend approval of the following suggested motion:

“I recommend that the Board of Education approve the resolution to declare certain equipment as surplus and authorize the sale, donation or disposal of said equipment.”

Surplus items include:

37 Kahok Gym Chairs  
CAVC Equipment

ss

Attachments

**RESOLUTION TO SELL/DONATE/DISPOSE OF SURPLUS OR UNUSED EQUIPMENT**

WHEREAS, certain equipment owned by Collinsville School District #10 is no longer necessary for its operation;

RESOLVED, to sell, donate or dispose of certain equipment described below in the best possible manner:

**See attached list:**

**37 CHS Kahok Gym Chairs  
CAVC Equipment – see separate listing**

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of Collinsville School District #10, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law February 26, 2024, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 26th day of February 2024.

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Secretary  
Board of Education

February 26, 2024

<b>Equipment</b>	<b>Model #</b>	<b>Condition</b>	<b>Estimated Sale Price</b>	<b>Program</b>	<b>Approved</b>
Car-o-liner Frame Rack		Used / As Is	5000	Auto Body	
Paintless Dent Repair Tools		Used / As Is	400	Auto Body	
Bench Grinder	Sioux City Tools # 2091	Used / As Is	50	Auto Body	
Nitrogen Plastic Welder	Urethane Supply Company	Used / As Is	750	Auto Body	
Powermatic Drill Press	Model #1150	Used / As Is	250	Machining	
Powermatic Wood Lathe x 2	Model #3520B	Used / As Is	500	Woods	
Izuzu Flat Bed		Used / As Is	Market Price	Auto Body	
Rotary portable Scizzor Lift 6000#	RMR6p000	Used / As Is	500	Auto Body	
Supermax vertical Mill (3phase)	yc-1 1/2va	Used / As Is	\$500	machining	
Jet 22" scroll saw	jwss-22b	Used / As Is	\$500	machining	
Sharp 1340R engine lathe	1340R	Used / As Is	\$500	machining	
Mori Seiki engine lathe	ms-850	Used / As Is	\$500	machining	
Jet engine lathe	gh-1340t	Used / As Is	\$500	machining	
powermatic drill press		1200 Used / As Is	\$250	machining	
Lacqur Thinner Recycler		Used / As Is	400	Auto Body	
Tool boxes x 3		Used / As Is	50	Auto Body	





**COLLINSVILLE**

**COLLINSVILLE**





10.8. Consider Approval of Postage Meter Leases

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**BOARD AGENDA**  
**February 26, 2024**

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

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

**DATE: February 26, 2024**

**RE: Consideration of Approval for 60 month Postage Meter Leases**

The current postage meter rental and maintenance agreements with MarXam LLC will expire on March 10, 2024. These contracts were for the PostBase 65 Automatic Model Meters at both CHS and the District Office. The District has been satisfied with the service provided by MarXam and would like to renew the contracts. The USPS has released the new Intelligent Mail Indicia (IMI) technology that will be required by all postage meter users by December 31, 2024 and the District would also like to move to these new meters with this upcoming renewal (See attachment). Therefore, the District would like to renew the contract with MarXam LLC for 2 new PostBase Vision A5 Fully Automatic Mailing Systems for 60 months at a fixed monthly cost of \$166.83 per meter and a one-time cost of \$125.00 per meter for lease set up. (Lease Agreements attached). The increase from the current year monthly cost is 30%. With this increase, we are locked into a fixed rate for the next 5 years and are getting two new meters with the latest USPS technology.

I recommend approval of the following suggested motion:

"I move that the Board of Education approve the 60 month leases with MarXam LLC for the District's postage meter needs in the District Office and at CHS as presented in Exhibit E10-8."

ss

Attachment

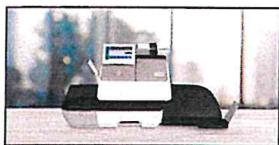


Change is coming to  
the mailing industry.  
Do you know how to  
navigate it?

## Navigate safely knowing that you meet regulations

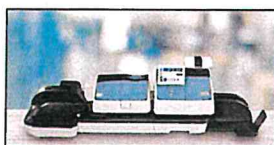
The USPS® has released the new Intelligent Mail Indicia (IMI) technology that will be required by all postage meter users by December 31, 2024. Let us review your current business process to make sure you are compliant with the right suite of solutions to operate more efficiently. FP Mailing Solutions is the only company that offers a fully IMI compliant postage meter line. Meaning no matter your need or budget, your postage meter will be within regulations.

### POSTAGE METERS FOR EVERY NEED & BUDGET



#### PostBase® Semi-Auto

- Quickly and easily process your daily mail
- Available Commercial Based Pricing Discounts on USPS® Package Services



#### PostBase® Auto

- Fully Automatic feeding offers unmatched speed and convenience
- Available Commercial Based Pricing Discounts on USPS® Package Services



#### PostBase® Dynamic

- Automatic - Dynamic feeding offers robust speed and accuracy without having to separate your daily mail
- Available Commercial Based Pricing Discounts on USPS® Package Services

Contact us today to navigate  
the new changes:

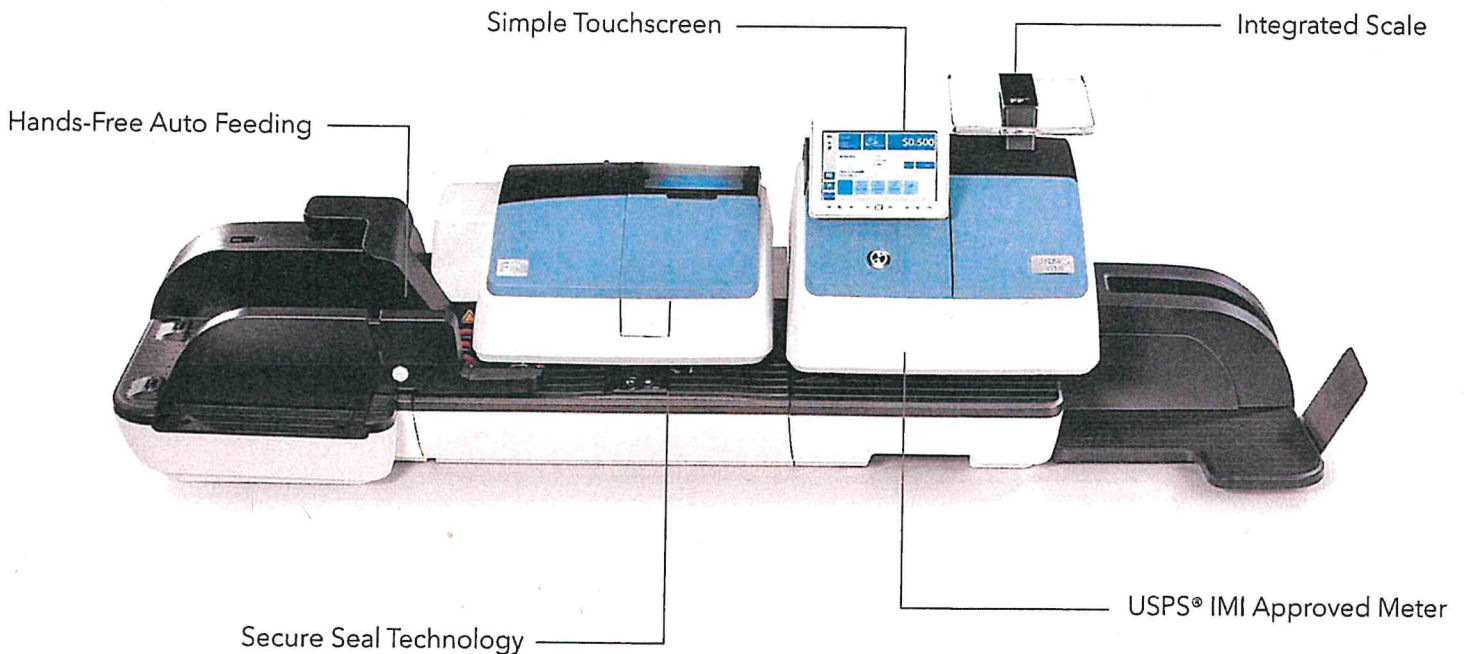


PostBase™ **Vision**  
Auto

# PostBase™ Vision

## Stylish. Secure. Connected.

PostBase™ Vision embodies a modern, award winning design that integrates perfectly into any office environment. It is as functional as it is stylish. Meticulously engineered with users in mind, this mailing system is intuitive and simple to use with a large color touchscreen so that any operator can process mail with ease. It is whisper quiet and comes in five designer colors to best suit the style of your office.



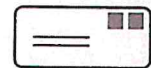
### Multi-Connectivity

Connected via LAN or built-in Wi-Fi, your system will always be up to date and compliant with USPS® rates.

discoverFP

### discoverFP

Full online management of your mailing system, support and access to FP digital products and services available online.



### Postal Services

Full selection of USPS® rates. Custom shortcuts and rate wizard allows easy and accurate selection.

## FP Parcel Shipping

### Ship. Track. Save.

Paired with the PostBase™ Vision, FP Parcel Shipping is the perfect companion to send packages. This online shipping software on discoverFP makes mailing packages simple and reduces costs while providing tracking and management of shipments.

As an option for PostBase™, FP Parcel Shipping gives you the power to select the best rate for the day you want your shipment to arrive and prints shipping labels with tracking barcodes for the carrier and service selected.



- Discounted Commercial Plus® Pricing
- Free insurance on Priority Mail® and Priority Mail Express® (up to \$100 value)
- Address correction and validation

## Vision360

### Monitor. Manage. Control.

Gain insight into your postal expenditures to better monitor, manage and control costs. Vision360 provides convenient online access to postal analytics and reporting for simple mail management. Conveniently view, print or download reports in PDF or Excel formats.

Learn more at: [www.fp-usa.com/vision](http://www.fp-usa.com/vision)



### FP Parcel Shipping

Create labels, get the deepest USPS® Commercial Plus® discounts, shop rates against other carriers, and manage and track your shipments.



### Cost Accounts

Cost account management made easy by seamlessly syncing one or multiple meters or applications.



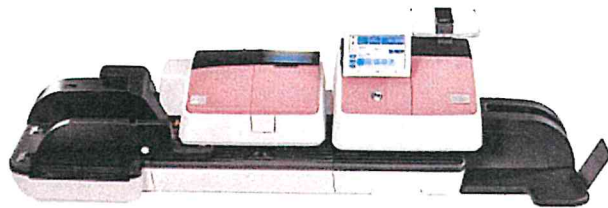
### Reporting

Easily access a full suite of postal and cost account reports online.



## Features

	A5	A7
5" color touchscreen	Yes	Yes
Motorized, tilting display	Yes	Yes
Automatic envelope feeder	Yes	Yes
Processing speed (up to)	50 lpm	70 lpm
SealCheck envelope security	Yes	Yes
Sealing status light indicator	Yes	Yes
Integrated scale capacity	10 lbs., opt.15	15 lbs.
DIM rating capability	Yes	Yes
Differential weighing scale	Optional	Yes
Rate wizard for USPS® postal products	Yes	Yes
Automatic USPS® postal rate updates	Yes	Yes
Integrated postage tape dispenser	Yes	Yes
Secure PIN protection	Yes	Yes
Custom rate shortcuts	10	20
Custom printable envelope graphics	30	30
Printable text messages or QR codes	12	12
Incoming mail "received" printing	Yes	Yes
Easy ink replacement	Yes	Yes
LAN and built-in Wi-Fi connectivity	Yes	Yes
Connected to discoverFP	Yes	Yes



## Specifications

Dimensions	37"L x 16"D x 11.3-12.9"H
Expandable Catch Tray Length	12.6"-17.5"
System Weight	50.5 lbs.
Maximum Envelope Thickness	.40"
Media Sizes	4" x 6" to 10" x 14"

## Options

- Large platform 70 lb. external PostBase™ scale
- Cost accounts/departments - 250
- Vision360 analytics and reporting
- Choose from 5 designer colors - Satin Steel std.
- FP Parcel Shipping online shipping software
- FP Parcel Shipping 10 lb. or 70 lb. USB scale
- 4x6" Shipping label printer



Satin Steel - Cashmere Blue - Marble White - Sahara Gold - NBCF® Pink

FP is a proud partner of NBCF®



For every pink PostBase™ sold, FP Mailing Solutions will donate 5% of proceeds to the National Breast Cancer Foundation to support Breast Cancer Awareness.

Learn more at: [www.fp-usa.com/vision](http://www.fp-usa.com/vision)



BR1905

# AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION  
625 FIRST STREET SE, CEDAR RAPIDS IA 52401  
PO BOX 609, CEDAR RAPIDS IA 52406-0609  
AGREEMENT NO.:



## CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Collinsville Community Unit School District #10**

ADDRESS: **201 W. Clay St. Collinsville, IL 62234**

**VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)**

**Marxam, LLC Chesterfield, MO 63005**

## EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

SEE ATTACHED SCHEDULE

**1-PostBase Vision A5 Fully Auto Mailing System**

EQUIPMENT LOCATION: **As Stated Above**

(\*PLUS TAX)

TERM IN MONTHS: **60**

MONTHLY PAYMENT AMOUNT: **\$166.83**

PURCHASE OPTION\*: **Fair Market Value**

SECURITY DEPOSIT: **\$166.83**

## ADDITIONAL TERMS AND CONDITIONS

**AGREEMENT.** You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

**NET AGREEMENT.** THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

**EQUIPMENT USE.** You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

**POSTAGE DEVICES.** Postage measurement devices referenced herein which are subject to a rental agreement between you and FP Mailing Solutions, Inc. ("FP") are not part of the Equipment and your use and the ownership of such devices will be governed exclusively by your rental agreement with FP. You will need to reference your rental agreement with FP for the term of, and your rights and obligations under, the rental agreement. For your convenience, payments under this Agreement may include the rental amounts you owe FP under the rental agreement.

**SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

**NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**

**ASSIGNMENT.** You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

**LAW/FORUM.** This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

**TAXES.** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

**INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

**LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

**END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

**DEFAULT/REMEDIES.** If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

**UCC.** You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

**MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

## OWNER ("WE", "US", "OUR")

**THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.**

OWNER: **GreatAmerica Financial Services Corporation**

SIGNATURE:

DATE:

PRINT NAME & TITLE:

## CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: **(As Stated Above)**

SIGNATURE: **X**

DATE: **X**

PRINT NAME & TITLE: **X**

## CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:



**FP Mailing Solutions**  
 140 N. Mitchell Ct, Ste 200  
 Addison, IL 60101-5629  
 Tel: (800) 341-6052  
 www.fp-usa.com

## Customer Agreement

### CUSTOMER INFORMATION

<b>Billing Address</b>	
Customer: Collinsville Community Unit School District #10	
Department:	
Street: 201 W. Clay St.	
City: Collinsville	County:
State: IL	Zip: 62234
Tel: 618.346.6350	Fax:
E-mail: jhadjan@cusd.kahoks.org	
Contact Name: Jamie Hadjan	
Deliver To: <input type="checkbox"/> Dealer <input type="checkbox"/> Customer <input type="checkbox"/> Fulfilled from Dealer Inventory	
<input type="checkbox"/> Existing Customers Only: check box if Billing Address has changed.	

<b>Shipping &amp; Installation Address (if different than Billing)</b>	
Customer:	
Department:	
Street: same	
City:	County:
State:	Zip:
Tel:	Fax:
E-mail:	
Contact Name:	
Mailing Address: <input type="checkbox"/> Same as Billing	
<input type="checkbox"/> Existing Customers Only: check box if Shipping & Install Address has changed.	

### RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
1	P400C	PostBase Vision A5 PSD *	Included	<input type="checkbox"/> Electronic Billing
1	UNL	Unlimited Resets	Included	<input checked="" type="checkbox"/> Paper Billing
1	RGPOST	PostBase RateGuard	Included	<b>Rental Billing Frequency (select one)</b>
1	VISION360	Online Analytics and Reporting	Included	<input type="checkbox"/> Annual Billing
		*Equipment & Attributes must be purchased separately		<input type="checkbox"/> Semi-Annual
		(INCLUDED IN LEASE PAYMENT)		<input type="checkbox"/> Quarterly Billing
<b>Term of Contract: 60 months*</b>			<b>Total Monthly Payment</b>	<b>\$</b>

Note: If a payment option is not selected, FP will default to Quarterly Paper Billing.

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at www.fp-usa.com/terms-conditions are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.) \* 36 Month Initial Term will apply unless otherwise indicated above.

### CUSTOMER ACCEPTANCE (please complete all fields)

<b>Customer Acceptance of Terms</b>		<b>Dealer Information</b>	
Print Name of Authorized Representative: <b>X</b>		Selling Dealer Name: <b>MarXam LLC</b>	Dealer #: <b>3430</b>
Tel: <b>618.346.6350</b>		Address: <b>732 Crown Industrial Court, Chesterfield MO 63005</b>	
Tax ID: <b>37-6006668</b>	State: <b>IL</b>	Tel: <b>636-532-2525</b>	Fax: <b>877-384-0086</b>
Authorized Signature: <b>X</b>		Sales Representative Name: <b>Fred Max-Vice President</b>	
Date: <b>X</b>		Servicing Dealer Name: <b>MarXam, LLC</b>	Svc. Dealer #: <b>3430</b>

### DEALER & INTERNAL USE ONLY

<input type="checkbox"/> New Customer <input checked="" type="checkbox"/> Upgrade / Model Change <input type="checkbox"/> Renewal (no change of equipment) <input type="checkbox"/> Coterminal Add-On: _____ <input type="checkbox"/> Change of Ownership Existing Account No.: <u>600041357</u>	<input type="checkbox"/> Lease Company: _____ <input type="checkbox"/> Major Account: _____ <input type="checkbox"/> GSA / State Contract No.: _____ Master Billing Acct. No.: _____ Master Postage Acct. No.: _____	Promo Code: _____ Package Code: _____ <input type="checkbox"/> Price or Terms Exception Approval (Form Attached) <input type="checkbox"/> USPS@ Location: (CPU Letter Attached) <input checked="" type="checkbox"/> Tax-Exempt (Certificate Attached)
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# MARXAM

## MarXam Maintenance Agreement

<b>Bill To:</b> Collinsville Community Unit School District #10 201 W. Clay St. Collinsville, IL 62234	<b>Deliver To:</b>  same
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This agreement governs the terms and conditions under which MarXam LLC ("MarXam") will provide Customer with maintenance services on hardware and/or software. MarXam agrees to perform maintenance and repairs on the equipment listed below.

Model	Description	Serial	Annual Rate (if applicable)
PostBase Vision A5	Fully Auto Mailing System		Included in Lease Payment
MXRG	Rate Guard		Included in Lease Payment

**Payment Terms:** Included in Lease Payment

**Technical Support.** MarXam will supply operator assisted telephone and/or on-site support (at MarXam's discretion), diagnostics and equipment repairs during MarXam's normal business hours (8AM-5 PM CST). Maintenance includes replacement parts or assemblies (new or functionally equivalent) and labor without any additional charge, where replacement is made necessary due to normal wear and tear. All parts and assemblies replaced become the property of MarXam. MarXam will install loaner equipment, when available, if equipment cannot be repaired onsite.

**Effective Date.** This agreement is effective upon delivery for new installations or upon acceptance by MarXam for previously installed equipment and continues until terminated as provided herein. The fees for support and maintenance are included in the lease payment for the initial term only and they are not refundable.

**Exclusions.** Support does not include: a) rate changes to any scales or software (unless rate guard option is listed above). b) consumable parts and supplies such as, but not limited to: labels, ink cartridges, rubber rollers and belts, sponges and brushes, felt pads. c) any services required due to circumstances such as: damage resulting from malfunction of electrical power, air conditioning, water damage, fire damage, burglary, theft, vandalism or other type of damage to the system; misuse or abuse of the equipment; any loss or damage to the equipment arising from its relocation, alteration, adjustment or repair by other than a MarXam authorized representative.

Continuation of equipment maintenance services is subject to MarXam's then current published terms and conditions. MarXam reserves the right to immediately terminate equipment maintenance services for the affected equipment.

**Usage:** If the Hardware is regularly operated during more than one eight hour shift per day, an increase in the annual rate will apply as follows: two shifts 50%, three shifts 100%.

**General Provisions.** EXCEPT FOR THE EXPRESS WARRANTIES HEREIN, MarXam MAKES NO WARRANTIES, GUARANTEES OR REPRESENTATIONS OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Customer assumes full responsibility for the selection, configuration and/or use of the Software Updates, hardware, parts or services provided hereunder.

**Limitation of Liability.** Customer's exclusive remedy and MarXam's entire liability for breach of warranty or in contract, tort or otherwise for the Services provided under this Agreement is the repair or exchange of the equipment, part or material which is inoperable (excluding documentation). In no event shall MarXam be liable to Customer for any damages or claims in excess of the amounts received by MarXam hereunder. No action in any form arising out of this Agreement shall be instituted more than 2 years after the cause of action has arisen or in the case of nonpayment, more than 2 years from the date of last payment or promise to pay. Neither MarXam nor Customer shall be liable for any indirect, special or consequential damages or lost profits arising from any claim relating directly or indirectly to this Agreement.

**Assignment.** Neither this Agreement nor any interest herein may be assigned, in whole or in part, by other party without the prior written consent of the other party, which consent shall not be unreasonably withheld, provided that either party may, without the consent of the other party, assign this Agreement to any successor in connection with any merger, sale of all or substantially all of its assets or other corporate reorganization of such party.

The waiver by either party of, or failure of either party to exercise, in any respect, any right provided in this Agreement shall not be deemed a waiver of such right in the future or of any rights under this Agreement.

The parties hereto are independent contractors, and neither party shall have the right to bind the other to any agreement. No party shall be liable for any breach or non-observance of any terms or conditions of this Agreement in the event that said breach or non-observance is caused by fire, explosion, natural disaster, act of God, labor disturbance, laws, regulations or any similar circumstance beyond the reasonable control of the party directly affected thereby. Notwithstanding anything in this provision, the party to whom performance is owed but to whom it is not rendered because of an event of force majeure, as contemplated in this provision, shall, after 20 business days, have the option to consider the Agreement terminated. All notices, requests and other communications required or permitted hereunder must be in writing. They will be deemed given when: (i) delivered personally, (ii) sent by commercial overnight courier with written verification or receipt or (iii) sent by registered or certified mail, postage prepaid and return receipt requested in each case to the receiving party's address set forth herein or to any other address that the receiving party may have provided for purposes of notice under the Agreement. Any modification or change to this Agreement must be in writing and signed by the Customer and MarXam. The terms and provisions of this Agreement that by their sense and context are intended to survive the performance of the Agreement shall survive the termination of this Agreement. In the event of any dispute,

the prevailing party may be entitled to attorney fees. This Agreement is the exclusive statement of the terms and conditions between the parties, with respect to its subject matter as of its date, and supersedes all prior agreements, negotiations, representations and proposals, written and oral. If a party materially breaches this Agreement and does not, within thirty (30) days after notice of such failure from the other party, cure such failure in all material respects, the non-breaching party shall have the right to terminate this Agreement at any time thereafter.

**Folders/Inserters and Other Specific Paper Handling Equipment.** The below listed equipment have monthly volumes restrictions as determined by the manufacturers, to ensure optimum performance. Use in excess of these volume counts shall cause additional wear and tear on key components thus requiring additional servicing. In order to gain optimum performance, reduce downtime, limit the number of replaceable parts due to excessive wear and tear and function within specifications, you agree to stay within these limits to avoid additional expense. Should you exceed these volumes, you agree to reimburse MarXam for the overage fee per transaction. Additionally, if overages occur for more than 60 days in a row, this agreement may be cancelled by MarXam and you will be converted to a time and materials program for any additional service calls. In the event of an overage any and all parts including labor to install, will no longer be covered by this agreement.

Below is your usage chart for your inserter:

Inserter Model Number	Inserter Serial Number	Maximum Monthly Volume	Overage Fee per Transaction
n/a	n/a	n/a	n/a

**Accepted by both parties:**

**Purchaser:**

**MarXam LLC**

By **X**

By: **X**

X

Fred Max-Vice President

Print Name & Title

Print Name & Title

Date: X

Date: 2/5/2024

FEIN# 37-6006668



**FP Mailing Solutions**  
 140 N. Mitchell Ct, Ste 200  
 Addison, IL 60101-5629  
 Tel: (800) 341-6052  
 www.fp-usa.com

## Customer Agreement

### CUSTOMER INFORMATION

<b>Billing Address</b>	
Customer: Collinsville Community Unit School District #10	
Department:	
Street: 201 W. Clay St.	
City: Collinsville	County:
State: IL	Zip: 62234
Tel: 618.346.6350	Fax:
E-mail: jhadjan@cusd.kahoks.org	
Contact Name: Jamie Hadjan	
Deliver To: <input type="checkbox"/> Dealer <input type="checkbox"/> Customer <input type="checkbox"/> Fulfilled from Dealer Inventory	
<input type="checkbox"/> Existing Customers Only: check box if Billing Address has changed.	

<b>Shipping &amp; Installation Address (if different than Billing)</b>	
Customer: Collinsville High School	
Department:	
Street: 2201 S. Morrison	
City: Collinsville	County:
State: IL	Zip: 62234
Tel: 618.346.6320	Fax:
E-mail:	
Contact Name:	
Mailing Address: <input type="checkbox"/> Same as Billing	
<input type="checkbox"/> Existing Customers Only: check box if Shipping & Install Address has changed.	

### RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
1	P400C	PostBase Vision A5 PSD *	Included	<input type="checkbox"/> Electronic Billing
1	UNL	Unlimited Resets	Included	<input checked="" type="checkbox"/> Paper Billing
1	RGPOST	PostBase RateGuard	Included	<b>Rental Billing Frequency (select one)</b>
1	VISION360	Online Analytics and Reporting	Included	<input type="checkbox"/> Annual Billing
		*Equipment & Attributes must be purchased separately		<input type="checkbox"/> Semi-Annual
		(INCLUDED IN LEASE PAYMENT)		<input type="checkbox"/> Quarterly Billing
<b>Term of Contract: 60 months*</b>			<b>Total Monthly Payment</b>	<b>\$</b>

Note: If a payment option is not selected, FP will default to Quarterly Paper Billing.

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at www.fp-usa.com/terms-conditions are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.) \* 36 Month Initial Term will apply unless otherwise indicated above.

### CUSTOMER ACCEPTANCE (please complete all fields)

<b>Customer Acceptance of Terms</b>		<b>Dealer Information</b>	
Print Name of Authorized Representative: <b>X</b>		Selling Dealer Name: <b>MarXam LLC</b>	Dealer #: <b>3430</b>
Tel: <b>618.346.6350</b>		Address: <b>732 Crown Industrial Court, Chesterfield MO 63005</b>	
Tax ID: <b>37-6006668</b>	State: <b>IL</b>	Tel: <b>636-532-2525</b>	Fax: <b>877-384-0086</b>
Authorized Signature: <b>X</b>		Sales Representative Name: <b>Fred Max-Vice President</b>	
Date: <b>X</b>		Servicing Dealer Name: <b>MarXam, LLC</b>	Svc. Dealer #: <b>3430</b>

### DEALER & INTERNAL USE ONLY

<input type="checkbox"/> New Customer	<input type="checkbox"/> Lease Company: _____	Promo Code: _____
<input checked="" type="checkbox"/> Upgrade / Model Change	<input type="checkbox"/> Major Account: _____	Package Code: _____
<input type="checkbox"/> Renewal (no change of equipment)	<input type="checkbox"/> GSA / State Contract No.: _____	<input type="checkbox"/> Price or Terms Exception Approval (Form Attached)
<input type="checkbox"/> Coterminal Add-On: _____	Master Billing Acct. No.: _____	<input type="checkbox"/> USPS@ Location: (CPU Letter Attached)
<input type="checkbox"/> Change of Ownership	Master Postage Acct. No.: _____	<input checked="" type="checkbox"/> Tax-Exempt (Certificate Attached)
Existing Account No.: <b>60041358</b>		

# AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION  
625 FIRST STREET SE, CEDAR RAPIDS IA 52401  
PO BOX 609, CEDAR RAPIDS IA 52406-0609  
AGREEMENT NO.:



**CUSTOMER** ("YOU" OR "YOUR")

FULL LEGAL NAME: **Collinsville Community Unit School District #10**

ADDRESS: **201 W. Clay St. Collinsville, IL 62234**

**VENDOR** (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

**Marxam, LLC Chesterfield, MO 63005**

## EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

SEE ATTACHED SCHEDULE

**1-PostBase Vision A5 Fully Auto Mailing System**

EQUIPMENT LOCATION: **Collinsville High School 2201 S. Morrison, Collinsville, IL 62234**

(\*PLUS TAX)

TERM IN MONTHS: **60**

MONTHLY PAYMENT AMOUNT\*: **\$166.83**

PURCHASE OPTION\*: **Fair Market Value**

SECURITY DEPOSIT: **\$166.83**

## ADDITIONAL TERMS AND CONDITIONS

**AGREEMENT.** You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

**NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.**

**EQUIPMENT USE.** You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

**POSTAGE DEVICES.** Postage measurement devices referenced herein which are subject to a rental agreement between you and FP Mailing Solutions, Inc. ("FP") are not part of the Equipment and your use and the ownership of such devices will be governed exclusively by your rental agreement with FP. You will need to reference your rental agreement with FP for the term of, and your rights and obligations under, the rental agreement. For your convenience, payments under this Agreement may include the rental amounts you owe FP under the rental agreement.

**SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

**NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**

**ASSIGNMENT.** You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

**LAW/FORUM.** This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

**TAXES.** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

**INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

**LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

**END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

**DEFAULT/REMEDIES.** If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

**UCC.** You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

**MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

**OWNER** ("WE", "US", "OUR")

**THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.**

OWNER: **GreatAmerica Financial Services Corporation**

**CUSTOMER'S AUTHORIZED SIGNATURE**

CUSTOMER: **(As Stated Above)**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

SIGNATURE: **X** DATE: **X**

PRINT NAME & TITLE: \_\_\_\_\_

PRINT NAME & TITLE: **X**

## CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# MARXAM

## MarXam Maintenance Agreement

<b>Bill To:</b> Collinsville Community Unit School District #10 201 W. Clay St. Collinsville, IL 62234	<b>Deliver To:</b> Collinsville High School 2201 S. Morrison Collinsville, IL 62234
---	--

This agreement governs the terms and conditions under which MarXam LLC ("MarXam") will provide Customer with maintenance services on hardware and/or software. MarXam agrees to perform maintenance and repairs on the equipment listed below.

Model	Description	Serial	Annual Rate (if applicable)
PostBase Vision A5	Fully Auto Mailing System		Included in Lease Payment
MXRG	Rate Guard		Included in Lease Payment

**Payment Terms:** Included in Lease Payment

**Technical Support.** MarXam will supply operator assisted telephone and/or on-site support (at MarXam's discretion), diagnostics and equipment repairs during MarXam's normal business hours (8AM-5 PM CST). Maintenance includes replacement parts or assemblies (new or functionally equivalent) and labor without any additional charge, where replacement is made necessary due to normal wear and tear. All parts and assemblies replaced become the property of MarXam. MarXam will install loaner equipment, when available, if equipment cannot be repaired onsite.

**Effective Date.** This agreement is effective upon delivery for new installations or upon acceptance by MarXam for previously installed equipment and continues until terminated as provided herein. The fees for support and maintenance are included in the lease payment for the initial term only and they are not refundable.

**Exclusions.** Support does not include: a) rate changes to any scales or software (unless rate guard option is listed above). b) consumable parts and supplies such as, but not limited to: labels, ink cartridges, rubber rollers and belts, sponges and brushes, felt pads. c) any services required due to circumstances such as: damage resulting from malfunction of electrical power, air conditioning, water damage, fire damage, burglary, theft, vandalism or other type of damage to the system; misuse or abuse of the equipment. any loss or damage to the equipment arising from its relocation, alteration, adjustment or repair by other than a MarXam authorized representative.

Continuation of equipment maintenance services is subject to MarXam's then current published terms and conditions. MarXam reserves the right to immediately terminate equipment maintenance services for the affected equipment.

**Usage:** If the Hardware is regularly operated during more than one eight hour shift per day, an increase in the annual rate will apply as follows: two shifts 50%, three shifts 100%.

**General Provisions.** EXCEPT FOR THE EXPRESS WARRANTIES HEREIN, MarXam MAKES NO WARRANTIES, GUARANTEES OR REPRESENTATIONS OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Customer assumes full responsibility for the selection, configuration and/or use of the Software Updates, hardware, parts or services provided hereunder.

**Limitation of Liability.** Customer's exclusive remedy and MarXam's entire liability for breach of warranty or in contract, tort or otherwise for the Services provided under this Agreement is the repair or exchange of the equipment, part or material which is inoperable (excluding documentation). In no event shall MarXam be liable to Customer for any damages or claims in excess of the amounts received by MarXam hereunder. No action in any form arising out of this Agreement shall be instituted more than 2 years after the cause of action has arisen or in the case of nonpayment, more than 2 years from the date of last payment or promise to pay. Neither MarXam nor Customer shall be liable for any indirect, special or consequential damages or lost profits arising from any claim relating directly or indirectly to this Agreement.

**Assignment.** Neither this Agreement nor any interest herein may be assigned, in whole or in part, by other party without the prior written consent of the other party, which consent shall not be unreasonably withheld, provided that either party may, without the consent of the other party, assign this Agreement to any successor in connection with any merger, sale of all or substantially all of its assets or other corporate reorganization of such party.

The waiver by either party of, or failure of either party to exercise, in any respect, any right provided in this Agreement shall not be deemed a waiver of such right in the future or of any rights under this Agreement.

The parties hereto are independent contractors, and neither party shall have the right to bind the other to any agreement. No party shall be liable for any breach or non-observance of any terms or conditions of this Agreement in the event that said breach or non-observance is caused by fire, explosion, natural disaster, act of God, labor disturbance, laws, regulations or any similar circumstance beyond the reasonable control of the party directly affected thereby. Notwithstanding anything in this provision, the party to whom performance is owed but to whom it is not rendered because of an event of force majeure, as contemplated in this provision, shall, after 20 business days, have the option to consider the Agreement terminated. All notices, requests and other communications required or permitted hereunder must be in writing. They will be deemed given when: (i) delivered personally, (ii) sent by commercial overnight courier with written verification or receipt or (iii) sent by registered or certified mail, postage prepaid and return receipt requested in each case to the receiving party's address set forth herein or to any other address that the receiving party may have provided for purposes of notice under the Agreement. Any modification or change to this Agreement must be in writing and signed by the Customer and MarXam. The terms and provisions of this Agreement that by their sense and context are intended to survive the performance of the Agreement shall survive the termination of this Agreement. In the event of any dispute,

the prevailing party may be entitled to attorney fees. This Agreement is the exclusive statement of the terms and conditions between the parties, with respect to its subject matter as of its date, and supersedes all prior agreements, negotiations, representations and proposals, written and oral. If a party materially breaches this Agreement and does not, within thirty (30) days after notice of such failure from the other party, cure such failure in all material respects, the non-breaching party shall have the right to terminate this Agreement at any time thereafter.

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Below is your usage chart for your inserter:

Inserter Model Number	Inserter Serial Number	Maximum Monthly Volume	Overage Fee per Transaction
n/a	n/a	n/a	n/a

**Accepted by both parties:**

**Purchaser:**

**MarXam LLC**

By **X**

By: **X**

X

Fred Max-Vice President

Print Name & Title

Print Name & Title

Date: X

Date: 2/5/2024

FEIN# 37-6006668

10.9. Approval of Furniture for New Caseyville  
Elementary



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

# Memo

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

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 2/21/24

RE: Recommendation for New Furniture for the New Caseyville Elementary

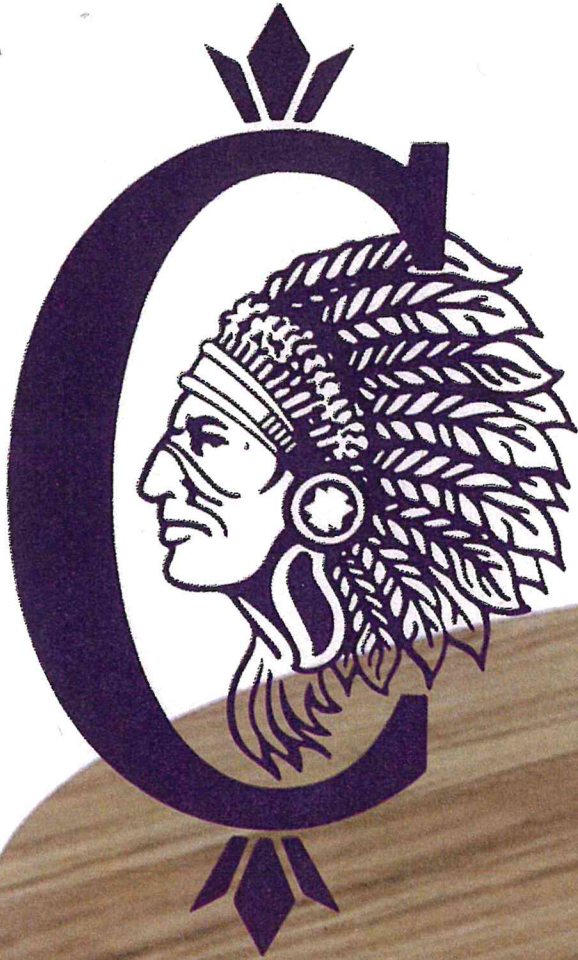
I am requesting approval to purchase the new furniture for the new Caseyville Elementary with a total amount of \$298,687.52.

Attached is a breakdown of all the furniture and the vendors that it will be purchased from.

Sincerely,

Josh DeWitte  
Director of Buildings & Grounds

**NEW FURNITURE  
PROPOSAL  
FOR THE NEW  
CASEYVILLE ELEMENTARY**



# Summary

• Cafeteria Tables	\$39,134.40
• Student Desks, Teacher Desks, Student Chairs, Cooperative Tables	\$195,938.13
• Teacher Desk Chairs	\$5,439.60
• Classroom Bookcases, File Cabinets	\$41,953.67
• Pre- K	\$16,221.72

**TOTAL**

**\$298,687.52**









**QUOTATION #8293942**  
r.1

**Shipping To: CASEYVILLE SCHOOL**

Item #	Description	List Price	Discount	Unit Price	Qty	Extension
2	Virco Inc #MTB172910 20 ea Laminate-> Dry Creek Plum (OAK072) Edge Banding-> Purple Iris (PUR43) Frame-> Chrome (CHRM)  Not Actual Color	\$8,022.00	%75.61	\$1,956.72	20	\$39,134.40
<b>Total</b>						<b>\$39,134.40</b>

**The undersigned certifies understanding and agreement of this Quote Letter and has authority to sign for purchase.**

COLLINSVILLE CUSD 10  
201 WEST CLAY ST  
COLLINSVILLE IL 62234

X \_\_\_\_\_  
**PO # (if available)**

X \_\_\_\_\_  
**Name (Print)**


X \_\_\_\_\_  
**Authorized Signature**

If paying by credit card, please call 877-311-9157. The credit specialist will be pleased to assist with your payment.



**QUOTATION #8295346**  
r.5

**Shipping To: CASEYVILLE SCHOOL**

Item #	Description	List Price	Discount	Unit Price	Qty	Extension
1	 Virco Inc #ZU410 24 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM)	\$357.00	%73.90	\$93.18	24	\$2,236.32
2	 Virco Inc #ZU413 232 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM)	\$357.00	%73.90	\$93.18	232	\$21,617.76
3	 Virco Inc #ZU415 475 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM)	\$378.00	%73.90	\$98.66	475	\$46,863.50
4	 Virco Inc #ZU418 20 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM)	\$415.00	%73.90	\$108.32	20	\$2,166.40
5	 Virco Inc #ZROCK13 6 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM)	\$529.00	%73.90	\$138.07	6	\$828.42
6	 Virco Inc #ZROCK15 25 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM)	\$540.00	%73.90	\$140.94	25	\$3,523.50
7	 Virco Inc #ZROCK18 2 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM)	\$580.00	%73.90	\$151.38	2	\$302.76
8	 Virco Inc #ZTASK18 45 ea Soft Plastic->Purple Iris (PUR43) Mobile Base->Char Black (BLK01)	\$890.00	%73.90	\$232.29	45	\$10,453.05
9	 Virco Inc #ZC2M15 15 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM)	\$587.00	%73.90	\$153.21	15	\$2,298.15



**QUOTATION #8295346**  
r.5

Shipping To: **CASEYVILLE SCHOOL**

Item #	Description	List Price	Discount	Unit Price	Qty	Extension
10	 Virco Inc #ZC2M18 2 ea Soft Plastic->Purple Iris (PUR43) Frame->Chrome (CHRM) Not Actual Color	\$657.00	%73.90	\$171.48	2	\$342.96
11	 Virco Inc #ZFLROCK15 30 ea Soft Plastic->Purple Iris (PUR43)	\$378.00	%73.90	\$98.66	30	\$2,959.80
13	 Virco Inc #751MBB 275 ea Book Box-> Char Black (BLK01) Laminate-> Dry Creek Plum (OAK072) Lacquer Edge-> Clear (CLR) Frame-> Char Black (BLK01) Not Actual Color	\$697.00	%73.90	\$181.92	275	\$50,028.00
15	 Virco Inc #48COOP72CHRM 14 ea Laminate-> Dry Creek Plum (OAK072) Edge Banding-> Purple Iris (PUR43) Frame-> Chrome (CHRM) Not Actual Color	\$1,390.00	%73.90	\$362.79	14	\$5,079.06
16	 Virco Inc #48COOP72LOCHRM 9 ea Laminate-> Dry Creek Plum (OAK072) Edge Banding-> Purple Iris (PUR43) Frame-> Chrome (CHRM) Not Actual Color	\$1,400.00	%73.90	\$365.40	9	\$3,288.60
17	 Virco Inc #4848RCHRM 37 ea Laminate-> Dry Creek Plum (OAK072) Edge Banding-> Purple Iris (PUR43) Frame-> Chrome (CHRM) Not Actual Color	\$861.00	%73.90	\$224.72	37	\$8,314.64
18	 Virco Inc #483048CHRM 51 ea Laminate-> Dry Creek Plum (OAK072) Edge Banding-> Purple Iris (PUR43) Frame-> Chrome (CHRM)	\$599.00	%73.90	\$156.34	51	\$7,973.34
19	 Virco Inc #546 23 ea Laminate->Dry Creek Plum (OAK072) Edge Banding->Char Black (BLK01) Frame-> Char Black (BLK01) Not Actual Color	\$4,608.00	%73.90	\$1,202.69	23	\$27,661.87
<b>Total</b>						<b>\$195,938.13</b>

# DutchHollowSupplies

Janitorial - Foodservice - Packaging - Office - Safety



Showroom & Distribution Center  
6218 Old Saint Louis Road  
Belleville, IL 62223

IL: 618.236.1553 | MO: 314.621.1194  
TOLL FREE: 888.220.9246  
Fax: 618.236.2730

www.DutchHollowSupplies.com

Client:  
Collinsville CUSD #10  
123 B W. Clay St  
Collinsville, IL 62234

Quote  
01/26/24

Receiving Hours:  
Monday - Friday  
7am - 3pm

Closed for Lunch  
noon - 1pm

Item	Qty	Description	Net	Total
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45 EA ALERA ETROS SERIES MESH MID-BACK PETITE SWIVEL/TILT  
CHAIR BLACK  
ALEET4017B

120.8800 \$5,439.60

Merchandise	\$5,439.60
Misc Charge	\$0.00
Freight	
Tax	\$0.00
<b>Total</b>	<b>\$5,439.60</b>

Acceptance: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

Williams Office Products, Inc

500 East Broadway  
Alton, IL 62002

# Estimate

Date	Estimate #
2/2/2024	50658

Name / Address
Collinsville School District #10 Administration Office 201 W Clay Collinsville, IL 62234






Project

Description	Qty	U/M	Cost	Total
Hon Metal Bookcase Two Shelf Charcoal 34.5w x 12.63d x 29h	59	ea	238.55	14,074.45
Hon Metal Bookcase Three Shelf Charcoal 34.5w x 12.63d x 41h	56	ea	269.99	15,119.44
Hon 510 Series Vertical File Charcoal 4 Letter Size Drawers 15w x 25d x 52h	22	ea	579.99	12,759.78
ALLOW 4-8 WEEK DELIVERY TIME NO RETURNS ON SPECIAL ORDERS				
			<b>Total</b>	\$41,953.67

Customer Signature \_\_\_\_\_

## My Cart

Ship Order (57 items)

Item	Price	Qty	Total
 <p><b>Classic Birch Individual Coat Lockers for 10</b> Item # JJ376</p> <p><input checked="" type="radio"/> Ship Item      <input type="radio"/> Store Pickup Select Store</p>	\$829.00	2	\$1,658.00
 <p><b>Store &amp; Explore Science Cart</b> Item # HH877</p> <p><input checked="" type="radio"/> Ship Item      <input type="radio"/> Store Pickup Select Store</p>	\$499.00	1	\$499.00
 <p><b>Preschool Two-Station Sand &amp; Water Table - Natural Colors</b> Item # LC983</p> <p><input checked="" type="radio"/> Ship Item      <input type="radio"/> Store Pickup Select Store</p>	\$359.00	1	\$359.00
 <p><b>Lakeshore Heavy-Duty Hardwood Easel</b> Item # LA949</p> <p><input checked="" type="radio"/> Ship Item      <input type="radio"/> Store Pickup Select Store</p>	\$259.00	1	\$259.00
 <p><b>Classic Birch Rectangular Table - 60" w x 30" d x 21" h</b> Item # JJ791</p> <p>Estimated ship date: 02/22/23</p> <p><input checked="" type="radio"/> Ship Item      <input type="radio"/> Store Pickup Select Store</p>	\$339.00	2	\$678.00



**Classic Birch Help-Yourself Storage Center**

Item # JJ175

\$699.00

1

\$699.00

**Ship Item**

Store Pickup  
Select Store



**Classic Birch Space-Saver Writing Center**

Item # JJ726

\$579.00

1

\$579.00

**Ship Item**

Store Pickup  
Select Store



**Calming Colors<sup>®</sup> Premium Beanbag Seat - Sky Blue**

Item # DD420SB

\$99.50

2

\$199.00

**Ship Item**

Store Pickup  
Select Store



**Help-Yourself Bookstand with Storage**

Item # JJ853

\$429.00

1

\$429.00

**Ship Item**

Store Pickup  
Select Store



**Comfy Rectangular Classroom Carpet - 6' x 9' - Forest Green**

Item # LC121

\$249.00

1

\$249.00

**Ship Item**

Store Pickup  
Select Store



**Light Table Manipulative Center**

Item # LC590X

\$119.00

1

\$119.00

**Ship Item**

Store Pickup  
Select Store



**Space-Saver Color-Changing Light Table**  
Item # LL526

\$499.00

1

\$499.00

**Ship Item**

Store Pickup  
Select Store



**Classic Birch Teacher's Chair - 17 1/2"**  
Item # JJ325

\$179.99

2

\$359.98

**Ship Item**

Store Pickup  
Select Store



**Classic Birch Classroom Chair - 11 1/2"**  
Item # JJ322

\$109.99

22

\$2,419.78

**Ship Item**

Store Pickup  
Select Store



**Classic Birch Round Table - 42" Diameter x 21"h**  
Item # JJ754

\$349.00

2

\$698.00

Estimated ship date: 02/22/23

**Ship Item**

Store Pickup  
Select Store



**Classic Birch Spacemaker Storage Unit**  
Item # JJ156

\$799.00

1

\$799.00

**Ship Item**

Store Pickup  
Select Store



**Listening Center Headphones**  
Item # FN2924C

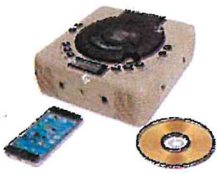
\$19.99

4

\$79.96

**Ship Item**

Store Pickup  
Select Store



**All-In-One CD Player with  
BLUETOOTH®**  
Item # LA620

\$139.00

1

\$139.00

**Ship Item**

Store Pickup  
Select Store



**Mobile Listening & Storage Center**  
Item # EE216

\$679.00

1

\$679.00

**Ship Item**

Store Pickup  
Select Store



**Space-Saver Dress-Up Center**  
Item # WB885

\$579.00

1

\$579.00

**Ship Item**

Store Pickup  
Select Store



**All-In-One Kitchen**  
Item # LC371

\$1,079.00

1

\$1,079.00

**Ship Item**

Store Pickup  
Select Store



**Classic Birch Preschool Storage Unit**  
Item # JJ168

\$479.00

2

\$958.00

**Ship Item**

Store Pickup  
Select Store



**Butcher-Block Table and Chair Set**  
Item # JJ845

\$379.00

1

\$379.00

**Ship Item**

Store Pickup  
Select Store



**Unit Block Storage Cabinet - Master**

\$499.00

1

\$499.00

**Set**

Item # LA202

**Ship Item**

Store Pickup  
Select Store



**Comfy Round Classroom Carpet - 6'**

\$179.00

1

\$179.00

**Diameter - Navy Blue**

Item # LC118

**Ship Item**

Store Pickup  
Select Store



**Classic Birch Store Anything Medium  
Classroom Shelves**

\$599.00

1

\$599.00

Item # JJ347

**Ship Item**

Store Pickup  
Select Store



**Colors of Nature® Classroom Carpet for  
30 Kids - 9' x 12'**

\$549.00

1

\$549.00

Item # HH673

**Ship Item**

Store Pickup  
Select Store

### Order Summary

**Subtotal**

**\$16,221.72**

Add Gift Options

10.10. Approval of CHS Greenhouse Asbestos  
Abatement Bid



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

# Memo

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

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 2/21/24

RE: Recommendation for CHS Greenhouse Asbestos Abatement

I am requesting approval to award the bid to Midwest Service Group for the asbestos abatement in the greenhouse at CHS. Midwest Service Group was the lowest bidder coming in at \$15,998.

Attached is a recommendation letter for Midwest Service Group from JS Held.

Sincerely,

Josh DeWitte  
Director of Buildings & Grounds



6 Meadow Heights Professional Park Drive  
Collinsville, IL 62234 | US

[jsheld.com](http://jsheld.com)

January 30, 2024

Mr. Josh DeWitte  
Collinsville Community Unit School District #10  
201 West Clay Street  
Collinsville, Illinois 62234

**Subject: Bid Tabulation Review & Recommendation**

**Site(s): Vocational Education Greenhouse Asbestos Abatement  
Collinsville High School  
Collinsville, Illinois**

Dear Mr. DeWitte:

J.S. Held, LLC has reviewed copies of the bid results and bid forms for the Collinsville High School – Vocational Education Greenhouse Asbestos Abatement project. J.S. Held, LLC has reviewed the bid documents from the five (5) contractors submitting bids and determined that all five bidders submitted proper and complete bids. Based on conversations with the three low bidders, each stated they are capable of completing the project for their bid price and within the time limit allotted within the construction documents.

J.S. Held, LLC has contacted the lowest qualified bidder's references regarding Illinois school work. The references had positive things to say regarding the contractor and the work performed. The contractor has been licensed by the Illinois Department of Public Health for the required three-year period and according to background checks does not appear to have any violations within the past five years. American Asbestos Abatement LLC dba Midwest Services Group, Inc. is a union contractor. Based on the bids, conversations with the contractor, and the fact that Midwest Services Group, Inc. completed work for the district previously (HS Locker Rooms) with no issues and is also low bid on the summer 2024 project at the Collinsville High School, J.S. Held, LLC recommends American Asbestos Abatement LLC dba Midwest Services Group, as the lowest qualified bidder for this project on the basis that they are the lowest qualified bidder with an understanding of the scope of the project.

EC is pleased to have been contacted by Collinsville Community Unit School District #10 for this project and we appreciate this great opportunity to provide quality environmental consulting services. Please call me at (618) 343-3590 if you have any questions or to arrange a meeting to discuss.

Sincerely,  
J.S. Held, LLC

*James Yasitis*

Jim Yasitis  
Vice President of Environmental Health & Safety

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10**

**Bid Tabulation Results – Collinsville High School  
Greenhouse - Asbestos Abatement**

**January 24, 2024 @ 10:30 a.m.**

<b>Bid Firm</b>	<b>Base Bid #1</b>	<b>Surety</b>	<b>Required Submittals</b>	<b>Bid Signed</b>
<b>Midwest Service Group</b> St. Peters, MO	\$15,998.00	Yes	Yes	Yes
<b>Talbert ICS</b> St. Louis, MO	\$18,500.00	Yes	Yes	Yes
<b>CENPRO Services</b> Madison, IL	\$23,800.00	Yes	Yes	Yes
<b>General Waste Services, Inc.</b> Alton, IL	\$26,770.00	No	Yes	Yes
<b>AES, Inc.</b> St. Louis, MO	\$28,500.00	Yes	Yes	Yes

11. **Closed Session**

12. **New Business**

- 12.1. Consider Approving Resolution to Authorize Intervention in Proceedings Before the Illinois Property Tax Appeal Board

13. **Personnel**

- 13.1. Approve Addendum to Superintendent's Employment Contract
- 13.2. Motion to Post Bilingual Educational Assistant and Additional EL Teacher Position
- 13.3. Non-Certified Employee Resignations
- 13.4. Certified Resignations
- 13.5. Non-Certified Employee Recommendations for Employment
- 13.6. Certified Employee Recommendations for Employment
- 13.7. Coach Recommendations
- 13.8. Motion to Approve a Resolution to Dismiss First Year Probationary Teachers
- 13.9. Recommendation for Fall Coaches at Collinsville High School

14. **Adjourn**