Public Hearing and Regular Meeting

Monday, June 24, 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. 5/21/24 Correspondence from Blake Bamper

4.1.b. 5/24/24 Correspondence from Kim Dirigo

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
June 24, 2024

There is no shortage of work being completed this summer. The bathroom renovations at the high school are moving along and abatement/flooring replacement on the first and second floor are progressing as expected. The CHS gym ceiling looks really good and the flooring resurfacing at both CHS and CMS will begin shortly. The nurse's office at CHS will also be updated to allow our health staff to better meet the needs of our students. Painting inside at Kreitner is underway and improvements to the current CMS baseball and softball fields are about to begin after being slowed due to the amount of rain we received in May and early June. Demolition at Caseyville Elementary has begun and will take approximately one month. After the gym is torn down, the front entrance of Caseyville will be erected in the weeks ahead as demolition continues throughout the rest of the facility. Last, our custodial and maintenance crew is cleaning and prepping for the coming school year. We appreciate their efforts during the summer to get our facilities ready to welcome students, staff and our community in early August.

The Collinsville CUSD #10 Hall of Fame Nominations will close on September 2nd, the class of 2025 will be announced at the Holiday Classic in December and an induction ceremony will be held on February 13th at the Gateway Convention Center to honor the inductees. Nomination forms can be found by clicking on this link and submitted electronically or by completing the form. The Hall of Fame Committee is already hard at work and excited to celebrate the Class of 2025 and the accomplishments of our students, staff, community members and alumni!

The Illinois State Board of Education has notified the Business Office they will be auditing Transportation (Regular and Special Education), Early Childhood, Title I, IDEA (Special Education), Title II, Digital Equity Grants, Elevating Bi-lingual Educators and ESSER 2. The district is fortunate to receive funding from various sources to benefit our students, staff, curriculum resources and technology. However, there are checks and balances that accompany these grants and we are grateful for the work put fourth by Mrs. Hadjan and her team, Ms. Berry-Coleman and her departments, Mrs. Underwood and Denise at Hollywood, Mr. Hyre and transportation and Mr. Turner regarding technology. Coupled with the annual audit the stress level in the business office is elevated but we are fortunate to have the whole teams expertise.

Beginning July 8th at 6:00 PM, Online Registration will begin for the coming school year. Families may register utilizing a personal computer, smartphone or tablet. Those that need assistance registering their child and/or children can attend the Open Computer Lab Session at Collinsville High School on July 23rd between the hours of 3:00 and 5:00 PM.

Other key dates and information to keep in mind:

- High school students must attend their assigned pick up date on July 22nd or 23rd to pick up their PE uniform, Athletic Participation Information, CHS Bands Information, Parking Assignments, Driver's Education Information, Photo IDs, Textbooks and Chromebooks.
- Middle school students' schedules will be available via Skyward Family Access on August 7th.
- Dorris Intermediate and Elementary students may access their teacher assignments via Skyward Family Access on August 7th

Yes, it is only June, but we have about seven weeks until we kick off the start of the 2024-2025 school year on August 12th with staff and August 14th with students.

5.2. Financial Report - Mrs. Jamie Hadjan

May-24	91.66% of Budget Year

Tentative Amended 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
EXPENDED	61,268,070	7,639,775	3,269,717	5,216,905	1,770,223	14,835,918	-	4,868,162	206,501	99,075,272
% EXP.	90.82%	83.89%	95.41%	89.68%	73.85%	94.57%	0.00%	86.54%	33%	88.03%
EXPENSE BUDGET	67,458,809	9,107,390	3,427,000	5,817,003	2,396,910	15,688,000	2,400,000	5,625,580	631,000	112,551,692
	-									
REVENUE	68,536,181	8,391,986	3,494,006	6,010,905	2,465,296	12,826,077	1,131,790	3,810,863	580,434	107,247,537
% RECEIVED	100.74%	104.57%	101.13%	103.01%	115.88%	91.94%	131.15%	104.41%	124.82%	100.79%
REVENUE BUDGET	68,032,300	8,025,000	3,455,000	5,835,000	2,127,500	13,950,000	863,000	3,650,000	465,000	106,402,800
	573,491.00	(1,082,390.00)	28,000.00	17,997.00	(269,410.00)	(1,738,000.00)	(1,537,000.00)	(1,975,580.00)	(166,000.00)	(6,148,892.00)

NOTES:	Fund	
REVENUE	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 - February - Received 22nd property tax payment totaling $617,410.75; March - Received 23rd, 24th, 25th and 26th property tax payments totaling $459,661.21; April - None; May-None
	10	National School Breakfast/Lunch and State Free Breakfast/Lunch - $409,721.07
	10	Evidence Based Funding - $2,994,900
	10	Fee for Service - $48,548.13
	10	CTEI, Perkins and METT Grant - $100,364.91
	10	Truancy Alternative - $11,772
	10	Early Childhood -$76,221
	10	CPPRT - $266,228.67
	40	CPPRT - $150,000
	All	Interest
EXPENSE	10	Expenses are under budget as of end of May 2024.
	20	Expenses are now under budget as of end of May 2024, even with the payment of Caseyville pay apps #14, #15 and #16 (Tort Transfer funds)
	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. The lease payment of $271,000 for the promethean boards was paid in May 2024.
	40	Expenses are under budget as of the end of May 2024. Summer First Student invoice and then Aug 2023 - April 2024 monthly invoices make up Fiscal Year to Date.
	50	Expenses are under budget as of end of May 2024.
	60	Expenses for May 2024 were for Caseyville Elementary. Expenses Fiscal Year to Date are for Caseyville, CHS and the Dorris Intermediate project as well as the purchase of the Petroff property.
	80	Expenses are under budget as of end of May 2024 even with the Tort Transfer.
	90	Expenses are under budget as of end of May 2024. Expenses Fiscal Year to Date have been for the Dorris renovation project - Summer 2023.

Months:	11		92%			92%			
FY23-24	**FY24 Tentative Amended Budget Revenue	YTD Revenue	As %	**FY24 Tentative Amended Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	31-May-24
Education (10)	$ 68,032,300	$ 68,536,181	101%	$ 67,458,809	$ 61,268,070	91%	$ 22,925,325		$ 30,193,436
Operations & Maintenance (20)	$ 8,025,000	$ 8,391,986	105%	$ 9,107,390	$ 7,639,775	84%	$ 7,582,767	Incoming from Tort	$ 8,334,977
--transfer to Fund 30								Outgoing to B & I	$ -
Bond & Interest (30)	$ 3,455,000	$ 3,494,006	101%	$ 3,427,000	$ 3,269,717	95%	$ 397,060	Incoming from O & M	$ 621,349
Transportation (40)	$ 5,835,000	$ 6,010,905	103%	$ 5,817,003	$ 5,216,905	90%	$ 1,173,965		$ 1,967,965
IMRF / Soc.Sec.(50)	$ 2,127,500	$ 2,465,296	116%	$ 2,396,910	$ 1,770,223	74%	$ 2,308,844		$ 3,003,916
Site & Construction (60)	$ 13,950,000	$ 12,826,077	92%	$ 15,688,000	$ 14,835,918	95%	$ 7,481,927	Incoming from Working Cash	$ 5,472,086
Working Cash (70)	$ 863,000	$ 1,131,790	131%	$ 2,400,000			$ 11,607,595	Outgoing to Construction	$ 12,739,384
Tort (80)	$ 3,650,000	$ 3,810,863	104%	$ 5,625,580	$ 4,868,162	87%	$ 2,798,055	Outgoing to O & M	$ 1,740,756
Fire & Safety (90)	$ 465,000	$ 580,434	125%	$ 631,000	$ 206,501	33%	$ 942,069		$ 1,316,003
* Audited FY23 ending balance **Revenues and Expenditures/Transfers for FY24 from Tentative Amended Budget									
Total:	$ 106,402,800	$ 107,247,537	101%	$ 112,551,692	$ 99,075,272	88%	$ 57,217,607		$ 65,389,872
4 Operating Funds:	$ 82,755,300	$ 84,070,861		$ 84,783,202	$ 74,124,750		$ 43,289,651		$ 53,235,763

May-24	92.00% 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
EXPENDED	1,415,594	23,972		14,743			-			1,454,310
% EXP.	90.01%	82.95%		44.68%						88.97%
EXPENSE BUDGET	1,572,709	28,900		33,000			-			1,634,609
	-									
REVENUE	1,370,149	56,738		39,716						1,466,603
% RECEIVED	101.62%	115.79%		115.79%						102.44%
REVENUE BUDGET	1,348,312	49,000		34,300						1,431,612
	(224,397.00)	20,100.00	-	1,300.00	-	-	-	-	-	(202,997.00)

NOTES:	Fund	
REVENUE	10	Interest
	10	2nd Semester Tuition - Triad-$3431.25
	10	CTEI and Perkins from Madison County Career and Technical System- $18,691.85
	10	Proceeds from auction of surplus property - $33,650
	20	2nd Semester Tuition - Triad-$187.50
	40	2nd Semester Tuition - Triad-$131.25
EXPENSE	10	Expenses are under budget for 23-24
	20	Expenses are under budget for 23-24.
	40	Expenses are under budget for 23-24.

5.3. Special Education & Related Services Report – Mrs. Alison Underwood

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

Board of Education Report
Department of Special Education
June 24, 2024

Prepared by: Alison Underwood, Director of Special Education & Related Services &
Tara Glynn, Special Education Supervisor

1. Special Education Enrollment as of June 17, 2024

The Collinsville Community Unit District #10 Department of Special Education currently serves a total of 1,239 students. At this time last year, we were serving 1,212 students.This total is broken down by grade level as shown below:

- Early Childhood: 112
- Early Childhood Speech: 10
- Parochial Speech Only: 15
- Speech Only: 32
- K- 4: 358
- Dorris Intermediate School: 185
- Collinsville Middle School: 182
- Collinsville High School: 324
- Hollywood Heights Alternative School: 22
- Coordinated Youth: 11
- KVC Academy (Great Circle): 5
- Illinois Center for Autism: 12
- Menta: 6
- William Bedell ARC: 9
- HOPE SCHOOL: 1
- Nurture School: 3
- Nexus-Onarga: 1*
- Neuro Restorative: 1*

The schools listed with asterisks indicate residential placements with private day treatment schools. These placements were parent driven and funded/approved with support through the Family Support Program (FSP), formerly known as the Individual Care Grant program. This program provides access to intensive mental health services and supports youth with a severe emotional disturbance. The goal of the FSP is to support eligible youth and their families by strengthening family stability, improving clinical outcomes, and promoting community-based services.

There have been 52 written requests from parents for an evaluation submitted to the Special Education Department. Additionally, we have received 22 requests from the private parochial schools in our district boundaries. Of the 74 parent and parochial

requests, 30 of those requests moved on to full scale evaluations for special education services. When reviewing Early Childhood trends, there were 7 Child Find Screenings held during the 2023-2024 school year. As a result of the 7 screenings, 20 children were referred for full play-based evaluations to determine special education eligibility for children ages 3-5. Of those 20 children, 18 qualified for services, 1 parent declined the evaluation and 1 student moved prior to the evaluation being conducted. This number is in addition to the 38 children who transitioned to the District's Special Education services from the state's Early Intervention Services during the 2023-2024 school year. There are 11 children who will transition from Early Intervention services (that we currently have knowledge of at this time) to the District's early childhood services in the first quarter of the 2024-2025 school year when they turn 3 years old.

There were 26 Manifestation Determination Meetings held during the 2023-2024 school year. Of the 26 Manifestation Determination meetings, 18 were at Collinsville High School, 4 were at Collinsville Middle School, 1 at Dorris Intermediate School, 1 at Maryville Elementary School and 2 were at Webster Elementary School.

2. The Kahok Way

Tonight's presentation will cover an update on The Kahok Way PBIS implementation. Please see attached slides.

3. Registered Apprenticeship Program Update

The Registered Apprenticeship Program just concluded its third year. At the start of the 2023-2024 school year, there were four students who started in four different positions within the program. As of June 2024, two students at Gateway have graduated! They have established their schedules and will still work a few weekends over the summer with events. Both students will be attending post secondary education settings after summer is over and may or may not remain working at Gateway while they attend college. However, there are still two graduates from previous groups who remain gainfully employed by Gateway and Parks and Recreation.

As we enter the 2024- 2025 school year, there will be three student candidates for our fourth round of students in the program. These students have completed applications and met with Madison County Employment and Training. They will interview at Gateway in July for their positions. Two of the students will work at Gateway and one will work at Parks & Recreation. Once they are hired, there will be a meeting with their parents to go over the Apprenticeship Handbook. The plan is for them to start working the first full week of school. We are thankful for the continued collaboration and partnership with the

City of Collinsville through the Gateway Center and the Parks and Recreation department to continue this apprenticeship program model. Surrounding districts have networked with Ms. Kulupka and have started similar programs in their communities.

5. Southern Illinois Healthcare Foundation (SIHF) Update

We have now completed two years of partnering with the Southern Illinois Healthcare Foundation (SIHF) to establish a School Based Health Clinic. The main base is located in the Collinsville Middle School Health Office; however, SIHF also operates a mobile unit that is available to travel throughout the district to any of our schools. The mobile unit visited several of the schools this year such as Renfro, Kreitner, DIS, Twin Echo, Caseyville, Hollywood Heights and CHS. At those locations they provided physicals and immunizations on site which once again alleviated the need for a student to leave campus for a half or full day to travel to a physician's office. Specifically, at Kreitner this kept 11 students in school and medically compliant towards the end of the year. From August 1st to June 14 there were 434 encounters through the SIHF School Based Health Clinic. This is over 100 more encounters than were seen from September to May of the 2022-2023 school year.

The District and SIHF Staff meet regularly to discuss trends in encounters, upcoming events, and any challenges as well as successes. This summer there were multiple scheduled dates for staff physicals/wellness exams to be completed. As of the time this report was due, there were 14 staff members who attended the first two dates. SIHF will continue to provide the standing orders for Stock Albuterol and EPI Pens for our school health offices to keep on hand in the event of a medical emergency where the student does not have their inhaler or epi pen. This has been another benefit to working so closely with a nurse practitioner and having easier access to a variety of resources that are sometimes so difficult for our families to access otherwise. Additionally, SIHF plans to be in attendance at registration for the 3rd year in a row. This has been a successful strategy for students to complete their school physicals, immunizations and sports physicals. There will be mobile unit dates scheduled early in the 2024-2025 school year to make sure as many of our students as possible are in medical compliance prior to the October medical exclusion date. The CUSD 10 Health Office Staff plays a key role in collaborating with the SIHF staff and our families to accomplish this task. Overall, this partnership has proven to be beneficial to our students, families and staff thus far and we are excited to see it continue to meet the medical needs of our students and families. If our students' basic needs are not met such as access to preventative health care as well as treatment for illnesses, they cannot be present to learn and achieve their greatest potential.

6. Competitive Grants

During the month of April, two new competitive grants were written for and submitted to the appropriate funding sources. The first grant was the Stronger Connections Grant. This grant will support the continuation of the work that the Kahoks Connect Grant has supported such as the Chestnut Clinicians, Stipends for staff to work outside of their contractual hours and/or attend professional development outside of their contractual hours, substitutes for staff to attend Professional Development during the school year and professional development/technical assistance from Midwest PBIS. This grant was submitted to ISBE to the Wellness Department on April 4, 2024. It was written for $249,985 and runs from July 1, 2024 thru June 30, 2025 with an extension option thru September 30, 2026. The notice of awards should be coming out within the next few weeks. Please visit the following link if you are interested in additional information - https://www.isbe.net/Pages/Stronger-Connections-Grant.aspx.

The second grant that was written was for the School Based Mental Health Grant. This grant will support the salaries of additional school based mental health clinicians (school social workers and psychologists) as well as ongoing professional development and technical assistance from Midwest PBIS specifically on the continuing development and support of the Interconnected Systems Framework (ISF) model. This is a federal grant being awarded through the Office of Elementary and Secondary Education, specifically from the Office of Safe and Supportive Schools. This is a 5 year grant and was written for a total of $1,651,744 to be spent over the 5 year period. This grant runs from October 1, 2024 to September 30, 2029. The Notice of Awards should occur in September. Please see the brochure attached at the end of this report to learn more about this exciting opportunity.

7. **Time Out and Restraint Update**

As we have previously shared, as a result of updated legislation regarding the use of Time Out and Restraints in schools passed in August of 2021, ISBE has since provided permanent rules along with continuous guidance on how to interpret and implement these new regulations. One key component is the requirement to submit a Physical Restraint, Time Out, Isolated Time Out Reduction Plan by July 1st each year. The goal for the 2023-2024 school year was to reduce the number of K-2 students experiencing RTO by 25%. During the 2022-2023 school year restraint and time out data showed that of the 18 total students with time out and/or restraint occurrences, 13 of those students were in Grades K-2. This is not surprising considering the number of our early elementary students who struggle with regulating their emotions; however, this is not the most

effective way to handle students in crisis and may be negatively impacting their social emotional development.

During the 2023-2024 school year we had a total of 31 incidents of timeout/restraint. These 31 included the following grade levels-

Pre-K- 3
K- 4
1st- 11
2nd- 5
3rd- 2
4th- 5
8th- 1

While we did have an increase of timeouts/restraints this school year, our target group of K-2nd grade students did see a decrease from 72% in 2022-2023 to 64% in 2023-2024. To address the use of timeouts and restraints, the district utilizes Crisis Prevention Intervention (CPI) as our crisis response model. Within the CPI Curriculum, there is a heavy focus on verbal de-escalation strategies. This training is offered regularly to all staff as we encourage all situations to be handled proactively prior to the need for any type of physical restraint.

8. Homebound

During the 2023-2024 school year we had a total of 43 families reachout regarding homebound information. Of those 43 families 39 applications were picked to be completed and 29 of those applications were approved. The remaining 4 applications were not picked up by the families. There were 14 students´ applications that were picked up but not approved due to not having the application completed by a physician and/or the student withdrew before the application was completed. There were a total of 4 students who were on homebound for the entire school year. We had multiple homebound teachers who helped these students complete their coursework; without those teachers' support we would not have been able to provide these services this year. We appreciate those staff members tremendously.

9. Threat & Suicide Screeners

During the 2023-2024 school year, we transitioned to using new screening tools to assess suicide and threats in the school. Administrators, social workers, counselors, and school psychologists were trained and met quarterly to review the screeners and data collected

from the ones submitted throughout the year. This school year we had a total of 90 threat screeners completed and 130 suicide screeners completed. Screeners were completed in almost every building and included students from every grade level and background. Through the screening procedures, staff was able to link families to appropriate resources as needed. Building administrators worked with outside agencies and our School Resource Officers to provide support to students, families and building level staff to ensure a safe learning environment for everyone. We will continue to review and monitor the trends from the data we are collecting through the screeners and connect students and families with the proper support as we have learned that being proactive is the most effective approach to establish and maintain safe schools.

10. Extended School Year

The 2024 Extended School Year (ESY) program was held at Webster Elementary and CHS. This summer students at Webster were able to attend all 4 weeks, unlike last year when students attended a two week session. There were a total of 49 elementary students recommended to attend ESY at Webster. Of the 49 who were recommended only 35 families made the decision to attend. Of these 35, 6 were in the EC classrooms and the other 29 are students from our Autism and Life skill programs. Mrs. McGinnis and Mrs. Meyers' class took part in Pirate themed activities this summer, pictures can be found below.

At CHS we had 12 students recommended to attend and 10 of those families were in attendance. The CHS students with Mrs. Kulupka took part in multiple activities including creating Mini Rainforest Terrariums and cupcake making.





Collinsville Community Unit School District 10

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In closing, we would like to take a moment to THANK YOU for your ongoing support of the Special Education Department and meeting ALL of the needs of ALL of our students. Please let us know if you have any questions.

Kahoks Connect Community Partnership Grant Update

Shana Carrico- Chestnut Youth & Family Support Services Coordinator
Katie Pohlman - Midwest PBIS Network Technical Assistance Director
Lisa McFall-Thomas - CUSD 10 SEL Coach
Ali Underwood - CUSD 10 Director of Special Education

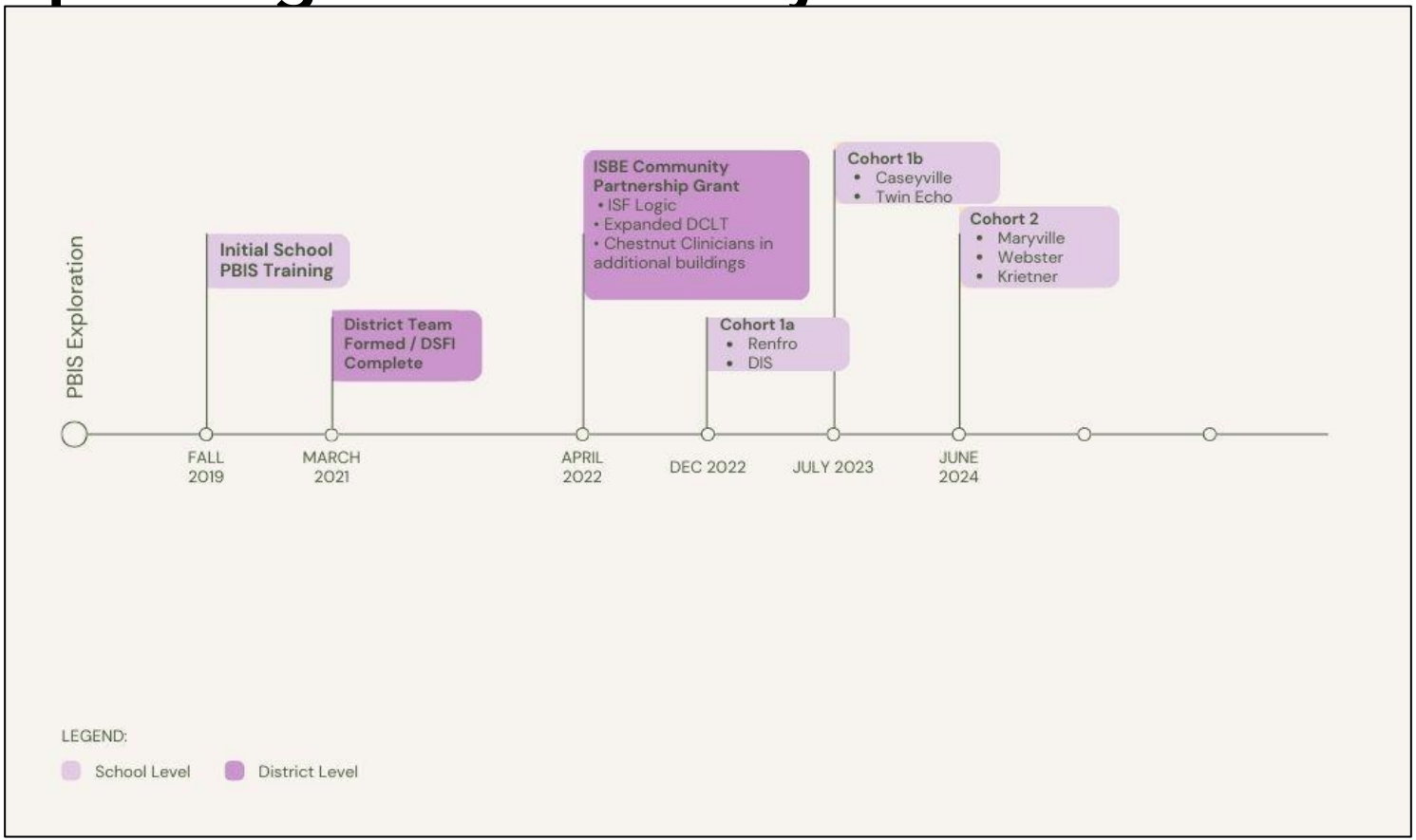
Purpose of Project



Kahoks Connect

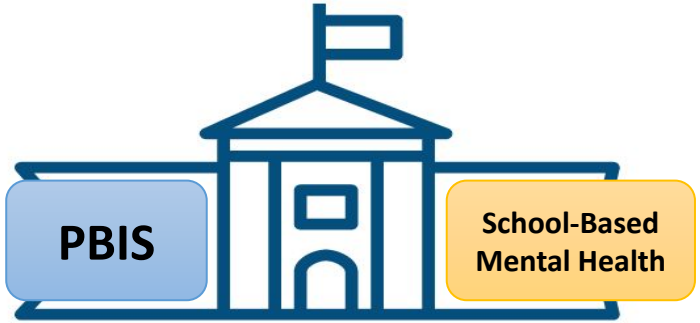
- Title:
  - Community Partnership Grant
  - School and community partners were requirement
- Funding:
  - ISBE – American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER) Fund
- Partners:
  - Chestnut Health Systems
  - Caseyville Library
- Timeline:
  - March 2022 – September 2024

Expanding the Kahok Way Work

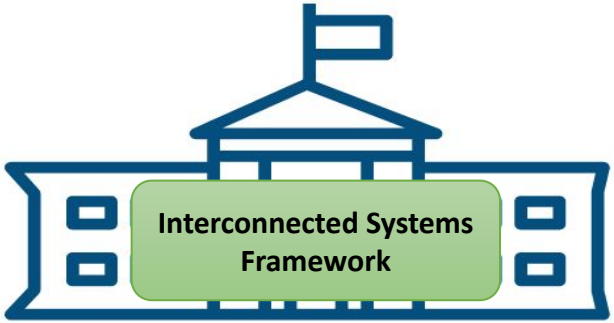


What if… ?

School Employed and Community Employed Staff use *community and school data* to assess the needs of young people in their school community and, *together as an integrated team,* select *evidence based practices* that match specific needs.



This means moving away from ***co-located model…***



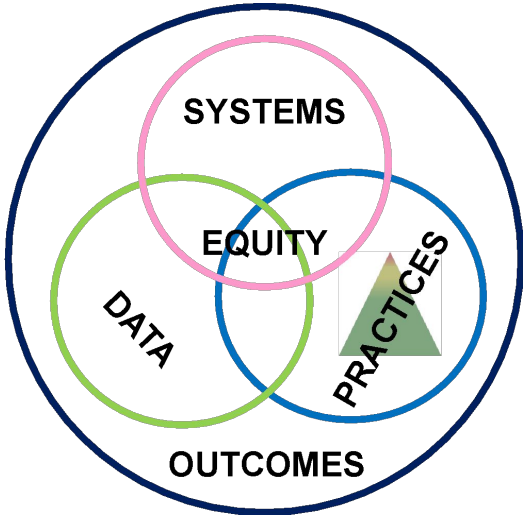
to a ***fully integrated system***

MIDWEST PBIS NETWORK

Kahok Way Enhances PBIS Core Features

Systems

1. ***Expand membership*** of team-based leadership and coordination
6. Professional development, coaching, and content expertise for ***both school and community***



Practices

3. ***Single*** three-tiered continuum of culturally relevant evidence-based interventions

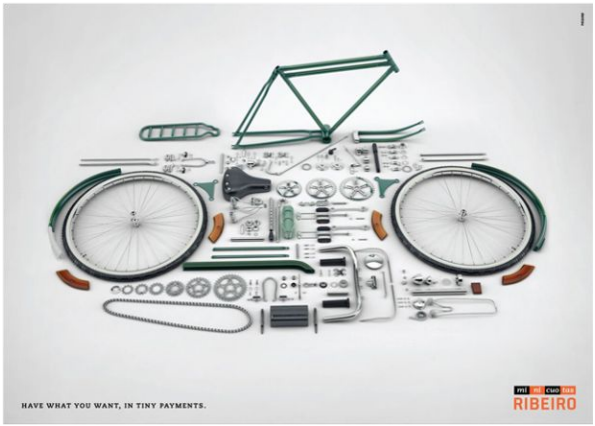


Data

2. Evaluation of fidelity ***for all interventions***
4. Progress monitoring ***for all interventions***
5. Universal screening ***for both internalizing and externalizing behaviors***

Midwest PBIS Network 10-19-21. Adapted from: McIntosh, K.& Goodman, S. (2016). Integrated Multi-Tiered Systems of Support: Blending RTI and PBIS. New York: Guilford Press.

Without a framework



With a framework



A framework is defined as a structure that is intended to serve as a support or guide for the building of something that expands the structure into something useful.

Why are they falling in?

SYSTEMS CHANGE



Moving Upstream:
A Story of Prevention and Intervention



Adapted from: MiBLSi Michigan Integrated Behavior & Learning Support Initiative

MIDWEST PBIS NETWORK

In a small town, a group of fishermen gathered down at the river. Not long after they got there, a child came floating down the rapids calling for help. One of the group
on the shore quickly dived in and pulled the child out.



Minutes later another child came, then another, and then many more children were coming down the river. Soon everyone was diving in and dragging children to the shore, then jumping back in to save as many as they could.



In the midst of all this frenzy, one of the group was seen walking away.



Her colleagues were irate. How could she leave when there were so many children to save?

After long hours, to everyone's relief, the flow of children stopped, and the group could finally catch their breath.

At that moment, their colleague came back. They turned on her and angrily shouted:

"HOW COULD YOU WALK OFF WHEN WE NEEDED EVERYONE HERE TO SAVE THE CHILDREN?"



She replied, “*It occurred to me that someone ought to go upstream and find out why so many kids were falling into the river.*



What I found is that the old wooden bridge had several planks missing, and when some children tried to jump over the gap, they couldn't make it and fell through into the river.

So I got someone to fix the bridge".



Building systems

What did the work look like?





Figure 4.2 DCLT

Who is going to do this work?

It's going to start at the top

- A group of district and community leaders
- Who meet regularly
- Continuously assess the extent to which systems are efficient and effective
- Have authority to allocate and reposition resources to achieve outcomes

Kahok Connect
District Community Leadership Team

- Ali Underwood, Director of Special Education
- Tara Glynn, Special Education Supervisor
- Lisa McFall-Thomas, SEL Instructional Coach
- Jamie Marten—Perry, Chestnut Health Systems
- Shana Carrico, Chestnut Health Systems, Supervisor for Youth Program
- Rachel Santoro, Psychologist
- Jackie Keck, Caseyville Library, Director
- Jenny Bitzer, Family Representative
- Leah Corey, Social Worker, Kreitner
- Chelsea Clark, Principal, Caseyville Elem
- Valerie Burgess, Asst Principal, Renfro Elem
- Doug Kirk, Principal, Maryville Elem
- Charlotte Fisher, Asst Principal, CHS
- Easter Shaw, Dean of Students, CMS
- Sarah Gafford, Social Worker, Renfro
- Megan White, CMS Social Worker
- Prudence Kumming, Social Worker, Webster
- Lizeth Jimenez, CUSD10 Homeless Liaison
- Amy Buller/Debbie Zimmerman, Social Worker, DIS

Mission - Kahok Connect believes that improving the health, wellness, and education of our diverse community leads to life changing lessons and healing. Kahok Connect works to build a structure of empowerment, while providing support of hope, and celebrating the success of our Kahok Connect Family.

PBIS Positive Behavioral Interventions & Supports
OSEP TECHNICAL ASSISTANCE CENTER



Establish Integrated Teaming Structure – *The District/ Community Leadership Team*



Assess Current Status of Mental Health and PBIS Systems



Reach Consensus on a Mission Statement



Establish Routines and Procedures



Develop an Integrated Action Plan

Chestnut Health Systems

Southern IL Healthcare



Truancy Officers

Homeless Liaison

PBIS

SEL Supports & SSWs



Substance Abuse & Prevention

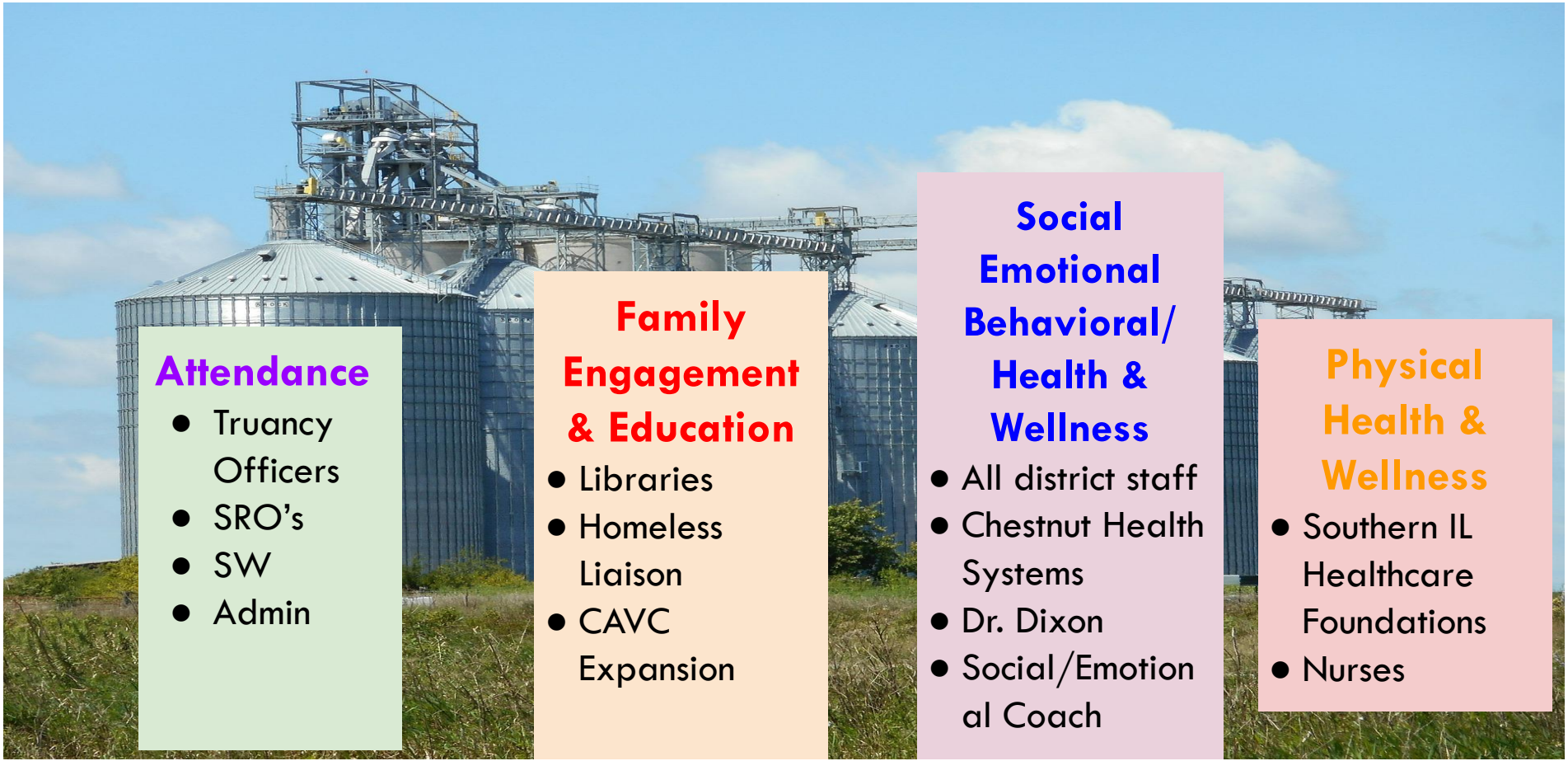
Dr. Dixon



Restorative Practices

Libraries

Beginning to Come Together



Attendance

- Truancy Officers
- SRO's
- SW
- Admin

Family Engagement & Education

- Libraries
- Homeless Liaison
- CAVC Expansion

Social Emotional Behavioral/ Health & Wellness

- All district staff
- Chestnut Health Systems
- Dr. Dixon
- Social/Emotional Coach

Physical Health & Wellness

- Southern IL Healthcare Foundations
- Nurses

Demonstration Schools

- December 2022
  - Renfro Elementary and Dorris Intermediate Initial Training
  - Full time Chestnut Health Systems Clinician - split between buildings
- July 2023
  - Twin Echo and Caseyville Initial Training
  - Full time Chestnut Health Systems Clinician - split between buildings

Training and Coaching

- On-going, every other month SY23-24
- Focused on integrated teaming structures, Tier 2 systems and Check-in, Check-out, integrated progress monitoring
- Chestnut Clinicians delivering Tier 3 interventions

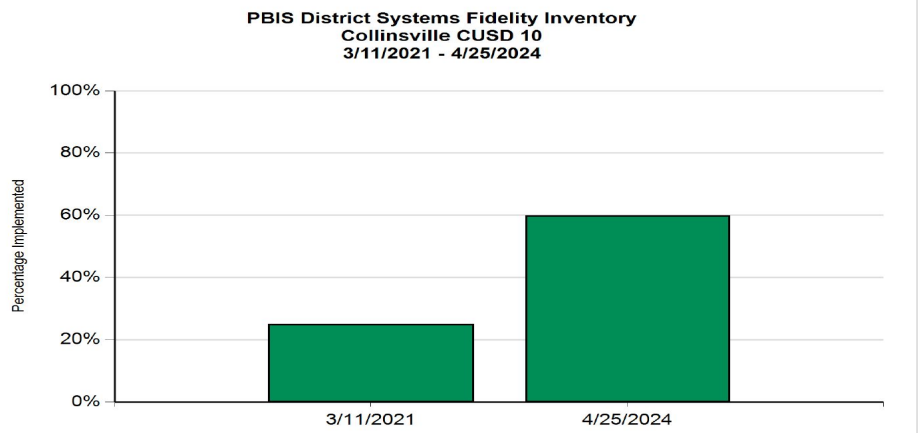
Outcomes

What has happened?



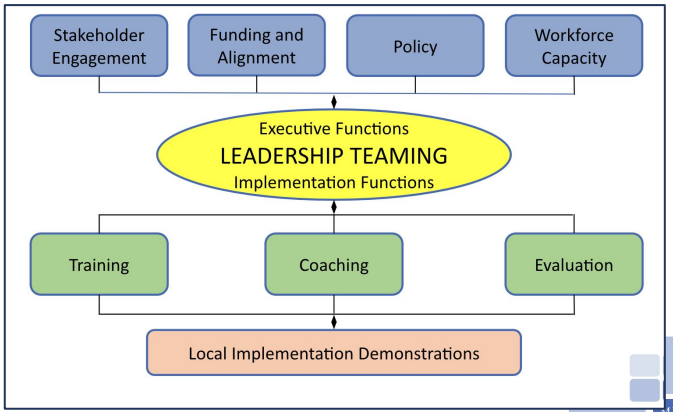
District Systems Fidelity Inventory

Collinsville CUSD 10
Collinsville, Illinois



Date Completed	Total Percentage
3/11/2021	25%
4/25/2024	60%

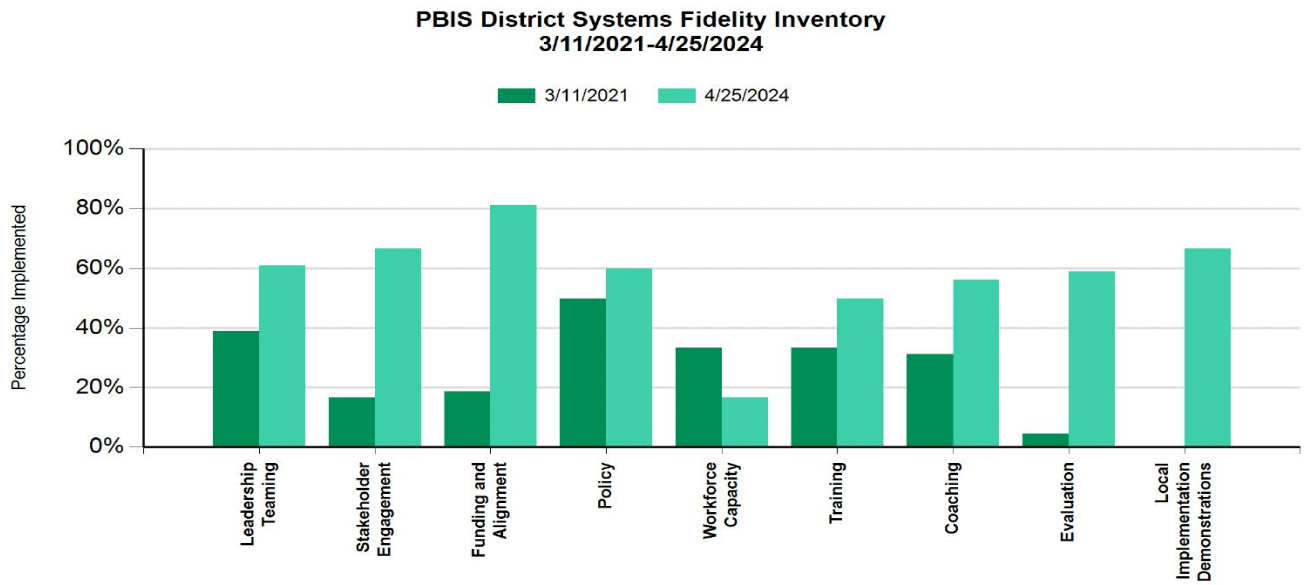
District capacity to support implementation and sustainability of PBIS has ***increased by 35%*** in the past three years.



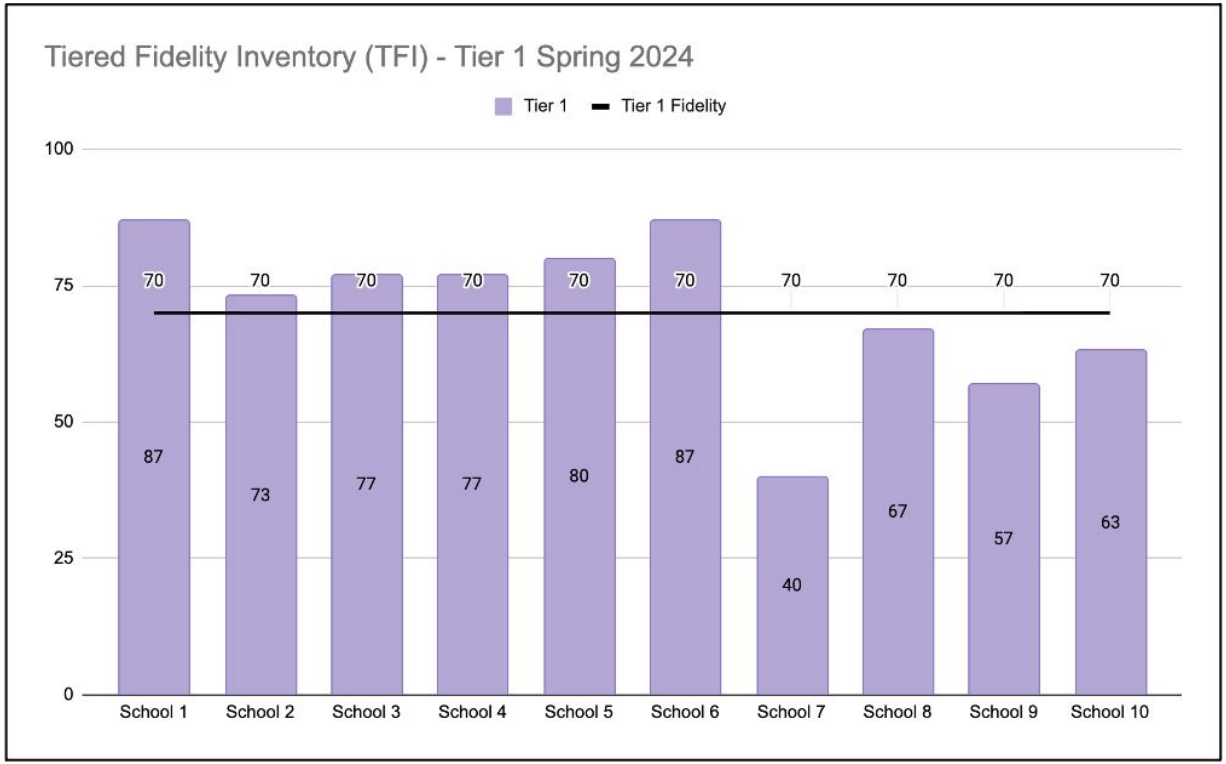
DSFI — Subscale Report

Collinsville CUSD 10
Collinsville, Illinois
NCES ID: 1710650

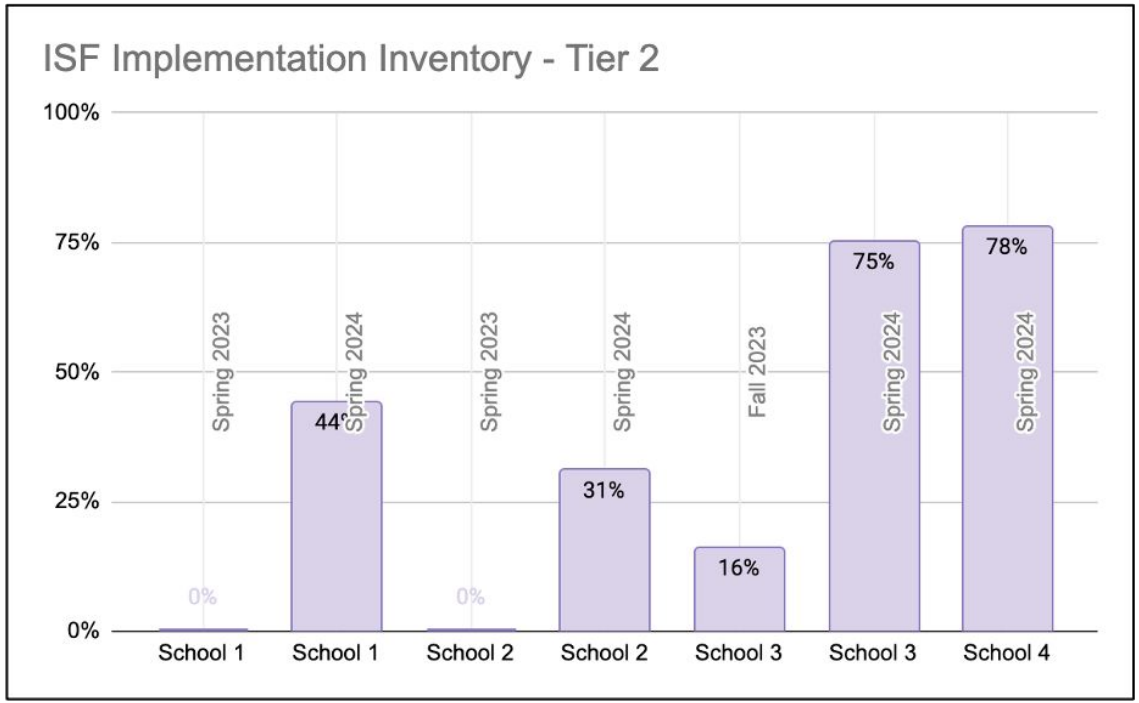
Illinois State Board of Education



PBIS Implementation Growing Across the District



Demonstration School - Tier 2 Growth



Student Outcome Data from 2 Demonstration Sites

Staff Managed Behaviors (Total # of Incidents)			
	Trimester 1	**Trimester 3**	**% Reduction**
Demo School 1	440	254	⬇️ **42%**
Demo School 2	107	69	⬇️ **36%**

Student Outcome Data

Suspension Data							
Demo School 1							
	SY22-23			**SY23-24**			**Spring 2024**
	Days	**Events**	**Students Contributing**	**Days**	**Events**	**Students Contributing**	**% Reduction Days Suspended**
In School Suspension	0	0	0	1.5	2	2	⬇️**78%**
Out of School Suspension	11.5	5	3	2.5	2	2	
Total	**11.5**	**5**	**3**	**4**	**4**	**4**	
Demo School 2							
	SY22-23			**SY23-24**			**Spring 2024**
	Days	**Events**	**Students Contributing**	**Days**	**Events**	**Students Contributing**	**% Reduction Days Suspended**
In School Suspension	0	1	1	0	0	0	⬇️**100%**
Out of School Suspension	1	3	2	0	0	0	
Total	**1**	**4**	**3**	**0**	**0**	**0**	

Expansion of training and integration of clinicians

What's Next



Training and integration of clinicians

Ongoing support to all schools

- New teacher PBIS training at opening institute
- All schools quarterly support to Tier 1 and Tier 2 Coaches - Coaches Network Meetings
-

Expansion of training and integration of clinicians

- Cohort 2 — Webster, Maryville, Kreitner
  - Began with two days of summer training summer 2024
- Additional Chestnut Health Systems Clinician to be added in SY24-25

Additional Resources

May Institute Briefs

- PBIS IMPLEMENTATION IN MASSACHUSETTS CAN SAVE BILLIONS OF LEA DOLLARS
- PBIS IMPROVES STUDENT AND ADULT MENTAL HEALTH AND WELLBEING
- EQUITY-FOCUSED PBIS IMPROVE DISPROPORTIONALITY IN DISCIPLINE
- PBIS SUPPORTS STUDENTS WITH DISABILITIES
- IMPROVING TIER 3 IMPLEMENTATION AND OUTCOMES IN A HIGH-NEEDS SCHOOL

Collinsville Community Partnership Grant Summary

Funding Sources

American Rescue Plan (ARP) SEL Community Partnership Grant ($635,000)

Awarded in Spring of 2022, concluding June 30, 2024

Carryover available from August 1- September 30, 2024

Application for Stronger Connections Grant ($249,985)

Submitted April 4, 2024

Grant Period - July 1, 2024 and run through June 30, 2025 with an extension application opportunity to run through September 30, 2026

https://www.isbe.net/Pages/Stronger-Connections-Grant.aspx

Application for Federal School Based Mental Health ($1,651, 744)

Submitted April 29, 2024

Grant Period - October 1, 2024 - September 30, 2029

Office of Elementary and Secondary Education

Kahoks Connect
Illinois Community Partnership Grant
April 2022-September 2024

Creating a Single System of Delivery Utilizing PBIS Framework

Context: Community Partnership Grant

The purpose of the Illinois State Board of Education's Community Partnership Grant Program was to address gaps in opportunity from the COVID-19 pandemic's impact on interrupted learning by developing or expanding relationships between schools, community-based organizations, and mental health providers to benefit the well-being of children, caregivers, and school staff. The program supported local efforts to develop comprehensive school systems grounded in mental health and trauma-informed practices. The Midwest PBIS Network partnered with eleven LEAs throughout the state with the Illinois State Board of Education's (ISBE) Community Partnership Grant Program to focus on establishing structures to effectively integrate education and community systems for lasting impact, rather than adding services from community partners in traditional siloed approach. Midwest PBIS Network supported the training and technical assistance for installation of the Interconnected Systems Framework (ISF) at both district and school level. The grant program was in effect from April 2022 through the 2023-24 school year.

ISF is a structure and process that maximizes effectiveness and efficiency by blending the strengths of school and community mental health (while leveraging the essential components) of the multi-tiered, evidence-based framework of Positive Behavioral Interventions and Supports (PBIS). The ISF was completely defined within a monograph distributed nationally (Barrett et al., 2013) by the Center on PBIS and

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updated with an implementation guide in 2020 (Eber et al). National leaders in the fields of PBIS and School Mental Health have coalesced around four key messages, which describe an interconnected system 1) a single system of delivery; 2) mental health is for all; 3) access is not enough; and 4) MTSS is essential to install an ISF (Weist, et al., 2016).

Change in Systems & Impact of Systems

The purpose of installing the ISF in sites funded by the ISBE Community Partnership Grant Program was to intentionally prioritize systems change for future sustainability of student supports over short-term staffing changes that are less likely to produce sustained outcomes. Implementation sites focusing on system change are interested in long-term outcomes. This approach is supported by promising research including a randomized control trial (Weist et al., 2022) showing that an ISF enhances a school's ability to support students' social, emotional, behavioral (SEB) needs. With district priorities already focused on supporting student and families SEB needs and strong community engagement, Collinsville CUSD 10 recognized the potential for enhancing their current commitment to PBIS by leaning into the ISF framework to align and integrate all district and community SEB supports to be delivered with core features of a multi-tiered system of support.

District Level Installation

Collinsville CUSD 10, is an Illinois district in the Metro East area of St. Louis, and enrolls 6,000 students annually. There are eight elementary schools, one intermediate school, one middle school, one high school, and one alternative school serving the local

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student population. 87% of students qualify as low-income, 18% of students have IEPs, and English Language Learners make up 15.2% of the student population with an increase of 2% enrollment over the last two years.

The district trained teams from all elementary schools, the intermediate school, and middle school in Tier 1 PBIS in the fall of 2019. Schools were in the initial implementation phase when the COVID-19 Pandemic began. In the 2020-21 school year, five schools (50%) completed the Tiered Fidelity Inventory (TFI) with one school achieving a score above fidelity. Still in the midst of the pandemic, the district recommitted to PBIS implementation by forming a District Leadership Team (DLT) in March 2021. The DLT was composed of the Director of Special Education, District Social Emotional Learning (SEL) Coach, and representation of building-level administration and school-based clinicians (i.e., school social workers and school psychologists). The DLT completed the District Systems Fidelity Inventory (DSFI) to inform next steps for district-wide implementation and established a baseline total DSFI score of 25% in place.

The district's ISF implementation began at the end of the 2022-23 school year with the support of an ISBE Community Partnership Grant providing direct funding for two community partner organizations: Chestnut Health Systems and Caseyville Library and Midwest PBIS Network for training and technical assistance. Leaders from both community organizations as well as a family member joined and helped expand the DLT in August 2023 to establish a District Community Leadership Team (DCLT) – a vital aspect of the ISF implementation. Collinsville CUSD 10 and Chestnut Health Systems both identified coaches to support interagency school teams, and were trained and

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supported by the Midwest PBIS Network staff to build their confidence and competence in supporting the district and school level implementation of the ISF. The DCLT also leaned into the implementation science concept of building local demonstration schools for the ISF rather than beginning the expansion of community mental health services and enhancements of PBIS district-wide. Utilizing considerations such as current PBIS implementation, SEB needs within the school, and administrator commitment, the DCLT selected four demonstration schools to begin ISF installation. Further discussion of these demonstration schools will be provided in the School Installation section.

There has been strong commitment to collaboration and planning between the district and Chestnut Health Systems that has been demonstrated by participation in the DCLT, as well as co-planning between with the district and community coach. The district and community coach met 2-3 times per month to monitor steps of DCLT ISF installation with some key activities being: planning for DCLT meetings, defining support for school level implementation, and defining structures for monitoring data. From initiation of ISF implementation in April 2022 to June 2024, the total ISF DCLT installation increased by 67% (Figure 1). This commitment has not only strengthened the partnership, but also been a key factor in

ISF DCLT Installation Steps:

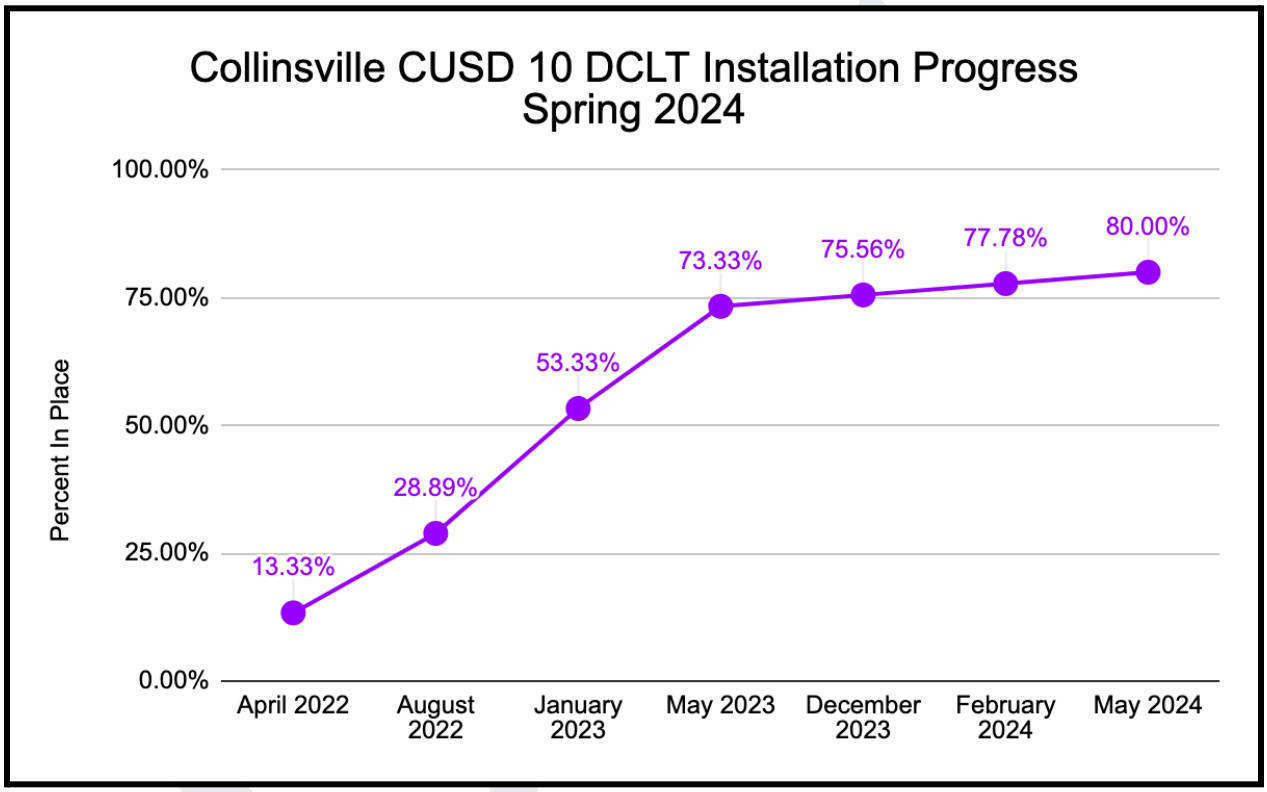
Step 1: Establish a District Community Leadership Team
Step 2: Assess Current Status of Mental Health and PBIS Systems
- **2a:** Assess current structures
- **2b:** Conduct a review of current initiatives
- **2c:** Conduct staff utilization review
- **2d:** Review existing school and community data

Step 3: Reaching Team Consensus on a Mission Statement
Step 4: Establish DCLT Procedures and Routines
- **4a:** Selecting and installing a universal screener
- **4b:** Establish the request for assistance process
- **4c:** Process for selecting interventions
- **4d:** Process to monitor fidelity of interventions
- **4e:** Process to monitor outcomes of interventions

Step 5: Develop an Action Plan to Support Demonstration Sites
- **5a:** Evaluation plan
- **5b:** Professional development and coaching
- **5c: Selecting demonstration schools**
- **5d**: Finalizing MOU

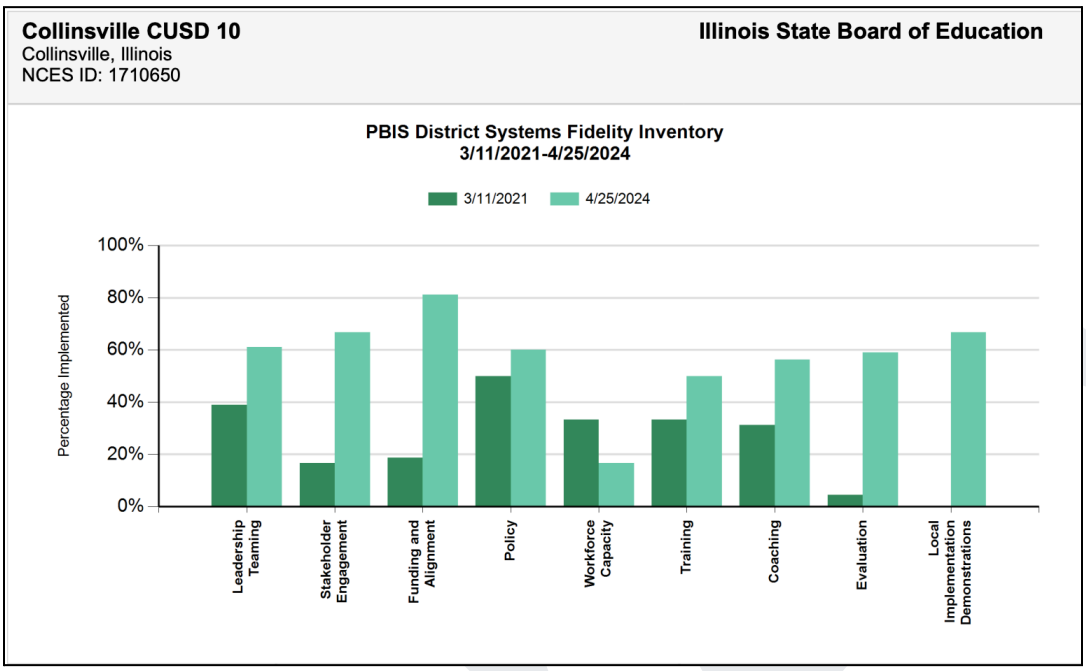
designing a single continuum of support ensuring earlier access to SEB intervention through a single request for assistance process and establishing systems to jointly define and monitor student outcomes to intervention. This system change sets the stage for vast improvements in long term student outcomes that will sustain over time.

Figure 1



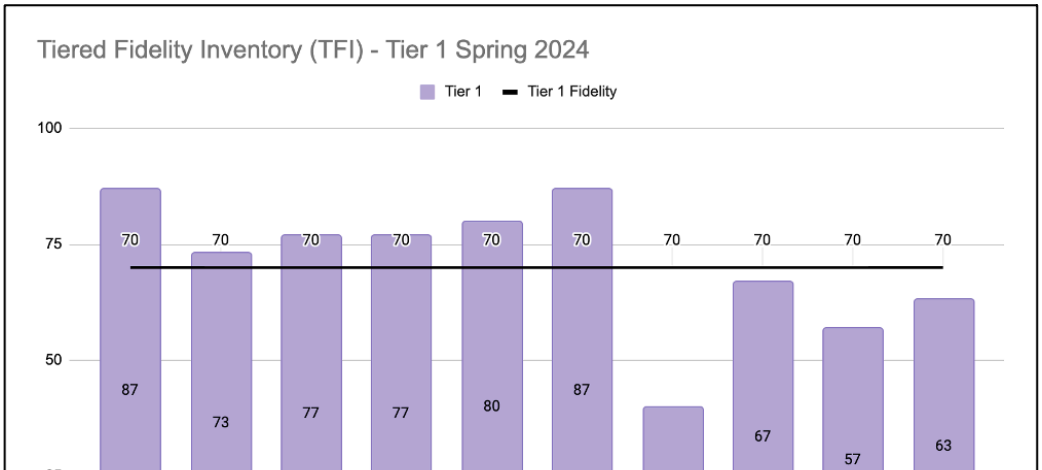
The district also saw overall improvement in executive functioning (e.g., teaming, stakeholder engagement, funding and alignment, policy) and implementation functioning (e.g., training, coaching, evaluation, local demonstrations) as a result of this partnership and implementation under the Illinois Community Partnership Grant (Figure X). Over the short lifespan of the grant (2022 - 2024), the district saw their total DSFI score increase by 35% with significant increases in the areas of: stakeholder engagement, funding and alignment, training, coaching, evaluation, and local demonstrations.

Figure 2

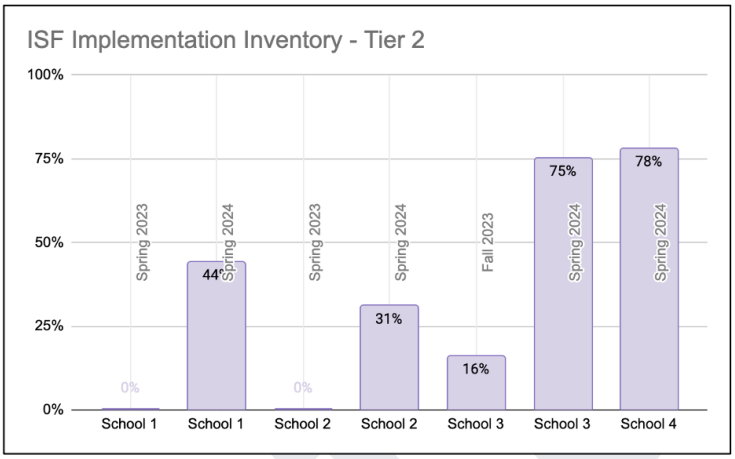


Additionally, school level implementation of PBIS increased significantly district-wide between the first and last year of the grant. During the 2023-24 school year, all schools (with exception of the alternative school) used the TFI to assess fidelity of Tier 1 PBIS implementation and 60% of the schools reported scores above fidelity (70%). That is a 50% increase in the number of schools at Tier 1 fidelity from the 2020-2021 school year.

Figure 3



School level implementation of the ISF within the four demonstration schools was also initiated and all four of the schools completed the ISF Implementation Inventory (ISF-II) at least one time during the 2023-24 school year. Based upon assessment of current interventions in place, establishing systems for installing Tier 2 interventions was prioritized by the DCLT and school teams and the ISF-II results showed the most significant growth across all sites was with Tier 2 implementation. In the three sites with a true baseline assessment and a follow-up assessment, there was a 44.6% average increase in Tier 2 implementation.



School Level Installation

The DCLT identified three elementary and one intermediate schools as demonstration sites (Cohort 1) for initial implementation of the ISF. The initial training for these schools was staggered due to when community clinicians were able to be hired by Chestnut Health Systems. Two schools were trained in December 2022 with the other two schools being trained the following summer in July 2023. All demonstration schools made improvements with installing the ISF and as already stated the most notable area of growth was around Tier 2. The school teams and staff at all four demonstration schools dedicated a tremendous amount of effort toward installing and

initial implementation of a low level Tier 2 intervention by the formal name of Check-in, Check-out, and in Collinsville CUSD 10 is known as “Kahoks Club”.

In addition to improvements of Tier 2 implementation, all schools also saw growth in a few key areas across tiers as noted on the ISF-II. The first domain of overall improvement was *Teaming*. Demonstration schools were able to establish or reestablish teams with appropriate school and community representation across all three tiers of support and define the conversations necessary to support implementation of SEB interventions at each tier. The level of implementing the necessary routines and procedures of these conversations is still an area of growth in most demonstration schools, but structures are established. The other domain that saw growth in all demonstration schools was *Intervention Selection and Progress Monitoring*. Demonstration schools were able to make improvements on routines for selecting interventions, and protocols for delivering all interventions, which were delivered by both school and community personnel. These sites also defined data rules for entry, monitoring all interventions across the continuum (e.g., reduction in behavior referrals, time out of class, generalization of skills).

The two demonstration schools with the greatest increase in implementation of Tier 2 and Tier 3 systems and interventions as measured by the ISF-II, made notable improvements in student outcomes, including reduction in staff-managed behaviors and days of suspension. From trimester one to trimester three, there was a reduction by 42% in Demo School 1 and a 36% reduction in Demo School 2 of staff-managed behaviors in the two demonstration schools with the highest score for Tier 2 fidelity on the ISF-II (Table 1).

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Table 1

Staff Managed Behaviors (Total # of Incidents)			
	Trimester 1	**Trimester 3**	**% Reduction**
Demo School 1	440	254	⬇️**42%**
Demo School 2	107	69	⬇️**36%**

We have not yet seen the same impact on administrator-managed behaviors as of yet, however, there was a decrease in the number of days students were suspended (both in school and out of school). In Demo School 1, there was a 78% reduction in the number of days students were suspended and in Demo School 2, there was a 100% reduction in the number of days students were suspended (Table 2).

Table 2

Suspension Data							
Demo School 1							
	SY22-23			**SY23-24**			**Spring 2024**
	Days	**Events**	**Students Contributing**	**Days**	**Events**	**Students Contributing**	**% Reduction Days Suspended**
In School Suspension	0	0	0	1.5	2	2	⬇️**78%**
Out of School Suspension	11.5	5	3	2.5	2	2	
Total	**11.5**	**5**	**3**	**4**	**4**	**4**	
Demo School 2							

	SY22-23			SY23-24			Spring 2024
	Days	Events	Students Contributing	Days	Events	Students Contributing	% Reduction Days Suspended
In School Suspension	0	1	1	0	0	0	⬇️100 %
Out of School Suspension	1	3	2	0	0	0	
Total	**1**	**4**	**3**	**0**	**0**	**0**	

Looking Ahead (Next Steps)

The DCLT is continuing to prioritize building district and school level capacity for installing the ISF as the framework to align, integrate, and implement all SEB interventions delivered by both school and community partners. The DCLT has identified three additional demonstration schools (Cohort 2) to acquire community mental health clinicians from Chestnut Health Systems and receive intensive training and coaching on the ISF during the 2024-25 school year. In addition to Cohort 2 schools receiving intensive training and coaching, the district and community coach have established a structure for on-going coaching to support Cohort 1 and all schools in the district with implementation. The district and community coach will co-plan and facilitate Coaches Network Meetings on a quarterly basis for Tier 1 and Tier 2 / 3 school-level coaches. Tier 1 coaches will convene in the first half of the day and Tier 2 / Tier 3 coaches (including community clinicians) will convene in the second half of the school day. The District SEL Coach will continue to support all schools with assessing and

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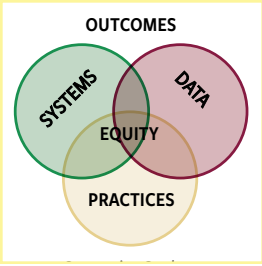
action planning with fidelity measures (e.g., TFI, ISF-II, and Self-Assessment Survey) and provide support documenting and utilizing SEB student outcome data for decision making.

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STUDENT AND FAMILY SUPPORT THROUGH PBIS CAN SAVE BILLIONS OF LEA DOLLARS IN MASSACHUSETTS

IMPROVED OUTCOMES FOR ALL STUDENTS



The implementation of MTSS/PBIS *with fidelity*[1] has been shown to improve educational outcomes,[2] particularly for students with disabilities (SWD),[3] when comparing schools that achieved fidelity to those that have not. In addition, PBIS is the only approach documented in the Individuals with Disabilities in Education Act (IDEA) and its amendments for reducing exclusion, improving educational outcomes, and addressing behavior support needs of SWD.

SIGNIFICANT FINANCIAL SAVINGS

Multiple analyses have shown that PBIS saves money.[4] In one study, for every dollar spent on PBIS implementation, there was $105 in savings from reduced school dropout.[5]

MASSACHUSETTS OUT-OF-DISTRICT PLACEMENT REDUCTIONS

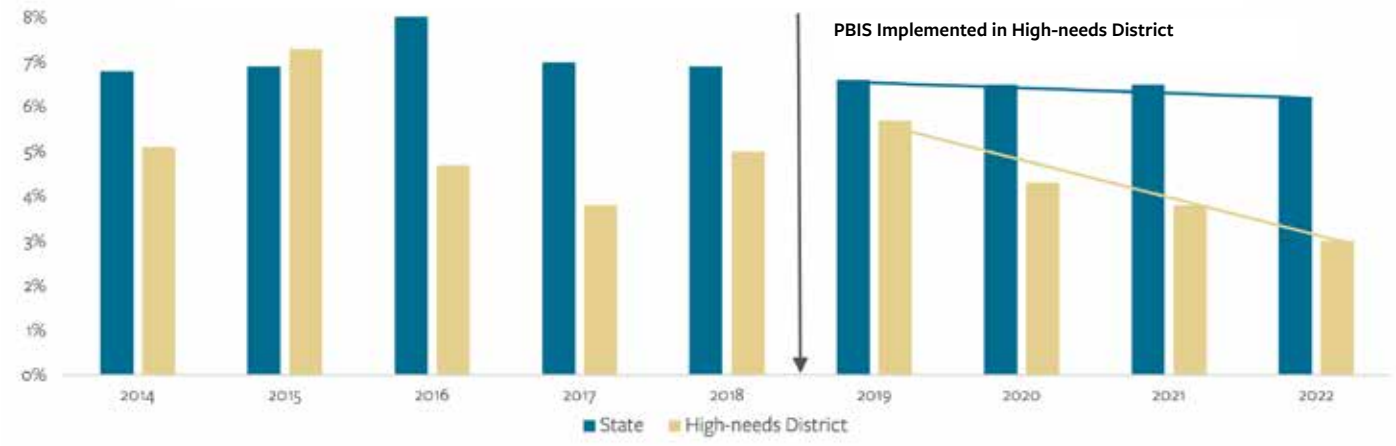
For the past 10 years, a high-needs school district in Massachusetts received technical assistance (TA) on preventing out-of-district placements (ODP). Over the past three years (see Figure), the district prioritized the full implementation of MTSS/PBIS across all tiers, measured by a validated fidelity tool. The rate of students placed in ODP from the district was compared to the average rate of ODPs from all LEAs across the state.

This district showed a significantly decelerating ODP rate over the past three years. Additionally, when comparing the amount of state and federal grant funds used to provide TA to this district, it was found that **for every dollar spent on PBIS technical assistance, the district retained approximately $20 in funds**.

If all LEAs in the state had placed students at the same rate as this district, **LEAs in Massachusetts would have saved approximately $2.5 billion and, over the last three years alone, almost $1.5 billion**. These results are similar to those found in a study by Putnam et al. 2002.[6]

Implementation of PBIS also showed an increase in inclusion, improvement in overall student behavioral health status, including students with internalizing disorders, and improved staff retention.

PERCENTAGE OF STUDENTS WITH DISABILITIES IN SEPARATE SEGREGATED PLACEMENTS



[Over]

1] Center for PBIS (2019). PBIS Tiered Fidelity Inventory (TFI). https://www.pbis.org/resource/tfi

2] Santiago-Rosario, M. R., McIntosh, K., Izzard, S., Cohen-Lissman, D., & Calhoun, T. E. (2023). *Is Positive Behavioral Interventions and Supports (PBIS) an evidence-based practice?* Center on PBIS. https://www.pbis.org/resource/is-school-wide-positive-behavior-support-an-evidence-based-practice

3] Center for PBIS. (2024). PBIS Supports Students with Disabilities. https://www.pbis.org/resource/pbis-supports-students-with-disabilities

4] Bradshaw, C. P., Linwdstrom Johnson, S., Zhu, Y., & Pas, E. T. (2021). Scaling up behavioral health promotion efforts in Maryland: The economic benefit of positive behavioral interventions and supports. *School Psychology Review, 50*(1), 99–109. https://doi.org/10.1080/2372966X.2020.1823797

5] Swain-Bradway, J., Lindstrom Johnson, S., Bradshaw, C., & McIntosh, K. (2017). *What are the economic costs of implementing SWPBIS in comparison to the benefts from reducing suspensions?* Center on PBIS. https://www.pbis.org/resource/what-are-the-economic-costs-of-implementing-swpbis-in-comparison-to-the-benefits-from-reducing-suspensions

6] Putnam, R.F., Luiselli, J.K., Sennett, K. & Malonson, J. (2002). Cost-efficacy analysis of out-of-district special education placements: An evaluative measure of behavior support intervention in public schools. *Journal of Special Education Leadership, 15*, 17-24.

For more information, contact Dr. Robert Putnam, Executive Vice President of PBIS and Consultation, May Institute at bputnam@mayinstitute.org or 617.365.6756.

May Institute is a nonprofit organization that is a national leader in the field of applied behavior analysis and evidence-based interventions, serving autistic individuals and individuals with other developmental disabilities, brain injury, neurobehavioral disorders, and other special needs. Founded nearly 70 years ago, we provide a wide range of exceptional educational and rehabilitative services across the lifespan.

For more than 20 years, May Institute has been a national partner to the National Technical Assistance Center for PBIS. The Center has been funded by the U.S. Department of Education for the last 25 years to research and effectively disseminate the systems, data, and practices that are critically important in the implementation of MTSS/PBIS.

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PBIS IMPROVES STUDENT AND ADULT MENTAL HEALTH AND WELLBEING

IMPROVED OUTCOMES FOR STUDENTS AND EDUCATORS

The implementation of MTSS/PBIS *with fidelity* has been shown to improve educational outcomes. Research[1,2,3] shows that implementing PBIS:

- Improves achievement, attendance, emotional regulation, and school climate
- Decreases disruptive behavior, bullying, peer exclusion, and substance misuse
- Decreases educator stress and burn-out
- Allows LEAs to retain funds that can be allocated to behavioral health needs of all students[4]

HOW DOES PBIS IMPROVE MENTAL HEALTH OUTCOMES?

When schools integrate mental health within a PBIS framework, students experience:

Greater access to targeted and intensive support[5]

Less exclusionary discipline[5,6]

Improved social, emotional, and behavioral skills, and wellness[6,7]

Recently, a high-needs school district in Massachusetts received technical assistance in the implementation of PBIS with integrated behavior health interventions across all tiers *with fidelity*.

Results of this PBIS technical assistance included:

- Fewer students needed to be placed in segregated out-of-district placements, freeing up over six million dollars that were reinvested in additional mental health and behavior support staff.
- A 40% reduction in office discipline referrals, reducing the amount of time required by the administration and behavioral health staff to manage these students, and increasing time dedicated to providing greater access to targeted and intensive supports.
- Increased integrated, team-based, data-based decision making using evidence-based practices to improve the efficiency and effectiveness of behavioral health services.
- In aggregate, all students from K-12 showed improvements in their mental health status on a standardized mental health screener.
- Students with disabilities showed the most improvement on this screener.

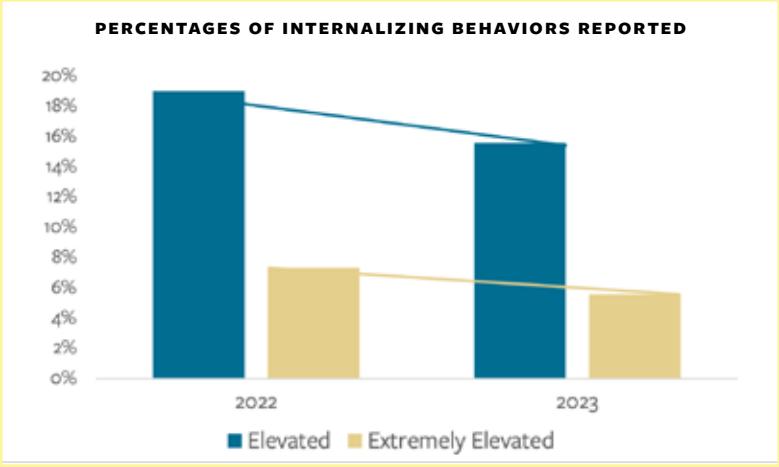


Figure shows the percentage of students who were reported to have internalizing behaviors.

[Over]

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For more information, contact Dr. Robert Putnam, Executive Vice President of PBIS and Consultation, May Institute at bputnam@mayinstitute.org or 617.365.6756.

May Institute is a nonprofit organization that is a national leader in the field of applied behavior analysis and evidence-based interventions, serving autistic individuals and individuals with other developmental disabilities, brain injury, neurobehavioral disorders, and other special needs. Founded nearly 70 years ago, we provide a wide range of exceptional educational and rehabilitative services across the lifespan.

For more than 20 years, May Institute has been a national partner to the National Technical Assistance Center for PBIS. The Center has been funded by the U.S. Department of Education for the last 25 years to research and effectively disseminate the systems, data, and practices that are critically important in the implementation of MTSS/PBIS.

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Improving Tier 3 Implementation and Outcomes in a High-Needs School

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School Demographics

The elementary school in this model demonstration is in northern Massachusetts and serves 987 students, grades PK-4. The student-to-teacher ratio is 11.6 to 1. The student population includes students who identify as white (60.4%), Hispanic (29%), multi-racial (6.3%), African American (2.5%), or Asian (1.4%). Students considered “high needs” by the state department of education comprise 75.8% of the population, meaning that students are designated as either low-income, economically disadvantaged, English Language Learners, or students with disabilities. The majority (68.8%) of the student population is low-income, 20.7% are those with disabilities, 13.7% speak a first language that is not English, and 11.6% are considered English Language Learners.

For this model demonstration, we identified students for Tier 3 services if they had five or more Office Discipline Referrals (ODRs). Of the 38 students, approximately 4% of the school population was served in Tier 3 services during the 2022-2023 school year, and 60% were classified as a student with a disability. Most students qualified for special education under the eligibility category of Autism Spectrum Disorder, followed by Other Health Impaired. Other eligibility categories included Emotional Disability, Developmentally Delayed, Specific Learning Disability, and Communication Impairment. Among those receiving support in Tier 3, students identified as white (71%), African American (13%), Hispanic (8%), or Asian (8%). There were no

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Fidelity was measured using the TFI Tier 3 subscale and the Self-Assessment Survey 4.0. The TFI is a standardized measure that measures implementation fidelity across all three tiers and had been used several times before this study began. The SAS is an annual, multiple-response survey to help teams identify the staff perception of implementation status and improvement priority for school-wide, classroom, non-classroom, and individual student systems. For the elementary school targeted for the Tier 3 intervention, the school participated in the field test for SAS 4.0, which looks specifically at implementing all tiers.

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Practices and Systems Already in Place

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Of the 38 eligible students, we obtained consent to gather information and enhance support for 11 students. Once consent was received for these 11 students in the intervention group, the two members of our team, who both had advanced expertise and experience supporting Tier 3, provided intensive consultation beginning in February 2023 to the Tier 3 system team and

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Specifically, consultants enhanced support in four main areas:

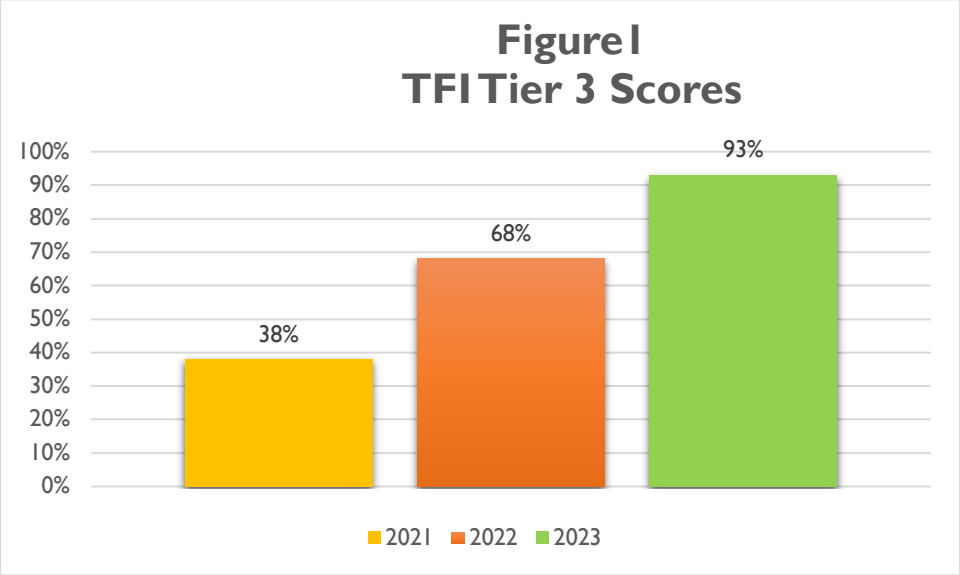
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Tier 3 Fidelity and Outcomes Resulting from Enhanced Implementation

As a result of consultation to enhance implementation, fidelity, and outcomes improved. The following sections describe observed changes in each measure.

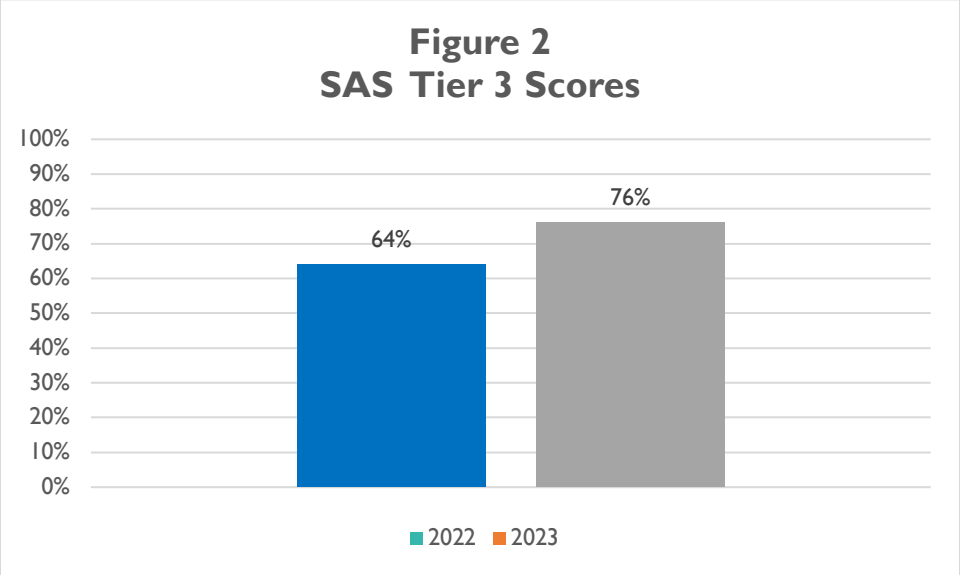
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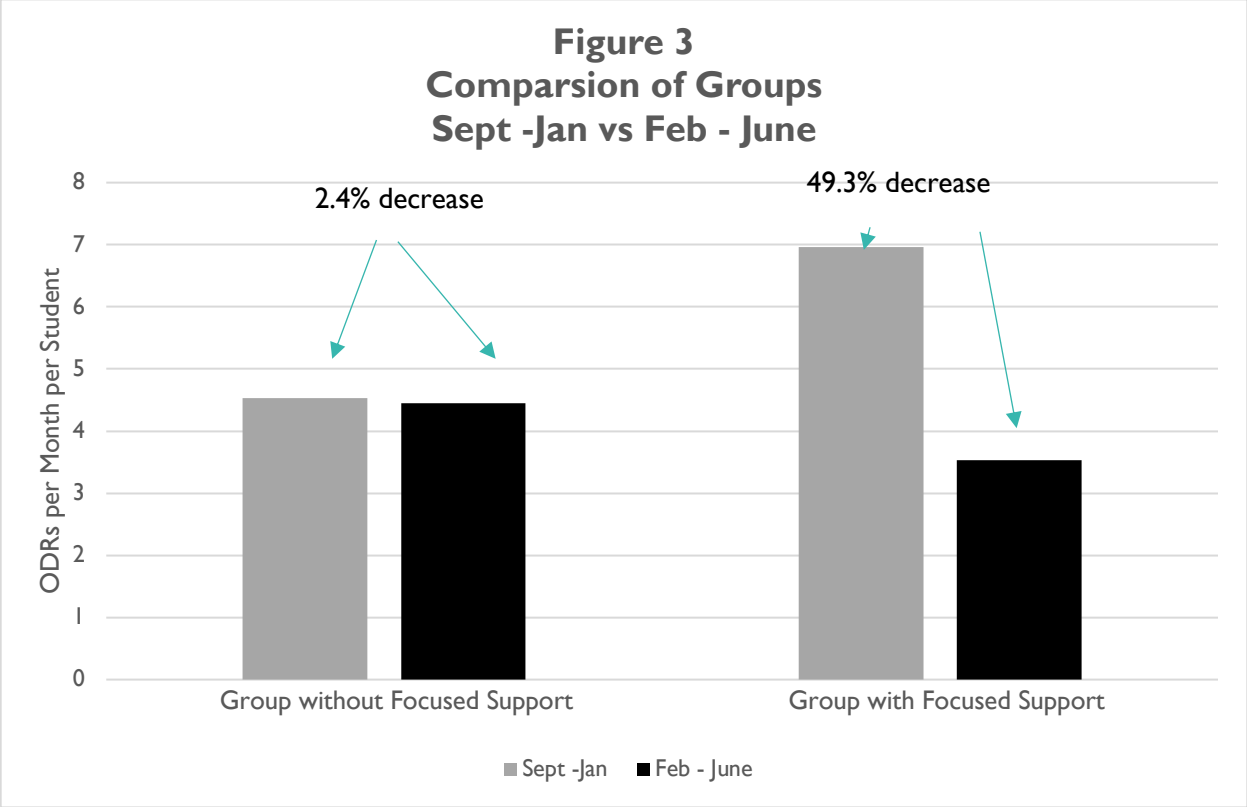
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The SAS 4.0 field test was administered in 2022 and again in 2023. The SAS is used by school staff to assess effective behavior support systems in their school. It asks staff members to state whether they think the core features are fully implemented and in place, partially implemented and partially in place, or not implemented and not in place. The items cover team procedures, access to Tier 1 and Tier 2 supports, stakeholder engagement, student progress monitoring, fidelity, and more. Tier 3 SAS scores increased from 64% in 2022 to 76% in 2023 (see Figure 2).



Rates of ODRs

The intervention with the school began in February 2023. The students in Tier 3 received a cumulative amount of 996 ODRs in the first half of the school year (September-January). The students in Tier 3 but not part of the group receiving focused support had a total of 612 ODRs for the first half of the year. This was a mean of about 23 referrals per student or a mean of 4.5 referrals per student each month. In the second half of the school year, after the intervention began, the students in Tier 3 received a cumulative amount of 600 ODRs, with a mean of about 22 referrals per student or a mean of 4.4 referrals per student each month. This was a decrease of 2.4%.



However, for the 11 students with focused support in Tier 3, their ODRs dropped almost in half (49.3%) from 384 in the first half of the year to 193 in the second half (when the intervention began). The mean in the year's first half was about 35 referrals per student, with a mean of 6.9 referrals per student each month, dropping to 18 referrals per student or a mean of 3.5 referrals per student each month. Not only is this a decrease in referrals, but the mean is lower than for the non-targeted students. Both groups showed a decreasing trend across the school year. See Figure 3.

Students Making Progress

During the 2022-2023 school year, the school had 38 students in Tier 3, representing about 3.9% of the school population. Of the students in the group without focused support, 7 students made progress towards decreasing their ODRs, 16 did not make progress (meaning they had an increased amount of ODRs), and 4 remained the same (see Figure 4). Of the students with focused support, ten students made progress in reducing their ODRs, and one student stayed

the same. There were no students with focused support that had increased ODRs. (See Figure 5).

Figure 4
Progress for Students without Focused Support

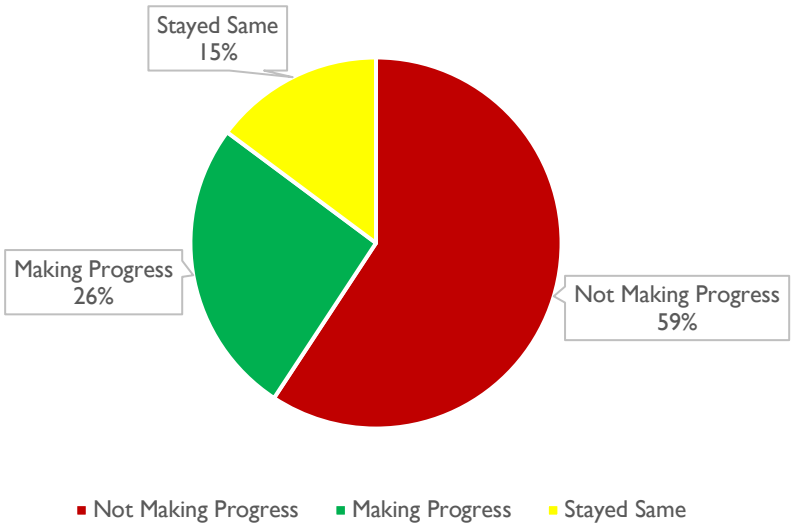
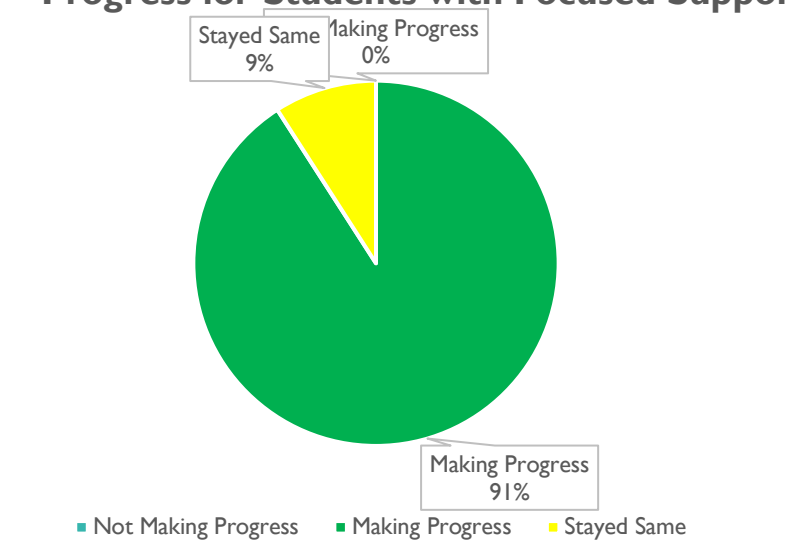


Figure 5
Progress for Students with Focused Support



Summary

In a multi-tiered system of support, students in Tier 3 require individualized and more intensive support. These students, while few, often require a significant amount of time and resources. For example, using Scott and Barrett's (2004) formal of each ODR reducing a student's instructional time by 20 minutes and absorbing 10 minutes of administrator time, the reduction of 190 ODRs for the last 5 months of school for the 11 students reflects a loss of approximately 8 days of instructional time and 5.3 days of administrator time. Projecting this over a full year for the 11 students reflects a loss of roughly 16 days of instructional time and over 10 days of administrator time. Projecting these savings over a full year for all 38 students reflects a loss of approximately 54 days of instructional time and 36 days of administrator time. This project model demonstration indicates that targeted accountability, fidelity checks, and other support can significantly impact outcomes in Tier 3. The positive outcomes included increased scores on the TFI and SAS, decreased ODRs, increased instructional time, and reduced administrator time in managing discipline. Although more work needs to be done, these outcomes demonstrate the effectiveness of Tier 3 supports if implemented with increased fidelity.

Future Research

This project demonstration was just one step toward improving Tier 3 implementation. Future research in this area should replicate these results in a school as well as scale up these interventions across a district.

Thank you to the staff of Gardner Public Schools, specifically at Gardner Elementary School, for participating in this vital work.

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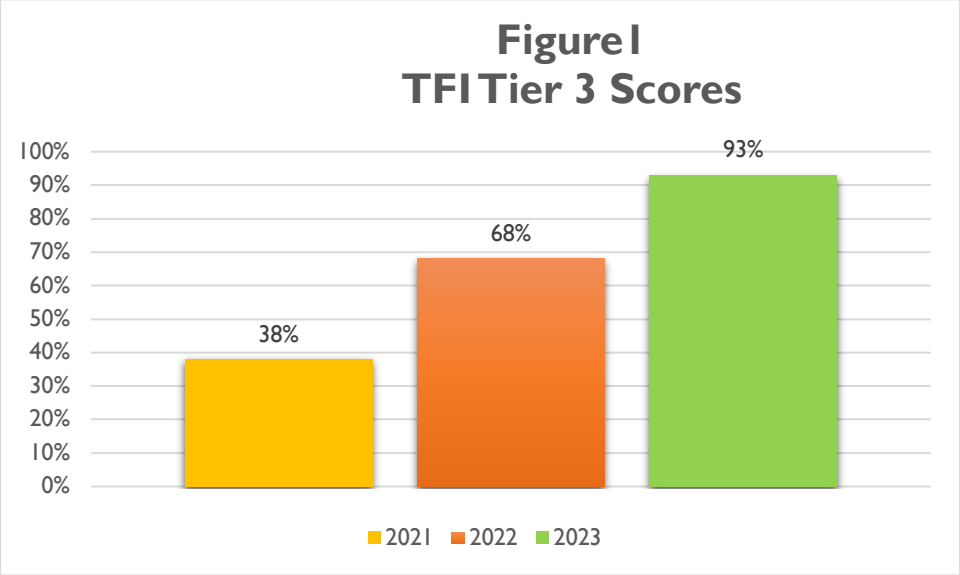
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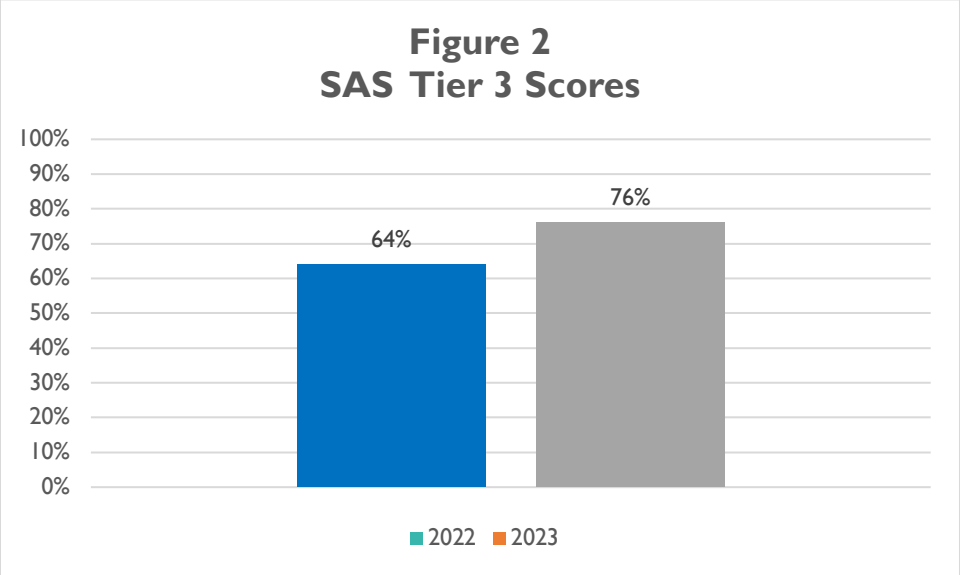
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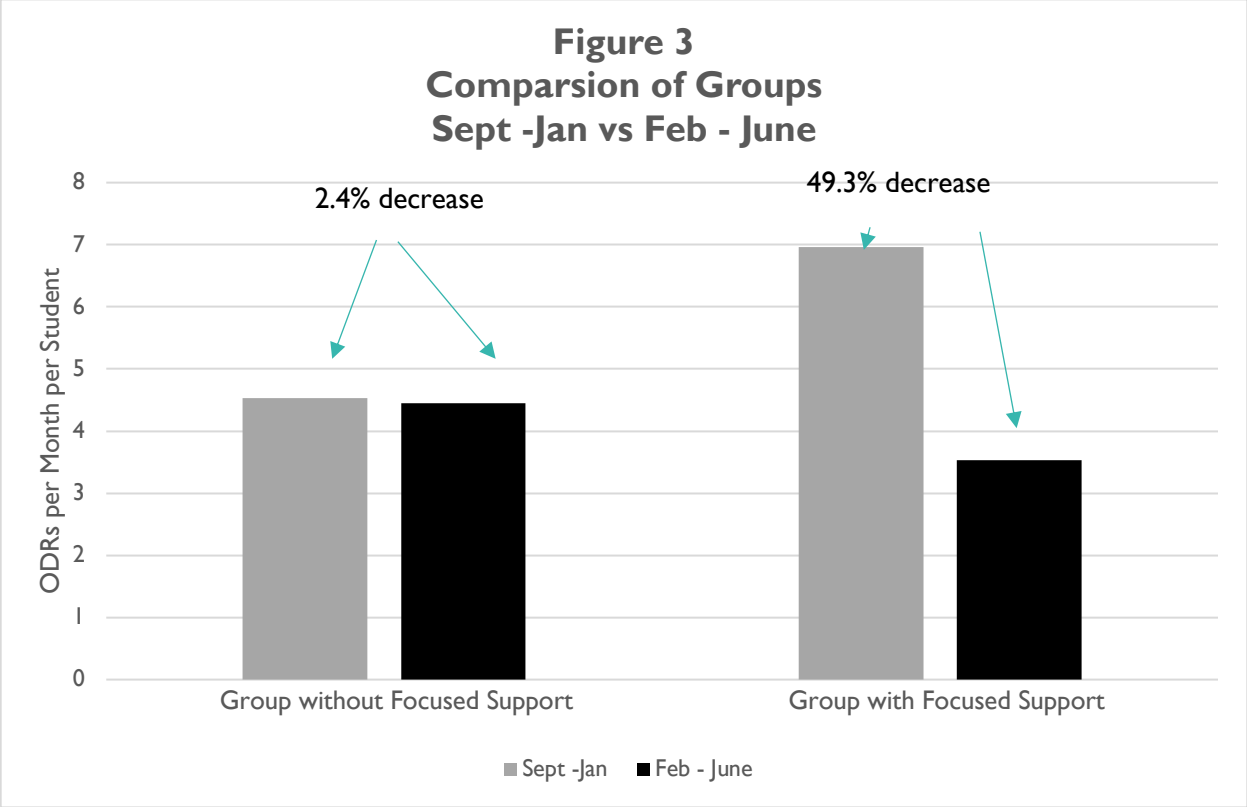
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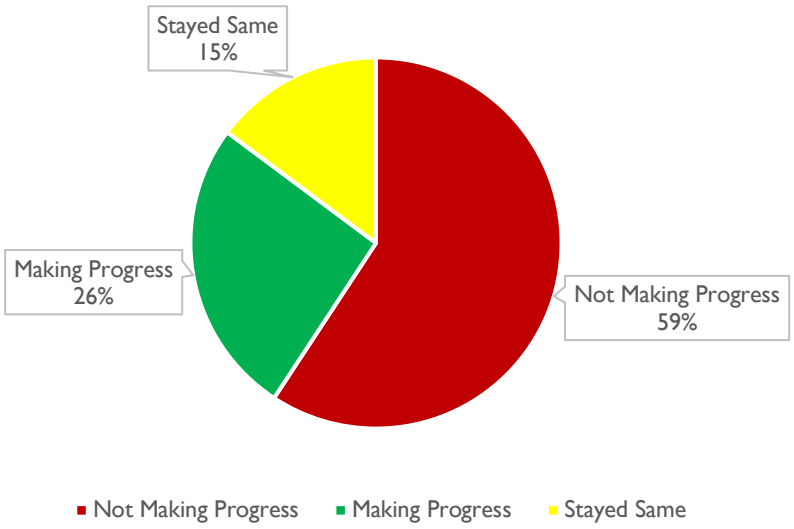
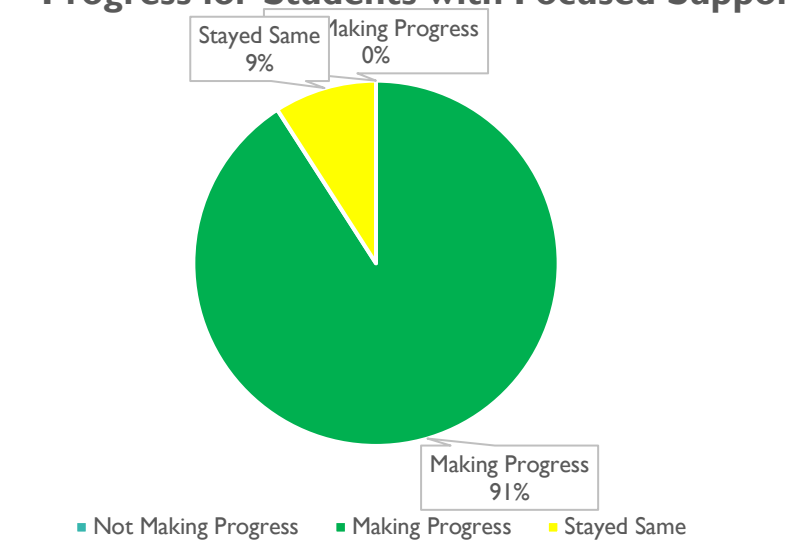


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5.4. Budget Committee Update – Dr. Dennis Craft

5.5. Facilities Committee Update – Mr. Gary Peccola

5.6. Freedom of Information Requests

5.6.a. 5/13/24 FOI Request from Don Koonce for companies providing building needs estimates. Complied 5/20/24

5.6.b. 5/13/24 Request from Don Koonce for building renovation costs for each school. Complied 5/20/24

5.6.c. 5/19/24 Request from Paul Phillips (Public Data Research) for staff information. Complied on 5/21/24

6. **Approval of Minutes**

6.1. Approval of May 20, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, May 20, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition of Retirees
7. Student School Board Member Report
8. Superintendent's Report
9. Financial Report
10. Public Relations Report
11. Facilities Committee Update
12. Budget Committee Update
13. Curriculum Committee Update
14. Freedom of Information Request
15. Approval of Minutes of Regular Meeting of 04/15/24
16. Approval of Minutes of Public Hearing of 05/06/24
17. Approval of Minutes of Public Hearing of 05/13/24
18. Approval of Board Bills
19. Approval of Monthly Financial Statements
20. Approval of 2024-25 School Year Collinsville Community Unit School District No. 10 Student and Parent Handbook
21. Approval of Field Trip Request to Travel to Rome and Sorrento, Italy
22. Approval of Extension of and Amendment to Student Transportation Services Agreement
23. Approval of Final 2023-24 School Calendar
24. Approval of Resolution Appointing Representatives for MissVIC Employee Benefits and Property/Casualty Pools
25. Approval to Extend the Term of MissVIC Employee Benefits Pool
26. Approval to Extend the Term of MissVIC Property/Casualty Pool
27. Approval of Athletico Physical Therapy Proposal
28. Approval of Intergovernmental Agreement with the Village of Caseyville
29. Approval of Design Work Completion and Seek Bids for the Baseball Field Expansion at CMS
30. Approval to Finalize and Seek Bids for the CHS Fine Arts Auditorium Hallway Improvements
31. Approval of Activity Account for Building and Grounds
32. Approval of Activity Account for Technology
33. Approval of Adoption of Elementary Math Program
34. Approval of Resolution for Disposal of Surplus Property/Equipment
35. Approval of Esports Clubs

36. Approval of a Senior Admission Rate for CHS Athletic Events
37. Approval of Consolidated District Plan
38. Approval to Display CCUSD #10 2023-24 Tentative Amended Budget and Provide for Hearing
39. Approval to Display CAVC 2023-24 Tentative Amended Budget and Provide for Hearing
40. Presentation of Policy Updates
41. Closed Session
42. Return to Open Session
43. Report on Closed Session Discussion
44. Approval of Administrative Contracts and Addendums
45. Approval of Addendum to Superintendent's Employment Contract
46. Approval of Resignations of Non-Certified Employees
47. Approval of Resignations of Certified Employees
48. Approval of Employment of Non-Certified Employees
49. Approval of Employment of Certified Employees
50. Approval of Coaches
51. Approval of Dismissal of Non-Certified Employee
52. Approval of Employment for the Jumpstart Programs
53. Approval of Additional Employment for the 2023-24 Summer Learning Program
54. Approval of Extended Contract Days and Stipends for Staff
55. Approval to Re-Employ Assistant Athletic Director
56. Approval to Rescind Retirement
57. Approval of Re-Employment of Non-Certified At-Will Employee
58. Approval of Appointment of Driver Education Teachers and Behind-the-Wheel Instructors at CHS
59. Approval of Activity Sponsors at CHS
60. Approval of Employment for the 2023-2024 Extended School Year Summer School Program
61. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, May 20, 2024
6:30 p.m.

Call to Order

1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, May 20, 2024, at 6:30 p.m., at the Caseyville Elementary School Gymnasium, 433 South 2nd, Caseyville, Illinois.

Roll Call

2. Those members present were: Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer (present after 6:35 p.m.); Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; and Michele Stutts.

Pledge of Allegiance

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

Correspondence

4. Mrs. Soehlke said no written correspondence had been received by the Board since the last regular meeting:

Audience Input

5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized. Mr. Peccola said Mr. Jeff Moss had provided a written statement that he wished to have read at the meeting on behalf of the Moss family. Mrs. Peccola read the statement in which Mr. Moss expressed gratitude to Mr. Mark Schusky for helping make graduation very meaningful for his two nephews who father had passed away a few years ago.

Reports

Recognition of Retirees

6. Dr. Skertich recognized the following employees who are retiring from the district: Darryl Frerker, Diana Gruber-Huster, Dorothy Joyce, Patricia Szpila, Carolyn Cross, Ralph Hylton, Carla Cruise, Terrie Barr, Valerie Schmitt, Angie Walling, Christine Anielak, Joann Dalton and Michael Altenberger. Staff members in attendance were given plaques honoring their service and certificates of recognition from the Regional Office of Education. Dr. Skertich said each one of them played an integral part in the district and the education of students. He hopes they will all enjoy the ability to do whatever they want to do, and wished them many years of good health and happiness. Mr. Peccola also expressed appreciation to the retirees on behalf of the board for their dedication and commitment to the district and the students.

Student School Board Member Report

7. Student School Board Member, Ben Simpkins, reported on his project this year focusing on counseling services and student well-being. He reviewed the results of a survey he conducted with respect to mental health of students at DIS, CMS and CHS, and said the number of students responding was better than he had expected. Survey topics included whether students have adults or other students their age they can talk with when they are having problems, awareness of counselors and services available, and the frequency and effectiveness of interaction of students with counselors. Suggestions as a result of the survey include having counselors be more available to students, adding an additional counselor and bilingual counselors, revising the scheduling system and making counselor meetings mandatory.

   Dr. Skertich commended Ben for his calm, focused and hardworking demeanor and wished him well next year when he goes to Missouri S&T at Rolla where he will study engineering and participate in Air Force ROTC. Through her contacts, Mrs. Collins was able to arrange for Ben to participate in various activities at the upcoming NASCAR Enjoy Illinois 300 race. Mr. Peccola said this is Ben's final meeting and thanked him for the time he put into his project. He presented Ben with a certificate recognizing his service and said the Board wishes him well in the future.

Superintendent's Report

8. Dr. Skertich commended the CHS staff and students on a wonderful graduation ceremony. The CMS 8th grade promotion and honors ceremonies were also a success. He acknowledged the importance of the old Caseyville School to generations of families in the community from 1935-2024. The new school will be ready for students and staff in August, and it will be an exciting time for the community. He thanked all of the district administrators, principals, teachers and other staff members for making 2023-2024 an excellent school year and wished them all a safe and enjoyable summer break.

Financial Report

9. Mrs. Hadjan reviewed the financial summary through April 30, which is 83% of the fiscal year and said her figures are based on the original budget. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the operating funds. Mrs. Hadjan also reviewed the snapshot reports for the district and the CAVC that provide more detail on revenue and expenditure items for the fiscal year to date. She plans to amend the district budget prior to the end of the fiscal

year to account for increased expenditures for capital projects and other minor adjustments. The CAVC budget may also need to be amended if revenue is still running under the projected amount by the end of June. Tentative amended budgets will be on display in her office until the June regular meeting.

Public Relations Report

10. Mrs. Kim Collins said it has been a very busy six months starting with the ballot initiative in March and all of the efforts that went into getting information out to the public. Transitioning to the new website and communications platform through ParentSquare is underway and should be a more attractive and engaging way for families to interact with the district. Other PR efforts have involved ongoing construction projects, Hall of Fame selection and recognition, the potential closing of Jefferson School, highlighting of numerous activities at district schools, and general media relations and communications to district families.

Facilities Committee Update

11. Mr. Peccola reported the Facilities Committee met on May 6, 2024 to go over summer projects for 2025 and 2026. Four rooftop units at Maryville will be replaced this summer utilizing TIF funds. Passage of the ballot initiative brings approximately $2.5 million into the O&M fund annually. Projects using those funds have been prioritized for the summers of 2025 and 2026, and include: interior and exterior doors at Webster and DIS; replacing unit ventilators 1-32 in the old section of Webster; replacing condensing boilers, chillers, 3 rooftop units and installing controls at Renfro; replacing a total of 46 rooftop units at CHS and installing/upgrading controls; and renovation of the math pod and CAVC restrooms on the first floor of CHS. Mr. Peccola said this is a great start to building improvement projects, and noted that more will be able to be done each summer as a result of the ballot initiative.

Budget Committee Update

12. Dr. Craft reported the Budget Committee met May 13, 2024 with a number of things on the agenda. Options for the CHS Fine Arts Auditorium hallway renovations were presented and discussed with the committee supporting Option 1 with a budget not to exceed $15,000. Dr. Skertich will bring back more detailed design drawings for the committee to consider. Additional discussion was held with respect to the CMS baseball field options, time frame and budget. The committee concurred with the administrative team's recommendation of Option 2A with an estimated budget of $750,000 to $1 million. Funding will come from the current balance in the O&M Fund and be reimbursed

from CPPRT funds the district is to receive over the next three years. More detailed designs will be brought back to the committee/board for additional review. Mr. Robinson reported there are currently five certified personnel openings at the elementary level, as well as a high school math teacher and a CMS science teacher. Non-certified openings for the coming school year will be posted the last week of June. Dr. Skertich presented information on a Discovery Enterprise Zone supporting Teklab's planned $9 million investment to expand its facility on United Drive. A new transportation contract with First Student was proposed that has a 10.75% increase the first year, and a 4.5% increase in each of the second and third years. First Student will supply 42 new buses with security cameras, provide GPS bus tracking service, and equip all buses with tablet technology. Dr. Skertich also reported on the need for the district to reimburse tax payments made in error to the district under the Caseyville TIF program which was ended a year earlier than scheduled. The committee concurs with repaying the amount due in a lump sum and getting it cleared off of the books. Mr. Clay Smith shared information on renewing the district's agreement with Athletico for athletic trainer services. Mr. Smith recommends the contract be increased from 25 hours per week to 30 hours per week due to increased wrestling participation, safety concerns and other resources provided by Athletico. The committee concurred with taking the recommendation to the full board. Mrs. Hadjan gave a thorough report on the need to amend the district's budget before the end of June. She is also proceeding with amending the CAVC budget, but it may not be needed if all budgeted revenue is received prior to the hearing on the amended budget.

The next Budget Committee meeting will be on Monday, June 17, 2024 at 5:00 p.m.

Curriculum Committee Update

13. Mrs. Reulecke reported the Curriculum Committee also met on May 13 to discuss two topics. The primary one was to hear information on the recommendation for a new math curriculum for grades K-5. The district has been using Engage New York, since 2015, but it is no longer being supported. Three programs were selected for review, and Reveal was piloted starting in August of 2023. In January, some of the teachers also began piloting Envision Math. The curriculum council developed an evaluation tool to compare the programs and gather data to guide the final selection. The ultimate recommendation was to adopt

Envision Math as it is much more user friendly for teachers and families and has more support for EL students. They believe it will bring increased rigor back into the math program and feed well into the Big Ideas curriculum used at CMS and CHS. The second agenda item was a summary of math instructional programs and initiatives that have been or will be implemented to improve math education throughout the district. Ms. Berry-Coleman shared information about each of these programs and the committee looks forward to hearing more about their effectiveness in the future.

Freedom of Information Request

14. Mr. Peccola said the following Freedom of Information Request had been received:

    (a) 4/26/24 Request from Billy Woods (Edwardsville Intelligencer) for the Superintendent's current contract. Complied 5/2/24.

Approval of Minutes of Regular Meeting of 04/15/24 (Motion Passed)

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

    - Regular Meeting – April 15, 2024
    - Closed Session – Regular Meeting – April 15, 2024

Approval of Minutes of Public Hearing of 05/06/24 (Motion Passed)

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

    - Public Hearing – May 6, 2024

Approval of Minutes of Public Hearing of 05/13/24 (Motion Passed)

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

    - Public Hearing – May 13, 2024

Approval of Board Bills (Motion Passed)

18. A motion was made by Soehlke and seconded by Stutts that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on May 20, 2024, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Mrs. Hadjan shared information about the supplemental list of bills being paid that was provided to the board prior to approval of this motion. Motion passed on roll call vote as follows: Soehlke, yes; Peccola,

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

Approval of Monthly Financial Statements (Motion Passed)

19. A motion was made by Soehlke and seconded by Hasamear that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for April 2024, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

Approval of 2024-25 School Year Collinsville Community Unit School District No. 10 Student and Parent Handbook (Motion Passed)

20. A motion was made by Soehlke and seconded by Reulecke to approve the Collinsville Community Unit School District No. 10 Student and Parent Handbook for the 2024-25 school year, as presented in Exhibit E-9.1. Motion passed unanimously on voice vote.

Approval of Field Trip Request to Travel to Rome and Sorrento, Italy (Motion Passed)

21. A motion was made by Soehlke and seconded by Reulecke to approve the field trip request from James Stark to travel to Rome and Sorrento, Italy, as presented in Exhibit E-10.1. Mr. Hyre and Mrs. Hadjan shared additional information with respect to this request. Motion passed unanimously on voice vote.

Approval of Extension of and Amendment to Student Transportation Services Agreement (Motion Passed)

22. A motion was made by Soehlke and seconded by Bronnbauer to approve the proposed three year Extension of and Amendment to Student Transportation Services Agreement between Collinsville Community Unit School District No. 10 and First Student Incorporated for the 2024-2025 school year, the 2025-2026 school year, and the 2026-2027 school year as presented in Exhibit E-10.2. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

Approval of Final 2023-24 School Calendar (Motion Passed)

23. A motion was made by Soehlke and seconded by Stutts to approve the final 2023-24 School Calendar, as presented in Exhibit E-10.3. Dr. Skertich said this is the final calendar for the year and will be submitted to the ISBE upon approval. Motion passed unanimously on voice vote.

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

24. A motion was made by Soehlke and seconded by Craft that the Board of Education appoint Jamie Hadjan, Director of Finance, to serve as our voting representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors Employee Benefits and Property/Casualty Pools for the 2024-25 Fiscal Year and to appoint Dr. Brad Skertich, Superintendent, to serve as our alternative voting Representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors Employee Benefits and Property/Casualty Pools for the 2024-25 fiscal year. Motion passed unanimously on voice vote.

Approval to Extend the Term of MissVIC Employee Benefits Pool (Motion Passed)

25. A motion was made by Soehlke and seconded by Reulecke to approve the following resolution. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

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

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

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

    THEREFORE: It is approved that the Mississippi Valley Employee Benefits Intergovernmental Cooperative continue to operate during the period of July 1, 2024 through June 30, 2027.

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

26. A motion was made by Soehlke and seconded by Stutts to approve the following resolution. Mrs. Hadjan said overall the district is very pleased with the current insurance. She noted premiums are expected to rise based on recent property damage claims in the area. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

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

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

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

THEREFORE: It is approved that the Mississippi Valley Property/Casualty Intergovernmental Cooperative continue to operate during the period of July 1, 2024 through June 30, 2027.

Approval of Athletico Physical Therapy Proposal (Motion Passed)

27. A motion was made by Soehlke and seconded by Hasamear to approve the Athletico Physical Therapy proposal for CHS Athletic Training Services, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.

Approval of Intergovernmental Agreement with the Village of Caseyville (Motion Passed)

28. A motion was made by Soehlke and seconded by Reulecke to approve the Intergovernmental Agreement with the Village of Caseyville for the reimbursement of property tax overpayment, as presented in Exhibit E-10.8. Dr. Skertich said this agreement came about after the Village of Caseyville dissolved its TIF agreement a year earlier than it should have. All districts receiving property tax monies for that year are required to repay those funds. Dr. Skertich and Mrs. Hadjan recommend paying the amount due back in a lump sum. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

Approval of Design Work Completion and Seek Bids for the Baseball Field Expansion at CMS (Motion Passed)

29. A motion was made by Soehlke and seconded by Craft to approve completion of design work and seek bids for the expansion of a baseball field at Collinsville Middle School. Motion passed unanimously on voice vote.

Approval to Finalize and Seek Bids for the CHS Fine Arts Auditorium Hallway Improvements (Motion Passed)

30. A motion was made by Soehlke and seconded by Craft to approve completion of design work and to seek bids for the improvements to the Collinsville High School Fine Arts Auditorium hallway. Motion passed unanimously on voice vote.

Approval of Activity Account for Building and Grounds (Motion Passed)

31. A motion was made by Soehlke and seconded by Reulecke that one activity account for Building and Grounds be established within the Trust & Agency fund, effective May 20, 2024. Motion passed unanimously on voice vote.

Approval of Activity Account for Technology (Motion Passed)

32. A motion was made by Soehlke and seconded by Stutts that one activity account for Technology be established within the Trust & Agency fund, effective May 20, 2024. Motion passed unanimously on voice vote.

Approval of Adoption of Elementary Math Program (Motion Passed)

33. A motion was made by Soehlke and seconded by Reulecke to approve the adoption of Savvas Learning's enVision Math Program with implementation beginning the 2024-25 school year, as presented in Exhibit E-10.13. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

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

34. A motion was made by Soehlke and seconded by Hasamear to approve the resolution to declare certain property/equipment as surplus and authorize the sale, donation or disposal of said property/ equipment, as presented in Exhibit E-10.14. Motion passed unanimously on voice vote.

Approval of Esports Clubs (Motion Passed)

35. A motion was made by Soehlke and seconded by Reulecke to approve the request to establish an Esports Club at Collinsville High School, Collinsville Middle School and Dorris Intermediate School, with no stipend for the sponsors. Motion passed unanimously on voice vote.

Approval of a Senior Admission Rate for CHS Athletic

36. A motion was made by Soehlke and seconded by Stutts to approve a senior admission rate of $2.00 for all regular season contests beginning with the 2024-25 school year for all athletic events where admission fees are collected. Motion passed

unanimously on voice vote.

Events (Motion Passed)

Approval of Consolidated District Plan (Motion Passed)

37. A motion was made by Soehlke and seconded by Reulecke to approve the Consolidated District Plan, as presented in Exhibit E-10.17. Motion passed unanimously on voice vote.

Approval to Display CCUSD #10 2023-24 Tentative Amended Budget and Provide for Hearing (Motion Passed)

38. A motion was made by Soehlke and seconded by Bronnbauer that the Tentative Amended Budget for Collinsville Community Unit School District #10 for the fiscal year beginning July 1, 2023 and ending June 30, 2024 be placed on display for public inspection the 21st day of May, 2024 for at least thirty days in the Administrative Office of Collinsville Community Unit School District #10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget be held at 6:30 p.m. on the 24th day of June, 2024 at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, IL 62234. Mrs. Hadjan discussed the reasons for needing to amend the budget. The tentative budget will be on display at the administration building prior to the June 24th hearing. Motion passed unanimously on voice vote.

Approval to Display CAVC 2023-24 Tentative Amended Budget and Provide for Hearing (Motion Passed)

39. A motion was made by Soehlke and seconded by Bronnbauer that the Tentative Amended Budget for the Collinsville Area Vocational Center for the fiscal year beginning July 1, 2023 and ending June 30, 2024 be placed on display for public inspection the 21st day of May, 2024 for at least thirty days in the Administrative Office of Collinsville Community Unit School District #10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget be held at 6:30 p.m. on the 24th day of June, 2024 at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, IL 62234. Mrs. Hadjan said the tentative budget will be on display at the administration building prior to the June 24th hearing. She said the budget was being amended in case all of the revenue is not received prior to the end of the fiscal year. If the budgeted revenue does come in before June 24, the amended budget will not be needed. Motion passed unanimously on voice vote.

Presentation of Policy Updates

40. Dr. Skertich briefly summarized the policy updates being presented as a first reading for the Board's review. Approval will be on the agenda for the June 24 regular meeting, and Mr. Peccola asked board members to contact Dr. Skertich if they have

questions or concerns in the meantime.

Closed Session (Motion Passed)

41. 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). Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes. (8:02 p.m.)

Return to Open Session

42. The Regular Meeting returned to Open Session at 8:16 p.m. Those members present on roll call were: Soehlke, Peccola, Bronnbauer, Craft, Hasamear, Reulecke and Stutts.

Report on Closed Session Discussion

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

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

Approval of Administrative Contracts and Addendums (Motion Passed)

44. A motion was made by Soehlke and seconded by Craft to approve the 2024-25 administrative contracts and addendums, as presented in Exhibit E-12.1. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

Approval of Addendum to Superintendent's Employment Contract (Motion Passed)

45. A motion was made by Soehlke and seconded by Craft to approve the Addendum to the Superintendent's Contract to establish his base salary for the 2024-25 contract year, as presented in Exhibit E-12.2. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

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

46. 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.

    Courtney Richter, Summit Relief Aide, effective April 12, 2024;

    Ciera Randolph, Kreitner Relief Aide, effective May 17, 2024;

    Brandi Hickam, District Occupational Therapy Assistant, effective May 20, 2024;

    Emily Reulecke, CHS Educational Assistant, effective the end of the 2023-24 school year;

    George Marshall, DIS Custodian, effective April 23, 2024;

(Continued)

Hannah Voegtle, Webster Relief Aide, effective April 30, 2024; and

Suzanne Hamilton, CHS Monitor, **retirement** effective the end of the 2023-24 school year.

Approval of Resignations of Certified Employees (Motion Passed)

47. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following certified employees, effective the end of the 2023-24 school year. Motion passed unanimously on voice vote.

Nick Calza, DIS teacher;
Madeline Barsky, Renfro teacher;
Charles Abney, CMS teacher;
Hilary Himmelberg, DIS teacher;
Katie Alexander, Special Education teacher;
Katie Timmermann, Summit teacher; and

Retirement effective the end of the 2026-27 school year: Allison Pyatt, CMS teacher.

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

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

Daniel Giger, Renfro Custodian, effective May 2, 2024;

Andrew Buffey, DIS Custodian, effective May 6, 2024; and

Katherine Cook, District Certified Occupational Therapy Assistant, effective August 12, 2024.

Approval of Employment of Certified Employees (Motion Passed)

49. A motion was made by Soehlke and seconded by Bronnbauer to approve the employment of the following certified employees, pending employment requirements, effective with the 2024-25 school year. Motion passed unanimously on voice vote.

Jordan May, CHS Physical Education teacher;
Stella Smith, CHS Special Education teacher; and
Jodyne DeVries, CAVC Agriculture Instructor.

Approval of Coaches (Motion Passed)

50. A motion was made by Soehlke and seconded by Reulecke to approve the following individuals for Collinsville Middle School coaching positions. Motion passed unanimously on voice vote.

Todd Jennings, Boys Basketball, step 9;
Sylvia Hudson, Assistant Girls Basketball, step 1; and

Cindy Kolda, Head Softball, step 15.

Approval of Dismissal of Non-Certified Employee (Motion Passed)

51. A motion was made by Soehlke and seconded by Stutts that the Board of Education dismiss Lisa Nishwitz, Pre-K Instructional Aide at Maryville Elementary School, effective the end of the 2023-24 school year. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

Approval of Employment for the Jumpstart Programs (Motion Passed)

52. A motion was made by Soehlke and seconded by Reulecke to employ the following certified personnel for the Jumpstart programs for the 2024-2025 school year, as shown in Exhibit E-12.9. Motion passed unanimously on voice vote.

Approval of Additional Employment for the 2023-24 Summer Learning Program (Motion Passed)

53. A motion was made by Soehlke and seconded by Hasamear to employ the following certified personnel for the 2023-24 Summer Learning Program, effective May 28, 2024, as shown in Exhibit E-12.10. Motion passed unanimously on voice vote.

Approval of Extended Contract Days and Stipends for Staff (Motion Passed)

54. A motion was made by Soehlke and seconded by Stutts to approve extended contract days for the 2024-25 school year for staff, as shown in Exhibit E-12.11. Motion passed unanimously on voice vote.

Approval to Re-Employ Assistant Athletic Director (Motion Passed)

55. A motion was made by Soehlke and seconded by Bronnbauer to approve the re-employment of Eric Anderson as Assistant Athletic Director for Collinsville High School for the 2024-25 school year. Motion passed unanimously on voice vote.

Approval to Rescind Retirement (Motion Passed)

56. A motion was made by Soehlke and seconded by Reulecke that the Board rescind the retirement of Christine Pendleton, IT Operations Supervisor, effective immediately. Motion passed unanimously on voice vote.

Approval of Re-Employment of Non-Certified At-Will Employee

57. A motion was made by Soehlke and seconded by Stutts that Michelle Perkinson be re-employed as a Cafeteria Monitor for Collinsville High School for the 2024-25 school year. Motion passed unanimously on voice vote.

(Motion Passed)

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

58. A motion was made by Soehlke and seconded by Hasamear to approve the appointment of the 2023-24 summer school driver education teachers and the 2024-25 behind-the-wheel driver education instructors for Collinsville High School as shown in Exhibit E-12.15. Motion passed unanimously on voice vote.

Approval of Activity Sponsors at CHS (Motion Passed)

59. A motion was made by Soehlke and seconded by Reulecke that the people shown in Exhibit E-12.16 be approved as Activity Sponsors for Collinsville High School for the 2024-2025 school year. Motion passed unanimously on voice vote.

Approval of Employment for the 2023-2024 Extended School Year Summer School Program (Motion Passed)

60. A motion was made by Soehlke and seconded by Stutts that the people shown in Exhibit E-12.17 be approved for the 2023-2024 Extended School Year Summer School program, effective May 28, 2024. Motion passed unanimously on voice vote.

Adjournment

61. There being no further business, Mr. Peccola declared the meeting adjourned at 8:28 p.m.

6.2. Approval of May 21, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, May 21, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of the Closure of Jefferson Elementary School
6. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, May 21, 2024
6:30 p.m.

Call to Order

1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Tuesday, May 21, 2024 at 6:30 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.

Roll Call

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

Pledge of Allegiance

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

Audience Input

4. Mr. Peccola provided an opportunity for public input, and the following person was recognized:

   (a) Mr. Rob Dorman said he wants his son to see these meetings as a learning lesson in public speaking and how to fight for what you believe in. He said Jefferson is the crown jewel of the district, and he does not understand why the board would consider closing it. He said not everything is about money, and there are options for the school including making it into a gifted school. There are ways to use the school to draw new families into the district, and he urged the board to vote to keep the school open.

Approval of the Closure of Jefferson Elementary School (Motion Passed)

5. A motion was made by Soehlke and seconded by Reulecke to close Jefferson Elementary School and assign students to Summit and Twin Echo Elementary Schools, using St. Louis Road as a boundary line. Mr. Peccola said this is a very emotional and difficult issue, and the board has taken it very seriously. Board members shared their personal experiences with Jefferson School and other schools in the district. The board has to consider not only individual needs, but also the needs of the entire district. The challenges of the Jefferson building itself have to be taken into consideration. The board discussed the resiliency of students and their belief that in spite of the initial challenges of moving, the students will be fine and will get a quality education. Dr. Craft said it is the students, families and educators who make up

the school, not a brick building. Mr. Peccola thanked everyone who came to recent meetings to share their input with the board, and said the decision is not taken lightly. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

Adjournment

6. There being no further business, Mr. Peccola declared the meeting adjourned at 6:54 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing to Consider Closing Jefferson Elementary School
and to Receive Input from the Community

Tuesday, May 21, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Purpose of Hearing
5. Comments by Dr. Skertich and Mr. Hyre
6. Opportunity for Public Input
7. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing to Consider Closing Jefferson Elementary School and to Receive Input from the Community
Tuesday, May 21, 2024
6:00 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 Tuesday, May 21, 2024, at 6:00 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

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

Pledge of Allegiance

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

Purpose of Hearing

4. Mr. Peccola said the purpose of the hearing is to provide an opportunity for public input with respect to possibly closing Jefferson Elementary School and to receive input from the community. Notice of the hearing was posted on the district's website according to law. This is the third and final of three hearings scheduled for this purpose.

Comments by Dr. Skertich and Mr. Hyre

5. Dr. Skertich and Mr. Brad Hyre shared background information about the factors behind the recommendation, primarily the declining enrollment numbers of the district's elementary students. Kindergarten enrollment figures for the coming year reflect that Summit and Jefferson combined would have less than 24 students total. The K-4 student numbers for 2024-25 for those schools are less than 80 per school, and Twin Echo is projected to have 165 students. Mr. Hyre said the enrollment numbers presented show where the district has been, where it is at currently, and where it might be in the future. The declining enrollment trend is expected to continue due to projected low birth rates and lack of neighborhood housing turnover. Dr. Skertich said approximately 28 students who are in the Jefferson district are already attending other schools in order to receive support services not available at Jefferson. Several factors were considered for both buildings including ADA accessibility challenges at Jefferson that would cost more than $1 million to address, and the lack of special services for students having IEPs, special education and EL language needs. Summit is on one level, has a multi-purpose gym/cafeteria, more feasible transportation and parking options, and space for future expansion if the enrollment numbers increase in the future. Under the proposal, St. Louis Road would be the dividing line, with students living north of the line going to Summit and students living south of the line going to Twin Echo. Dr. Skertich acknowledged that consideration of closing a school is never

easy and there is never a good time to have these conversations. Their goal is to minimize the impact on students by placing them in similarly sized schools while ensuring that all staff members maintain their employment in roles very similar to their current positions.

Opportunity for Public Input

6. Mr. Peccola provided an opportunity for public input and the following persons were recognized:

(a) Mr. Rob Dorman shared his past experience in working with the district to develop an early kindergarten admission program, and he urged the board to work with families now to find a way to keep Jefferson open. He said neighborhood schools create great communities. He believes Renfro School is overcrowded and suggested moving students from there to Jefferson. Other district families could also be allowed to choose Jefferson School for their children to help increase the class size numbers. He asked the board to think about the children and families, and said a decision to close Jefferson is a bad one.

(b) Ms. Heather Freeman supports keeping Jefferson open. She said reducing the enrollment in all schools could result in lower class sizes, which could be a good selling point for the district. Having smaller classes allows teachers to target individual students learning needs and improve test scores. She has no doubt the board will make the right decision, and she hopes this situation does not happen again in the future.

Mr. Peccola said it is a very difficult decision and the board appreciates those who have attended the hearings and provided input.

Adjournment

7. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:30 p.m.

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A & H ME000	A & H MECHANICAL	080386	0000000000	06502024	AP	ROOF DRAIN AT CHS			B	05/30/2024	06/13/2024	R	$450.00
								23-24					$450.00
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$450.00
						NUMBER OF INVOICES: 1							**$450.00**
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	167150	0000000000	06502024	AP	LED LIGHT 2			B	03/12/2024	06/12/2024	R	$160.00
								23-24					$160.00
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$160.00
						NUMBER OF INVOICES: 1							**$160.00**
AMAZON S000	AMAZON SPEC ED	1PQRYY3K4CGJ	0062400277	06502024	AP	Items purchased on-line			B	06/01/2024	06/12/2024	A	$39.49
								23-24					$39.49
	100	TUL Retractable Gel Pens, Pack of 8						F		1.00			$13.99
	10E021 2330 4100 00 000000												$13.99
	110	WdFour Soft Blackout Silk Look Satin Door Curtains						F		1.00			$13.25
	10E021 2330 4100 00 000000												$13.25
	120	PlanAhead 2024-2025 Monthly Planner						F		1.00			$12.25
	10E021 2330 4100 00 000000												$12.25
AMAZON S000	AMAZON SPEC ED	INQ3GFD164VG	0062400283	06502024	AP	Purchased on-line			B	06/01/2024	06/12/2024	A	$243.62
								23-24					$243.62
	100	Anxious						F		1.00			$18.99
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP									$18.99
	110	A Little SPOT of Feelings 9 Plush Toys w/Activity Book						F		1.00			$40.49
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP									$40.49
	120	The Not-So-Friendly Friend						F		1.00			$13.29
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP									$13.29
	130	I Love You When You're Angry						F		1.00			$17.91
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP									$17.91
	140	Worry Says What?						F		1.00			$9.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	INQ3GFD164VG	******CONTINUED******										
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$9.47
	150	The Kids' Book of Diversity						F		1.00			$12.99
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$12.99
	160	One Thursday Afternoon						F		1.00			$10.99
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$10.99
	170	2 Pcs Finger Labyrinth Handheld Breathing Board						F		1.00			$22.79
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$22.79
	180	Evelyn Del Rey is Moving Away						F		1.00			$15.38
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$15.38
	190	ThinkPsych Monkey Mimic						F		1.00			$12.99
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$12.99
	200	CBTiger Therapy Card Game for Kids						F		1.00			$20.95
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$20.95
	210	All Because You Matter						F		1.00			$9.40
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$9.40
	220	Body Boundaries Make Me Stronger						F		1.00			$17.99
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$17.99
	230	What is a Friend and How to Possibly Make One?						F		1.00			$19.99
	10E091 3000 4100 00 240000					ARP COMM PART-SENSORY SAT SUPP							$19.99
						NUMBER OF INVOICES: 2							**$283.11**
AMAZONCO000	AMAZON.COM	13TGNN6Q7979	0092400196	06502024	AP	DESK TRAYS			B	06/01/2024	06/12/2024	A	$44.99
								23-24					$44.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$44.99
AMAZONCO000	AMAZON.COM	13TGNN6Q9X1R	0072400048	06502024	AP	Waxing Cans			B	06/01/2024	06/12/2024	A	$95.94
								23-24					$95.94
	100 B0C1Z7TD1K	1 Gallon Watering Can for Outdoor Plants, Watering Can Indoor Plants with Removable Long Spout and Sprinkler Head, Plastic Large Watering Can for Garden Flowers Vegetables						F		6.00			$95.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / QTY / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13TGNN6Q9X1R	******CONTINUED******				
	20E007 2540 4100 22 000000		SUPPLIES CHS				$95.94
AMAZONCO000	AMAZON.COM	16TCNVVJ3PNP	0232400027 06502024 AP	Supplies for Family Support Specialist for Pre K Scissors, Card Stock, & Play doh		B 06/01/2024 06/12/2024 A	$256.13
					23-24		$256.13
	100 B07QQ3L753	Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)			F	7.00	$111.93
	10E082 3000 4100 00 240000		PREK EXP-FAMILY ENG MATERIALS				$111.93
	110 B07RKRVV5M	15 Pieces Preschool Training Scissors Plastic Scissors Anti-Pinch Safety Scissors for Children Art Craft Supplies(Solid Color)			F	10.00	$79.90
	10E082 3000 4100 00 240000		PREK EXP-FAMILY ENG MATERIALS				$79.90
	120 B087N9N6HH	Play-Doh Bulk Handout 42 Pack of 1-Ounce Modeling Compound, Party Favors, Ages 2 and Up (Amazon Exclusive)			F	5.00	$64.30
	10E082 3000 4100 00 240000		PREK EXP-FAMILY ENG MATERIALS				$64.30
AMAZONCO000	AMAZON.COM	17W6H7P33H6R	0082400115 06502024 AP	Amazon Order Purchased with ESSER III Funds		B 06/01/2024 06/12/2024 A	$27.96
					23-24		$27.96
	160 B086RNRYCN	Jumbo Watering Can for Kids - Beach Sand Toys Garden Play Time or Practical Use - Childs ABS Plastic Plant Garden Watering Can - Small Water Can for Boys Girls, Perfect for Easter Gift			F	2.00	$27.96
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES				$27.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1D4NH4FY79DJ	0272400010	06502024	AP	Supplies and materials			B	06/01/2024	06/12/2024	A	$199.98
								23-24					$199.98
	370 B0BLGFNV25	Amazon Fire HD 8 Kids tablet, ages 3-7. Top-selling 8" kids tablet on Amazon - 2022 | ad-free content with parental controls included, 13-hr battery, 32 GB, Purple						F		2.00			$199.98
	10E074 1110 4100 00 000000	ESSER III ELEM SUPPLIES											$199.98
AMAZONCO000	AMAZON.COM	1G1J3NMP41QY	0082400139	06502024	AP	Room nameplate for security at St. John Neumann purchased with Title IV grant Funds			B	06/01/2024	06/12/2024	A	$199.80
								23-24					$199.80
	100 B00B3W59E6	Set of 5, Nameplate Sign Holder for Wall Mount, Curved Office Sign Frame Holds 5.625" x 6" Graphics, Includes Double-Sided VHB Tape for Mounting - Silver, Aluminum						F		4.00			$199.80
	10E040 3700 4100 00 240000	TITLE IV SSAE N.P.MATERIALS											$199.80
AMAZONCO000	AMAZON.COM	1G74DRX43YRF	0272400011	06502024	AP	Social Emotional family night supplies and materials			B	06/01/2024	06/12/2024	A	$1,103.85
								23-24					$1,103.85
	100 B005RQG6L4	Seed Needs, Large 2 Ounce Package of 30,000+ Hummingbird and Butterfly Garden Wildflower Seed Mixture for Planting (99% Pure Live Seed- NO Filler) 20+ Varieties, Annual Perennial - Bulk						P		3.00			$47.97
	10E074 1110 4100 00 000000	ESSER III ELEM SUPPLIES											$47.97
	130 B01H5U57N2	Migration 50 Piece Set of Animal Plastic Figures, Includes Jumbo 6 Inch Wild, Safari, Zoo, Jungle, Farm, Desert, Ocean Animals, Birds, Accessories and Container for Toddlers and Kids						P		4.00			$119.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1G74DRX43YRF	******CONTINUED******								
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES								$119.96
	140 B01LWIYJH3	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive â€¦				P		4.00			$19.96
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES								$19.96
	160 B075ZQJ17T	SOLO Cup Company Red Squared Plastic Party, 18 Ounce, 200 Count, 50 Count (Pack of 4)				P		2.00			$40.96
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES								$40.96
	170 B07885X9M1	Cosmos Seeds Wildflower Mixture - Bulk 1 Ounce Packet - Over 5,000 Seeds - Pink, Yellow, Orange, Red, Purple and White Mixed Species!				P		4.00			$51.96
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES								$51.96
	200 B07KG4KGWK	20 Pack Fridge Refrigerator Magnets, Strong Magnetic Clips for Whiteboard, Office, Locker, Photo Displays, Heavy Duty Magnetic Clips (30mm Wide)				P		3.00			$26.97
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES								$26.97
	220 B07QK36NF1	Amazon Basics Ultra Paper Plates, 6.87 Inch, Disposable, 600 Count (2 pack of 300) (Previously Encore)				P		1.00			$37.98
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES								$37.98
	240 B07Z9R3FYL	Clear Plastic Clipboards, 12 Pack, Durable, 12.5 x 9 Inch, Standard Metal Clip, by Better Office Products, Transparent, See-Through Clear, Set of 12				P		1.00			$33.99
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES								$33.99
	250 B085T6685R	POSATE Heavy Weight Plastic Forks, Clear Disposable, 100 Count				P		2.00			$19.96
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES								$19.96
	260 B0868M9MFP	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue Paper Decorative Art Rainbow Tissue Paper 12in x 8.4in for Art Craft Floral Birthday Party Festival Tissue Paper Pom Pom				P		5.00			$39.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER / BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1G74DRX43YRF ******CONTINUED******						
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					$39.95
	270 B086RVDGFS	Mr. Pen- Chip Clips, Magnetic Clips, 6 Pack, Bag Clips, Bag Clips for Food, Magnet Clips, Chip Clips Bag Clips Food Clips, Chip Bag Clip, Clips for Food Packages, Magnetic Bag Clips, Clips for Fridge		P	4.00			$23.96
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					$23.96
	290 B088K3494K	IDEATECH Reusable Food Storage Bags 20Pack, Reusable Gallon Freezer Bags, Reusable Sandwich Bags, BPA Free Silicone Ziplock & Plastic Free Bags for Veggie, Snack, Kitchen Storage & Organizer(20 Pack)		P	1.00			$21.99
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					$21.99
	300 B088K3494K	IDEATECH Reusable Food Storage Bags 20Pack, Reusable Gallon Freezer Bags, Reusable Sandwich Bags, BPA Free Silicone Ziplock & Plastic Free Bags for Veggie, Snack, Kitchen Storage & Organizer(20 Pack)		P	1.00			$21.99
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					$21.99
	320 B08GWPY8XP	nutty toys 8pk Pop Tubes Sensory Toys (Large) Fine Motor Skills Learning Toddler Toy for Kids, Top ADHD & Autism Fidget 2024, Best Preschool Boy Girl Gifts Idea, Unique Toddler Easter Basket Stuffers		P	1.00			$8.97
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					$8.97
	330 B08NDD8XPS	12pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty Detailed List Display Paper Fasteners on Home& Office& Teaching (Black, 12)		P	4.00			$27.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1G74DRX43YRF	******CONTINUED******							
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES							$27.96
	350 B09542G9ZN	Amazon Basics Hypoallergenic 100% Cotton Rounds, 100 Count			P		6.00			$15.66
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES							$15.66
	360 B095CR8CNF	Spot It! Classic - Award-Winning Card Game with Endless Playability, Fast-Paced Observation Game for the Whole Family! Ages 6+, 2-8 Players, 15 Minute Playtime, Made by Zygomatic			P		2.00			$25.28
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES							$25.28
	370 B099FCRPQR	Melissa & Doug, Let's Explore Fishing Play Set			P		1.00			$20.99
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES							$20.99
	380 B09Q975GQF	TQQFUN Pet Pretend Educational Play Toys, 32 PCS Dog Figures Playset, Realistic Detailed Puppy Care Role Center Gift for Kids Toddlers Boys and Girls			P		4.00			$75.56
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES							$75.56
	390 B09SJ2G14Y	Over 1600 Zinnia Seeds, Flower Seeds for Planting Outdoors, Zinnia Seeds Bulk Giving You The Zinnia Flowers You Need, Zinnia Elegans, 10 Grams, Non-GMO			P		4.00			$35.88
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES							$35.88
	410 B0B1HV277F	Double-Sided Kids Activity Table with Storage, 105pcs Large Marble Run Building Blocks Table, 5-in-1 Multi Activity Play Sand Water Eating Table for Kids Toddler Boys Girls Ages 1 2 3 Year Old			P		1.00			$41.99
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES							$41.99
	420 B0B62SW3WF	Bodaon 1-Pack Insulated Food Delivery Bag, XXX-Large Meal Grocery Tote Insulation Bag for Hot and cold Food,Commercial, Large Capacity Reusable Warming Bag, Purple			P		1.00			$24.99

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AMAZONCO000	AMAZON.COM	1G74DRX43YRF	******CONTINUED******								
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES							$24.99
	440 B0BDLF172X	Animal Bingo Game for Kids Toddler Adults Family, Animal Bingo Cards Letter Recognition Jungle Safari Party Game with 24 Players & 40Pcs Punny Stickers for Party Favors Kindergarten Activity Supplies				P		4.00			$39.92
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES							$39.92
	450 B0BQN5J9BV	Birthday Cake Cutting Toys, Wooden Play Food Set for Kids Toddlers, Pretend Play Kitchen Toys for Boys Girls				P		1.00			$14.99
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES							$14.99
	470 B0C6PV5JC4	YixangDD Magnetic Picture Frames 10 Packs-Fridge Magnetic Photo Frames-Holds 4 x 6 Inches Photos,Black				P		5.00			$24.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES							$24.95
	480 B0CB8X9C1N	Creativity for Kids Sensory Squish Bag: Ocean Adventure - Toddler Sensory Mat, Calming Toys and Motor Skills Activities for Kids Ages 3-5+, Busy Board, Calm Down Corner Supplies				P		4.00			$49.64
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES							$49.64
	490 B0CCPRX8XB	Steel Chill Cups 16 oz. Party Cups, Perfect for Cold Drinks - Sturdy & Durable, Disposable & 100% Recyclable - Made in USA - Green (12 Pack)				P		1.00			$12.99
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES							$12.99
	510 B0CX4MK5W3	1000 Piece Bulk Dominoes Set for Kids with Extra 11 Add-on Blocks, 10 Colors Dominoes Racing Tile Games Educational Toy for Kids Birthday Party with Storage Bag				P		3.00			$116.88
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES							$116.88

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AMAZONCO000	AMAZON.COM	1G74DRX43YRF	******CONTINUED******			
	520	ACCOUNTING ADJUSTMENT			1.00	$59.60
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES			$59.60
AMAZONCO000	AMAZON.COM	1G74DRX44VV9	0152400030 06502024 AP Teacher supplies		B 06/01/2024 06/12/2024 A	$37.99
				23-24		$37.99
	170 B0CRYY4X6T	Comix Durable 2 inch Round Ring View Binder, 3 Ring Binder 2", 450-Sheet Capacity, Fits 8.5" x 11" Letter Size Paper 6-Pack (Black)		F	1.00	$37.99
	10E004 1110 4100 26 000000		MARYVILLE TEACHER SUPPLIES			$37.99
AMAZONCO000	AMAZON.COM	1JKMK9RR19P4W	0082400142 06502024 AP CMS English Summer School Materials Purchased with Title I School Improvement.		B 06/01/2024 06/12/2024 A	$199.18
				23-24		$199.18
	100 B07GXGYGLL	Officemate Ring Binder Hole Punch, Pink,Teal,Smoke, Pack of 3 (90114)		F	8.00	$73.92
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat			$73.92
	110 B07N1W9SV3	Blue Summit Supplies Pencil Pouches, Bulk Pencil Pouch 30 Pack in Assorted Colors for Storing School Supplies, Writing Utensils, and more, Cloth Zipper Pouches for 3 Ring Binders, 30 Count		F	1.00	$41.49
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat			$41.49
	120 B0C39PWSLC	Nicecho Binder Folders, 24 Pack Super Heavyweight Binder Pockets for 3 Ring Binder, Binder Pouch with Label Expandable, Binder Folders Side Loading, Letter Size, 8 Colors		F	1.00	$9.99
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat			$9.99
	130 B0CGRK8X9Y	INFUN Telescoping 3 Ring Binder - 12 PCS, Portable Plastic Binder with Telescoping Spine ï¼Œ3 Ring Binder with Foldable Front Cover Holds 8.5" x 11" Paper for School,Office and Homes		F	2.00	$73.78

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AMAZONCO000	AMAZON.COM	1JKMK9RR19P4W	******CONTINUED******										
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat							$73.78
AMAZONCO000	AMAZON.COM	1LLYYYKMQ7H4C	0072400048	06502024	AP	Waxing Cans			B	06/01/2024	06/12/2024	A	$-31.98
								23-24					$-31.98
	100 B0C1Z7TD1K	1 Gallon Watering Can for Outdoor Plants, Watering Can Indoor Plants with Removable Long Spout and Sprinkler Head, Plastic Large Watering Can for Garden Flowers Vegetables						F	-2.00				$-31.98
	20E007 2540 4100 22 000000					SUPPLIES CHS							$-31.98
AMAZONCO000	AMAZON.COM	1LW3JXXM3PP9	0092400223	06502024	AP	Laminating Paper Roll			B	06/01/2024	06/12/2024	A	$65.23
								23-24					$65.23
	100 B01N32U2O9	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls, 25" x 500', Compatible with Ultima 65 and Pinnacle 27 EZ Load Laminators, School Lamination (3000004EZ)						P	1.00				$65.23
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES							$65.23
AMAZONCO000	AMAZON.COM	1LYYYKMQ791N	0092400220	06502024	AP	-Kindergarten Bags			B	06/01/2024	06/12/2024	A	$315.98
								23-24					$315.98
	110 B09J95XBYS	Simply Cool 200 Pack Reusable Eco-Friendly Large Grocery Shopping Bags 14.5"x14"x6.6" Durable, Environmentally Friendly Recyclable Shopping Bags Washable, Foldable, Portable Tote Bags Bulk						F	2.00				$315.98
	10E006 3300 4110 00 240000					TITLE I-PARENT INVOLVEMENT MAT							$315.98
AMAZONCO000	AMAZON.COM	1MMJFWND1MPP	0272400012	06502024	AP	45W USB C Type C Chromebook Charger Laptop Fast Charging Power Adapter			B	06/01/2024	06/12/2024	A	$128.92

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AMAZONCO000	AMAZON.COM	1MMJFWND1MPP	******CONTINUED******										
								23-24					$128.92
	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						F		11.00			$128.92
	10E086 2900 4100 10 000000												$128.92
AMAZONCO000	AMAZON.COM	1NDC3HJ31KVW	0072400048 06502024	AP		Waxing Cans		B		06/01/2024	06/12/2024	A	$90.34
								23-24					$90.34
	110	WATERING CANS + DISCOUNT								1.00			$90.34
	20E007 2540 4100 22 000000		SUPPLIES CHS										$90.34
AMAZONCO000	AMAZON.COM	1PNYQNT93Y3	0092400217 06502024	AP		Nurse Supplies		B		06/01/2024	06/12/2024	A	$58.08
								23-24					$58.08
	290 B0C3J8HWKB	Hanes Boys' Big Originals Crewneck Undershirts Pack, Stretch Cotton, Assorted, 5-Pack, Black, Cargo Olive, Blue Oasis, White, Large						F		1.00			$18.09
	10E006 2130 4100 00 240000		TITLE I HEALTH SUPPLIES										$18.09
	320 B0CT4LYGYQ	TELALEO 4 Pack Boys Sweatpants Active Athletic Jogger Pants Soft Cotton French Terry Little Big Kids S						F		1.00			$39.99
	10E006 2130 4100 00 240000		TITLE I HEALTH SUPPLIES										$39.99
AMAZONCO000	AMAZON.COM	1TDHLMR97CFK	0072400049 06502024	AP		Waxing Cans		B		06/01/2024	06/12/2024	A	$143.94
								23-24					$143.94
	100 B0BN2T87DY	2 Gallon Watering Can for Outdoor Plants with Removable Long Spout and Stainless Steel Sprinkler Head, Large Plastic Watering Can for Garden Flowers Plants						F		6.00			$143.94
	20E007 2540 4100 22 000000		SUPPLIES CHS										$143.94

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AMAZONCO000	AMAZON.COM	1TVHNHPW7LVL	0082400137	06502024	AP	Amazon order for CMS STEM Materials Purchased with Title I School Improvement funds			B	06/01/2024	06/12/2024	A	$829.51
								23-24					$829.51
	100 B0014E89WM	Vanity Fair Everyday Paper Napkins, 100 2-Ply Disposable Napkins						F		1.00			$2.88
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat							$2.88
	110 B002PB23SO	PYLE Portable Megaphone Speaker PA Bullhorn - Built-in Siren, 50W Adjustable Volume Control in 1200 Yard Range, Ideal for Any Outdoor Sports, Cheerleading Fans & Coaches, or for Safety Drills						F		1.00			$30.26
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat							$30.26
	120 B01GHTRR8K	Life Savers Gummies Collisions Assorted Flavors, 7 oz						F		22.00			$33.44
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat							$33.44
	130 B01LWATRJW	Estes C6-5 Model Rocket Engine 3/pk. by Estes						F		1.00			$12.99
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat							$12.99
	140 B01MG575LU	E-Blox Building Blocks STEM Circuit Kit, 59 Projects, Build Your Own Fan Launch Light Show, Science Projects, Birthday Gift, Boys, Girls, 8+						F		22.00			$508.42
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat							$508.42
	150 B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557						F		1.00			$12.99
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat							$12.99
	160 B078H9VSGM	Carson Dellosa Stem Challenges Learning Cards Kit, 30 Science Projects, Stem Kits for Kids Ages 8-12, Science Experiments, Hands-On Activities for Homeschool or Classroom, Grades 2-5						F		2.00			$14.78

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AMAZONCO000	AMAZON.COM	1TVHNHPW7LVL ******CONTINUED******										
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						$14.78
	170 B07MJCW4H7	Learning Resources STEM Explorers -Ages 5+,39 Pieces, Magnet Movers, Critical Thinking Skills, STEM Certified Toys, Magnets Kids,Magnet Set					F		2.00			$37.56
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						$37.56
	180 B08MKT9B7X	pxton Walkie Talkies Long Range for Adults with Earpieces,16 Channel Walky Talky Rechargeable Handheld Two Way Radios with Flashlight Li-ion Battery and Chargerï¼ˆ4 Packï¼‰					F		1.00			$39.99
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						$39.99
	190 B09XQPZ4K3	Reli. 2 oz Small Containers with Lids (250 Sets) | Jello Shot Cups with Lids | Clear Plastic Condiment Containers with Lids | Portion Cups with Lids | Sauce Cups | Souffle Cups | Stackable | Bulk					F		1.00			$15.50
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						$15.50
	200 B09YG8G6M2	Foil Sheets, Aluminum Foil, Pop Up Dispenser for Food Safe, Hair Color Application and Highlighting 9â€ W x 10.75â€ L, 500 Count (1 box of 500 counts)					F		1.00			$19.86
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						$19.86
	210 B09ZQDWXBK	40 Pack Reusable Shopping Bags Bulk 14 x 10 x 4 Inch Shopping Bags for Groceries Non Woven Fabric Tote Bags Multicolored Grocery Bags with Handles for Shopping, Birthday Party, 10 Colors					F		1.00			$25.99
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						$25.99
	220 B0C2CY22B8	Amazon Basics Everyday Paper Plates, 8 5/8 Inch, Disposable, 100 Count					F		1.00			$5.99

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AMAZONCO000	AMAZON.COM	1TVHNHPW7LVL	******CONTINUED******									
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								$5.99
	230 B0C53QFK7S	NEOACT 200PCS Building Blocks Kids Educational Building Toys Interlocking Plastic Connect Block Manipulatives for Preschool Kids Aged 3+, Creativity Kids Toys Classroom Kindergarten Toys					F		2.00			$17.98
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								$17.98
	240 B0CHKKPJZK	Candy Break Gummy Worms Candy - Individually Wrapped Share Size 4 Oz Bags - Fruity & Sweet Gift Snacks for Kids & Grown Ups (Pack of 12)					F		2.00			$38.90
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								$38.90
	250 B0CNZX4V8X	Paoeyrb 10Pcs Eye Dropper with Durable Rubber Head, 1ml Glass Dropper, Liquid Droppers for Oils, Eye Droppers for Medicine, Precise Pipette Droppers for Crafts, Essential Oil, Food					F		1.00			$5.99
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								$5.99
	260 B0CQN2DKYB	72Pcs Science Color Your Own Bookmarks for Kids Funny Chemistry lab Astronaut DIY Coloring Blank Book Marker for Teacher Student Classroom Reading Club Art Craft Supplies Party Reward Goodie Fillers					F		1.00			$5.99
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								$5.99
AMAZONCO000	AMAZON.COM	1WWWJQRV714Y	0092400216	06502024	AP	Nurse Supplies		B	06/01/2024	06/12/2024	A	$58.08
							23-24					$58.08
	320 B0C3J8HWKB	Hanes Boys' Big Originals Crewneck Undershirts Pack, Stretch Cotton, Assorted, 5-Pack, Black, Cargo Olive, Blue Oasis, White, Large					P		1.00			$18.09
	10E006 2130 4100 00 240000			TITLE I HEALTH SUPPLIES								$18.09

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AMAZONCO000	AMAZON.COM	1WWWJQRV714Y ******CONTINUED******										
	370 B0CT4PJCG9	TELALEO 4 Pack Boys Sweatpants Active Athletic Jogger Pants Soft Cotton French Terry Little Big Kids XS					P		1.00			$39.99
	10E006 2130 4100 00 240000	TITLE I HEALTH SUPPLIES										$39.99
AMAZONCO000	AMAZON.COM	1Y7L4LJG1TYH	0092400208	06502024	AP	Curtains-Larsen		B	06/01/2024	06/12/2024	A	$31.94
							23-24					$31.94
	100 B0C7B788YL	Chyhomenyc White Curtains 63 Inch Length 2 Panels, Faux Linen Textured Semi Sheer Light Filtering Soft Airy Rod Pocket Window Treatment Drapes for Living Room Bedroom, Each 40" Wx63 L					F		2.00			$31.94
	10E006 1250 4100 00 240000	TITLE I INSTRUCT MATERIALS										$31.94
AMAZONCO000	AMAZON.COM	INV9M9WK7Q1R	0162400015	06502024	AP	Health Office-Caseyville		B	06/01/2024	06/12/2024	A	$228.99
							23-24					$228.99
	100 B0C8MWCYWF	VEVOR Medical Cart, 2 Layers Stainless Steel Cart 220 lbs Weight Capacity, Lab Utility Cart with 360Â° Silent Wheels and a Drawer for Lab, Clinic, Kitchen, Salon, Silver					F		1.00			$99.99
	60E001 2530 5410 21 000000	CASEYVILLE-OUTSIDE OF CONTRACT										$99.99
	110 B0CD3W5GG6	Giantex 5-Tier Kitchen Storage Cabinet, Mobile Microwave Stand with Flip-up PC Doors, Freestanding Kitchen Bakers Rack with 4 Rolling Casters, for Dining Room, Living Room and Study, Black					F		1.00			$129.00
	60E001 2530 5410 21 000000	CASEYVILLE-OUTSIDE OF CONTRACT										$129.00
						NUMBER OF INVOICES: 20						**$4,084.85**
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	MA6377177	0142400061	06502024	AP	iPads Title I will submit the order online		B	02/16/2024	06/12/2024	R	$1,495.00

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APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	MA6377177	******CONTINUED******									
							23-24					$1,495.00
	100	PK2L3LL/A Personalized 10.2-inch iPad Wi-Fi 64GB -					F		5.00			$1,495.00
	10E040 1100 4100 00 240000					TITLE IV SSAE-INSTR MATERIALS						$1,495.00
						NUMBER OF INVOICES: 1						**$1,495.00**
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE 04262024	0000000000	06502024	AP	CUSTODIAN APRIL MILEAGE		B	04/26/2024	06/12/2024	R	$32.96
							23-24					$32.96
	20E007 2540 3320 00 000000					CUSTODIAN TRAVEL						$32.96
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE 05172024	0000000000	06502024	AP	CUSTODIAN MILEAGE MAY 2024		B	05/17/2024	06/12/2024	R	$73.70
							23-24					$73.70
	20E007 2540 3320 00 000000					CUSTODIAN TRAVEL						$73.70
						NUMBER OF INVOICES: 2						**$106.66**
B & H 000	B & H	223254124	0112400078	06502024	AP	Printer Supplies - Library		B	04/10/2024	06/12/2024	R	$725.40
							23-24					$725.40
	100	Magenta Ink Tank					F		1.00			$79.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$79.00
	110	Canon PF-03 Printhead					F		1.00			$439.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$439.00
	120	Canon MC-15 Maint Cartridge					F		1.00			$81.00
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$81.00
	130	Canon Black Ink Tank					F		2.00			$126.40
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$126.40
						NUMBER OF INVOICES: 1						**$725.40**
BAER HEA000	BAER HEATING & COOLING INC	12672	0000000000	06502024	AP	CMS CHILLED WATER PUMP REPLACEMENT		B	05/16/2024	06/13/2024	R	$18,630.00
							23-24					$18,630.00

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BAER HEA000	BAER HEATING & COOLING INC	12672	******CONTINUED******							
	20E008 2540 3230 27 000000			REP/MAINT SVC MS						$18,630.00
BAER HEA000	BAER HEATING & COOLING INC	12778	0000000000 06502024 AP	RENFRO SCHOOL COMPRESSOR CHANGE OUT	B		05/31/2024	06/13/2024	R	$3,933.65
					23-24					$3,933.65
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO						$3,933.65
				NUMBER OF INVOICES: 2						**$22,563.65**
BATTERIE002	BATTERIES PLUS BULBS	P72615698	0000000000 06502024 AP	C ALAKLINE BULK	B		05/10/2024	06/13/2024	R	$29.36
					23-24					$29.36
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES						$29.36
				NUMBER OF INVOICES: 1						**$29.36**
BAUGHAMA000	BAUGHER, AMANDA	MILEAGE 05282024	0000000000 06502024 AP	ATHLETIC TRAINER MAY 24	B		05/28/2024	06/12/2024	R	$42.55
					23-24					$42.55
	10E045 1500 3320 00 000000			CHS TRAVEL (FOOD & LODGING)						$42.55
				NUMBER OF INVOICES: 1						**$42.55**
BENSOJUL000	BENSON, JULIE	MILEAGE 02282024	0000000000 06502024 AP	PSYCHOLOGIST MILEAGE FEB 2024 201.5 M	B		02/28/2024	06/12/2024	R	$135.01
					23-24					$135.01
	10E012 2140 3320 00 000000			PSYCHOLOGY-TRAVEL						$135.01
BENSOJUL000	BENSON, JULIE	MILEAGE 05202024	0000000000 06502024 AP	PSYCHOLOGIST MAY 24 MILEAGE 104.1 M	B		05/20/2024	06/12/2024	R	$69.75
					23-24					$69.75
	10E012 2140 3320 00 000000			PSYCHOLOGY-TRAVEL						$69.75
BENSOJUL000	BENSON, JULIE	MILEAGE04232024	0000000000 06502024 AP	MILEAGE APRIL 2024	B		04/23/2024	06/12/2024	R	$126.90
					23-24					$126.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BENSOJUL000	BENSON, JULIE	MILEAGE04232024	******CONTINUED******										
	10E012 2140 3320 00 000000					PSYCHOLOGY-TRAVEL							$126.90
						NUMBER OF INVOICES: 3							**$331.66**
BLICK AR000	BLICK ART MATERIALS	3092342	0112400075	06502024	AP	Cline - Blick Art Supply Order		B	05/23/2024	06/12/2024	R		$844.00
							23-24						$844.00
	290	CART HEAT PROOF !DMN 24X36X32 INCH					F		1.00				$844.00
	10E009 1120 4100 27 000000					MS ART SUPPLIES							$844.00
						NUMBER OF INVOICES: 1							**$844.00**
BRAMBCRI001	BRAMBLE, CRISTIANE	REIMBURSE 05282024	0000000000	06502024	AP	SUMMER SCHOOL SUPPLIES		B	05/28/2024	06/12/2024	R		$155.53
							23-24						$155.53
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES							$155.53
						NUMBER OF INVOICES: 1							**$155.53**
BREESE J000	BREESE JOURNAL & PUBLISHING	154737	0000000000	06502024	AP	PROGRAMS FOR GRADUATION		B	05/31/2024	06/12/2024	R		$491.00
							23-24						$491.00
	10E001 2310 6900 20 000000					GRADUATION EXPENSES							$491.00
						NUMBER OF INVOICES: 1							**$491.00**
BRIGHT W000	BRIGHT WHITE PAPER COMPANY	SI12811	0092400221	06502024	AP	24' Education Pro Deluxe Poster Maker		B	05/13/2024	06/12/2024	R		$2,395.00
							23-24						$2,395.00
	100	24' Education Pro Deluxe Poster Maker					F		1.00				$2,395.00
	10E006 1250 5400 00 240000					TITLE I CAP OUTLAY							$2,395.00
						NUMBER OF INVOICES: 1							**$2,395.00**
BSN SPOR000	BSN SPORTS	308473967	0000000000	06502024	AP	SOFTBALL SUPPLIES CHS		B	03/14/2024	06/17/2024	R		$840.63

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BSN SPOR000	BSN SPORTS	308473967	******CONTINUED******						
					23-24				$840.63
	10E046 1500 4170 00 000000			CHS SOFTBALL SUPPLIES					$840.63
BSN SPOR000	BSN SPORTS	925751246	0032400014 06502024 AP	Deluxe Sideline Chair	B	05/16/2024	06/12/2024	R	$7,194.10
					23-24				$7,194.10
	100	Deluxe Sideline Chair			F	40.00			$6,799.60
	10E049 1500 4100 00 000000			CHS ATHLETIC SUPPLIES					$6,799.60
	110	Freight			F	1.00			$394.50
	10E049 1500 4100 00 000000			CHS ATHLETIC SUPPLIES					$394.50
				NUMBER OF INVOICES: 2					**$8,034.73**
BUCKEYE 000	BUCKEYE	90588782	0000000000 06502024 AP	CHS CUSTODIAN SUPPLIES	B	06/04/2024	06/13/2024	R	$1,982.96
					23-24				$1,982.96
	20E007 2540 4100 22 000000			SUPPLIES CHS					$1,982.96
				NUMBER OF INVOICES: 1					**$1,982.96**
BUTLER S000	BUTLER SUPPLY	15007665	0000000000 06502024 AP	CASEYVILLE FUSETRON FUSE	B	05/28/2024	06/13/2024	R	$501.76
					23-24				$501.76
	20E008 2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE					$501.76
BUTLER S000	BUTLER SUPPLY	15007666	0000000000 06502024 AP	CMS MAINT SUPPLIES	B	05/28/2024	06/13/2024	R	$959.05
					23-24				$959.05
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS					$959.05
				NUMBER OF INVOICES: 2					**$1,460.81**
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12091	0000000000 06502024 AP	IMPACT TREADS STRIPPING SHOES 11 PAIRS	B	05/09/2024	06/12/2024	R	$810.75
					23-24				$810.75
	20E007 2540 2400 00 000000			CUSTODIAL UNIFORMS					$810.75

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						NUMBER OF INVOICES: 1							**$810.75**	
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	30403	0000000000	06502024	AP	FORD ECONOLINE OIL CHANGE		B		05/01/2024	06/17/2024	R	$70.30	
								23-24					$70.30	
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC							$70.30	
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	30417	0000000000	06502024	AP	REPAIR ON MAIL TRUCK		B		05/03/2024	06/12/2024	R	$654.89	
								23-24					$654.89	
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC							$654.89	
						NUMBER OF INVOICES: 2							**$725.19**	
CALVIDEB000	CALVIN, DEBBIE	REIMBURSE05292024	0000000000	06502024	AP	REIMBURSE SUMMER SCHOOL SUPPLIES		B		05/29/2024	06/12/2024	R	$92.71	
								23-24					$92.71	
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES							$92.71	
CALVIDEB000	CALVIN, DEBBIE	REIMBURSE06062024	0000000000	06502024	AP	REIMBURSE FOR SUMMER SCHOOL		B		06/06/2024	06/17/2024	R	$109.50	
								23-24					$109.50	
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES							$109.50	
						NUMBER OF INVOICES: 2							**$202.21**	
CARSON-D000	CARSON-DELLOSA PUB CO	10006393200	0262400029	06502024	AP	Things Good Readers Do Chalkboard Chart Grade 2-8 Parts of Speech Chart Grade 4-8 Speaking and Listening Learning Stations Resource Book Grade 6-8 Paperback Boho Birds Writing Process Bulletin Board Set Grade 3-8 Guided Reading: Infer Resource Book Grade 5-6 Paperback Paired Passages		B		04/11/2024	06/12/2024	R	$31.98	

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CARSON-D000	CARSON-DELLOSA PUB CO	10006393200	******CONTINUED******						
				Workbook Grade 5 Paperback Spelling & Phonics Resource Book Grade 4-5 Paperback Interactive Vocabulary Notebook Resource Book Grade 6-8 eBook [Digital Item] Interactive Grammar Notebook Resource Book Grade 4-8 eBook [Digital Item] Practice & Assess: Vocabulary Workbook Grade 4-8 eBook [Digital Item] Improving Study and Test-Taking Skills Resource Book Grade 5-8 eBook [Digital Item]	23-24				$31.98
	100	Things Good Readers Do Chalkboard Chart Grade 2-8			F	1.00			$3.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$3.99
	110	Parts of Speech Chart Grade 4-8			F	1.00			$3.99
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$3.99
	120	Speaking and Listening Learning Stations Resource Book Grade 6-8 Paperback			F	1.00			$5.00
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$5.00
	130	Boho Birds Writing Process Bulletin Board Set Grade 3-8			F	1.00			$4.00
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$4.00
	140	Guided Reading: Infer Resource Book Grade 5-6 Paperback			F	1.00			$5.00
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$5.00
	150	Paired Passages Workbook Grade 5 Paperback			F	1.00			$3.00

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CARSON-D000	CARSON-DELLOSA PUB CO	10006393200	******CONTINUED******						
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$3.00
	160	Spelling & Phonics Resource Book Grade 4-5 Paperback			F	1.00			$7.00
	10E069 1250 4100 00 240000		TITLE III LIPLEP SUPPLIES						$7.00
CARSON-D000	CARSON-DELLOSA PUB CO	10006597800	0262400029 06502024 AP	Things Good Readers Do Chalkboard Chart Grade 2-8 Parts of Speech Chart Grade 4-8 Speaking and Listening Learning Stations Resource Book Grade 6-8 Paperback Boho Birds Writing Process Bulletin Board Set Grade 3-8 Guided Reading: Infer Resource Book Grade 5-6 Paperback Paired Passages Workbook Grade 5 Paperback Spelling & Phonics Resource Book Grade 4-5 Paperback Interactive Vocabulary Notebook Resource Book Grade 6-8 eBook [Digital Item] Interactive Grammar Notebook Resource Book Grade 4-8 eBook [Digital Item] Practice & Assess: Vocabulary Workbook Grade 4-8 eBook [Digital Item] Improving Study and Test-Taking Skills Resource Book Grade 5-8 eBook [Digital Item]	B	04/16/2024	06/12/2024	R	$45.96
					23-24				$45.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CARSON-D000	CARSON-DELLOSA PUB CO	10006597800	******CONTINUED******											
	170	Interactive Vocabulary Notebook Resource Book Grade 6-8 eBook [Digital Item]						F		1.00				$9.99
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES								$9.99
	180	Interactive Grammar Notebook Resource Book Grade 4-8 eBook [Digital Item]						F		1.00				$9.99
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES								$9.99
	190	Practice & Assess: Vocabulary Workbook Grade 4-8 eBook [Digital Item]						F		1.00				$12.99
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES								$12.99
	200	Improving Study and Test-Taking Skills Resource Book Grade 5-8 eBook [Digital Item]						F		1.00				$12.99
	10E069 1250 4100 00 240000					TITLE III LIPLEP SUPPLIES								$12.99
						NUMBER OF INVOICES: 2								**$77.94**
CARTEJIL000	CARTER, JILL	REIMBURSE 06042024	0000000000	06502024	AP	REIMBURSE STEM CLASS		B		06/04/2024	06/12/2024	R		$19.98
								23-24						$19.98
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat								$19.98
CARTEJIL000	CARTER, JILL	REIMBURSE 06042024A	0000000000	06502024	AP	STEM CLASS		B		06/04/2024	06/12/2024	R		$29.45
								23-24						$29.45
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat								$29.45
						NUMBER OF INVOICES: 2								**$49.43**
CHEMSEAR000	CHEMSEARCHFE	8667424	0000000000	06502024	AP	WEBSTER SERVICES		B		05/30/2024	06/12/2024	R		$3,254.59
								23-24						$3,254.59
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM								$3,254.59
CHEMSEAR000	CHEMSEARCHFE	8686756	0000000000	06502024	AP	CLOSED LOOP TREATMENT CMS		B		05/14/2024	06/12/2024	R		$1,003.15
								23-24						$1,003.15

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CHEMSEAR000	CHEMSEARCHFE	8686756	******CONTINUED******						
	20E008 2540 3230 27 000000		REP/MAINT SVC MS						$1,003.15
CHEMSEAR000	CHEMSEARCHFE	8693425	0000000000 06502024 AP ECOSTORM PROGRAM CMS		B	05/15/2024	06/12/2024	R	$236.50
				23-24					$236.50
	20E008 2540 3230 27 000000		REP/MAINT SVC MS						$236.50
CHEMSEAR000	CHEMSEARCHFE	8714949	0000000000 06502024 AP WEBSTER MAINT REPAIRS		B	06/04/2024	06/13/2024	R	$1,201.40
				23-24					$1,201.40
	20E008 2540 3230 31 000000		REP/MAINT SVC WEB ELEM						$1,201.40
			NUMBER OF INVOICES: 4						**$5,695.64**
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC24105	0000000000 06502024 AP JAN 2024 CONTRACTUAL		B	02/05/2024	06/12/2024	R	$9,510.00
				23-24					$9,510.00
	10E091 3000 3100 00 000000		ARP COMM PART- CHESTNUT HEALTH						$9,510.00
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC24165	0000000000 06502024 AP MAY 2024 CONTRACTUAL		B	06/05/2024	06/12/2024	R	$14,446.00
				23-24					$14,446.00
	10E091 3000 3100 00 000000		ARP COMM PART- CHESTNUT HEALTH						$14,446.00
			NUMBER OF INVOICES: 2						**$23,956.00**
CHURCJEN000	CHURCH, JENNIFER	REIMBURSE 05202024	0000000000 06502024 AP SUMMER SCHOOL SUPPLIES		B	05/20/2024	06/12/2024	R	$76.91
				23-24					$76.91
	10E006 1250 4120 00 240000		SUMMER SCHOOL SUPPLIES						$76.91
CHURCJEN000	CHURCH, JENNIFER	REIMBURSE05202024A	0000000000 06502024 AP SUMMER SCHOOL		B	05/20/2024	06/12/2024	R	$84.95
				23-24					$84.95
	10E006 1250 4120 00 240000		SUMMER SCHOOL SUPPLIES						$84.95
			NUMBER OF INVOICES: 2						**$161.86**
CITY OF 001	CITY OF COLLINSVILLE	24000000433	0000000000 06502024 AP CHS MAINT REPAIRS		B	06/05/2024	06/13/2024	R	$6,943.80

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CITY OF 001	CITY OF COLLINSVILLE	24000000433	******CONTINUED******				
				23-24			$6,943.80
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT				$6,943.80
CITY OF 001	CITY OF COLLINSVILLE	2400000420	0000000000 06502024 AP DIESEL FUEL 20.8 G		B	05/13/2024 06/13/2024 R	$77.08
				23-24			$77.08
	20E008 2540 4640 00 000000		MAINTENANCE GASOLINE				$77.08
CITY OF 001	CITY OF COLLINSVILLE	2400000421	0000000000 06502024 AP DIESEL FUEL 12		B	05/14/2024 06/13/2024 R	$41.35
				23-24			$41.35
	20E008 2540 4640 00 000000		MAINTENANCE GASOLINE				$41.35
			NUMBER OF INVOICES: 3				**$7,062.23**
COLEMCHR000	COLEMAN, CHRISTINE	REIMBURSE05162024	0000000000 06502024 AP SPOONS		B	05/16/2024 06/12/2024 R	$11.95
				23-24			$11.95
	100	PREK				1.00	$9.15
	10E026 3300 4100 00 240000		EARLY CHILDHOOD-FAMILY ENG SUP				$9.15
	110	PREK				1.00	$2.80
	10E082 3000 4100 00 240000		PREK EXP-FAMILY ENG MATERIALS				$2.80
			NUMBER OF INVOICES: 1				**$11.95**
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57235	0000000000 06502024 AP CASEYVILLE PHONE WORK		B	05/31/2024 06/12/2024 R	$150.00
				23-24			$150.00
	10E093 2660 3400 00 000000						$150.00
			NUMBER OF INVOICES: 1				**$150.00**
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	503927	0000000000 06502024 AP SECURITY CAMERAS		B	01/16/2024 06/12/2024 R	$1,980.00
				23-24			$1,980.00
	10E094 3300 5400 00 000000						$1,980.00

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COMPUTYP000	COMPUTYPE COMPUTER SERVICE	504284	0000000000	06502024	AP	SECURITY CAMERAS		B		02/01/2024	06/12/2024	R	$3,204.50
								23-24					$3,204.50
	10E094 3300 5400 00 000000												$3,204.50
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	506172	0000000000	06502024	AP	SECURITY CAMERAS		B		03/07/2024	06/12/2024	R	$578.00
								23-24					$578.00
	10E094 3300 5400 00 000000												$578.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	507348	0000000000	06502024	AP	SECURITY CAMERAS		B		04/08/2024	06/12/2024	R	$600.00
								23-24					$600.00
	10E094 3300 5400 00 000000												$600.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	507486	0000000000	06502024	AP	MARYVILLE EXTERIOR CAMERAS		B		04/17/2024	06/12/2024	R	$2,036.98
								23-24					$2,036.98
	80E001 2365 4100 00 000000					SAFETY SUPPLIES							$2,036.98
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	507934	0000000000	06502024	AP	SECURITY CAMERAS		B		05/01/2024	06/12/2024	R	$3,204.50
								23-24					$3,204.50
	10E094 3300 5400 00 000000												$3,204.50
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	508603	0000000000	06502024	AP	SECURITY CAMERAS		B		05/09/2024	06/12/2024	R	$149.00
								23-24					$149.00
	10E094 3300 5400 00 000000												$149.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	508821	0000000000	06502024	AP	SECURITY CONSULTANTS CASEYVILLE		B		05/29/2024	06/12/2024	R	$375.00
								23-24					$375.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES							$375.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	509722	0000000000	06502024	AP	SECURITY CAMERAS		B		06/04/2024	06/12/2024	R	$175.00
								23-24					$175.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES							$175.00

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COMPUTYP000	COMPUTYPE COMPUTER SERVICE	REQUEST	0000000000	06502024	AP	SEC MRY OUTSIDE		B		05/22/2024	06/12/2024	R	$1,736.98
								23-24					$1,736.98
	80E001 2365 4100 00 000000					SAFETY SUPPLIES							$1,736.98
						NUMBER OF INVOICES: 10							**$14,039.96**
CONNESHE000	CONNER, SHELLEY	MIEAGE 05312024	0000000000	06502024	AP	CSS MAY 24 MILEAGE 55.2M		B		05/31/2024	06/12/2024	R	$36.98
								23-24					$36.98
	10E093 2660 3320 00 000000												$36.98
						NUMBER OF INVOICES: 1							**$36.98**
CONNOR C000	CONNOR CO	S00937808.001	0000000000	06502024	AP	CHS MAINT SUPPLIES		B		06/10/2024	06/13/2024	R	$373.62
								23-24					$373.62
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$373.62
CONNOR C000	CONNOR CO	S010891404.001	0000000000	06502024	AP	CHS MAINT SUPPLIES		B		05/09/2024	06/12/2024	R	$44.85
								23-24					$44.85
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$44.85
CONNOR C000	CONNOR CO	S010891404.002	0000000000	06502024	AP	CHS MAINT SUPPLIES		B		05/15/2024	06/12/2024	R	$13.50
								23-24					$13.50
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$13.50
CONNOR C000	CONNOR CO	S010931438.001	0000000000	06502024	AP	CHS MAINT SUPPLIES		B		06/10/2024	06/13/2024	R	$370.34
								23-24					$370.34
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$370.34
						NUMBER OF INVOICES: 4							**$802.31**
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT05102024	0000000000	06502024	AP	SPEC ED TUITION ELEM		B		04/30/2024	06/12/2024	R	$39,255.30
						13085.10 HS 26170.20							
								23-24					$39,255.30
	10E092 4220 6800 00 000000												$39,255.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT
						NUMBER OF INVOICES: 1									**$39,255.30**
CORWIN P000	CORWIN PRESS	987367KI	0082400117	06502024	AP	Teaching Reading Across the Day, Grades K-8 for Professional Development. Purchased with Federal Title II Grant Funds.		B		05/01/2024	06/12/2024	R	$28.46		
								23-24							$28.46
	1	9781071924600 Teaching Reading Across the Day, Grades K-8						F					1.00		$37.95
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS									$37.95
	2	Promo Code: SERRAVALLO for 25% off and Free Shipping						F					1.00		$-9.49
	10E075 2210 4100 00 240000					TITLE II PD MATERIALS									$-9.49
						NUMBER OF INVOICES: 1									**$28.46**
COST LES000	COST LESS COPY CENTER	23628	0000000000	06502024	AP	POLIPRINT WEBSTER PLAYGROUND SIGNS		B		06/12/2024	06/13/2024	R	$55.60		
								23-24							$55.60
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER									$55.60
						NUMBER OF INVOICES: 1									**$55.60**
COTTONS 000	COTTONS ACE HARDWARE	1503	0000000000	06502024	AP	RENFRO MAINT SUPPLIES		B		05/28/2024	06/13/2024	R	$19.99		
								23-24							$19.99
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO									$19.99
COTTONS 000	COTTONS ACE HARDWARE	1507	0000000000	06502024	AP	CMS MAINT SUPPLIES		B		05/30/2024	06/13/2024	R	$19.98		
								23-24							$19.98
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS									$19.98
						NUMBER OF INVOICES: 2									**$39.97**
CUSTOM H000	CUSTOM HOME ELEVATORS	52224-JES2	0000000000	06502024	AP	CHS ELEVATOR REPAIR		B		05/22/2024	06/13/2024	R	$1,615.00		

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CUSTOM H000	CUSTOM HOME ELEVATORS	52224-JES2	******CONTINUED******									
							23-24					$1,615.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$1,615.00
						NUMBER OF INVOICES: 1						**$1,615.00**
D&D TIRE000	D&D TIRE CENTER	16345	0000000000	06502024 AP		SERVICE CALLS AND TIRES	B		03/28/2024	06/12/2024	R	$562.17
							23-24					$562.17
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC								$562.17
						NUMBER OF INVOICES: 1						**$562.17**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	587787653	0000000000	06502024 AP		COPIER LEASES	B		06/10/2024	06/12/2024	R	$4,926.00
							23-24					$4,926.00
	30E001 5000 5040 00 000000			COPIER LEASE								$4,926.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	82537532	0000000000	06502024 AP		COPIER LEASES	B		05/11/2024	06/12/2024	R	$4,926.00
							23-24					$4,926.00
	30E001 5000 5040 00 000000			COPIER LEASE								$4,926.00
						NUMBER OF INVOICES: 2						**$9,852.00**
DEERE & 000	DEERE & COMPANY	117606864	0000000000	06502024 AP		LIFT TYPE ROTARY CUTTE	B		05/21/2024	06/13/2024	R	$7,622.80
							23-24					$7,622.80
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT								$7,622.80
						NUMBER OF INVOICES: 1						**$7,622.80**
DELL MAR000	DELL MARKETING LP	10747674480	0142400070	06502024 AP		I will submit this po online through the Dell portal. ProDeploy Additional Deployment Time:4 Hour Remote Hyper-converged Infrastructure Technical	B		05/09/2024	06/12/2024	R	$2,537.26

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DELL MAR000	DELL MARKETING LP	10747674480	******CONTINUED******			Resource							
								23-24					$2,537.26
	100	ProDeploy Additional Deployment Time:4 Hour Remote Hyper-converged Infrastructure Technical Resource						F		2.00			$2,537.26
	10E093 2660 3230 00 000000												$2,537.26
						NUMBER OF INVOICES: 1							**$2,537.26**
DOLLAR D000	DOLLAR DAYS	2978897	0092400201	06502024	AP	8-Zoo Coloring books SKU 2274892 9-Dry Erase boards SKU 2363995 9-Cookie sheets SKU 2329565			B	05/23/2024	06/12/2024	R	$2,127.84
								23-24					$2,127.84
	100	8-Zoo Coloring Books SKU 2274892						F		8.00			$464.64
	10E006 3300 4100 00 240000					TITLE I-DIST WIDE PARENT MEET							$464.64
	110	9-Big Box-Erase Lap Boards w/ Marker SKU 2363995						F		9.00			$868.32
	10E006 3300 4100 00 240000					TITLE I-DIST WIDE PARENT MEET							$868.32
	120	9-Aluminum Cookie Trays SKU 2329565						F		9.00			$794.88
	10E006 3300 4100 00 240000					TITLE I-DIST WIDE PARENT MEET							$794.88
						NUMBER OF INVOICES: 1							**$2,127.84**
FGM INC 000	FGM, INC	244039.01-1	0000000000	06502024	AP	EVACUATION PLANS			B	04/22/2024	06/12/2024	R	$1,160.00
								23-24					$1,160.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES							$1,160.00
						NUMBER OF INVOICES: 1							**$1,160.00**
FIRST ST001	FIRST STUDENT INC	11980186	0000000000	06502024	AP	DISTRICT TRANSPORTATION			B	06/06/2024	06/12/2024	R	$439,904.51
								23-24					$439,904.51
	100	REG ED TRANSPORTATION								1.00			$21,567.99

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FIRST ST001	FIRST STUDENT INC	11980186	******CONTINUED******						
	40E001 2550 3320 00 000000			REG TRANSP FIRST STUDENT-11%					$21,567.99
	110	REG ED TRANSPORTATION				1.00			$196,138.02
	40E001 2550 3320 00 000000			REG TRANSP FIRST STUDENT-11%					$196,138.02
	120	SPEC ED TRANSPORTATION				1.00			$126,604.14
	40E012 2550 3320 00 000000			SP ED TRANS-FIRST STUDENT 11%					$126,604.14
	130	SPEC ED MONITOR				1.00			$37,788.16
	40E012 2550 3300 00 000000			SPEC ED TRANS BUS MONITOR					$37,788.16
	140	REG ED MONITORS				1.00			$15,238.69
	80E001 2551 3900 00 000000			BUS MONITORS RISK MANAGE PLAN					$15,238.69
	150	FUEL				1.00			$11,091.15
	40E002 2550 4641 00 000000			GASOLINE FIRST STUDENT					$11,091.15
	160	CHS FIELD TRIPS				1.00			$1,126.73
	40E001 2550 3324 22 000000			CHS FIELD TRIPS					$1,126.73
	170	DISTRICT FIELD TRIPS				1.00			$3,246.27
	40E001 2550 3321 00 000000			FIELD TRIPS FS ($9 @ student)					$3,246.27
	180	KREITNER FIELD TRIPS				1.00			$1,459.46
	40E001 2550 3324 25 000000			KREITNER FIELD TRIPS					$1,459.46
	190	DIS FIELD TRIPS				1.00			$3,139.38
	40E001 2550 3324 33 000000			DORRIS FIELD TRIPS					$3,139.38
	200	CMS FIELD TRIPS				1.00			$4,103.09
	40E001 2550 3324 27 000000			CMS MIDDLE SCHOOL					$4,103.09
	210	WEBSTER FIELD TRIPS				1.00			$2,657.84
	40E001 2550 3324 31 000000			WEBSTER FIELD TRIPS					$2,657.84
	220	SUMMIT FIELD TRIPS				1.00			$756.10
	40E001 2550 3324 29 000000			SUMMIT FIELD TRIPS					$756.10
	230	RENFRO FIELD TRIPS				1.00			$1,030.68
	40E001 2550 3324 28 000000			RENFRO FIELD TRIPS					$1,030.68
	240	JEFFERSON FIELD TRIPS				1.00			$750.02
	40E001 2550 3324 24 000000			JEFFERSON FIELD TRIPS					$750.02
	250	CHS BAND				1.00			$422.01
	40E014 2550 3320 22 000000			TRANSPORTATION MUSIC/BAND TRAV					$422.01
	260	CMS BAND TRIPS				1.00			$608.67
	40E014 2550 3320 00 000000			CMS BAND CHOIR TRAVEL					$608.67

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FIRST ST001	FIRST STUDENT INC	11980186	******CONTINUED******										
	270	CHS BOYS SPORTS CHARTERS								1.00			$5,870.28
	40E045 2550 3320 00 000000					HS BOYS ATH TRAVEL FIRST STUDN							$5,870.28
	280	CHS GIRLS SPORTS CHARTERS								1.00			$4,073.36
	40E046 2550 3320 00 000000					HS GIRLS ATH TRAVEL-FIRST STU							$4,073.36
	290	CMS MIXED SPORTS CHARTERS								1.00			$2,232.47
	40E047 2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT							$2,232.47
FIRST ST001	FIRST STUDENT INC	11980191	0000000000	06502024	AP	SUMMER SCHOOL TRANSPORTATION ESSR			B	06/06/2024	06/12/2024	R	$24,841.71
								23-24					$24,841.71
	10E074 2550 3310 00 000000					ESSER III TRANSPORTATION							$24,841.71
						NUMBER OF INVOICES: 2							**$464,746.22**
FIX ASH000	FIX, ASHLEY	MILEAGE04302024	0000000000	06502024	AP	TITLE I MILEAGE 42024 31.2M			B	04/30/2024	06/12/2024	R	$20.90
								23-24					$20.90
	10E006 1250 3320 00 240000					TITLE I MILEAGE IN-DISTR TRAVL							$20.90
FIX ASH000	FIX, ASHLEY	MILEAGE05172024	0000000000	06502024	AP	MILEAGE 05172024 18.2M			B	05/31/2024	06/12/2024	R	$12.19
								23-24					$12.19
	10E006 1250 3320 00 240000					TITLE I MILEAGE IN-DISTR TRAVL							$12.19
						NUMBER OF INVOICES: 2							**$33.09**
FLINN SC000	FLINN SCIENTIFIC, INC	2992433	0102400156	06502024	AP	various chemistry items			B	04/16/2024	06/12/2024	R	$169.40
								23-24					$169.40
	100	AP8866 periodic table of elements - giants - large chart/poster						F		1.00			$154.00
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES							$154.00
	110	S&H								1.00			$15.40
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES							$15.40

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FLINN SC000	FLINN SCIENTIFIC, INC	3005429	0102400142	06502024	AP	SCIENCE SUPPLIES			B	05/28/2024	06/12/2024	R	$49.76
								23-24					$49.76
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									$49.76
FLINN SC000	FLINN SCIENTIFIC, INC	3007890	0102400142	06502024	AP	SUPPLIES			B	06/05/2024	06/12/2024	R	$928.00
								23-24					$928.00
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									$928.00
						NUMBER OF INVOICES: 3							**$1,147.16**
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	15417181	0142400075	06502024	AP	DESTINY RENEWAL			B	05/02/2024	06/12/2024	R	$11,054.26
								23-24					$11,054.26
	100	Annual renewal for all locations, see quote.						F		1.00			$11,054.26
	10E093 2660 4110 00 000000												$11,054.26
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	333727F	0112400046	06502024	AP	Assorted books			B	06/12/2024	06/12/2024	R	$270.92
								23-24					$270.92
	100	Assorted books						F		1.00			$270.92
	10E028 2220 4110 00 000000			UNIT MEDIA CENTER SUPPLIES									$270.92
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	368841	0112400053	06502024	AP	Assorted books			B	03/25/2024	06/12/2024	R	$965.69
								23-24					$965.69
	110	PARTIAL SHIPMENT								1.00			$965.69
	10E044 2220 4100 00 380000												$965.69
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	368841A	0112400053	06502024	AP	Assorted books			B	04/01/2024	06/12/2024	R	$374.90
								23-24					$374.90
	110									1.00			$374.90
	10E044 2220 4100 00 380000												$374.90
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	380454	0112400082	06502024	AP	Assorted Books			B	04/22/2024	06/12/2024	R	$546.21
								23-24					$546.21
	100	Assorted Books						F		1.00			$546.21

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FOLLETT 007	FOLLETT CONTENT SOLUTIONS	380454	******CONTINUED******					
	10E028 2220 4300 00 000000		ELEM MEDIA CENTER MATERIALS					$546.21
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	380454F	0112400082 06502024 AP Assorted Books		B	04/26/2024 06/12/2024	R	$25.45
				23-24				$25.45
	100	Assorted Books		F	1.00			$25.45
	10E028 2220 4300 00 000000		ELEM MEDIA CENTER MATERIALS					$25.45
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	380457	0112400084 06502024 AP Assorted books		B	04/22/2024 06/12/2024	R	$1,305.93
				23-24				$1,305.93
	100	Assorted books		F	1.00			$1,305.93
	10E028 2220 4100 00 000000		ELEM MEDIA CENTER BOOKS					$1,305.93
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	380457F	0112400084 06502024 AP Assorted books		B	05/14/2024 06/17/2024	R	$149.26
				23-24				$149.26
	110	FINAL SHIPMENT			1.00			$149.26
	10E028 2220 3190 00 000000		UNIT MEDIA PURCHASE SVCS					$149.26
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	380466	0112400083 06502024 AP Assorted Books		B	04/19/2024 06/12/2024	R	$58.92
				23-24				$58.92
	100	Assorted books		F	1.00			$58.92
	10E028 2220 4400 00 000000		ELEMENTARY PERIODICALS					$58.92
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	380466F	0112400083 06502024 AP Assorted Books		B	04/25/2024 06/12/2024	R	$857.64
				23-24				$857.64
	100	Assorted books		F	1.00			$857.64
	10E028 2220 4400 00 000000		ELEMENTARY PERIODICALS					$857.64
			NUMBER OF INVOICES: 10					**$15,609.18**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4649813.001	0000000000 06502024 AP CASEYVILLE MAINT SUPPLIES		B	05/28/2024 06/13/2024	R	$1,331.12
				23-24				$1,331.12
	20E008 2540 4100 21 000000		MAINT SUPPLIES CASEYVILLE					$1,331.12

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FROST EL000	FROST ELECTRIC SUPPLY CO	S4650588.001	0000000000	06502024	AP	CASEYVILLE MAINT SUPPLIES		B		05/29/2024	06/13/2024	R	$221.98
								23-24					$221.98
	20E008 2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE									$221.98
FROST EL000	FROST ELECTRIC SUPPLY CO	S4650814.002	0000000000	06502024	AP	CASEYVILLE MAINT SUPPLIES		B		05/29/2024	06/13/2024	R	$215.42
								23-24					$215.42
	20E008 2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE									$215.42
FROST EL000	FROST ELECTRIC SUPPLY CO	S4651705.001	0000000000	06502024	AP	CHS MAINT SUPPLIES		B		05/31/2024	06/13/2024	R	$77.84
								23-24					$77.84
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$77.84
FROST EL000	FROST ELECTRIC SUPPLY CO	S4651872.001	0000000000	06502024	AP	CMS BASEBALL MAINT SUPPLIES		B		05/31/2024	06/13/2024	R	$3,242.77
								23-24					$3,242.77
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS									$3,242.77
FROST EL000	FROST ELECTRIC SUPPLY CO	S4652770.001	0000000000	06502024	AP	CMS BASEBALL MAINT SUPPLIES		B		06/05/2024	06/13/2024	R	$813.78
								23-24					$813.78
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS									$813.78
FROST EL000	FROST ELECTRIC SUPPLY CO	S4652874.001	0000000000	06502024	AP	CMS BASEBALL MAINT SUPPLIES		B		06/05/2024	06/13/2024	R	$243.85
								23-24					$243.85
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT									$243.85
FROST EL000	FROST ELECTRIC SUPPLY CO	S4653246.001	0000000000	06502024	AP	CMS BASEBALL MAINT SUPPLIES		B		06/05/2024	06/13/2024	R	$221.98
								23-24					$221.98
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS									$221.98
FROST EL000	FROST ELECTRIC SUPPLY CO	S4653364.001	0000000000	06502024	AP	CMS BASEBALL MAINT SUPPLIES		B		06/05/2024	06/13/2024	R	$36.93
								23-24					$36.93
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS									$36.93
						NUMBER OF INVOICES: 9							**$6,405.67**
GATEWAY 001	GATEWAY CENTER	2502007	0000000000	06502024	AP	HOF HALL RENTAL		B		06/03/2024	06/12/2024	R	$2,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GATEWAY 001	GATEWAY CENTER	2502007	******CONTINUED******										
							23-24						$2,500.00
	10E001 2310 3240 00 000000			BOARD/HALL OF FAME RECEPTION									$2,500.00
						NUMBER OF INVOICES: 1							**$2,500.00**
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	101897	0000000000	06502024	AP	CHS ATHLETIC DRUG TESTING	B		05/16/2024	06/12/2024	R		$430.00
							23-24						$430.00
	10E047 1500 4180 00 000000			CHS ATHLETIC DRUG TESTING									$430.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	102250	0000000000	06502024	AP	DRUG TESTS	B		05/16/2024	06/12/2024	R		$113.00
							23-24						$113.00
	10E002 2642 3110 00 000000			HR ORDERED PHYSICAL									$113.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	102262	0000000000	06502024	AP	NEW EMPLOYEE PHYSICALS	B		05/16/2024	06/12/2024	R		$102.00
							23-24						$102.00
	10E002 2642 3110 00 000000			HR ORDERED PHYSICAL									$102.00
						NUMBER OF INVOICES: 3							**$645.00**
GEISSLER000	GEISSLER ROOFING COMPANY	23452	0000000000	06502024	AP	RENFRO REPAIRS	B		05/09/2024	06/12/2024	R		$370.00
							23-24						$370.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO									$370.00
GEISSLER000	GEISSLER ROOFING COMPANY	23453	0000000000	06502024	AP	ADMIN BLDG REPATCHED THE CORNER	B		05/09/2024	06/12/2024	R		$460.00
							23-24						$460.00
	20E008 2540 3230 01 000000			REP/MAINT SVC ADMIN									$460.00
						NUMBER OF INVOICES: 2							**$830.00**
GRAINGER000	GRAINGER	9130938450	0000000000	06502024	AP	CHS MAINT SUPPLIES	B		05/24/2024	06/12/2024	R		$288.85
							23-24						$288.85
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES									$288.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
			NUMBER OF INVOICES: 1					**$288.85**
GRAYBAR 000	GRAYBAR	9337177349	0000000000 06502024 AP CMS MAINT SUPPLIES	B		05/09/2024 06/12/2024	R	$709.83
				23-24				$709.83
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS					$709.83
GRAYBAR 000	GRAYBAR	9337238576	0000000000 06502024 AP CMS MAINT SUPPLIES	B		05/14/2024 06/12/2024	R	$235.70
				23-24				$235.70
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS					$235.70
			NUMBER OF INVOICES: 2					**$945.53**
GREAT MI000	GREAT MINDS PBC	INV171753	0082400099 06502024 AP Wit and Wisdom Books for additional 3rd grade classroom.	B		05/20/2024 06/12/2024	R	$2,960.00
				23-24				$2,960.00
	2	9780312535667 Grade 3 Module 1 Amos & Boris		F	25.00			$157.33
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$157.33
	3	9781429680233 Grade 3 Module 1 Giant Squid		F	25.00			$174.83
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$174.83
	4	9780744067552 Grade 3 Module 1 Shark Attack! (Updated Edition)		F	25.00			$87.33
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$87.33
	5	9780375844706 GRADE 3 MODULE 1 THE FANTASTIC UNDERSEA LIFE OF JACQUES COUS		F	25.00			$157.33
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$157.33
	6	9780374470272 Grade 3 Module 2 Starry Messenger Galileo Galilei		F	25.00			$157.33
	10E004 1110 4120 00 000000		ELEMENTARY SUPPLIES					$157.33
	7	9781534440302 Grade 3 Module 2 Moonshot: The Flight of Apollo 11 (New Edition)		F	25.00			$349.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GREAT MI000	GREAT MINDS PBC	INV171753 ******CONTINUED******											
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$349.83
	8	9780147511652 Grade 3 Module 2 One Giant Leap						F		25.00			$157.33
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$157.33
	9	9780590441513 Grade 3 Module 3 Coming to America: The Story of Immigration						F		25.00			$314.83
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$314.83
	10	9780547076805 Grade 3 Module 3 Grandfather's Journey						F		25.00			$139.83
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$139.83
	11	9780547237473 Grade 3 Module 3 Tea With Milk						F		25.00			$139.83
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$139.83
	12	9780312367510 Grade 3 Module 4 Action Jackson						F		25.00			$157.33
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$157.33
	13	9780802853028 Grade 3 Module 4 A River of Words						F		25.00			$315.00
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$315.00
	14	9780786810772 GRADE 3 MODULE 4 ALVIN AILEY						F		25.00			$174.83
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$174.83
	15	Shipping And Handling						F		1.00			$337.21
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$337.21
	16	9780689844478 Grade 3 Module 3 The Keeping Quilt						F		25.00			$139.83
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES							$139.83
						NUMBER OF INVOICES: 1							**$2,960.00**
GUIN MUN000	GUIN MUNDORF LLC	STMT05312024	0000000000	06502024	AP	LEGAL FEES BOARD GOV 5985.00 PERSONNEL 926.25 RETAINER 450.00 STUDENTS 1710.00		B		05/31/2024	06/12/2024	R	$9,071.25

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GUIN MUN000	GUIN MUNDORF LLC	STMT05312024	******CONTINUED******				
					23-24		$9,071.25
	80E001 2310 3180 00 000000			Legal ATTOR			$9,071.25
				NUMBER OF INVOICES: 1			**$9,071.25**
HAIER PL000	HAIER PLUMBING AND HEATING	6724	0000000000 06502024 AP	METER INSTALL AT DORRIS SCHOOL	B	06/07/2024 06/12/2024 R	$1,129.00
					23-24		$1,129.00
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS			$1,129.00
				NUMBER OF INVOICES: 1			**$1,129.00**
HALL LYN000	HALL, LYNN	MILEAGE05282024	0000000000 06502024 AP	PTA MILEAGE 124.2M	B	05/28/2024 06/12/2024 R	$83.21
					23-24		$83.21
	10E012 2130 3320 00 000000			HEALTH SERVICES-TRAVEL			$83.21
				NUMBER OF INVOICES: 1			**$83.21**
HANSEDOU000	HANSEL, DOUG	MILEGE05172024	0000000000 06502024 AP	PE TEACHER IN DISTRICT MILEAGE MARCH, APRIL, MAY 188 M	B	05/17/2024 06/12/2024 R	$125.96
					23-24		$125.96
	10E004 1110 3300 00 000000			Elem In-District Travel			$125.96
				NUMBER OF INVOICES: 1			**$125.96**
HASAMCLI000	HASAMEAR, CLIFF	REIMBURSE05132024	0000000000 06502024 AP	WORK BOOT REIMBURSEMENT $150/2YEARS	B	05/13/2024 06/12/2024 R	$150.00
					23-24		$150.00
	20E008 2540 2410 00 000000			STEEL TOE BOOTS -every 2 years			$150.00
				NUMBER OF INVOICES: 1			**$150.00**
HERGEHAN000	HERGENROTHER, HANNAH	REIMBURSE05292024	0000000000 06502024 AP	SUMMER SCHOOL SUPPLIES	B	05/29/2024 06/12/2024 R	$211.41

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HERGEHAN000	HERGENROTHER, HANNAH	REIMBURSE05292024	******CONTINUED******											
								23-24						$211.41
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES								$211.41
						NUMBER OF INVOICES: 1								**$211.41**
HICKABRA000	HICKAM, BRANDI	MILEAGE 05172024	0000000000	06502024	AP	COTA MILEAGE MAR-MAY 143.1M			B	05/17/2024	06/13/2024	R		$95.88
								23-24						$95.88
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL	NONEM							$95.88
						NUMBER OF INVOICES: 1								**$95.88**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #18	0000000000	06502024	AP	CONTRACTUAL COST ITEMS TO DATE DEBT CERTIFICATES			B	06/10/2024	06/13/2024	R		$1,068,069.66
								23-24						$1,068,069.66
	60E001 2530 5400 21 000000					CASEYVILLE ELEM NEW BUILDING								$1,068,069.66
						NUMBER OF INVOICES: 1								**$1,068,069.66**
HONKAMP 000	HONKAMP PC	R56514-2	0000000000	06502024	AP	PROGRESS BILLING			B	06/04/2024	06/13/2024	R		$17,510.00
								23-24						$17,510.00
	80E001 2310 3170 00 000000					DISTRICT AUDIT								$17,510.00
						NUMBER OF INVOICES: 1								**$17,510.00**
HOPE SCH000	THE HOPE SCHOOL	STMT04302024RATEINC	0000000000	06502024	AP	RATE INCREASE ELEM SPED TUITION			B	04/30/2024	06/13/2024	R		$2,366.52
								23-24						$2,366.52
	10E092 4220 6800 00 000000													$2,366.52
HOPE SCH000	THE HOPE SCHOOL	STMT05312024	0000000000	06502024	AP	SPEC ED TUITION			B	05/31/2024	06/13/2024	R		$4,709.51
								23-24						$4,709.51
	10E092 4220 6800 00 000000													$4,709.51

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						NUMBER OF INVOICES: 2						**$7,076.03**
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE05212024	0000000000	06502024	AP	FAMILY SUPPORT SPECIALIST MILEAGE 134.1M		B	05/21/2024	06/13/2024	R	$89.85
							23-24					$89.85
	10E026 3300 4100 00 240000					EARLY CHILDHOOD-FAMILY ENG SUP						$89.85
						NUMBER OF INVOICES: 1						**$89.85**
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	956027739	0082400095	06502024	AP	Read 180 for EL Emergent/Newcomers Class at Dorris Intermediate School. Professional Development portion purchased with Federal Title II Grant Funds.		B	05/17/2024	06/13/2024	R	$417.60
							23-24					$417.60
	4	1864497 Language Launch Volume 1 Unit 1-3 Teaching Guide Set					P		1.00			$360.00
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES						$360.00
	19	S&H							1.00			$57.60
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						$57.60
						NUMBER OF INVOICES: 1						**$417.60**
IASB PUB000	IASB PUBLICATIONS	435659	0000000000	06502024	AP	BOARD BOOK AND PRESS POLICY SUBSCRIPTIONS		B	05/08/2024	06/13/2024	R	$7,500.00
							23-24					$7,500.00
	10E001 2310 3100 00 000000					IASB POLICY UPDATE						$7,500.00
						NUMBER OF INVOICES: 1						**$7,500.00**
IASB REG000	IASB REGISTRAR	437718	0000000000	06502024	AP	MICHELE STUTTS SW DIV GOVERNING MEETING		B	05/24/2024	06/13/2024	R	$25.00

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IASB REG000	IASB REGISTRAR	437718	******CONTINUED******							
					23-24					$25.00
	10E001 2310 3320 00 000000			BOARD TRAVEL						$25.00
				NUMBER OF INVOICES: 1						**$25.00**
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT05312024	0000000000 06502024 AP	SPEC ED TUITION HS 35218.92 ELEM 35218.92	B		05/31/2024	06/13/2024	R	$70,437.84
					23-24					$70,437.84
	10E012 4220 6807 00 000000			ILLINOIS CENTER FOR AUTISM						$70,437.84
				NUMBER OF INVOICES: 1						**$70,437.84**
IMEL PES000	IMEL PEST CONTROL	580715	0000000000 06502024 AP	DIS PEST CONTROL	B		03/04/2024	06/13/2024	R	$75.00
					23-24					$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL						$75.00
IMEL PES000	IMEL PEST CONTROL	581091	0000000000 06502024 AP	WEBSTER PEST CONTROL	B		03/18/2024	06/13/2024	R	$75.00
					23-24					$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL						$75.00
IMEL PES000	IMEL PEST CONTROL	581134	0000000000 06502024 AP	CHS PEST CONTROL	B		03/19/2024	06/13/2024	R	$100.00
					23-24					$100.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL						$100.00
IMEL PES000	IMEL PEST CONTROL	583571	0000000000 06502024 AP	ADMIN ADDITIONAL PEST CONTROL	B		05/23/2024	06/13/2024	R	$300.00
					23-24					$300.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL						$300.00
				NUMBER OF INVOICES: 4						**$550.00**
IMPERIAL000	IMPERIAL DADE	16551437	0000000000 06502024 AP	CHS REPAIR WIDSOR VACUUMS	B		05/01/2024	06/13/2024	R	$477.00
					23-24					$477.00

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IMPERIAL000	IMPERIAL DADE	16551437	******CONTINUED******				
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT				$477.00
IMPERIAL000	IMPERIAL DADE	16616617	0000000000 06502024 AP SUMMER WAREHOUSE		B	05/08/2024 06/13/2024 R	$62.76
				23-24			$62.76
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT				$62.76
IMPERIAL000	IMPERIAL DADE	16616618	0000000000 06502024 AP SUMMER WAREHOUSE		B	05/08/2024 06/13/2024 R	$62.76
				23-24			$62.76
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT				$62.76
IMPERIAL000	IMPERIAL DADE	16616619	0000000000 06502024 AP SUMMER WAREHOUSE		B	05/08/2024 06/13/2024 R	$996.90
				23-24			$996.90
	20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT				$996.90
IMPERIAL000	IMPERIAL DADE	16616620	0000000000 06502024 AP CUSTODIAL EQUIPMENT		B	05/08/2024 06/13/2024 R	$1,900.32
				23-24			$1,900.32
	20E007 2540 7000 00 000000		CUSTODIAL NON CAP EQUIPMENT				$1,900.32
IMPERIAL000	IMPERIAL DADE	16646426	0000000000 06502024 AP TASKI SCRUBBER REPAIR		B	05/10/2024 06/13/2024 R	$993.40
				23-24			$993.40
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT				$993.40
IMPERIAL000	IMPERIAL DADE	16686208	0000000000 06502024 AP CMS CUSTODIAL SUPPLIES		B	05/15/2024 06/13/2024 R	$80.74
				23-24			$80.74
	20E007 2540 4100 27 000000		CUSTODIAL SUPPLIES MS				$80.74
			NUMBER OF INVOICES: 7				**$4,573.88**
JONESSHA000	JONES, SHANE	REIMBURSE05152024	0000000000 06502024 AP TUITION REIMB ELEVATING EDUCATORS		B	06/12/2024 06/13/2024 R	$3,189.70
				23-24			$3,189.70
	10E068 2210 3120 00 230000		ELEVATING EDUCATORS-BILINGUAL				$3,189.70

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				NUMBER OF INVOICES: 1						**$3,189.70**
KAPLAN E000	KAPLAN EARLY LEARNING CO	0006893205	0082400107 06502024 AP	Kaplan Purchased with ESSER III Funds	B		04/15/2024	06/13/2024	R	$7,236.38
					23-24					$7,236.38
	1	NC-146188-WH Therapy Play Sand - White 25 Pound Bag			P	2.00				$65.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$65.90
	2	NC-62846-SL Kaplan 10" Get Movin Trike - Red/Silver			P	6.00				$2,399.70
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$2,399.70
	3	NC-62836 Sensory Tunnel			P	1.00				$159.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$159.95
	4	NC-62854-SL Smooth Rider 3-Wheel Scooter - Red/Silver - Set of 2			P	3.00				$1,289.85
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$1,289.85
	5	NC-30017 Cozy Truck			P	1.00				$154.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$154.95
	6	NC-61147 Kaplan Super Sand and Digger Set			P	1.00				$71.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$71.95
	7	NC-63690 Little Tikes TotSportsTM T-Ball Set			P	2.00				$65.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$65.90
	9	NC-71936 My Five Senses Bilingual Board Books - Set of 5			P	1.00				$27.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$27.95
	10	NC-71967 Early Concepts Bilingual Board Books - Set of 6			P	2.00				$63.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$63.90
	11	NC-85227 Toddler Basics Bilingual Board Books - Set of 6			P	3.00				$110.85
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$110.85
	12	NC-37849 All-Weather Magnifying Glass - Set of 4			P	5.00				$179.75

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KAPLAN E000	KAPLAN EARLY LEARNING CO	0006893205	******CONTINUED******							
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$179.75
	14	NC-70753 Funnel 3.25" Diameter			P	5.00				$6.25
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$6.25
	15	NC-62610 Jumbo Eyedroppers With Stand			P	1.00				$21.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$21.95
	16	NC-90565 Student Magnifiers - Set of 12			P	5.00				$89.75
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$89.75
	17	NC-87285 Durable Eye Droppers Small Pipettes - Set of 12			P	2.00				$13.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$13.90
	18	NC-24222 Backyard Books - Set of 8			P	1.00				$64.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$64.95
	19	NC-53889 Sink or Float STEM Activity Set			P	1.00				$36.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$36.95
	20	NC-98245 Jumbo Test Tubes with Stand			P	2.00				$43.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$43.90
	21	NC-62091 Raised Garden Kit			P	2.00				$279.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$279.90
	23	NC-34455 Growing Flowers Classroom Kit			P	2.00				$69.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$69.90
	24	NC-34456 Growing Vegetables Classroom Kit			P	2.00				$69.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$69.90
	25	NC-80869 Cozy Coupe(R) Car			P	1.00				$104.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$104.95
	26	NC-37862 4-Hoop Basketball Play Set with Storage Bag			P	1.00				$349.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$349.95
	27	NC-91110 Skip and Swing Ball Activity Set			P	2.00				$63.90
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$63.90
	28	NC-142233 Teeter Popper Balance Board - Green			P	5.00				$324.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KAPLAN E000	KAPLAN EARLY LEARNING CO	0006893205	******CONTINUED******										
	10E074 1110 4100 00 000000					ESSER III ELEM SUPPLIES							$324.75
	29	NC-35164 Cascading Cove Sand and Water Table						P		1.00			$160.95
	10E074 1110 4100 00 000000					ESSER III ELEM SUPPLIES							$160.95
	30	Shipping & Handling						P		1.00			$943.88
	10E074 1110 4100 00 000000					ESSER III ELEM SUPPLIES							$943.88
KAPLAN E000	KAPLAN EARLY LEARNING CO	0006914116	0082400107	06502024	AP	Kaplan Purchased with ESSER III Funds			B	05/13/2024	06/13/2024	R	$41.29
								23-24					$41.29
	22	NC-62018 Seedling Pot Maker						F		2.00			$35.90
	10E074 1110 4100 00 000000					ESSER III ELEM SUPPLIES							$35.90
	40	S&H								1.00			$5.39
	10E074 1110 4100 00 000000					ESSER III ELEM SUPPLIES							$5.39
						NUMBER OF INVOICES: 2							**$7,277.67**
KONE INC000	KONE, INC	921624119	0000000000	06502024	AP	CHS REPAIR			B	05/20/2024	06/13/2024	R	$6,144.25
								23-24					$6,144.25
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$6,144.25
						NUMBER OF INVOICES: 1							**$6,144.25**
KRUEGER 001	KRUEGER POTTERY SUPPLY	148323	0102400158	06502024	AP	materials for pottery class			B	05/14/2024	06/13/2024	R	$486.45
								23-24					$486.45
	100	Cone 5-7 Tony Beaver KYMUDWORKS 50 lbs						F		4.00			$147.20
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$147.20
	110	UG-051p MAYCO - cone 06-10-PINT CHINE WHITE						F		2.00			$38.70
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$38.70
	120	UG-050p MAYCO - Cone 06-10-pint jet black						F		2.00			$38.70
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$38.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KRUEGER 001	KRUEGER POTTERY SUPPLY	148323	******CONTINUED******								
	130	UG-203p MAYCO - cone 06-10-pint squash yellow				F		1.00			$19.35
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$19.35
	140	UG-085p MAYCO - cone 06-10-pint orange sorbet				F		2.00			$38.70
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$38.70
	150	UG-209p MAYCO - cone - 06-10-pint jade				F		1.00			$19.35
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$19.35
	160	MAYCO - cone 06-10-pint Tuscan turquoise				F		1.00			$19.35
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$19.35
	170	UG-216p MAYCO - cone - 06-10-pint peach				F		1.00			$19.35
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$19.35
	180	UG-223p MAYCO - cone-06-10-pint apricot				F		1.00			$19.35
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$19.35
	190	UG-234p MAYCO - cone 06-10-pint Ivory pearl				F		1.00			$19.35
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$19.35
	200	MAYCO - cone 06-10-pint spice brown				F		1.00			$19.35
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$19.35
	210	UG-228p MAYCO cone 06-10-pint midnight blue				F		2.00			$38.70
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$38.70
	220	S&H						1.00			$49.00
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES							$49.00
					NUMBER OF INVOICES: 1						**$486.45**
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0424.25957	0000000000	06502024 AP	SPEC ED SERVICES ELEM 6948.04 HS 27792.16		B	05/14/2024	06/13/2024	R	$34,740.20
						23-24					$34,740.20
	10E092 4220 6800 00 000000										$34,740.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 1							**$34,740.20**
KYLES CA000	KYLES CARDS & TROPHIES	24-4693	0000000000	06502024 AP	MEDALS FOR ATH		B		05/08/2024	06/13/2024	R	$1,020.00
							23-24					$1,020.00
	10E092 4220 6800 00 000000											$1,020.00
					NUMBER OF INVOICES: 1							**$1,020.00**
LAKESHOR000	LAKESHORE	S11760051724	0062400278	06502024 AP	Library supplies purchased on-line		B		05/17/2024	06/13/2024	R	$2,917.54
							23-24					$2,917.54
	100	LK108 - Flex-Space Jr. Mobile Classroom Nook					F	1.00				$1,999.00
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								$1,999.00
	110	RR790 - Soft & Safe Tree Seats - Set of 3					F	1.00				$299.00
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								$299.00
	120	PP385X - Washable Sensory Play Materials - Complete Set					F	1.00				$199.00
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								$199.00
	130	AA537 - Toddler-Safe Washable Sensory Spirals					F	1.00				$39.99
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								$39.99
	140	Shipping & Handling					F	1.00				$380.55
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								$380.55
					NUMBER OF INVOICES: 1							**$2,917.54**
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE05142024	0000000000	06502024 AP	MILEAGE MAY 2024 39M		B		05/14/2024	06/13/2024	R	$26.13
							23-24					$26.13
	10E004 1110 3300 00 000000			Elem In-District Travel								$26.13
					NUMBER OF INVOICES: 1							**$26.13**
LINNETER000	LINNEMANN, TEREA	MILEAGE05302024	0000000000	06502024 AP	PTA SERVICES MILEAGE IN		B		05/30/2024	06/13/2024	R	$52.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LINNETER000	LINNEMANN, TEREA	MILEAGE05302024	******CONTINUED******			DISTRICT 78.4 MILES 01-05/24							
								23-24					$52.53
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL	NONEM						$52.53
						NUMBER OF INVOICES: 1							**$52.53**
MACGILL 000	MACGILL	IN0871340	0000000000	06502024	AP	NURSES SUPPLIES			B	05/21/2024	06/17/2024	R	$255.92
								23-24					$255.92
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$255.92
						NUMBER OF INVOICES: 1							**$255.92**
MADISON 012	MADISON COUNTY ROE	FPAPR2024	0000000000	06502024	AP	FINGERPRINTING FOR FULL TIME STAFF			B	05/09/2024	06/13/2024	R	$90.00
								23-24					$90.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION							$90.00
MADISON 012	MADISON COUNTY ROE	FPMAY2024	0000000000	06502024	AP	FINGERPRINTING FOR FULL TIME STAFF			B	06/07/2024	06/13/2024	R	$270.00
								23-24					$270.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION							$270.00
						NUMBER OF INVOICES: 2							**$360.00**
MADISON 018	MADISON COUNTY ROE #41	4-2024-9	0000000000	06502024	AP	CEO ATTENDANCE REG ED			B	05/07/2024	06/13/2024	R	$6,200.00
								23-24					$6,200.00
	10E092 4220 6800 00 000000												$6,200.00
						NUMBER OF INVOICES: 1							**$6,200.00**
MADURBOB000	MADURA, BOBBIE	REIMBURSE05232024	0000000000	06502024	AP	IACAC MEMBERSHIP			B	05/23/2024	06/13/2024	R	$80.00
								23-24					$80.00
	10E040 3700 3140 00 240000					TITLE IV SSAE N.P. CONSULT/PUR							$80.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$80.00**
MADURJUD000	MADURA, JUDY	REIMBURSE05062024	0000000000	06502024	AP	CLASSROOM MATERIALS		B	05/06/2024	06/13/2024	R	$200.00
								23-24				$200.00
	10E037 1220 4100 00 000000											$200.00
						NUMBER OF INVOICES: 1						**$200.00**
MATH TEA000	MATH TEACHERS PRESS	00051720	0092400222	06502024	AP	3-EXKTCC-CCSS Kindergarten Teacher Resource Manual 3-EXKM-Kindergarten Manipulative Kit 1-EX1/2M-Grade 1-2 Manipulative Kit 1-EX1TCC-CCSS Grade 1 Teacher Manual 10-EX2CC-CCSS Extension Grade 2 Student Activity Book Quote Attached		B	05/10/2024	06/13/2024	R	$1,786.95
								23-24				$1,786.95
	100	3-EXKTCC-CCSS Kindergarten Teacher Resource Manual						F	3.00			$510.00
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES						$510.00
	110	3-EXKM-Kindergarten Manipulative Kit						F	3.00			$600.00
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES						$600.00
	120	1-EX1/2M-Grade 1-2 Manipulative Kit						F	1.00			$195.00
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES						$195.00
	130	1-EX1TCC-CCSS Grade 1 Teacher Manual						F	1.00			$190.00
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES						$190.00
	140	10-EX2CC-CCSS Extensions Grade 2 Student Activity Book						F	10.00			$129.50
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES						$129.50
	150	Shipping						F	1.00			$162.45
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES						$162.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$1,786.95**
MAXIMHEA000	MAXIM, HEATHER	MILEAGE04172024	0000000000	06502024	AP	APRIL 24 OT MILEAGE 39.3M			B	05/17/2024	06/13/2024	R	$26.33
								23-24					$26.33
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$26.33
						NUMBER OF INVOICES: 1							**$26.33**
MCGINANG000	MCGINNIS, ANGIE	MILEAGE05172024	0000000000	06502024	AP	MAY ADAPTED PE MILEAGE 90.6M			B	05/17/2024	06/13/2024	R	$60.70
								23-24					$60.70
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$60.70
						NUMBER OF INVOICES: 1							**$60.70**
MCGRAW-H001	MCGRAW-HILL EDUCATION	132499126001	0082400129	06502024	AP	Inspire Science subscriptions and Be a Scientist workbooks. PLEASE FORWARD APPROVED PURCHASE ORDER TO CHRIS ANIELAK. SHE WILL EMAIL IT, ALONG WITH THE QUOTE TO OUR MCGRAW-HILL REP.			B	04/23/2024	06/13/2024	R	$5,079.12
								23-24					$5,079.12
	3	978-0-02-133398-1 INSPIRE SCIENCE TEACHER CENTER 1 YEAR SUBSCRIPTION GRADE 3							F	25.00			$0.00
	5	Release in Year 2 (8/2025): 978-0-02-133398-1 INSPIRE SCIENCE TEACHER CENTER 1 YEAR SUBSCRIPTION GRADE 3							F	25.00			$0.00
	7	978-0-02-135907-3 INSPIRE SCIENCE TEACHER CENTER 1 YEAR SUBSCRIPTION GRADE 4							F	25.00			$0.00
	9	Release in Year 2: 978-0-02-135907-3 INSPIRE SCIENCE TEACHER CENTER 1 YEAR SUBSCRIPTION GRADE 4							F	25.00			$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
MCGRAW-H001	MCGRAW-HILL EDUCATION	132499126001	******CONTINUED******									
	11	978-0-02-134457-4 INSPIRE SCIENCE TEACHER CENTER 1 YEAR SUBSCRIPTION GRADE 5					F		25.00			$0.00
	13	Release in Year 2 (8/2025): 978-0-02-134457-4 INSPIRE SCIENCE TEACHER CENTER 1 YEAR SUBSCRIPTION GRADE 5					F		25.00			$0.00
	14	978-0-07-678225-3 INSPIRE SCIENCE BE A SCIENTIST NOTEBOOK GRADE 3					F		122.00			$1,760.46
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$1,760.46
	15	978-0-07-678226-0 INSPIRE SCIENCE BE A SCIENTIST NOTEBOOK GRADE 4					F		111.00			$1,601.73
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$1,601.73
	16	978-0-07-897096-2 INSPIRE SCIENCE SPANISH BE A SCIENTIST NOTEBOOK GRADE 4					F		28.00			$436.80
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$436.80
	17	978-0-07-678227-7 INSPIRE SCIENCE BE A SCIENTIST NOTEBOOK GRADE 5					F		58.00			$836.94
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$836.94
	18	978-0-07-897097-9 INSPIRE SCIENCE SPANISH BE A SCIENTIST NOTEBOOK GRADE 5					F		1.00			$15.60
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$15.60
	19	Estimated Shipping and Handling					F		1.00			$427.59
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$427.59
MCGRAW-H001	MCGRAW-HILL EDUCATION	132559093001	0082400129	06502024	AP	Inspire Science subscriptions and Be a Scientist workbooks. PLEASE FORWARD APPROVED PURCHASE ORDER TO CHRIS ANIELAK. SHE WILL EMAIL IT, ALONG WITH THE QUOTE TO OUR MCGRAW-HILL REP.		B	05/01/2024	06/13/2024	R	$25,095.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCGRAW-H001	MCGRAW-HILL EDUCATION	132559093001	******CONTINUED******							
					23-24					$25,095.00
	2	978-0-02-135191-6 INSPIRE SCIENCE STUDENT CENTER 1 YEAR SUBSCRIPTION GRADE 3			F	250.00				$4,185.00
	10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES						$4,185.00
	4	Release in Year 2 (8/2025): 978-0-02-135191-6 INSPIRE SCIENCE STUDENT CENTER 1 YEAR SUBSCRIPTION GRADE 3			F	250.00				$4,185.00
	10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES						$4,185.00
	6	978-0-02-133298-4 INSPIRE SCIENCE STUDENT CENTER 1 YEAR SUBSCRIPTION GRADE 4			F	250.00				$4,185.00
	10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES						$4,185.00
	8	Release in Year 2 (8/2025): 978-0-02-133298-4 INSPIRE SCIENCE STUDENT CENTER 1 YEAR SUBSCRIPTION GRADE 4			F	250.00				$4,185.00
	10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES						$4,185.00
	10	978-0-02-137582-0 INSPIRE SCIENCE STUDENT CENTER 1 YEAR SUBSCRIPTION GRADE 5			F	250.00				$4,177.50
	10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES						$4,177.50
	12	Release in Year 2 (8/2025): 978-0-02-137582-0 INSPIRE SCIENCE STUDENT CENTER 1 YEAR SUBSCRIPTION GRADE 5			F	250.00				$4,177.50
	10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES						$4,177.50
				NUMBER OF INVOICES: 2						**$30,174.12**
METRO EA000	METRO EAST EQUIPMENT	STMT01292024	0000000000 06502024 AP	CHS MAINT SUPPLIES BATTERY		B	01/29/2024	06/13/2024	R	$69.99
					23-24					$69.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / QTY / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
METRO EA000	METRO EAST EQUIPMENT	STMT01292024	******CONTINUED******			
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$69.99
METRO EA000	METRO EAST EQUIPMENT	STMT02082024	0000000000 06502024 AP JOHN DEERE REPAIRS	B	02/08/2024 06/17/2024 R	$574.22
				23-24		$574.22
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT			$574.22
METRO EA000	METRO EAST EQUIPMENT	STMT02272024	0000000000 06502024 AP KOHLER AIR FILETERS AND FLEETGUARD	B	02/27/2024 06/17/2024 R	$80.97
				23-24		$80.97
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT			$80.97
METRO EA000	METRO EAST EQUIPMENT	STMT03082024	0000000000 06502024 AP MAINT SUPPLIES DISTRICT	B	03/08/2024 06/17/2024 R	$126.52
				23-24		$126.52
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT			$126.52
METRO EA000	METRO EAST EQUIPMENT	STMT03222024	0000000000 06502024 AP CHS MAINT SUPPLIES	B	03/22/2024 06/17/2024 R	$12.47
				23-24		$12.47
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES			$12.47
METRO EA000	METRO EAST EQUIPMENT	STMT04042024	0000000000 06502024 AP DISTRICT CLEAN CARBURATOR	B	04/04/2024 06/17/2024 R	$75.00
				23-24		$75.00
	20E008 2540 3230 10 000000		BLDGS/GRDS MAINT SVC			$75.00
METRO EA000	METRO EAST EQUIPMENT	STMT04092024	0000000000 06502024 AP BLADE DRIVER	B	04/09/2024 06/17/2024 R	$17.21
				23-24		$17.21
	20E008 2540 4100 10 000000		MAINT SUPPLIES UNIT			$17.21
			NUMBER OF INVOICES: 7			**$956.38**
MIDWEST 005	MIDWEST PBIS NETWORK	STMT04-06/2024	0000000000 06502024 AP YEAR 2 FOURTH QUARTER	B	05/23/2024 06/17/2024 R	$14,484.00
				23-24		$14,484.00
	10E091 2210 3110 00 000000		ARP COMM PART CONSULTING SERV			$14,484.00

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						NUMBER OF INVOICES: 1							**$14,484.00**	
MIDWEST 006	MIDWEST SERVICE GROUP	2022698	0000000000	06502024	AP	CHS FLOOR TILE REMOVAL		B		06/17/2024	06/17/2024	R	$61,000.00	
								23-24					$61,000.00	
	90E001 2533 5300 22 000000					2023 HLS PROJECT/MAINT GRANT							$61,000.00	
						NUMBER OF INVOICES: 1							**$61,000.00**	
MILLENIU000	MILLENIUM CONSTRUCTION LLC	682	0000000000	06502024	AP	LOCKER BAY CONVERTED INTO 3 OFFICES		B		06/08/2024	06/17/2024	R	$49,765.00	
								23-24					$49,765.00	
	20E049 2540 5400 00 000000					CONTINGENCY							$49,765.00	
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP #1 EPOXY FLR	0000000000	06502024	AP	COLLINSVILLE EPOXY FLOORS		B		06/17/2024	06/17/2024	R	$104,580.00	
								23-24					$104,580.00	
	100	EPOXY FLOORS								1.00			$67,000.00	
	90E001 2533 5300 22 000000					2023 HLS PROJECT/MAINT GRANT							$67,000.00	
	110	EPOXY FLOORS								1.00			$37,580.00	
	90E001 2533 5301 22 000000					2024 HLS/Maintenance Grant							$37,580.00	
						NUMBER OF INVOICES: 2							**$154,345.00**	
MUSIC & 000	MUSIC & ARTS	INV044117630	0000000000	06502024	AP	DIS MUSIC SUPPLIES		B		05/15/2024	06/17/2024	R	$370.80	
								23-24					$370.80	
	10E014 1110 4100 33 000000					DORRIS (CIS) VOCAL MUSIC SUPP							$370.80	
MUSIC & 000	MUSIC & ARTS	INV044119302	0000000000	06502024	AP	DIS MUSIC SUPPLIES		B		05/15/2024	06/17/2024	R	$82.35	
								23-24					$82.35	
	10E014 1110 4100 33 000000					DORRIS (CIS) VOCAL MUSIC SUPP							$82.35	
						NUMBER OF INVOICES: 2							**$453.15**	
MUSIC AN000	MUSIC AND ARTS CENTER	INV043802088	0102400005	06502024	AP	Instruments for band		B		05/29/2024	06/17/2024	R	$8,150.00	

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MUSIC AN000	MUSIC AND ARTS CENTER	INV043802088	******CONTINUED******											
										23-24				$8,150.00
	100	1037814 Miraphone 187 Series 4 valve 4/4 BBb tuba						F		1.00				$8,150.00
	10E014 1130 5400 00 000000					HS BAND /MUSIC EQUIPMENT								$8,150.00
						NUMBER OF INVOICES: 1								**$8,150.00**
MYSTERY 000	MYSTERY SCIENCE, INC	248865	0082400141	06502024	AP	Mystery Science Licenses per attached Quote #248865 PLEASE RETURN TO DANIELLE KRESS DO NOT SEND		B		05/10/2024	06/17/2024	R		$13,455.00
										23-24				$13,455.00
	2	District Membership						F		9.00				$13,455.00
	10E004 1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES								$13,455.00
						NUMBER OF INVOICES: 1								**$13,455.00**
NEXUS-ON000	NEXUS-ONARGO	0000013451	0000000000	06502024	AP	ELEM SPEC ED TUITION		B		05/31/2024	06/17/2024	R		$3,913.38
										23-24				$3,913.38
	10E092 4220 6800 00 000000													$3,913.38
						NUMBER OF INVOICES: 1								**$3,913.38**
NOVAKSAM000	NOVAK, SAMANTHA	MILEAGE05162024	0000000000	06502024	AP	HEALTH CLERK APRIL/MAY 2024 MILEAGE 61.7M		B		05/16/2024	06/17/2024	R		$41.34
										23-24				$41.34
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL								$41.34
						NUMBER OF INVOICES: 1								**$41.34**
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2434088	0000000000	06502024	AP	NON DEOMESTIC REBAR CMS		B		06/03/2024	06/17/2024	R		$198.60
										23-24				$198.60
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS								$198.60

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NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2435010	0000000000	06502024	AP	CMS MAINT SUPPLIES	B		06/04/2024	06/17/2024	R	$270.00
							23-24					$270.00
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS						$270.00
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2436269	0000000000	06502024	AP	CMS MAINT REPAIRS	B		06/05/2024	06/17/2024	R	$538.00
							23-24					$538.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						$538.00
						NUMBER OF INVOICES: 3						**$1,006.60**
OATES AS000	OATES ASSOCIATES	39126	0000000000	06502024	AP	CASEYVILLE ELEM SCHOOL STAKING	B		05/15/2024	06/17/2024	R	$7,085.00
							23-24					$7,085.00
	60E001 2530 5400 21 000000					CASEYVILLE ELEM NEW BUILDING						$7,085.00
OATES AS000	OATES ASSOCIATES	39130	0000000000	06502024	AP	CHS BOUNDARY SURVEY	B		05/15/2024	06/17/2024	R	$3,960.00
							23-24					$3,960.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						$3,960.00
OATES AS000	OATES ASSOCIATES	39306	0000000000	06502024	AP	CASEYVILLE ELEM SCHOOL	B		06/10/2024	06/17/2024	R	$8,085.00
							23-24					$8,085.00
	60E001 2530 5400 21 000000					CASEYVILLE ELEM NEW BUILDING						$8,085.00
OATES AS000	OATES ASSOCIATES	39315	0000000000	06502024	AP	BOUNDARY SURVEY CHS	B		06/10/2024	06/17/2024	R	$145.00
							23-24					$145.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						$145.00
						NUMBER OF INVOICES: 4						**$19,275.00**
OHARALAU000	OHARA, LAURA	MILEAGE05172024	0000000000	06502024	AP	SLP IN DISTRICT MILEAGE 87.2M	B		05/17/2024	06/17/2024	R	$58.42
							23-24					$58.42
	10E012 1210 3320 00 000000					SLP IN-DISTR-TRAVEL						$58.42

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						NUMBER OF INVOICES: 1							**$58.42**
ON SITE 000	ON SITE COMPANIES	0001730654	0000000000	06502024	AP	CMS PORTAPOTTY		B		06/08/2024	06/17/2024	R	$107.00
								23-24					$107.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$107.00
						NUMBER OF INVOICES: 1							**$107.00**
PARAMOUN000	PARAMOUNT CONVENTION SERVICES, INC	35610	0000000000	06502024	AP	BACKDROP FOR CHS GRADUATION		B		05/22/2024	06/17/2024	R	$1,600.00
								23-24					$1,600.00
	10E001 2310 6900 20 000000					GRADUATION EXPENSES							$1,600.00
						NUMBER OF INVOICES: 1							**$1,600.00**
PONCEKEL000	PONCE, KELLI	MILEAGE04182024	0000000000	06502024	AP	COOP COORDINATOR SEPT 23-APRIL 24 MILEAGE 62.5M 134.9M		B		04/18/2024	06/17/2024	R	$131.32
								23-24					$131.32
	10E050 1400 3320 00 000000												$131.32
PONCEKEL000	PONCE, KELLI	REIMBURSE05172024	0000000000	06502024	AP	PHONE HOLDERS 24-25		B		05/17/2024	06/17/2024	R	$131.76
								23-24					$131.76
	10E050 1400 4100 00 000000												$131.76
						NUMBER OF INVOICES: 2							**$263.08**
PORTEDAN000	PORTER, DAN	MILEAGE05202024	0000000000	06502024	AP	SECURITY MAY MILEAGE 262.1M		B		05/20/2024	06/17/2024	R	$175.61
								23-24					$175.61
	10E001 2110 3320 00 000000					Truant Officer Travel							$175.61
						NUMBER OF INVOICES: 1							**$175.61**
PRO-ALAR000	PRO-ALARM	144302	0000000000	06502024	AP	SERVICE CALL TO ANNEX		B		06/03/2024	06/17/2024	R	$160.00
								23-24					$160.00

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PRO-ALAR000	PRO-ALARM	144302	******CONTINUED******			
	20E008 2540 3230 01 000000		REP/MAINT SVC ADMIN			$160.00
PRO-ALAR000	PRO-ALARM	144303	0000000000 06502024 AP TE TROUBLESHOOT AND REPAIR INTERNET CONNECTION		B 06/03/2024 06/17/2024 R	$115.00
				23-24		$115.00
	20E008 2540 3230 30 000000		REP/MAINT SVC TWIN ECHO			$115.00
			NUMBER OF INVOICES: 2			**$275.00**
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	1415002 05162024	0000000000 06502024 AP WATER AT KREITNER		B 05/16/2024 06/17/2024 R	$28.64
				23-24		$28.64
	10E004 1110 4100 25 000000		KREITNER TEACHER SUPPLIES			$28.64
			NUMBER OF INVOICES: 1			**$28.64**
R & M SE000	R & M SEWER SERVICE	1363	0000000000 06502024 AP CLEAN GREASE TRAP CHS		B 05/30/2024 06/17/2024 R	$1,600.00
				23-24		$1,600.00
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT			$1,600.00
			NUMBER OF INVOICES: 1			**$1,600.00**
RAMIRRAC000	RAMIREZ, RACHELLE	MILEAGE05162024	0000000000 06502024 AP SLP MAY 24 MILEAGE 75.1 M		B 05/16/2024 06/17/2024 R	$50.32
				23-24		$50.32
	10E012 1210 3320 00 000000		SLP IN-DISTR-TRAVEL			$50.32
			NUMBER OF INVOICES: 1			**$50.32**
REALLY G000	REALLY GOOD STUFF	8497975	0082400108 06502024 AP Really Good Stuff Purchased with ESSER III		B 04/10/2024 06/17/2024 R	$449.36
				23-24		$449.36
	1	Excellerations(R) EZ Catch - Set of 6 Item #169553		P	2.00	$119.46
	10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES			$119.46

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REALLY G000	REALLY GOOD STUFF	8497975	******CONTINUED******							
	4	Steve Spangler Science(R) STEM Success Kit: Bubblology Item #804030				P	5.00			$164.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$164.95
	5	Steve Spangler Science(R) STEM Success Kit: Power of Air Item #804070				P	5.00			$164.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$164.95
REALLY G000	REALLY GOOD STUFF	8528201	0062400282	06502024 AP	Submitted PO online		B 05/17/2024	06/17/2024	R	$162.63
						23-24				$162.63
	100	704836 - Sensory Outdoor Play Stones Fruit, Set of 8				F	1.00			$46.19
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP						$46.19
	110	171815 - Sensory Outdoor Breads of The World Play Stones, Set of 8				F	1.00			$36.45
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP						$36.45
	120	167098 - Carpet Mark-Its Sensory Path, 72 Pieces				F	1.00			$79.99
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP						$79.99
					NUMBER OF INVOICES: 2					**$611.99**
REDEMIX 000	REDEMIX	899974	0000000000	06502024 AP	CHS MAINT SUPPLIES		B 05/03/2024	06/17/2024	R	$656.00
						23-24				$656.00
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES						$656.00
					NUMBER OF INVOICES: 1					**$656.00**
ROYAL PA000	ROYAL PAPER INC	280089	0000000000	06502024 AP	RENFRO SUMMER CUSTODIAL SUPPLIES		B 05/28/2024	06/17/2024	R	$4,586.54
						23-24				$4,586.54
	20E007 2540 4100 28 000000			CUSTODIAL SUPPLIES RENFRO						$4,586.54

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ROYAL PA000	ROYAL PAPER INC	280091	0000000000	06502024	AP	DIS SUMMER CUSTODIAL SUPPLIES		B	05/28/2024	06/17/2024	R	$4,492.61
							23-24					$4,492.61
	20E007 2540 4100 33 000000			CUSTODIAL SUPPLIES		DORRIS						$4,492.61
ROYAL PA000	ROYAL PAPER INC	280093	0000000000	06502024	AP	MARYVILLE SUMMER CUST SUPPLIES		B	05/28/2024	06/17/2024	R	$2,971.38
							23-24					$2,971.38
	20E007 2540 4100 26 000000			CUSTODIAL SUPPLIES		MARYVILLE						$2,971.38
ROYAL PA000	ROYAL PAPER INC	280096	0000000000	06502024	AP	CMS SUMMER CUST SUPPLIES		B	05/28/2024	06/17/2024	R	$2,809.63
							23-24					$2,809.63
	20E007 2540 4100 27 000000			CUSTODIAL SUPPLIES		MS						$2,809.63
ROYAL PA000	ROYAL PAPER INC	280097	0000000000	06502024	AP	KREITNER CUSTODIAL SUPPLIES		B	05/28/2024	06/17/2024	R	$4,647.63
							23-24					$4,647.63
	20E007 2540 4100 25 000000			CUSTODIAL SUPPLIES		KREITNER						$4,647.63
ROYAL PA000	ROYAL PAPER INC	280098	0000000000	06502024	AP	HH CUSTODIAL SUPPLIES		B	05/28/2024	06/17/2024	R	$1,123.45
							23-24					$1,123.45
	20E007 2540 4100 23 000000			CUSTODIAL SUPPLIES		HOLLY HGTS						$1,123.45
ROYAL PA000	ROYAL PAPER INC	280101	0000000000	06502024	AP	WAREHOUSE SUPPLIES		B	05/28/2024	06/17/2024	R	$1,869.27
							23-24					$1,869.27
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES		UNIT						$1,869.27
ROYAL PA000	ROYAL PAPER INC	280469	0000000000	06502024	AP	SUMMER WEBSTER CUSTODIAL SUPPLIES		B	05/28/2024	06/17/2024	R	$3,135.90
							23-24					$3,135.90
	20E007 2540 4100 31 000000			CUSTODIAL SUPPLIES		WEBSTER						$3,135.90
ROYAL PA000	ROYAL PAPER INC	280595	0000000000	06502024	AP	WAREHOUSE SUPPLIES		B	05/14/2024	06/17/2024	R	$3,362.54
							23-24					$3,362.54
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES		UNIT						$3,362.54

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ROYAL PA000	ROYAL PAPER INC	280595-1	0000000000	06502024	AP	WAREHOUSE SUPPLIES		B		05/28/2024	06/17/2024	R	$1,713.51
								23-24					$1,713.51
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$1,713.51
ROYAL PA000	ROYAL PAPER INC	280595-2	0000000000	06502024	AP	WAREHOUSE SUPPLIES		B		06/04/2024	06/17/2024	R	$296.90
								23-24					$296.90
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$296.90
ROYAL PA000	ROYAL PAPER INC	281539	0000000000	06502024	AP	MAINT DISTRICT SUPPLIES		B		05/14/2024	06/17/2024	R	$211.75
								23-24					$211.75
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT							$211.75
ROYAL PA000	ROYAL PAPER INC	284978	0000000000	06502024	AP	CHS CUSTODIAL SUPPLIES		B		06/10/2024	06/17/2024	R	$461.92
								23-24					$461.92
	20E007 2540 4100 22 000000					SUPPLIES CHS							$461.92
ROYAL PA000	ROYAL PAPER INC	B279840-1	0000000000	06502024	AP	WAREHOUSE SUPPLIES		B		05/28/2024	06/17/2024	R	$683.08
								23-24					$683.08
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$683.08
ROYAL PA000	ROYAL PAPER INC	B280469-1	0000000000	06502024	AP	SUMMER WEBSTER CUSTODIAL SUPPLIES		B		05/28/2024	06/17/2024	R	$442.84
								23-24					$442.84
	20E007 2540 4100 31 000000					CUSTODIAL SUPPLIES WEBSTER							$442.84
ROYAL PA000	ROYAL PAPER INC	B280595-1	0000000000	06502024	AP	WAREHOUSE SUPPLIES		B		06/17/2024	06/17/2024	R	$150.50
								23-24					$150.50
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$150.50
ROYAL PA000	ROYAL PAPER INC	B280595-2	0000000000	06502024	AP	WAREHOUSE SUPPLIES		B		06/04/2024	06/17/2024	R	$107.50
								23-24					$107.50
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$107.50

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ROYAL PA000	ROYAL PAPER INC	B284978-1	0000000000	06502024	AP	WAREHOUSE SUPPLIES		B		06/10/2024	06/17/2024	R	$40.70
								23-24					$40.70
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$40.70
ROYAL PA000	ROYAL PAPER INC	BLS279663-1	0000000000	06502024	AP	CHS MAINT REPAIR		B		05/10/2024	06/17/2024	R	$173.00
								23-24					$173.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$173.00
ROYAL PA000	ROYAL PAPER INC	BLS279664-1	0000000000	06502024	AP	CMS REPAIR MAINT		B		06/05/2024	06/17/2024	R	$478.09
								23-24					$478.09
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$478.09
ROYAL PA000	ROYAL PAPER INC	BLS279665-1	0000000000	06502024	AP	CMS MAINT REPAIR		B		05/29/2024	06/17/2024	R	$1,332.72
								23-24					$1,332.72
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$1,332.72
ROYAL PA000	ROYAL PAPER INC	LS279664	0000000000	06502024	AP	CMS REPAIR MAINT		B		05/17/2024	06/17/2024	R	$162.00
								23-24					$162.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$162.00
ROYAL PA000	ROYAL PAPER INC	ls279665	0000000000	06502024	AP	CMS MAINT REPAIRS		B		05/21/2024	06/17/2024	R	$89.00
								23-24					$89.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$89.00
						NUMBER OF INVOICES: 23							**$35,342.46**
S & S WO000	S & S WORLDWIDE, INC	IN101389181	0082400109	06502024	AP	S & S Worldwide Purchased With ESSER III Funds		B		05/08/2024	06/17/2024	R	$119.99
								23-24					$119.99
	10	20021 All-in-One Adult Coloring Book Easy Pack						F	1.00				$119.99
	10E074 1110 4100 00 000000					ESSER III ELEM SUPPLIES							$119.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT / 1099
					NUMBER OF INVOICES: 1					**$119.99**
SASC 000	SASC	044636	0132400006	06502024 AP	shipping for EarthComm, Active Physics, Engineering the future for original order PO number 132400005	B	05/09/2024	06/17/2024	R	$5,495.04
						23-24				$5,495.04
	100	shipping cost for PO 132400005 EarthComm Grades 9 - 12				F	1.00			$1,111.80
	10E074 1130 4100 00 000000				ESSER III SUCCESS CENTER SUPPL NONEM					$1,111.80
	110	shipping costs for PO 132400005 Active Physics Grades 9 - 12				F	1.00			$3,650.64
	10E074 1130 4100 00 000000				ESSER III SUCCESS CENTER SUPPL NONEM					$3,650.64
	120	shipping costs for po 132400005 Engineering the Future Grades 9 - 12				F	1.00			$732.60
	10E074 1130 4100 00 000000				ESSER III SUCCESS CENTER SUPPL NONEM					$732.60
					NUMBER OF INVOICES: 1					**$5,495.04**
SAVVAS L000	SAVVAS LEARNING COMPANY	7028710983	0082400133	06502024 AP	Professional Development for Envision Math K/5 program. Purchased with Federal Title II Grant Funds. PLEASE RETURN APPROVED P.O. TO CHRIS ANIELAK. SHE WILL FORWARD IT DIRECTLY TO OUR SAVVAS SALES REP.	B	04/24/2024	06/17/2024	R	$13,800.00
						23-24				$13,800.00
	1	126167 Envision Math K/5 @2024 Program Activation Session PPD per attached Quote Number 265573-1				F	4.00			$13,800.00
	10E075 2210 3140 00 240000				TITLE II CONSULTANT					$13,800.00

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						NUMBER OF INVOICES: 1							**$13,800.00**	
SCANZLIS000	SCANZONI, LISA	MILEAGE 05172024	0000000000	06502024	AP	COTA JAN-MAY 2024 MILEAGE 137M			B	05/17/2024	06/17/2024	R	$91.79	
								23-24					$91.79	
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$91.79	
						NUMBER OF INVOICES: 1							**$91.79**	
SCHOLAST000	SCHOLASTIC	58929586	0092400194	06502024	AP	1-Grade 3 Below Level Pack level E-H 1-Early Chapter Book Grades 2-3 Already ordered 3/27/24			B	04/02/2024	06/17/2024	R	$195.11	
								23-24					$195.11	
	100	1-Early Chapter Books Grade 2-3						F		1.00			$130.00	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$130.00	
	110	1-Grade 3 Below Level Pack Level E-H						F		1.00			$49.00	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$49.00	
	120	S&H								1.00			$16.11	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$16.11	
						NUMBER OF INVOICES: 1							**$195.11**	
SCHOOL O001	SCHOOL OUTFITTERS	INV14106146	0092400052	06502024	AP	48-Tour Group Headphones with Leatherette Ear Cushion-Egg-IAG-1008S			B	02/08/2024	06/17/2024	R	$399.42	
								23-24					$399.42	
	100	Tour Group Headphones with Leatherette Ear Cushion-EGG-IAG-1008S						F		48.00			$384.00	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$384.00	
	110	S&H								1.00			$15.42	
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$15.42	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$399.42**
SCHROLIS000	SCHROEN, LISA	REIMBURSE05292024	0000000000	06502024	AP	SUMMER SCHOOL SUPPLIES		B		05/29/2024	06/17/2024	R	$188.51
								23-24					$188.51
	10E006 1250 4120 00 240000					SUMMER SCHOOL SUPPLIES							$188.51
						NUMBER OF INVOICES: 1							**$188.51**
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE05172024	0000000000	06502024	AP	SCHOOL PSYCHOLOGIST MILEAGE 18M		B		05/17/2024	06/17/2024	R	$12.06
								23-24					$12.06
	10E012 2140 3320 00 000000					PSYCHOLOGY-TRAVEL							$12.06
						NUMBER OF INVOICES: 1							**$12.06**
SCI ENGI000	SCI ENGINEERING	202877	0000000000	06502024	AP	CULTURAL RESOURCE SERVICES TO DATE AND FIELDWORK CHS BALL FIELDS		B		06/07/2024	06/17/2024	R	$16,000.00
								23-24					$16,000.00
	20E001 2530 3230 22 000000					SMG FY22 REPAIRS							$16,000.00
						NUMBER OF INVOICES: 1							**$16,000.00**
SETON 001	SETON	9356313560	0142400074	06502024	AP	14 pkg property id tag with barcode		B		05/24/2024	06/17/2024	R	$1,096.97
								23-24					$1,096.97
	100	Duraguard custom asset tags						F		14.00			$1,022.00
	10E093 2660 4100 00 000000												$1,022.00
	110	S&H								1.00			$74.97
	10E093 2660 4100 00 000000												$74.97
						NUMBER OF INVOICES: 1							**$1,096.97**
SHAWNEE 000	SHAWNEE BEHAVIORAL SERVICES	001 MAY 22, 2024	0000000000	06502024	AP	MONTHLY RETAINER ABA		B		05/22/2024	06/17/2024	R	$49,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SHAWNEE 000	SHAWNEE BEHAVIORAL SERVICES	001 MAY 22, 2024	******CONTINUED******			SERVICES		23-24					$49,000.00
	10E021 2210 3320 00 000000												$49,000.00
SHAWNEE 000	SHAWNEE BEHAVIORAL SERVICES	002 05222024	0000000000	06502024 AP	ESY ABA SERVICES				B	05/22/2024	06/17/2024	R	$4,400.00
								23-24					$4,400.00
	10E021 2210 3320 00 000000												$4,400.00
						NUMBER OF INVOICES: 2							**$53,400.00**
SHERWIN-000	SHERWIN-WILLIAMS	0109-7	0000000000	06502024 AP	CHS GYM MISC PAINT				B	06/11/2024	06/17/2024	R	$475.90
								23-24					$475.90
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$475.90
SHERWIN-000	SHERWIN-WILLIAMS	0110-5	0000000000	06502024 AP	KREITNER MISC PAINT				B	06/11/2024	06/17/2024	R	$1,037.60
								23-24					$1,037.60
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$1,037.60
SHERWIN-000	SHERWIN-WILLIAMS	9116-4	0000000000	06502024 AP	CHS GYM MISC PAINT				B	06/03/2024	06/17/2024	R	$302.20
								23-24					$302.20
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$302.20
SHERWIN-000	SHERWIN-WILLIAMS	9246-9	0000000000	06502024 AP	CHS GYM MISC PAINT				B	06/05/2024	06/17/2024	R	$351.79
								23-24					$351.79
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$351.79
SHERWIN-000	SHERWIN-WILLIAMS	9551-1	0000000000	06502024 AP	CHS MISC PAINT				B	05/29/2024	06/17/2024	R	$545.68
								23-24					$545.68
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$545.68
SHERWIN-000	SHERWIN-WILLIAMS	9777-2	0000000000	06502024 AP	DISTRICT MISC PAINTING				B	06/03/2024	06/17/2024	R	$226.65
								23-24					$226.65
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$226.65

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SHERWIN-000	SHERWIN-WILLIAMS	9879-6	0000000000	06502024	AP	CHS GYM MISC PAINT		B		06/06/2024	06/17/2024	R	$237.95
								23-24					$237.95
	20E008 2540 3250 10 000000			MISC PAINTING WORK									$237.95
SHERWIN-000	SHERWIN-WILLIAMS	9924-0	0000000000	06502024	AP	CHS GYM MISC PAINT		B		06/07/2024	06/17/2024	R	$475.90
								23-24					$475.90
	20E008 2540 3250 10 000000			MISC PAINTING WORK									$475.90
						NUMBER OF INVOICES: 8							**$3,653.67**
SKYWARD 001	SKYWARD USERS GROUP NFP	STMT 04122024	0000000000	06502024	AP	USER GROUP ANNUAL DUES		B		04/12/2024	06/17/2024	R	$350.00
								23-24					$350.00
	10E002 2641 4100 00 000000			STUDENT SERVICES SUPPLIES									$350.00
SKYWARD 001	SKYWARD USERS GROUP NFP	STMT 04122024 AVC	0000000000	06502024	AP	AVC DB ONLY		B		04/12/2024	06/17/2024	R	$350.00
								23-24					$350.00
	10E001 2310 3320 00 000000			BOARD TRAVEL									$350.00
						NUMBER OF INVOICES: 2							**$700.00**
SOCKOCOU000	SOCKOCH, COURTNEY	REIMBURSE 04172024	0000000000	06502024	AP	EPIC CAMP		B		04/17/2024	06/17/2024	R	$47.24
								23-24					$47.24
	10E087 1110 4100 00 399900			GRANT 3999 "GARDEN SUPPLIES									$47.24
						NUMBER OF INVOICES: 1							**$47.24**
SODEXO I002	SODEXO INC & AFFILIATES	1002555006	0000000000	06502024	AP	DISTRICT LUNCHES/BREAKFAST		B		06/12/2024	06/17/2024	R	$191,877.72
								23-24					$191,877.72
	10E024 2560 3100 00 000000			LUNCH PROGRAM/FOOD SVC									$191,877.72
						NUMBER OF INVOICES: 1							**$191,877.72**
SODEXO-C000	SODEXO-CHS	240888	0000000000	06502024	AP	SNACKS FOR PREK		B		06/03/2024	06/17/2024	R	$848.19
								23-24					$848.19

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SODEXO-C000	SODEXO-CHS	240888	******CONTINUED******										
	10E024 2560 3100 00 000000			LUNCH PROGRAM/FOOD SVC									$848.19
						NUMBER OF INVOICES: 1							**$848.19**
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-037890	0000000000	06502024	AP	SPEC ED TUITION HS 5616.12 ELEM 11232.24	B		05/23/2024	06/17/2024	R		$16,848.36
							23-24						$16,848.36
	10E092 4220 6800 00 000000												$16,848.36
						NUMBER OF INVOICES: 1							**$16,848.36**
STERICYC000	STERICYCLE	8007192686	0000000000	06502024	AP	SPEC ED SHREDDING	B		05/18/2024	06/17/2024	R		$39.87
							23-24						$39.87
	10E021 2330 3600 00 000000												$39.87
STERICYC000	STERICYCLE	8007236820	0000000000	06502024	AP	REG ED SHREDDING	B		05/25/2024	06/17/2024	R		$39.87
							23-24						$39.87
	10E001 2310 3112 00 000000			Shredding District (No SP ED)									$39.87
STERICYC000	STERICYCLE	8007236821	0000000000	06502024	AP	SHREDDING SERVICES	B		05/25/2024	06/17/2024	R		$1,399.45
							23-24						$1,399.45
	10E001 2310 3112 00 000000			Shredding District (No SP ED)									$1,399.45
STERICYC000	STERICYCLE	8007236823	0000000000	06502024	AP	REGULAR ED SHREDDING	B		05/25/2024	06/17/2024	R		$26.58
							23-24						$26.58
	10E001 2310 3112 00 000000			Shredding District (No SP ED)									$26.58
STERICYC000	STERICYCLE	DB0528	0000000000	06502024	AP	SPED SHREDDING SERVICES	B		05/28/2024	06/17/2024	R		$39.72
							23-24						$39.72
	10E021 2330 3600 00 000000												$39.72
						NUMBER OF INVOICES: 5							**$1,545.49**
SUESSAND000	SUESS, ANDREA	MILEAGE03222023	0000000000	06502024	AP	SOCIAL WORKER MILEAGE MARCH	B		03/22/2023	06/17/2024	R		$24.52

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SUESSAND000	SUESS, ANDREA	MILEAGE03222023	******CONTINUED******			36.6M							
								23-24					$24.52
	10E012 2113 3320 00 000000			SOCIAL WORK TRAVEL									$24.52
SUESSAND000	SUESS, ANDREA	MILEAGE04262024	0000000000	06502024	AP	SOCIAL WORKER MILEAGE APRIL			B	04/26/2024	06/17/2024	R	$28.74
						42.9M							
								23-24					$28.74
	10E012 2113 3320 00 000000			SOCIAL WORK TRAVEL									$28.74
SUESSAND000	SUESS, ANDREA	MILEAGE05202024	0000000000	06502024	AP	SOCIAL WORKER MILEAGE MAY			B	05/20/2024	06/17/2024	R	$23.92
						35.7M							
								23-24					$23.92
	10E012 2113 3320 00 000000			SOCIAL WORK TRAVEL									$23.92
						NUMBER OF INVOICES: 3							**$77.18**
SUMNERON000	SUMNERONE	3914927	0000000000	06502024	AP	TONER FOR PRINTERS			B	04/19/2024	06/17/2024	R	$167.00
								23-24					$167.00
	10E093 2660 4100 00 000000												$167.00
SUMNERON000	SUMNERONE	3927759	0000000000	06502024	AP	TONER FOR PRINTERS			B	05/02/2024	06/17/2024	R	$1,350.00
								23-24					$1,350.00
	10E093 2660 4100 00 000000												$1,350.00
						NUMBER OF INVOICES: 2							**$1,517.00**
SWEETWAT000	SWEETWATER	11922225	0000000000	06502024	AP	BAND REPAIRS			B	05/10/2024	06/17/2024	R	$80.00
								23-24					$80.00
	10E014 1110 3230 00 000000			ELEM MUSIC/BAND REPAIRS									$80.00
SWEETWAT000	SWEETWATER	11922235	0000000000	06502024	AP	ELEM BAND REPAIRS			B	05/10/2024	06/17/2024	R	$60.00
								23-24					$60.00
	10E014 1110 3230 00 000000			ELEM MUSIC/BAND REPAIRS									$60.00

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						NUMBER OF INVOICES: 2							**$140.00**
TEACHER 001	TEACHER CREATED RESOURCES	6614237	0092400145	06502024	AP	1-TCR7204-Terrazzo Tones Number Line 1-TCR7203-Terrazzo Tones Skip Counting/Multiples Jumbo Numbers Bullentin Board 1-TCR7201-Terrazzo Tones Calendar Bulletin Board 2-TCR7233-Terrazzo Tones Bold 4" Letters Combo Pack 1-TCR7232-Terrazzo Tones Positive Practice small poster pack 1-TCR7218-Terrazzo Tones Welcome Banner 1-TCR7873-Terrazzo Tones Mindset Matters Charts 1-TCR7208-Terrazzo Tones Birthdays Mini Bulletin Board 2-TCR7212-Terrazzo Tones Stripes Straight Border trim 1-TCR77440-Creme Brulee Better Than Paper Bulletin board roll 1-TCR7874-Terrazzo Tones Multiplication Tables Chart 1-TCR7219-Terrazzo Tones Positive Sayings Accents		B	05/22/2024	06/17/2024	R	$146.86
								23-24					$146.86
	100	1-TCR7204-Terrazzo Tones Number Line						F	1.00				$14.99
	10E006 1250 4100 00 240000					TITLE I INSTRUCT MATERIALS							$14.99
	110	1-TCR7203-Terrazzo Tones Skip counting/multiples jumbo numbers bulletin board						F	1.00				$14.99

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TEACHER 001	TEACHER CREATED RESOURCES	6614237	******CONTINUED******							
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$14.99
	120	1-Terrazzo Tones Calendar Bulletin Board			F	1.00				$14.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$14.99
	130	2-TCR7233-Terazzo Tones Bold Block 4' Letters combo Pack			F	2.00				$23.98
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$23.98
	140	1-TCR7232-Terrazzo Tones positive practices small poster pack			F	1.00				$16.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$16.99
	150	1-TCR7218-Terrazzo Tones Welcome Banner			F	1.00				$4.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$4.99
	160	1-TCR7873-Terrazzo Tones Mindset Matters Chart			F	1.00				$3.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$3.99
	170	1-TCR7208-Terrazzo Tones Our Birthday Mini Bulletin Board			F	1.00				$8.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$8.99
	180	2-TCR7212-Terazzo Tones Stripes Straight Border Trim			F	2.00				$9.98
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$9.98
	190	1-TCR77440-Creme Brulee better than paper bulletin board roll			F	1.00				$21.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$21.99
	200	1-TCR7874-Terazzo Tones Multiplication tables chart			F	1.00				$3.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$3.99
	210	1-TCR7219-Terrazzo Tones positive sayings accents			F	1.00				$6.99
	10E006 1250 4100 00 240000			TITLE I INSTRUCT MATERIALS						$6.99
				NUMBER OF INVOICES: 1						**$146.86**
TECH ELE000	TECH ELECTRONICS INC	N000284877	0000000000 06502024 AP	HH FIRE MONITORING	B		06/01/2024	06/17/2024 R		$180.00

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TECH ELE000	TECH ELECTRONICS INC	N000284877	******CONTINUED******										
								23-24					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING									$180.00
TECH ELE000	TECH ELECTRONICS INC	N000284912	0000000000	06502024 AP		SUMMIT FIRE MONITORING			B	06/01/2024	06/17/2024	R	$180.00
								23-24					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING									$180.00
TECH ELE000	TECH ELECTRONICS INC	N000284945	0000000000	06502024 AP		CMS FIRE MONITORING			B	06/01/2024	06/17/2024	R	$180.00
								23-24					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING									$180.00
TECH ELE000	TECH ELECTRONICS INC	N000284985	0000000000	06502024 AP		TE FIRE MONITORING			B	06/01/2024	06/17/2024	R	$180.00
								23-24					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING									$180.00
TECH ELE000	TECH ELECTRONICS INC	N000285017	0000000000	06502024 AP		CHS FIRE MONITORING			B	06/01/2024	06/17/2024	R	$180.00
								23-24					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING									$180.00
TECH ELE000	TECH ELECTRONICS INC	N000285110	0000000000	06502024 AP		WEBSTER FIRE MONITORING			B	06/02/2024	06/17/2024	R	$210.00
								23-24					$210.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING									$210.00
						NUMBER OF INVOICES: 6							**$1,110.00**
THE NURT000	THE NURTURE SCHOOL LLC	1018	0000000000	06502024 AP		ELEM SPEC ED TUITION			B	06/03/2024	06/17/2024	R	$25,594.36
								23-24					$25,594.36
	10E092 4220 6800 00 000000												$25,594.36
						NUMBER OF INVOICES: 1							**$25,594.36**
THOMSON 002	THOMSON REUTERS-WEST	850286766	0000000000	06502024 AP		CLEAR BATCH SERVICES			B	06/01/2024	06/17/2024	R	$1,255.04
								23-24					$1,255.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THOMSON 002	THOMSON REUTERS-WEST	850286766	******CONTINUED******				
	10E002 2641 3330 00 000000		STUDENT SERVICES - SKYWARD				$1,255.04
			NUMBER OF INVOICES: 1				**$1,255.04**
TIMES-TR000	TIMES-TRIBUNE	1039244	0000000000 06502024 AP LEGAL UNIT BUDGET		B	05/23/2024 06/17/2024 R	$25.60
				23-24			$25.60
	10E002 2510 3500 00 000000		DIR OF FINANCE-ADVERTISING				$25.60
TIMES-TR000	TIMES-TRIBUNE	1039245	0000000000 06502024 AP LEGAL AVC		B	05/23/2024 06/17/2024 R	$32.00
				23-24			$32.00
	10E002 2510 3500 00 000000		DIR OF FINANCE-ADVERTISING				$32.00
			NUMBER OF INVOICES: 2				**$57.60**
TK ELEVA000	TK ELEVATOR CORPORATION	5002441771	0000000000 06502024 AP ELEVATOR MAINT DIS		B	04/16/2024 06/17/2024 R	$1,001.50
				23-24			$1,001.50
	20E008 2540 3230 33 000000		REPAIRS/MAINT DORRIS				$1,001.50
			NUMBER OF INVOICES: 1				**$1,001.50**
TOMASKEL000	TOMASZEWSKI, KELSEY	MILEAGE05162024	0000000000 06502024 AP MUSIC TEACHER MILEAGE MAY 53.8M		B	05/16/2024 06/17/2024 R	$36.05
				23-24			$36.05
	100	ELEM MUSIC TRAVEL				1.00	$12.01
	10E014 1110 3320 00 000000		ELEM MUSIC/BAND TRAVEL				$12.01
	110	CMS MUSIC TRAVEL				1.00	$12.02
	10E014 1120 3320 00 000000		MS BAND/MUSIC TRAVEL				$12.02
	120	CHS MUSIC TRAVEL				1.00	$12.02
	10E014 1130 3320 22 000000		HS BAND/MUSIC TRAVEL				$12.02
			NUMBER OF INVOICES: 1				**$36.05**
TWO MEN 000	TWO MEN AND A TRUCK	STMT05232024	0000000000 06502024 AP MOVE TO NEW SCHOOL		B	06/18/2024 06/17/2024 R	$10,540.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TWO MEN 000	TWO MEN AND A TRUCK	STMT05232024	******CONTINUED******								
							23-24				$10,540.00
	60E001 2530 5410 21 000000			CASEYVILLE-OUTSIDE OF CONTRACT							$10,540.00
					NUMBER OF INVOICES: 1						**$10,540.00**
UNITED R000	UNITED REFRIGERATION INC	95956186-00	0000000000	06502024 AP	HH MAINT SUPPLIES		B	05/01/2024	06/17/2024	R	$11.25
							23-24				$11.25
	20E008 2540 4100 23 000000			MAINT SUPPLIES HOLLY HGHTS							$11.25
UNITED R000	UNITED REFRIGERATION INC	95992238-00	0000000000	06502024 AP	RETURN EMPTY NITROGEN TANK		B	05/02/2024	06/17/2024	R	$-231.90
							23-24				$-231.90
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT							$-231.90
UNITED R000	UNITED REFRIGERATION INC	95994050-00	0000000000	06502024 AP	RENFRO MAINT SUPPLIES		B	05/02/2024	06/17/2024	R	$-925.00
							23-24				$-925.00
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO							$-925.00
UNITED R000	UNITED REFRIGERATION INC	96106293-00	0000000000	06502024 AP	CHS MAINT SUPPLIES		B	05/09/2024	06/17/2024	R	$42.92
							23-24				$42.92
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES							$42.92
UNITED R000	UNITED REFRIGERATION INC	96160147-00	0000000000	06502024 AP	CHS RETURN NITROGEN CYL		B	05/13/2024	06/17/2024	R	$-74.70
							23-24				$-74.70
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES							$-74.70
UNITED R000	UNITED REFRIGERATION INC	96183380-00	0000000000	06502024 AP	WEBSTER MAINT SUPPLIES		B	05/14/2024	06/17/2024	R	$189.59
							23-24				$189.59
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER							$189.59
UNITED R000	UNITED REFRIGERATION INC	96189072-00	0000000000	06502024 AP	WEBSTER MAINT SUPPLIES		B	05/17/2024	06/17/2024	R	$96.24
							23-24				$96.24
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER							$96.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	96222601-00	0000000000	06502024 AP DISST MAINT SUPPLIES	B		05/16/2024 06/17/2024	R	$13,600.00
					23-24				$13,600.00
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT					$13,600.00
UNITED R000	UNITED REFRIGERATION INC	96319530-00	0000000000	06502024 AP CHS MAINT SUPPLIES	B		05/21/2024 06/17/2024	R	$7.16
					23-24				$7.16
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$7.16
UNITED R000	UNITED REFRIGERATION INC	96359382-00	0000000000	06502024 AP CHS MAINT SUPPLIES	B		05/23/2024 06/17/2024	R	$20.25
					23-24				$20.25
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$20.25
UNITED R000	UNITED REFRIGERATION INC	96522473-00	0000000000	06502024 AP DIS MAINT SUPPLIES	B		06/03/2024 06/17/2024	R	$9.31
					23-24				$9.31
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS					$9.31
UNITED R000	UNITED REFRIGERATION INC	96577892-00	0000000000	06502024 AP CHS MAINT SUPPLIES	B		06/05/2024 06/17/2024	R	$9.84
					23-24				$9.84
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$9.84
UNITED R000	UNITED REFRIGERATION INC	96612330-00	0000000000	06502024 AP CHS MAINT SUPPLIES	B		06/06/2024 06/17/2024	R	$99.26
					23-24				$99.26
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES					$99.26
				NUMBER OF INVOICES: 13					**$12,854.22**
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE05152024	0000000000	06502024 AP INST COACH MILEAGE MAY 24 75.2M	B		05/15/2024 06/17/2024	R	$50.38
					23-24				$50.38
	10E004 1110 3300 00 000000			Elem In-District Travel					$50.38
				NUMBER OF INVOICES: 1					**$50.38**
VILLAGE 000	VILLAGE LOCKSMITH	S7599	0000000000	06502024 AP CHS KEYS	B		05/20/2024 06/17/2024	R	$12.00

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VILLAGE 000	VILLAGE LOCKSMITH	S7599	******CONTINUED******				
					23-24		$12.00
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES			$12.00
				NUMBER OF INVOICES: 1			**$12.00**
VIRCO 001	VIRCO	92048868	0072400044 06502024 AP	Furniture For Caseyville School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	B	05/14/2024 06/17/2024 R	$39,134.40
					23-24		$39,134.40
	110	20 TABLES				1.00	$39,134.40
	60E001 2530 5410 21 000000			CASEYVILLE-OUTSIDE OF CONTRACT			$39,134.40
				NUMBER OF INVOICES: 1			**$39,134.40**
WAFLEMEL000	WAFLER, MELODY	REIMBURSE05172024	0000000000 06502024 AP	ELEVATING EDUCATORS BILINGUAL	B	05/17/2024 06/17/2024 R	$1,613.30
					23-24		$1,613.30
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL			$1,613.30
WAFLEMEL000	WAFLER, MELODY	REIMBURSE05172024A	0000000000 06502024 AP	ELEVATING EDUCATORS BILINGUAL	B	05/17/2024 06/17/2024 R	$1,576.40
					23-24		$1,576.40
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL			$1,576.40
				NUMBER OF INVOICES: 2			**$3,189.70**
WATTS CO001	WATTS COPY SYSTEMS, INC	1314152	0000000000 06502024 AP	COPIER OVERAGE WEBSTER	B	05/03/2024 06/17/2024 R	$658.29
					23-24		$658.29
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le			$658.29
WATTS CO001	WATTS COPY SYSTEMS, INC	1317267	0000000000 06502024 AP	COPIER OVERAGE	B	05/17/2024 06/17/2024 R	$239.67
					23-24		$239.67

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WATTS CO001	WATTS COPY SYSTEMS, INC	1317267	******CONTINUED******							
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$239.67
WATTS CO001	WATTS COPY SYSTEMS, INC	1318312	0000000000 06502024 AP	COPIERS OVERAGE		B	05/21/2024	06/17/2024	R	$6,978.23
					23-24					$6,978.23
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$6,978.23
WATTS CO001	WATTS COPY SYSTEMS, INC	1320678	0000000000 06502024 AP	WATTS COPIERS		B	06/03/2024	06/17/2024	R	$425.23
					23-24					$425.23
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$425.23
				NUMBER OF INVOICES: 4						**$8,301.42**
WEST MUS000	WEST MUSIC COMPANY	S12399877	0182400018 06502024 AP	Piano		B	04/23/2024	06/17/2024	R	$1,198.99
					23-24					$1,198.99
	100	Yamaha DGX-670B 88-Key Digital Piano, L300B Stand, LP1B 3 Pedal Unit Shipping - $99.00			F	1.00				$1,099.99
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$1,099.99
	110	SHIPPING				1.00				$99.00
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$99.00
WEST MUS000	WEST MUSIC COMPANY	S12399880	0162400011 06502024 AP	Caseyville & Kreitner Grade Schools Music Room Items		B	04/23/2024	06/17/2024	R	$2,199.98
					23-24					$2,199.98
	100	2 Yamaha Keyboards-88 keys DGX670B; L300B; LP1B Catalog # 101227			F	2.00				$2,199.98
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$2,199.98
WEST MUS000	WEST MUSIC COMPANY	S12409714	0162400010 06502024 AP	Music Supplies		B	05/22/2024	06/17/2024	R	$49.95
					23-24					$49.95
	150	Basic Beat BBH15A 20-Bar Tabletop Chime Tree, Aluminum SKU: 204142			F	1.00				$49.95
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES						$49.95

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WEST MUS000	WEST MUSIC COMPANY	SI2380742	0152400018	06502024 AP		Music Supplies for District Music Teachers		B		02/22/2024	06/17/2024	R	$3,710.89
								23-24					$3,710.89
	100	258688 BASIC BEAT BBOCB DUST COVER;ORFF;BASS						F	2.00				$32.22
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$32.22
	120	204527 STUDIO 49 AXG 1000 XYLO;ALTO;FIBER						F	2.00				$944.78
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$944.78
	130	261013 BASIC BEAT BBRM MALLETS;RUBBER;MEDIUM (PAIR)						F	6.00				$58.14
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$58.14
	140	204527 STUDIO 49 AXG 1000 XYLO;ALTO;2000						F	2.00				$944.78
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$944.78
	150	540250 WESTCO SC9203 SCARF CANOPY;BLUE;9X9FT						F	6.00				$121.62
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$121.62
	160	200788 STUDIO 49 AGD GLOCK;ALTO;2000						F	1.00				$222.06
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$222.06
	170	200226 STUDIO 49 KB/KBX 8 BASS BAR;CONTRA;RSWD;G						F	1.00				$355.30
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$355.30
	180	202163 STUDIO 49 SX 1600 XYLO;SOP;RSWD						F	2.00				$888.26
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$888.26
	190	257916 STUDIO 49 CS 44 MALLETS;RUBBER;MEDIUM (PAIR)						F	1.00				$17.77
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$17.77
	200	257919 STUDIO 49 S 55 MALLETS;RUBBER;SOFT (PAIR)						F	4.00				$125.96
	10E014 1110 4110 00 000000				ELEM VOCAL MUSIC SUPPLIES								$125.96
WEST MUS000	WEST MUSIC COMPANY	SI2383873	0152400018	06502024 AP		Music Supplies for District Music Teachers		B		03/01/2024	06/17/2024	R	$220.43

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WEST MUS000	WEST MUSIC COMPANY	SI2383873	******CONTINUED******											
														23-24
	200	257919 STUDIO 49 S 55 MALLETS;RUBBER;SOFT (PAIR)						F					$220.43	7.00
	10E014 1110 4110 00 000000					ELEM VOCAL MUSIC SUPPLIES							$220.43	
WEST MUS000	WEST MUSIC COMPANY	SI2387007	0152400018	06502024	AP	Music Supplies for District Music Teachers			B	03/12/2024	06/17/2024	R	$54.84	
														23-24
	110	540053 WEST MUSIC WM27S SCARVES;27IN;HEMMED;SET OF 12 (SET)						F					$54.84	2.00
	10E014 1110 4110 00 000000					ELEM VOCAL MUSIC SUPPLIES							$54.84	
						NUMBER OF INVOICES: 6							**$7,435.08**	
WILDEMER000	WILDER, MERLE	REIMBURSE05232024	0000000000	06502024	AP	REIMBURSE 3 WORKSHOPS			B	05/23/2024	06/17/2024	R	$399.00	
														23-24
	10E075 3700 3320 00 240000					TITLE II N.P. TRAVEL							$399.00	$399.00
WILDEMER000	WILDER, MERLE	REIMBURSE05232024A	0000000000	06502024	AP	HOTEL EXP FOR IACAC CONF			B	05/23/2024	06/17/2024	R	$324.89	
														23-24
	10E075 3700 3320 00 240000					TITLE II N.P. TRAVEL							$324.89	$324.89
						NUMBER OF INVOICES: 2							**$723.89**	
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT05312024	0000000000	06502024	AP	SPEC ED TUITION HS 7818.66 ELEM 18345.42			B	05/31/2024	06/17/2024	R	$26,164.08	
														23-24
	10E012 4220 6809 00 000000					TUITION WILLIAM BEDELL							$26,164.08	$26,164.08
						NUMBER OF INVOICES: 1							**$26,164.08**	
WJR TECH001	WJR TECHNOLOGIES	12776	0000000000	06502024	AP	ARUBA CAMPUS AP			B	05/22/2024	06/17/2024	R	$10,160.00	
														23-24
														$10,160.00

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WJR TECH001	WJR TECHNOLOGIES	12776	******CONTINUED******											
	10E093 2660 4100 00 000000													$10,160.00
						NUMBER OF INVOICES: 1								**$10,160.00**
WUEBBANG000	WUEBBELS, ANGIE	MILEAGE05062024	0000000000	06502024 AP		PT MILEAGE JAN-APR			B	05/06/2024	06/17/2024	R		$43.62
								23-24						$43.62
	10E012 2130 3320 00 000000			HEALTH SERVICES-TRAVEL										$43.62
						NUMBER OF INVOICES: 1								**$43.62**
YARBEALE000	YARBER, ALEXANDRA	REIMBURSE05292024	0000000000	06502024 AP		SUMMER SCHOOL CLASS FUND			B	05/29/2024	06/17/2024	R		$213.93
								23-24						$213.93
	10E006 1250 4120 00 240000			SUMMER SCHOOL SUPPLIES										$213.93
						NUMBER OF INVOICES: 1								**$213.93**
YOHN SHE001	YOHN, SHERRY	REIMBURSE05202024	0000000000	06502024 AP		GCU BILINGUAL COURSE TSL			B	05/20/2024	06/17/2024	R		$445.50
								23-24						$445.50
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL										$445.50
YOHN SHE001	YOHN, SHERRY	REIMBURSE06212024	0000000000	06502024 AP		GCU BILINGUAL COURSE			B	06/21/2024	06/17/2024	R		$445.50
								23-24						$445.50
	10E068 2210 3120 00 230000			ELEVATING EDUCATORS-BILINGUAL										$445.50
						NUMBER OF INVOICES: 2								**$891.00**
YORK INT000	YORK INTERNATIONAL CORPORATION	11060784-00	0000000000	06502024 AP		CHS MAINT SUPLIES			B	05/10/2024	06/17/2024	R		$1,529.00
								23-24						$1,529.00
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$1,529.00
YORK INT000	YORK INTERNATIONAL CORPORATION	11061342-00	0000000000	06502024 AP		CHS MAINT SUPPLIES			B	05/02/2024	06/17/2024	R		$412.00
								23-24						$412.00
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES										$412.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
YORK INT000	YORK INTERNATIONAL CORPORATION	11070609	0000000000	06502024	AP	KREITNER MAINT SUPPLIES		B	05/10/2024	06/17/2024	R	$30.20
							23-24					$30.20
	20E008 2540 4100 25 000000					MAINT SUPPLIES KREITNER						$30.20

NUMBER OF INVOICES: 3 $1,971.20

TOTAL NUMBER OF BATCH INVOICES: 330 $2,719,289.32

22 ACH CHECK INVOICES $4,367.96

308 COMPUTER CHECK INVOICES $2,714,921.36

TOTAL INVOICES: 330 $2,719,289.32

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$2,719,289.32	$2,719,289.32

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 **********

UNIT PAID CHECKS MAY 21-JUNE 20, 2024

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
8888	AEP ENERG	20E007 2540 4650 25 000(	5/21/2024	54.68	20	0	300770368104252000.00	ELECTRIC KREITNER CROSSWALK
8888	AEP ENERG	20E007 2540 4660 25 000(	5/21/2024	2539.72	20	0	300770355705062000.00	ELECTRIC KREITNER
8888	AEP ENERG	20E007 2540 4660 26 000(	5/21/2024	1909.03	20	0	300770353505062000.00	ELECTRIC MARYVILLE
8888	AEP ENERG	20E007 2540 4660 27 000(	5/21/2024	9646.36	20	0	300770360305062000.00	ELECTRIC CMS
8888	AEP ENERG	20E007 2540 4660 28 000(	5/21/2024	4249.19	20	0	300770356805062000.00	ELECTRIC RENFRO
8888	AEP ENERG	20E007 2540 4660 31 000(	5/21/2024	4734.97	20	0	300770354605062000.00	ELECTRIC WEBSTER
8888	AEP ENERG	20E007 2540 4660 33 000(	5/21/2024	6350.60	20	0	300770363604252000.00	ELECTRIC DIS
8889	ALTON HIG	10E046 1500 6400 22 000(	5/21/2024	240.00	10	0	ALTON FALL KICKOFF	ALTON FALL KICK OFF SCRAMBLE GIRLS GOLF
8890	ALTON HIG	10E045 1500 6410 22 000(	5/21/2024	250.00	10	0	SWC BOYS TRACK MEET	SWC BOYS TRACK ENTRY FEE
8892	AMEREN IL	10A001 1710 0014 00 000(	5/21/2024	80.33	10	0	5350486400304180000.00	AVC HOUSE
8892	AMEREN IL	20E007 2540 4650 01 000(	5/21/2024	50.90	20	0	386401217305032000.00	NATURAL GAS WAREHOUSE
8892	AMEREN IL	20E007 2540 4650 01 000(	5/21/2024	52.92	20	0	386401217304032000.00	NATURAL GAS SPRING STREET WAREHOUSE
8892	AMEREN IL	20E007 2540 4650 01 000(	5/21/2024	76.26	20	0	618003121205032000.00	NATURAL GAS ANNEX
8892	AMEREN IL	20E007 2540 4650 01 000(	5/21/2024	111.69	20	0	618003121204032000.00	NATURAL GAS ANNEX
8892	AMEREN IL	20E007 2540 4650 21 000(	5/21/2024	556.69	20	0	486631700804032000.00	NATURAL GAS CASEYVILLE
8892	AMEREN IL	20E007 2540 4650 21 000(	5/21/2024	280.13	20	0	486631700805032000.00	NATURAL GAS CASEYVILLE
8892	AMEREN IL	20E007 2540 4650 22 000(	5/21/2024	1348.53	20	0	686013900505032000.00	NATURAL GAS CHS
8892	AMEREN IL	20E007 2540 4650 22 000(	5/21/2024	2565.81	20	0	686013900504032000.00	GAS CHS
8892	AMEREN IL	20E007 2540 4650 23 000(	5/21/2024	233.26	20	0	741654849305132000.00	NATURAL GAS HH
8892	AMEREN IL	20E007 2540 4650 23 000(	5/21/2024	493.09	20	0	741654849304092000.00	NATURAL GAS HH
8892	AMEREN IL	20E007 2540 4650 24 000(	5/21/2024	149.72	20	0	880898200005032000.00	NATURAL GAS JEFFERSON
8892	AMEREN IL	20E007 2540 4650 24 000(	5/21/2024	292.86	20	0	880898200004032000.00	NATURAL GAS JEFFERSON
8892	AMEREN IL	20E007 2540 4650 25 000(	5/21/2024	221.21	20	0	275623200505032000.00	NATURAL GAS KREITNER
8892	AMEREN IL	20E007 2540 4650 25 000(	5/21/2024	327.93	20	0	275623200504032000.00	NATURAL GAS KREITNER
8892	AMEREN IL	20E007 2540 4650 26 000(	5/21/2024	219.00	20	0	48392900605032000.00	NATURAL GAS MARYVILLE
8892	AMEREN IL	20E007 2540 4650 26 000(	5/21/2024	471.06	20	0	48392900604032000.00	NATURAL GAS MARYVILLE
8892	AMEREN IL	20E007 2540 4650 27 000(	5/21/2024	952.67	20	0	683029400905032000.00	NATURAL GAS CMS
8892	AMEREN IL	20E007 2540 4650 28 000(	5/21/2024	1093.35	20	0	683029400904032000.00	NATURAL GAS CMS
8892	AMEREN IL	20E007 2540 4650 28 000(	5/21/2024	568.96	20	0	411311400005032000.00	NATURAL GAS RENFRO
8892	AMEREN IL	20E007 2540 4650 28 000(	5/21/2024	722.16	20	0	411311400004032000.00	RENFRO NATURAL GAS
8892	AMEREN IL	20E007 2540 4650 29 000(	5/21/2024	162.41	20	0	525235700105032000.00	NATURAL GAS SUMMIT
8892	AMEREN IL	20E007 2540 4650 29 000(	5/21/2024	291.08	20	0	525235700104032000.00	NATURAL GAS SUMMIT
8892	AMEREN IL	20E007 2540 4650 30 000(	5/21/2024	143.61	20	0	95670410005032000.00	NATURAL GAS TE
8892	AMEREN IL	20E007 2540 4650 30 000(	5/21/2024	259.96	20	0	956704100004032000.00	NATURAL GAS TE
8892	AMEREN IL	20E007 2540 4650 31 000(	5/21/2024	660.18	20	0	247993400505032000.00	NATURAL GAS WEBSTER
8892	AMEREN IL	20E007 2540 4650 31 000(	5/21/2024	1057.93	20	0	247993400504032000.00	NATURAL GAS WEBSTER
8892	AMEREN IL	20E007 2540 4650 33 000(	5/21/2024	654.38	20	0	794422561705032000.00	NATURAL GAS DIS
8892	AMEREN IL	20E007 2540 4650 33 000(	5/21/2024	1075.51	20	0	794422561704032024 A	DIS NATURAL GAS

8892	AMEREN IL	20E007 2540 4660 22 000(	5/21/2024	36.10	20	0 19511206704182000.00	CHS BASEBALL FIELD ELECTRIC
8892	AMEREN IL	20E007 2540 4660 33 000(	5/21/2024	35.73	20	0 291679313104232000.00	ELECTRIC DIS
8892	AMEREN IL	20E007 2540 4660 33 000(	5/21/2024	24.25	20	0 794422561705032000.00	NATURAL GAS DIS
8892	AMEREN IL	20E007 2540 4660 33 000(	5/21/2024	25.94	20	0 794422561704032000.00	ELECTRIC DIS
8893	AT&T MOB	10E093 2660 3400 00 000(	5/21/2024	1410.76	10	0 287299534599X050824	DISTRICT CELL PHONE SERVICES
8894	BUREAU OI	10E075 3700 3320 00 240(	5/21/2024	545.00	10	0 HEIDEMANN FMGH	USING AI CONFERENCE
8895	CITY OF CC	20E007 2540 3700 33 000(	5/21/2024	5100.00	20	0 DIS WATER TAP	DIS WATER TAP NEW PORTION
8896	COLLINSVII	10R045 1711 0002 00 000(	5/21/2024	46.00	10	0 ATH DIRECTOR 051724	25% PROFIT OF GIRLS SOCCER
8897	COLLINSVII	10R045 1711 0002 00 000(	5/21/2024	46.00	10	0 CHS G SOCCER ACT	25% OF GIRLS SOCCER PROFIT
8898	CONSTELL/	20E007 2540 4650 01 000(	5/21/2024	2.19	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 01 000(	5/21/2024	67.31	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 01 000(	5/21/2024	224.36	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 21 000(	5/21/2024	558.82	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 22 000(	5/21/2024	2958.10	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 23 000(	5/21/2024	511.79	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 24 000(	5/21/2024	248.19	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 25 000(	5/21/2024	428.64	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 26 000(	5/21/2024	485.35	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 27 000(	5/21/2024	1496.49	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 28 000(	5/21/2024	790.95	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 29 000(	5/21/2024	282.42	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 30 000(	5/21/2024	239.84	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 31 000(	5/21/2024	1153.83	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8898	CONSTELL/	20E007 2540 4650 33 000(	5/21/2024	1456.04	20	0 4010717.00	DISTRICT GAS SUPPLY CHARGES
8899	CURRICULL	10E069 1250 4100 00 240(	5/21/2024	11500.00	10	262400038 10007716.00	Curriculum Associates, LLC Price Quote Q-46682 PO must be submitted with quote and payment Quote expiration is 04/14/2024 PO & Quote to me emailed to Adam.altobelli@ellevationeducation.com
8899	CURRICULL	10E069 2210 3320 00 240(	5/21/2024	7950.00	10	262400038 10007716.00	Curriculum Associates, LLC Price Quote Q-46682 PO must be submitted with quote and payment Quote expiration is 04/14/2024 PO & Quote to me emailed to Adam.altobelli@ellevationeducation.com
8899	CURRICULL	10E070 1250 3100 00 240(	5/21/2024	10000.00	10	262400038 10007716.00	Curriculum Associates, LLC Price Quote Q-46682 PO must be submitted with quote and payment Quote expiration is 04/14/2024 PO & Quote to me emailed to Adam.altobelli@ellevationeducation.com

8899	CURRICULL	10E070 2210 3320 00 000(	5/21/2024	700.00	10	262400038	10007716.00		Curriculum Associates, LLC Price Quote Q-46682 PO must be submitted with quote and payment Quote expiration is 04/14/2024 PO & Quote to me emailed to Adam.altobelli@ellevationeducation.com
8900	IHSA	10R045 1711 0002 00 000(	5/21/2024	1321.00	10	0	GIRLS SOCCER 3A		GIRLS SOCCER CLASS 3A SEMIFINALS AND FINALS
8901	KONA ICE	10E087 1110 4100 00 399(	5/21/2024	1126.08	10	0	309.00		CLASSIC KONES
8902	METRO EA:	20E007 2540 3700 21 000(	5/21/2024	214.53	20	0	322007500005062000.00		CASEYVILLE WATER
8902	METRO EA:	20E007 2540 3700 22 000(	5/21/2024	176.30	20	0	322005000005062000.00		CASEYVILLE WATER/SEWER
8903	OFALLON I	10E046 1500 6400 22 000(	5/21/2024	307.78	10	0	SWC GIRLS TRACK MEET		SWC GIRLS TRACK MEET 307.78
8904	REPUBLIC S	20E007 2540 3210 10 000(	5/21/2024	8996.18	20	0	0350-005617934		DISTRICT TRASH PICKUP
8905	AEP ENERG	20E007 2540 4660 25 000(	5/24/2024	39.96	20	0	300770366904192000.00		KREITNER CROSSWALK
8906	AT&T 1	20E007 2540 3400 10 000(	5/24/2024	378.69	20	0	5420069800.00		DIS TELEPHONE LINE
8906	AT&T 1	20E007 2540 3400 10 000(	5/24/2024	172.36	20	0	5608479805.00		ADMIN TELEPHONE LINE
8907	BMO HARR	10E001 2310 3320 00 000(	5/24/2024	100.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E001 2310 4110 00 000(	5/24/2024	30.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E001 2310 6900 20 000(	5/24/2024	258.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E001 2310 6900 20 000(	5/24/2024	86.95	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E001 2311 4100 00 000(	5/24/2024	254.85	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E002 2320 4100 00 000(	5/24/2024	230.93	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E002 2320 4100 00 000(	5/24/2024	80.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E002 2524 4100 00 000(	5/24/2024	77.21	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E002 2641 4100 00 000(	5/24/2024	65.20	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E002 2642 4110 00 000(	5/24/2024	1433.35	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E003 2410 4110 22 000(	5/24/2024	100.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E003 2410 4110 22 000(	5/24/2024	100.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E003 2410 4110 22 000(	5/24/2024	100.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E003 2410 4110 22 000(	5/24/2024	100.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E003 2410 4110 22 000(	5/24/2024	400.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E003 2410 4110 22 000(	5/24/2024	400.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E021 1220 4100 00 000(	5/24/2024	65.96	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E021 1220 4100 00 000(	5/24/2024	21.97	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E021 1220 4100 00 000(	5/24/2024	29.99	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E021 2140 3100 00 000(	5/24/2024	22.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E029 1130 4110 00 000(	5/24/2024	171.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E045 1500 4240 00 000(	5/24/2024	220.22	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E046 1500 4200 00 000(	5/24/2024	359.19	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E069 1250 4100 00 240(	5/24/2024	133.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E086 2550 3320 10 000(	5/24/2024	300.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E086 2550 3320 10 000(	5/24/2024	200.00	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E093 2660 3100 00 000(	5/24/2024	991.95	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E093 2660 3230 00 000(	5/24/2024	400.41	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E093 2660 3400 00 000(	5/24/2024	486.60	10	0	5236400000045473 505		DISTRICT CREDIT CARD
8907	BMO HARR	10E093 2660 4100 00 000(	5/24/2024	377.16	10	0	5236400000045473 505		DISTRICT CREDIT CARD

8907	BMO HARR	10E093 2660 4110 00 000C	5/24/2024	199.98	10	0	5236400000045473 505	DISTRICT CREDIT CARD
8907	BMO HARR	20E008 2540 4100 21 000C	5/24/2024	54.37	20	0	5236400000045473 505	DISTRICT CREDIT CARD
8908	DELTA DEN	10L000 4535 0000 00 0000	5/24/2024	24562.65	10	0	1800163.00	DENTAL INSURANCE EMPLOYEES
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	1398.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	64.95	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	2399.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	219.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	1099.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	115.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	389.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	74.95	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	11.95	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	229.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	599.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	258.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	229.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	119.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	229.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	99.95	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	99.95	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	596.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	1449.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	369.00	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8909	GOPHER SF	10E074 1110 4100 00 000C	5/24/2024	1406.69	10	82400106	INV364073	Gopher Sport Paid for with ESSER III Funds
8910	GUIN MUN	80E001 2310 3180 00 000C	5/24/2024	22417.50	80	0	STMT04302024	BOARD GOVERNANCE 6982.50/PERSONNEL 783.75/RETAINER

8911	PLAYSCRIP'	10E029	1130	4110	00	0000	5/24/2024	388.39	10	0	2326351.00	900.00/STUDENTS 13751.25 PERFORMANCE FOR ALICE IN WONDERLAND
8912	ALLEY, DAV	10E021	2130	3100	00	0000	5/24/2024	175.00	10	0	32.00	OTA SERVICES 5H 05202024
8912	ALLEY, DAV	10E021	2130	3100	00	0000	5/24/2024	980.00	10	0	31.00	OTA SERVICES 28H 05/06-0517
8913	GRIFFIN RI	10E012	2150	3140	00	0000	5/24/2024	975.00	10	0	51724.00	INTERPRETER SERV 15H 0513-0517
8914	LINNEMAN	10E021	2130	3100	00	0000	5/24/2024	1097.46	10	0	2324-20	PTA SERVICES 42 H 5/6-5/17
8915	MERCHAN'	10E021	2130	3100	00	0000	5/24/2024	1435.00	10	0	20.00	OTA SERVICES 70 H 5/9-5/17
8916	BMO HARR	10E001	2310	4100	00	0000	5/28/2024	4.28	10	0	5236400000045481 506	ELEMENTARY CARD
8917	CITY OF CC	20E007	2540	3700	31	0000	5/28/2024	1461.80	20	0	1918000000 5242024	WEBSTER WATER/SEWER
8918	CITY OF CC	20E007	2540	3700	29	0000	5/28/2024	338.38	20	0	1294000000 05242024	WATER/SEWER SUMMIT
8919	CROCKETT	10R024	1611	0000	00	0000	5/28/2024	25.00	10	0	JEDDSON	REFUND LUNCH JEDDSON
8919	CROCKETT	10R024	1611	0000	00	0000	5/28/2024	28.50	10	0	REFUND ZOEY	REFUND CAFE ZOEY
8920	ENDURANC	10E045	1500	6410	22	0000	5/28/2024	1985.00	10	0	CHS BOYS TRACK 52124	CHS BOYS TRACK TIMING
8921	FROST ELE(	20E008	2540	4100	28	0000	5/28/2024	38.61	20	0	S4639955.001	RENFRO MAINT SUPPLIES
8922	MCCLATCH	20E001	2533	3500	22	0000	5/28/2024	1240.10	20	0	238295 REISSUE	BID AD REISSUE CHECK 8175
8923	SCHMIDT, '	10E028	2220	4300	22	0000	5/28/2024	97.66	10	0	REIMBURSE04092024	MICROPHONES AND ADAPTERS
8924	SCHNEIDEF	10E046	1500	4150	00	0000	5/28/2024	700.00	10	0	REIMBURSE04102024	REIMBURSE FOR GIRLS GOLF
8925	TRIAD HIGI	10E045	1500	6410	22	0000	5/28/2024	250.00	10	0	CHS BOYS TRACK 52124	TRIAD BOYS TRACK ENTRY FEE
8926	KANSAS PA	10L000	4320	0000	00	0000	5/31/2024	362.73	10	0	20240531AD5GKS	Payroll accrual
8927	STATE (IL) I	10L000	4320	0000	00	0000	5/31/2024	1173.23	10	0	20240531AD5GIL	Payroll accrual
8928	STATE MIS:	10L000	4320	0000	00	0000	5/31/2024	139.38	10	0	20240531AD5MOFS	Payroll accrual
8929	Law Office	10L000	4030	0000	00	0000	5/31/2024	7.37	10	0	20240531AD5GAR	Payroll accrual
8930	ADVANCE /	20E008	2540	4100	10	0000	5/30/2024	63.08	20	0	5825002586 04302024	DISTRICT SUPPLIES MAINT
8931	AEP ENERG	20E007	2540	4660	24	0000	5/30/2024	32.38	20	0	30077036470528200O.00	ELECTRIC JEFFERSON
8932	AMAZON S	10E021	1220	4100	00	0000	5/30/2024	1490.00	10	62400276	1RGQMDK6G347	Thermometers purchased on-line
8933	AT&T 1	20E007	2540	3400	10	0000	5/30/2024	438.10	20	0	7730810907.00	CHS PHONE LINES
8933	AT&T 1	20E007	2540	3400	10	0000	5/30/2024	412.35	20	0	1203010903.00	ADMIN PHONE SERVICE
8934	CHARTER C	20E001	2549	3230	00	0000	5/30/2024	101.00	20	0	173453501052124.00	DISTRICT CABLE SERVICE
8935	CITY OF CC	20E007	2540	3700	27	0000	5/30/2024	2314.71	20	0	7601000000042520O0.00	CMS WATER/SEWER
8936	CNH INDUS	20E008	2540	3230	10	0000	5/30/2024	949.73	20	0	36096705152024.00	MAINT REPAIRS DISTRICT
8937	COLLINSVII	10E045	1500	3320	27	0000	5/30/2024	218.59	10	0	CMS OFFICE	CMS WRESTLING CHARGES
8938	THE HOME	20E008	2540	4100	01	0000	5/30/2024	454.86	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	01	0000	5/30/2024	845.00	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	01	0000	5/30/2024	845.00	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	10	0000	5/30/2024	26.96	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	10	0000	5/30/2024	-24.98	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	10	0000	5/30/2024	24.98	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	10	0000	5/30/2024	229.22	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	10	0000	5/30/2024	229.00	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	21	0000	5/30/2024	27.97	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	22	0000	5/30/2024	21.06	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	22	0000	5/30/2024	154.97	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	22	0000	5/30/2024	135.22	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	22	0000	5/30/2024	66.73	20	0	3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008	2540	4100	22	0000	5/30/2024	75.86	20	0	3500 05212024	DISTRICT MAINT SUPPLIES

8938	THE HOME	20E008 2540 4100 22 000C	5/30/2024	499.00	20	0 3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008 2540 4100 22 000C	5/30/2024	486.37	20	0 3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008 2540 4100 25 000C	5/30/2024	41.93	20	0 3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008 2540 4100 25 000C	5/30/2024	102.70	20	0 3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008 2540 4100 27 000C	5/30/2024	79.00	20	0 3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008 2540 4100 27 000C	5/30/2024	44.41	20	0 3500 05212024	DISTRICT MAINT SUPPLIES
8938	THE HOME	20E008 2540 4100 30 000C	5/30/2024	45.96	20	0 3500 05212024	DISTRICT MAINT SUPPLIES
8939	ILLINOIS ST	10E002 2642 3100 00 000C	5/30/2024	1200.00	10	0 IL060010S 1677	BACKGROUND CHECKS
8940	JOHN DEEF	20E008 2540 4100 22 000C	5/30/2024	18.56	20	0 111314747 05142024	MAINT SUPPLIES
8940	JOHN DEEF	20E008 2540 4100 22 000C	5/30/2024	42.96	20	0 111314747 05142024	MAINT SUPPLIES
8940	JOHN DEEF	20E008 2540 4100 27 000C	5/30/2024	960.96	20	0 111314747 05142024	MAINT SUPPLIES
8941	MOUND PL	20E007 2540 3700 25 000C	5/30/2024	175.95	20	0 0110300000 05242024	KREITNER WATER/SEWER
8941	MOUND PL	20E007 2540 3700 25 000C	5/30/2024	24.54	20	0 0110200000 05242024	KREITNER WATER/SEWER
8941	MOUND PL	20E007 2540 3700 25 000C	5/30/2024	24.54	20	0 0110100000 05242024	KREITNER WATER/SEWER
8942	MISS VIC (I	10L000 4535 0000 00 0000	6/3/2024	5590.00	10	0 05.31.24 Ret Cob LOA	05.31.24 Retiree Cobra LOA
8943	AEP ENERG	20E007 2540 4650 01 000C	6/3/2024	623.74	20	0 300770369205062000.00	ANNEX ELECTRICITY
8943	AEP ENERG	20E007 2540 4660 01 000C	6/3/2024	93.69	20	0 300770367005062000.00	WAREHOUSE SPRING ELECTRICITY
8943	AEP ENERG	20E007 2540 4660 01 000C	6/3/2024	428.60	20	0 300770359105062000.00	ADMIN ELECTRICITY
8943	AEP ENERG	20E007 2540 4660 21 000C	6/3/2024	3137.44	20	0 300770357905062000.00	CASEYVILLE ELECTRICITY
8943	AEP ENERG	20E007 2540 4660 22 000C	6/3/2024	11761.80	20	0 300770361405062000.00	CHS ELECTRICITY
8943	AEP ENERG	20E007 2540 4660 23 000C	6/3/2024	611.06	20	0 300770370405132000.00	HH ELECTRICITY
8943	AEP ENERG	20E007 2540 4660 24 000C	6/3/2024	828.66	20	0 300770364705062000.00	JEFFERSON ELECTRICITY
8943	AEP ENERG	20E007 2540 4660 29 000C	6/3/2024	631.79	20	0 300770358005062000.00	SUMMIT ELECTRICITY
8943	AEP ENERG	20E007 2540 4660 30 000C	6/3/2024	1243.11	20	0 300770365805062000.00	TE ELECTRICITY
8944	CITY OF CC	20E007 2540 3700 01 000C	6/3/2024	194.25	20	0 272900000005312000.00	WATER/SEWER ANNEX
8944	CITY OF CC	20E007 2540 3700 01 000C	6/3/2024	30.25	20	0 363503010005312000.00	WATER/SEWER WAREHOUSE SPRING
8944	CITY OF CC	20E007 2540 3700 01 000C	6/3/2024	721.19	20	0 269400000005312000.00	ADMIN WATER/SEWER
8945	CONSTELLA	20E007 2540 4650 01 000C	6/3/2024	0.00	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 01 000C	6/3/2024	25.80	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 01 000C	6/3/2024	83.38	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 21 000C	6/3/2024	245.51	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 22 000C	6/3/2024	1083.43	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 23 000C	6/3/2024	201.87	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 24 000C	6/3/2024	97.08	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 25 000C	6/3/2024	187.11	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 26 000C	6/3/2024	170.33	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 27 000C	6/3/2024	1219.37	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 28 000C	6/3/2024	607.33	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 29 000C	6/3/2024	128.63	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 30 000C	6/3/2024	102.12	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 31 000C	6/3/2024	521.76	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8945	CONSTELLA	20E007 2540 4650 33 000C	6/3/2024	651.94	20	0 4037674.00	DISTRICT GAS SUPPLY CHARGES
8946	MARYVILLE	20E007 2540 3700 26 000C	6/3/2024	196.49	20	0 62474000206012000.00	MARYVILLE WATER/SEWER
8946	MARYVILLE	20E007 2540 3700 26 000C	6/3/2024	925.85	20	0 62474000106012000.00	MARYVILLE WATER/SEWER
8947	OFALLON F	10E045 1500 6410 22 000C	6/3/2024	600.00	10	0 BASEBALL PBR CLASSIC	PBR KICK OFF CLASSIC 2024
8948	AEP ENERG	20E007 2540 4660 24 000C	6/6/2024	346.43	20	0 300770364705092000.00	JEFFERSON ELECTRICITY
8949	AMEREN IL	20E007 2540 4660 31 000C	6/6/2024	24.04	20	0 954041633506042000.00	WEBSTER OPTIONAL LIGHTING
8950	CAPITAL OI	10E001 2310 6900 00 000C	6/6/2024	43.78	10	0 638375.00	WALMART DISTRICT CHARGES

8950	CAPITAL OI	10E003 2410 4110 21 000(	6/6/2024	41.77	10	0 638375.00	WALMART DISTRICT CHARGES
8950	CAPITAL OI	10E003 2410 4110 23 000(	6/6/2024	220.64	10	0 638375.00	WALMART DISTRICT CHARGES
8950	CAPITAL OI	10E021 2110 4100 00 000(	6/6/2024	22.30	10	0 638375.00	WALMART DISTRICT CHARGES
8950	CAPITAL OI	10E021 2210 3320 00 000(	6/6/2024	120.69	10	0 638375.00	WALMART DISTRICT CHARGES
8950	CAPITAL OI	10E049 1130 4100 00 000(	6/6/2024	23.24	10	0 638375.00	WALMART DISTRICT CHARGES
8950	CAPITAL OI	10E084 1220 4100 00 000(	6/6/2024	43.84	10	0 638375.00	WALMART DISTRICT CHARGES
8950	CAPITAL OI	10E087 1110 4100 00 399(	6/6/2024	39.80	10	0 638375.00	WALMART DISTRICT CHARGES
8951	CASEYVILLI	20E007 2540 3700 21 000(	6/6/2024	250.94	20	0 302200500006032000.00	CASEYVILLE WATER/SEWER
8951	CASEYVILLI	20E007 2540 3700 21 000(	6/6/2024	381.13	20	0 302200750006032000.00	CASEYVILLE WATER/SEWER
8951	CASEYVILLI	20E007 2540 3700 23 000(	6/6/2024	509.76	20	0 4016572100006030000.00	HH WATER/SEWER
8952	CITY OF CC	10A001 1710 0014 00 000(	6/6/2024	56.00	10	0 1891102000052420 24A	HOWARD STREET WATER/SEWER
8953	DE LAGE LA	30E001 5000 5040 00 000(	6/6/2024	4926.00	30	0 82192523.00	DISTRICT COPIER LEASES
8954	HARTMAN,	10E006 1250 3320 00 240(	6/6/2024	38.45	10	0 MILEAGE02292024	TITLE K-4 IN DISTRICT MILEAGE
8955	LAUENSTEI	10E075 2210 3320 00 240(	6/6/2024	129.32	10	0 REIMBURSE 03262024	IRC CONF REIMB
8956	LINNEMAN	10E021 2130 3100 00 000(	6/6/2024	65.33	10	0 2324-21	PTA SERVICES MAY 29
8957	PLAGEMAN	10E068 2210 3120 00 230(	6/6/2024	1576.40	10	0 REIMBURSE05022024	GRAD CLASS ELEVATING EDUCATAORS
8957	PLAGEMAN	10E068 2210 3120 00 230(	6/6/2024	1576.40	10	0 REIMBURSE03262024	ELEVATING EDUCATORS
8958	PULSE, STE	10E004 1110 4100 29 000(	6/6/2024	69.92	10	0 REIMBURSE08232023	TEACHERS BOOK SHELVES
8959	AEP ENERG	20E007 2540 4650 01 000(	6/10/2024	120.58	20	0 300770367006052000.00	WAREHOUSE ELECTRICITY
8959	AEP ENERG	20E007 2540 4660 01 000(	6/10/2024	496.21	20	0 300770359106052000.00	ADMIN ELECT
8959	AEP ENERG	20E007 2540 4660 01 000(	6/10/2024	758.76	20	0 300770369206052000.00	ELECTRICITY ANNEX
8959	AEP ENERG	20E007 2540 4660 21 000(	6/10/2024	10.44	20	0 300770357906062000.00	ELECTRICITY CASEYVILLE
8959	AEP ENERG	20E007 2540 4660 21 000(	6/10/2024	10.58	20	0 300770357906062024A	ELECTRICITY CASEYVILLE
8959	AEP ENERG	20E007 2540 4660 21 000(	6/10/2024	2656.62	20	0 300770357905292000.00	CASEYVILLE ELECTRICITY
8959	AEP ENERG	20E007 2540 4660 22 000(	6/10/2024	13348.42	20	0 300770361406062000.00	ELECTRICITY CHS
8959	AEP ENERG	20E007 2540 4660 22 000(	6/10/2024	29051.45	20	0 300770362505202000.00	CHS ELECTRICITY
8959	AEP ENERG	20E007 2540 4660 24 000(	6/10/2024	1037.00	20	0 300770364706052000.00	ELECTRICITY JEFFERSON
8959	AEP ENERG	20E007 2540 4660 25 000(	6/10/2024	56.31	20	0 300770368105232000.00	KREITNER CROSSWALK
8959	AEP ENERG	20E007 2540 4660 25 000(	6/10/2024	39.85	20	0 300770366905202000.00	ELECTRICITY KREITNER CROSSWALK
8959	AEP ENERG	20E007 2540 4660 30 000(	6/10/2024	1448.65	20	0 300770365806052000.00	TWIN ECHO ELECTRICITY
8959	AEP ENERG	20E007 2540 4660 33 000(	6/10/2024	8120.76	20	0 300770363605232000.00	DIS ELECTRICITY
8960	CITY OF CC	20E007 2540 3700 28 000(	6/10/2024	1254.53	20	0 486901000006072000.00	RENFRO WATER/SEWER
8960	CITY OF CC	20E007 2540 3700 33 000(	6/10/2024	1677.57	20	0 489400000006072000.00	DIS WATER/SEWER
8961	CRESCENT	20E008 2540 4100 28 000(	6/10/2024	152.00	20	0 38181644-00	RENFRO MAINT SUPPLIES
8962	MERCHAN	10E021 2130 3100 00 000(	6/10/2024	358.75	10	0 21.00	OTA SERVICES 17.5 HRS 5/20-5/30/2024
8963	ST CLAIR C	10A001 1710 0011 00 000(	6/10/2024	250.00	10	0 03-08.0-201-005 6102	CANYON AT TANGLEWOOD LOT 4A02690492 7979 MATTERHORN CANYON ROAD
8964	ST CLAIR C	10A001 1710 0015 00 000(	6/10/2024	250.00	10	0 03-08.0-201-006	PROPERTY TAXES CANYON AT TANGLEWOOD LOT
8965	WEX BANK	40E002 2550 4640 00 000(	6/10/2024	340.05	40	0 97409520.00	MINI BUS GAS
8966	COLLINSVII	10L000 4810 0000 00 0000	6/14/2024	174.35	10	0 20240614AD5DES	Payroll accrual
8966	COLLINSVII	80L000 4810 0000 00 0000	6/14/2024	9.65	80	0 20240614AD5DES	Payroll accrual
8967	KANSAS PA	10L000 4320 0000 00 0000	6/14/2024	362.73	10	0 20240614AD5GKS	Payroll accrual
8968	MISS VIC (L	10L000 4564 0000 00 0000	6/14/2024	1442.39	10	0 20240614AF4LIFE	Payroll accrual

8968	MISS VIC (L	20L000 4564 0000 00 0000	6/14/2024	16.38	20	0	20240614AF4LIFE	Payroll accrual
8968	MISS VIC (L	80L000 4564 0000 00 0000	6/14/2024	7.30	80	0	20240614AF4LIFE	Payroll accrual
8969	STATE (IL) I	10L000 4320 0000 00 0000	6/14/2024	1173.23	10	0	20240614AD5GIL	Payroll accrual
8970	STATE MIS:	10L000 4320 0000 00 0000	6/14/2024	139.38	10	0	20240614AD5MOFS	Payroll accrual
8971	ADVANCE /	20E008 2540 4100 10 000C	6/18/2024	132.30	20	0	5825002586053120000.00	DISTRICT MAINT SUPPLIES
8972	AEP ENERG	20E007 2540 4660 26 000C	6/18/2024	2386.24	20	0	300770353506052000.00	MARYVILLE ELECTRICITY
8972	AEP ENERG	20E007 2540 4660 27 000C	6/18/2024	11411.50	20	0	300770360306062000.00	CMS ELECTRICITY
8972	AEP ENERG	20E007 2540 4660 28 000C	6/18/2024	4608.17	20	0	300770356806052000.00	RENFRO ELECTRICITY
8972	AEP ENERG	20E007 2540 4660 29 000C	6/18/2024	806.65	20	0	300770358006052000.00	SUMMIT ELECTRICITY
8972	AEP ENERG	20E007 2540 4660 31 000C	6/18/2024	5677.30	20	0	300770354606042000.00	WEBSTER ELECTRICITY
8973	AT&T MOB	20E007 2540 3400 10 000C	6/18/2024	1410.76	20	0	287299534599X0608A	PHONE SERVICE
8974	CASEYVILLI	20E007 2540 3700 21 000C	6/18/2024	111.30	20	0	302200500106122000.00	CASEYVILLE WATER/SEWER
8974	CASEYVILLI	20E007 2540 3700 21 000C	6/18/2024	127.15	20	0	302200750106102000.00	CASEYVILLE WATER/SEWER
8974	CASEYVILLI	20E007 2540 3700 23 000C	6/18/2024	509.76	20	0	401657210006032000.00	HH WATER/SEWER
8975	DELTA DEN	10L000 4535 0000 00 0000	6/18/2024	27147.68	10	0	1809862.00	DISTRICT DENTAL
8976	ILLINOIS PF	10E003 2410 3320 28 000C	6/18/2024	214.00	10	0	V BURGESS	IL PERFORMANCE EVALUATION
8977	LINNEMAN	10E021 2130 3100 00 000C	6/18/2024	209.04	10	0	2324-22	PTA SERVICES 8 HRS
8978	MERCHAN	10E021 2130 3100 00 000C	6/18/2024	348.50	10	0	22.00	OTA SERVICES 17H
8979	METRO EA:	20E007 2540 3700 21 000C	6/18/2024	226.65	20	0	322007500006072000.00	CASEYVILLE SEWER
8980	REPUBLIC S	20E007 2540 3210 10 000C	6/18/2024	8906.96	20	0	350-005647492	DISTRICT TRASH PICKUP
8981	ST CLAIR C	60E001 2530 5200 22 000C	6/18/2024	2502.62	60	0	03-05.0-300-026	TAXES ON 704 S BLUFF RD
8982	STATE FIRE	20E008 2540 4100 22 000C	6/18/2024	125.00	20	0	5125142673.00	CHS & VOCATIONAL CERT OF

373346.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BOSSLASE000	BOSSLASER	1-47688	0000000000 06502024 VOC	BUNDLE TARGET AND LENS	B		05/20/2024	05/24/2024	R	$135.73
					23-24					$135.73
	10E095 1400 4100 99 000000		VOC GENL SUPPLIES							$135.73
BOSSLASE000	BOSSLASER	I147812	0000000000 06502024 VOC	ORING LENS	B		05/24/2024	05/24/2024	R	$13.70
					23-24					$13.70
	10E095 1400 4100 99 000000		VOC GENL SUPPLIES							$13.70
				NUMBER OF INVOICES: 2						**$149.43**
CARCHEM 000	CARCHEM	440616	0000000000 06502024 VOC	VOC AB	B		05/06/2024	05/24/2024	R	$360.74
					23-24					$360.74
	10E095 1400 4100 99 000000		VOC GENL SUPPLIES							$360.74
CARCHEM 000	CARCHEM	440693	0000000000 06502024 VOC	AUTO BODY SUPPLIES	B		05/14/2024	05/24/2024	R	$247.63
					23-24					$247.63
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES							$247.63
CARCHEM 000	CARCHEM	462913	0000000000 06502024 VOC	AVC AUTO BODY SUPPLIES	B		05/06/2024	05/24/2024	R	$509.98
					23-24					$509.98
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES							$509.98
				NUMBER OF INVOICES: 3						**$1,118.35**
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10837	0000000000 06502024 VOC	WAREHOUSE AVC CUST SUPPLIES	B		04/03/2024	05/24/2024	R	$329.10
					23-24					$329.10
	20E095 2540 4100 99 000000		CUSTODIAL SUPPLIES							$329.10
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10882	0000000000 06502024 VOC	WAREHOUSE AVC SUPPLIES CUSTODIANS	B		04/22/2024	05/24/2024	R	$459.93
					23-24					$459.93
	20E095 2540 4100 99 000000		CUSTODIAL SUPPLIES							$459.93
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10889	0000000000 06502024 VOC	AVC ORDER	B		04/24/2024	05/24/2024	R	$28.79
					23-24					$28.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / S / FY	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10889	******CONTINUED******			
	10E095 1400 4100 99 000000		VOC GENL SUPPLIES			$28.79
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10931	0000000000 06502024 VOC WAREHOUSE ORDER	B	05/14/2024 05/24/2024 R	$7.50
				23-24		$7.50
	10E095 1400 4100 99 000000		VOC GENL SUPPLIES			$7.50
			NUMBER OF INVOICES: 4			**$825.32**
DELTA GA000	DELTA GASES	0486932IN	0000000000 06502024 VOC AVC GASES	B	05/17/2024 05/24/2024 R	$44.95
				23-24		$44.95
	10E095 1448 4100 99 000000		VOC GENL IND WELD GASES			$44.95
			NUMBER OF INVOICES: 1			**$44.95**
FIRST ST000	First Student	11980186	0000000000 06502024 VOC AVC TRIPS	B	06/06/2024 06/19/2024 R	$186.62
				23-24		$186.62
	40E095 2550 3320 99 000000		VOC REG TRANSP FIRST STUDENT			$186.62
			NUMBER OF INVOICES: 1			**$186.62**
LKQ KEYS000	LKQ KEYSTONE	S3111042	0000000000 06502024 VOC AUTO BODY SUPPLY	B	05/09/2024 05/24/2024 R	$35.30
				23-24		$35.30
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES			$35.30
			NUMBER OF INVOICES: 1			**$35.30**
MCKAY AU000	McKay Auto Parts	416549	0000000000 06502024 VOC AUTO BODY SUPPLIES	B	05/14/2024 05/24/2024 R	$130.64
				23-24		$130.64
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES			$130.64
			NUMBER OF INVOICES: 1			**$130.64**
O'REILLY000	O'Reilly Automotive	1068320589	0000000000 06502024 VOC VOC AUTO BODY SUPPLIES	B	10/11/2023 06/19/2024 R	$2.43
				23-24		$2.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
O'REILLY000	O'Reilly Automotive	1068320589	******CONTINUED******						
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES						$2.43
O'REILLY000	O'Reilly Automotive	1068329761	0000000000 06502024 VOC VOC AUTO BODY SUPPLIES		B	12/05/2023	06/19/2024	R	$98.23
				23-24					$98.23
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES						$98.23
O'REILLY000	O'Reilly Automotive	1068330307	0000000000 06502024 VOC VOC AUTO BODY SUPPLIES		B	12/08/2023	06/19/2024	R	$27.16
				23-24					$27.16
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES						$27.16
O'REILLY000	O'Reilly Automotive	1068333022	0000000000 06502024 VOC VOC AUTO BODY SUPPLIES		B	12/27/2023	06/19/2024	R	$172.89
				23-24					$172.89
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES						$172.89
O'REILLY000	O'Reilly Automotive	1068333345	0000000000 06502024 VOC VOC AUTO BODY SUPPLIES		B	12/29/2024	06/19/2024	R	$96.32
				23-24					$96.32
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES						$96.32
O'REILLY000	O'Reilly Automotive	1068333351	0000000000 06502024 VOC VOC AUTO BODY SUPPLIES		B	12/29/2024	06/19/2024	R	$12.92
				23-24					$12.92
	10E087 1447 4120 99 000000		AUTO BODY REP SUPPLIES						$12.92
O'REILLY000	O'Reilly Automotive	1068334134	0000000000 06502024 VOC AVC AUTO BODY SUPPLIES		B	01/04/2024	06/19/2024	R	$56.44
				23-24					$56.44
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES						$56.44
O'REILLY000	O'Reilly Automotive	1068338408	0000000000 06502024 VOC AVC AUTO BODY SUPPLIES		B	01/30/2024	06/19/2024	R	$22.38
				23-24					$22.38
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES						$22.38
O'REILLY000	O'Reilly Automotive	1068338721	0000000000 06502024 VOC VOC AUTO BODY SUPPLIES		B	02/01/2024	06/19/2024	R	$199.21
				23-24					$199.21
	10E087 1447 4100 99 000000		AUTO BODY SUPPLIES						$199.21

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O'REILLY000	O'Reilly Automotive	1068340195	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES	B		02/09/2024	06/19/2024	R	$74.26
							23-24					$74.26
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						$74.26
O'REILLY000	O'Reilly Automotive	1068341390	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES	B		02/16/2024	06/19/2024	R	$27.99
							23-24					$27.99
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						$27.99
O'REILLY000	O'Reilly Automotive	1068343697	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES	B		02/29/2024	06/19/2024	R	$119.60
							23-24					$119.60
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES						$119.60
O'REILLY000	O'Reilly Automotive	1068343701	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES	B		02/29/2024	06/19/2024	R	$39.99
							23-24					$39.99
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						$39.99
O'REILLY000	O'Reilly Automotive	1068345161	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES	B		03/07/2024	06/19/2024	R	$116.71
							23-24					$116.71
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						$116.71
O'REILLY000	O'Reilly Automotive	1068345840	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES	B		03/11/2024	06/19/2024	R	$99.22
							23-24					$99.22
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						$99.22
O'REILLY000	O'Reilly Automotive	1068346195	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES	B		03/13/2024	06/19/2024	R	$40.13
							23-24					$40.13
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						$40.13
O'REILLY000	O'Reilly Automotive	1068349267	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES	B		03/29/2024	06/19/2024	R	$151.23
							23-24					$151.23
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						$151.23
O'REILLY000	O'Reilly Automotive	1068349946	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES	B		04/02/2024	06/19/2024	R	$119.29
							23-24					$119.29
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						$119.29

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O'REILLY000	O'Reilly Automotive	1068350408	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES		B		04/05/2024	06/19/2024	R	$199.16
								23-24					$199.16
	10E087 1447 4120 99 000000					AUTO BODY REP SUPPLIES							$199.16
O'REILLY000	O'Reilly Automotive	1068350897	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/08/2024	06/19/2024	R	$45.54
								23-24					$45.54
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES							$45.54
O'REILLY000	O'Reilly Automotive	1068350983	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES		B		04/08/2024	06/19/2024	R	$21.98
								23-24					$21.98
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$21.98
O'REILLY000	O'Reilly Automotive	1068351101	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES		B		04/09/2024	06/19/2024	R	$4.15
								23-24					$4.15
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$4.15
O'REILLY000	O'Reilly Automotive	1068351136	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES		B		04/09/2024	06/19/2024	R	$39.26
								23-24					$39.26
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$39.26
O'REILLY000	O'Reilly Automotive	1068352723	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/17/2024	06/19/2024	R	$66.15
								23-24					$66.15
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES							$66.15
O'REILLY000	O'Reilly Automotive	1068352926	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/18/2024	06/19/2024	R	$109.82
								23-24					$109.82
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES							$109.82
O'REILLY000	O'Reilly Automotive	1068352998	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES		B		04/18/2024	06/19/2024	R	$237.96
								23-24					$237.96
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$237.96
O'REILLY000	O'Reilly Automotive	1068354047	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/29/2024	06/19/2024	R	$42.08
								23-24					$42.08
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES							$42.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / ACCT AMOUNT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
O'REILLY000	O'Reilly Automotive	1068354050	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/24/2024	06/19/2024	R	$75.90
								23-24					$75.90
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES				$75.90			
O'REILLY000	O'Reilly Automotive	1068354051	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/24/2024	06/19/2024	R	$3.84
								23-24					$3.84
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES				$3.84			
O'REILLY000	O'Reilly Automotive	1068354053	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/24/2024	06/19/2024	R	$8.49
								23-24					$8.49
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES				$8.49			
O'REILLY000	O'Reilly Automotive	1068354221	0000000000	06502024	VOC	AVC AUTO MECHANIC		B		04/26/2024	06/19/2024	R	$21.00
								23-24					$21.00
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES				$21.00			
O'REILLY000	O'Reilly Automotive	1068354279	0000000000	06502024	VOC	VOC AUTO BODY SUPPLIES		B		04/25/2024	05/24/2024	R	$9.74
								23-24					$9.74
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES				$9.74			
O'REILLY000	O'Reilly Automotive	1068354287	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/24/2024	06/19/2024	R	$13.15
								23-24					$13.15
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES				$13.15			
O'REILLY000	O'Reilly Automotive	1068354515	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/26/2024	06/19/2024	R	$100.00
								23-24					$100.00
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES				$100.00			
O'REILLY000	O'Reilly Automotive	1068354516	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/26/2024	06/19/2024	R	$6.90
								23-24					$6.90
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES				$6.90			
O'REILLY000	O'Reilly Automotive	1068355015	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		04/29/2024	06/19/2024	R	$81.36
								23-24					$81.36
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES				$81.36			

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O'REILLY000	O'Reilly Automotive	1068355191	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		04/30/2024	05/24/2024	R	$142.29
								23-24					$142.29
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$142.29
O'REILLY000	O'Reilly Automotive	1068356396	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		05/06/2024	05/24/2024	R	$31.78
								23-24					$31.78
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$31.78
O'REILLY000	O'Reilly Automotive	1068356428	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		05/06/2024	05/24/2024	R	$8.99
								23-24					$8.99
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$8.99
O'REILLY000	O'Reilly Automotive	1068357002	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		05/09/2024	05/24/2024	R	$390.00
								23-24					$390.00
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$390.00
O'REILLY000	O'Reilly Automotive	1068357119	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		05/10/2024	05/24/2024	R	$46.73
								23-24					$46.73
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$46.73
O'REILLY000	O'Reilly Automotive	1068357703	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		05/13/2024	05/24/2024	R	$87.95
								23-24					$87.95
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$87.95
O'REILLY000	O'Reilly Automotive	1068357756	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		05/13/2024	05/24/2024	R	$31.69
								23-24					$31.69
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$31.69
O'REILLY000	O'Reilly Automotive	1068357781	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		05/13/2024	05/24/2024	R	$197.57
								23-24					$197.57
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES							$197.57
O'REILLY000	O'Reilly Automotive	1068357820	0000000000	06502024	VOC	VOC AUTO MECHANIC SUPPLIES		B		05/13/2024	06/19/2024	R	$46.17
								23-24					$46.17
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES							$46.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / INVOICE AMOUNT	CHECK NBR	ACCT AMOUNT
O'REILLY000	O'Reilly Automotive	1068358292	0000000000	06502024	VOC	AVC AUTO BODY SUPPLIES		B		05/16/2024	05/24/2024	R	$41.78		
								23-24					$41.78		
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES									$41.78
						NUMBER OF INVOICES:	**46**						**$3,587.83**		
WIESE US000	WIESE USA	412193	0000000000	06502024	VOC	AVC MAINT		B		05/29/2024	06/19/2024	R	$335.32		
								23-24					$335.32		
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV									$335.32
WIESE US000	WIESE USA	95761931	0000000000	06502024	VOC	FORKLIFT REPAIRS		B		05/06/2024	06/19/2024	R	$756.91		
								23-24					$756.91		
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV									$756.91
						NUMBER OF INVOICES:	**2**						**$1,092.23**		
						TOTAL NUMBER OF BATCH INVOICES:	**61**						**$7,170.67**		
								61 COMPUTER CHECK INVOICES					$7,170.67		
						TOTAL INVOICES:	**61**						**$7,170.67**		

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
VOC	**A000 1010 0000 00 000000	$7,170.67	$7,170.67

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

MAY 21 - JUNE 20, 2024 AVC PD

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2821	BMO Harri:	10E085 1418 4100 99 000000	5/24/2024	9.94	0	5236400000045/	AVC CHARGES
2821	BMO Harri:	10E095 2410 4100 99 000000	5/24/2024	29.99	0	5236400000045/	AVC CHARGES
2821	BMO Harri:	20E095 2540 4120 99 000000	5/24/2024	19.98	0	5236400000045/	AVC CHARGES
2822	GEPPERT, S	10E095 1400 3320 99 000000	5/24/2024	77.05	0	MILEAGE042420	ED PATHWAYS TEACHER
2823	AMTV EQU	10E076 1400 5400 99 000000	5/28/2024	10980.99	0	REQUEST052420	CTE AVC PERKINS TIRE MACHINE
2824	BMO Harri:	10E076 1400 5400 99 000000	5/28/2024	2795.00	0	AVCREQUEST	AVC CHARGES ON CARD
2824	BMO Harri:	10E076 2210 4100 99 000000	5/28/2024	560.99	0	AVCREQUEST	AVC CHARGES ON CARD
2824	BMO Harri:	10E076 2210 4100 99 000000	5/28/2024	1026.09	0	AVCREQUEST	AVC CHARGES ON CARD
2824	BMO Harri:	10E088 1447 4100 99 000000	5/28/2024	7575.93	0	AVCREQUEST	AVC CHARGES ON CARD
2825	HUMMERT	10E095 1400 4100 99 000000	5/28/2024	1315.00	0	REQUEST052320	VOC SENSOR
2826	REALITY W(	10E085 1418 4100 99 000000	5/28/2024	3908.00	0	50745.00	AVC GRANTS
2826	REALITY W(	10E087 1447 4100 99 000000	5/28/2024	4488.50	0	50745.00	AVC GRANTS
2827	Republic Se	20E095 2540 3210 99 000000	5/28/2024	999.58	0	350-005617934	AVC TRASH PICKUP
2829	COLLINSVIL	10L000 4520 0000 00 000000	5/31/2024	3121.11	0	20240531AD1FE	Payroll accrual
2829	COLLINSVIL	10L000 4520 0000 00 000000	5/31/2024	122.50	0	20240531AD1FE	Payroll accrual
2829	COLLINSVIL	10L000 4570 0000 00 000000	5/31/2024	266.32	0	20240531AD1FI(	Payroll accrual
2829	COLLINSVIL	10L000 4570 0000 00 000000	5/31/2024	266.32	0	20240531AF1FIC	Payroll accrual
2829	COLLINSVIL	10L000 4580 0000 00 000000	5/31/2024	614.61	0	20240531AD1MI	Payroll accrual
2829	COLLINSVIL	10L000 4580 0000 00 000000	5/31/2024	614.61	0	20240531AF1ME	Payroll accrual
2830	COLLINSVIL	10L000 4530 0000 00 000000	5/31/2024	1840.02	0	20240531AD1ST,	Payroll accrual
2831	COLLINSVIL	10L000 4540 0000 00 000000	5/31/2024	193.30	0	20240531AD2IM	Payroll accrual
2831	COLLINSVIL	10L000 4540 0000 00 000000	5/31/2024	293.38	0	20240531AF2IMI	Payroll accrual
2832	COLLINSVIL	10L000 4509 0000 00 000000	5/31/2024	306.68	0	20240531AD2TH	Payroll accrual
2832	COLLINSVIL	10L000 4510 0000 00 000000	5/31/2024	228.33	0	20240531AF2ETI	Payroll accrual
2832	COLLINSVIL	10L000 4510 0000 00 000000	5/31/2024	26.90	0	20240531AF2ETI	Payroll accrual
2832	COLLINSVIL	10L000 4510 0000 00 000000	5/31/2024	36.14	0	20240531AF2THI	Payroll accrual
2832	COLLINSVIL	10L000 4511 0000 00 000000	5/31/2024	3428.17	0	20240531AD2TR	Payroll accrual

2832	COLLINSVIL	10L000	4512	0000	00	000000	5/31/2024	220.93	0	20240531AF2ETI	Payroll accrual
2833	COLLINSVIL	10L000	4513	0000	00	000000	5/31/2024	181.66	0	20240531ADSSP:	Payroll accrual
2834	AVDC	10E095	2410	3320	99	000000	6/6/2024	70.00	0	REQUEST060420	VOC CTE ROADSHOW
2835	CAPITAL OI	10E083	1421	4100	99	000000	6/6/2024	121.72	0	1655733142.00	DISTRICT WALMART CHARGES
2835	CAPITAL OI	10E083	1421	4100	99	000000	6/6/2024	13.94	0	1655733142.00	DISTRICT WALMART CHARGES
2836	COLL UNIT	10L000	4563	0000	00	000000	6/14/2024	114.58	0	20240614ADAFM	Payroll accrual
2837	COLLINSVIL	10L000	4520	0000	00	000000	6/14/2024	2848.11	0	20240614AD1FEI	Payroll accrual
2837	COLLINSVIL	10L000	4520	0000	00	000000	6/14/2024	122.50	0	20240614AD1FEI	Payroll accrual
2837	COLLINSVIL	10L000	4570	0000	00	000000	6/14/2024	257.53	0	20240614AD1FIC	Payroll accrual
2837	COLLINSVIL	10L000	4570	0000	00	000000	6/14/2024	257.53	0	20240614AF1FIC	Payroll accrual
2837	COLLINSVIL	10L000	4580	0000	00	000000	6/14/2024	583.48	0	20240614AD1MI	Payroll accrual
2837	COLLINSVIL	10L000	4580	0000	00	000000	6/14/2024	583.48	0	20240614AF1ME	Payroll accrual
2838	COLLINSVIL	10L000	4530	0000	00	000000	6/14/2024	1731.55	0	20240614AD1ST,	Payroll accrual
2839	COLLINSVIL	10L000	4550	0000	00	000000	6/14/2024	100.00	0	20240614ADA12	Payroll accrual
2839	COLLINSVIL	10L000	4550	0000	00	000000	6/14/2024	250.00	0	20240614ADA13	Payroll accrual
2839	COLLINSVIL	10L000	4550	0000	00	000000	6/14/2024	20.00	0	20240614ADA15	Payroll accrual
2839	COLLINSVIL	10L000	4550	0000	00	000000	6/14/2024	100.00	0	20240614ADA17	Payroll accrual
2840	COLLINSVIL	10L000	4509	0000	00	000000	6/14/2024	301.05	0	20240614AD2TH	Payroll accrual
2840	COLLINSVIL	10L000	4510	0000	00	000000	6/14/2024	224.13	0	20240614AF2ETI	Payroll accrual
2840	COLLINSVIL	10L000	4510	0000	00	000000	6/14/2024	26.90	0	20240614AF2ETI	Payroll accrual
2840	COLLINSVIL	10L000	4510	0000	00	000000	6/14/2024	36.14	0	20240614AF2THI	Payroll accrual
2840	COLLINSVIL	10L000	4511	0000	00	000000	6/14/2024	3371.92	0	20240614AD2TR	Payroll accrual
2840	COLLINSVIL	10L000	4512	0000	00	000000	6/14/2024	217.30	0	20240614AF2ETI	Payroll accrual
2841	COLLINSVIL	10L000	4565	0000	00	000000	6/14/2024	35.50	0	20240614ADAFT	Payroll accrual
2842	COLLINSVIL	10L000	4810	0000	00	000000	6/14/2024	10.00	0	20240614AD5DE	Payroll accrual
2843	COLLINSVIL	10L000	4513	0000	00	000000	6/14/2024	181.66	0	20240614ADSSP:	Payroll accrual
2844	MISS VIC (L	10L000	4564	0000	00	000000	6/14/2024	23.66	0	20240614AF4LIFI	Payroll accrual

57150.70

THE HOME DEPOT

▶ 04/25/2024	REQUEST04252024	0000000000	PERKINS BITS	41.38	41.38	04/30/2024
▶ 04/24/2024	REQUEST04242024	0000000000	PERKINS CONCRETE	56.80	56.80	04/30/2024
▶ 04/22/2024	REQUEST04222024	0000000000	PERKINS FITTINGS	26.38	26.38	04/30/2024

Line Items for Invoice Number: 3500 05212024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		ADMIN MAINT SUPPLIES	1	EACH	454.86000	454.86
110		ADMIN MAINT SUPPLIES	1	EACH	845.00000	845.00
120		ADMIN MAINT SUPPLIES	1	EACH	845.00000	845.00
130		DISTRICT MAINT SUPPLIES	1	EACH	26.96000	26.96
140		DISTRICT MAINT SUPPLIES	1	EACH	-24.98000	-24.98
150		DISTRICT MAINT SUPPLIES	1	EACH	24.98000	24.98
160		DISTRICT MAINT SUPPLIES	1	EACH	229.22000	229.22
170		CHS MAINT SUPPLIES	1	EACH	21.06000	21.06
180		CHS MAINT SUPPLIES	1	EACH	154.97000	154.97
190		CHS MAINT SUPPLIES	1	EACH	135.22000	135.22
200		CHS MAINT SUPPLIES	1	EACH	66.73000	66.73
210		CHS MAINT SUPPLIES	1	EACH	75.86000	75.86
220		CHS MAINT SUPPLIES	1	EACH	499.00000	499.00
230		CHS MAINT SUPPLIES	1	EACH	486.37000	486.37
240		CMS MAINT SUPPLIES	1	EACH	79.00000	79.00
250		CMS MAINT SUPPLIES	1	EACH	44.41000	44.41
260		CASEYVILLE MAINT SUPPLIES	1	EACH	27.97000	27.97
270		KREITNER MAINT SUPPLIES	1	EACH	41.93000	41.93
280		KREITNER MAINT SUPPLIES	1	EACH	102.70000	102.70
290		TE MAINT SUPPLIES	1	EACH	45.96000	45.96
300		DISTRICT MAINT SUPPLIES	1	EACH	229.00000	229.00

Line Items for Invoice Number: 3500 04192024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		TWIN ECHO MAINT SUPPLIES	1	EACH	148.48000	148.48
110		DISTRICT MAINT SUPPLIES	1	EACH	306.48000	306.48
120		DISTRICT MAINT SUPPLIES	1	EACH	320.04000	320.04
130		CASEYVILLE MAINT SUPPLIES	1	EACH	806.87000	806.87
140		CASEYMAINT SUPPLIES	1	EACH	159.98000	159.98
150		CHS MAINT SUPPLIES	1	EACH	68.44000	68.44
160		CHS MAINT SUPPLIES	1	EACH	33.76000	33.76
170		CHS MAINT SUPPLIES	1	EACH	21.17000	21.17
180		WEBSTER MAINT SUPPLIES	1	EACH	75.81000	75.81
190		DIS MAINT SUPPLIES	1	EACH	1.00000	1.00
200		DIS MAINT SUPPLIES	1	EACH	74.00000	74.00

WALMART

Invoice Detail Lines

* Designates accounts that are over budget

Line #	Catalog / Account	Description / Acct. Pct.	Quantity / Acct. Amt.	U of M	Unit Cost	Total Amount
100		STEP PROGRAM SUPPLIES	1	EACH	43.84000	43.84
	*10E084 1220 4100 00 000000	100.00%	43.84			
110			1	EACH	39.80000	39.80
	*10E087 1110 4100 00 399900	100.00%	39.80			
120		CASEYVILLE PBIS FUNDS	1	EACH	41.77000	41.77
	10E003 2410 4110 21 000000	100.00%	41.77			
130		IDEA SPEC ED	1	EACH	22.30000	22.30
	*10E021 2110 4100 00 000000	100.00%	22.30			
140		IDEA SPEC ED	1	EACH	120.69000	120.69
	*10E021 2210 3320 00 000000	100.00%	120.69			
150		CHS SUPPLIES	1	EACH	23.24000	23.24
	*10E049 1130 4100 00 000000	100.00%	23.24			
160		GRADUATION EXPENSES	1	EACH	43.78000	43.78
	*10E001 2310 6900 00 000000	100.00%	43.78			
170		HH PBIS FUNDS	1	EACH	220.64000	220.64
	10E003 2410 4110 23 000000	100.00%	220.64			

Line Items for Invoice Number: 5236400000045473 505 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		WISCONSIN CENTER FOR E	1	EACH	133.00000	133.00
110		MENARDS OFALLON	1	EACH	54.37000	54.37
120		PLANET OVERSTOCK LLC	1	EACH	65.20000	65.20
130		CASEYS GAS CARDS	1	EACH	300.00000	300.00
140		CASEYS GAS CARDS	1	EACH	200.00000	200.00
150		THE MASTER TEACHER	1	EACH	1,433.35000	1,433.35
160		MICHAELS	1	EACH	230.93000	230.93
170		WALGREENS	1	EACH	80.00000	80.00
180		IASB SPRINGFIELD	1	EACH	100.00000	100.00
190		OFFICE DEPOT	1	EACH	254.85000	254.85
200		JR KELLY CO	1	EACH	30.00000	30.00
210		AMAZON.COM	1	EACH	220.22000	220.22
220		AMAZON.COM	1	EACH	359.19000	359.19
230		EGROUP INC	1	EACH	171.00000	171.00
240		WENDYS	1	EACH	100.00000	100.00
250		WENDY'S	1	EACH	100.00000	100.00
260		WENDY'S	1	EACH	100.00000	100.00
270		WENDYS	1	EACH	100.00000	100.00
280		DAIRY QUEEN	1	EACH	400.00000	400.00
290		MCDONALDS	1	EACH	400.00000	400.00
300		CALIFORNIANS TOGETHER	1	EACH	258.00000	258.00
310		MASTER TEACHER	1	EACH	86.95000	86.95
320		A1 CONSOLIDATED	1	EACH	486.60000	486.60
330		EB MIDWESTTECHTALK	1	EACH	377.16000	377.16
340		GODADDY.COM	1	EACH	199.98000	199.98
350		AMAZON WEB SERV	1	EACH	991.95000	991.95
360		MONOPRICE	1	EACH	400.41000	400.41
370		REMEDIA PUBLICATIONS	1	EACH	65.96000	65.96
380		USPS	1	EACH	77.21000	77.21
390		AMZN MKTP	1	EACH	21.97000	21.97
400		AWL PEARSON EDUCATION	1	EACH	22.00000	22.00
410		AMAZON RET HOLLYWOOD	1	EACH	29.99000	29.99

BMO

Collinsville, IL - Vocational

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AP Invoices

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Vendor: BMO HARR000 | BMO Harris | 722265 Ranges Add Delete Notes Attach

Vendor Information

Address: PO BOX 5732 Chicago IL 60197-5732

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

AP Invoices

Views: By Invoice Date Filters: *Skyward Default

Invoice Date	Invoice Number	PO Number	Description	Amount	Net Amount	Due Date
06/05/2024	AVCREQU					

Expand All Collapse All

Invoice Master

Invoice Detail Lines

Invoice Accounts

Approval History

Invoice Notes

Invoice Attachments

Invoice Detail Lines

* Designates accounts that are over budget

Line #	Catalog / Account	Description	Acct. Pct.	Quantity / Acct. Amt.	U of M	Unit Cost	Total Amount
100	*10E076 1400 5400 99 000000	AVC PERKINS WELCH ALLYN	100.00%	1 / 2,795.00	EACH	2,795.00000	2,795.00
110	*10E088 1447 4100 99 000000	VOC HARBOR FREIGHT	100.00%	1 / 7,575.93	EACH	7,575.93000	7,575.93
120	*10E076 2210 4100 99 000000	CTE AVC	100.00%	1 / 560.99	EACH	560.99000	560.99
130	*10E076 2210 4100 99 000000	CTE AVC AB FASTOOL	100.00%	1 / 1,026.09	EACH	1,026.09000	1,026.09

200 39 records displayed Invoice Date:

BMO Harris

Collinsville, IL - Vocational

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- Change History

Vendor: CAPITAL 000 | CAPITAL ONE WALMART | 722264 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

AP Invoices

Views: By Invoice Date Filters: *Skyward Default

Invoice Date	Invoice Number	PO Number	Description	Amount	Net Amount	Due Date
05/19/2024	16557331-12	0000000000	DISTRICT WALMART CHARG	135.66	135.66	05/24/2024

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Invoice Master

Invoice Detail Lines

Invoice Accounts

Approval History

Invoice Notes

Invoice Attachments

Invoice Detail Lines

* Designates accounts that are over budget

Line #	Catalog / Account	Description / Acct. Pct.	Quantity / Acct. Amt.	U of M	Unit Cost	Total Amount
100		FOODS CLASS SUPPLIES	1	EACH	121.72000	121.72
	10E083 1421 4100 99 000000	100.00%	121.72			
110		FOODS CLASS SUPPLIES	1	EACH	13.94000	13.94
	10E083 1421 4100 99 000000	100.00%	13.94			

200 20 records displayed Invoice Date:

Capital One

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
9141	A & H MECHANICAL	20E008 2540 4100 29 00000C	6/25/2024	700.00	20	0	79955.00	SEWER DRAIN BACKED UP SUMMIT
9142	CITY OF COLLINSVILLE	80E001 2310 3900 00 00000C	6/25/2024	710.34	80	0	2400000427.00	UNIFORMED OFFICERS
9143	CMT YMCA	10E087 3000 3130 00 00000C	6/25/2024	3285.00	10	0	REQUEST 06132024	4849376670 1980.00 4849506989 630.00 4849510693 675.00
9144	COAL CREEK SOFTWARE	10E002 2642 3100 00 00000C	6/25/2024	2500.00	10	0	N202437	ANNUAL SUBSCRIPTION FEE
9145	COORDINATED YOUTH AND HI	10E092 4220 6800 00 00000C	6/25/2024	4154.00	10	0	STMT06112024	MAY SUMMER SCHOOL ELEM 2492.40 HS 1661.60
9145	COORDINATED YOUTH AND HI	10E092 4220 6800 00 00000C	6/25/2024	39670.70	10	0	STMTMAY2024	SPEC ED TUITION ELEM 14746.70 HS 24924.00
9146	DIFFIT INC	10E028 2220 3190 00 00000C	6/25/2024	2700.00	10	102400166	1260.00	Library license
9147	DUTCH HOLLOW SUPPLIES	60E001 2530 4100 21 00000C	6/25/2024	5439.60	60	72400042	294440.00	Office Chairs for Caseyville Teachers
9148	EMBRACE EDUCATION	10E021 2660 3100 00 00000C	6/25/2024	2427.41	10	0	16624.00	DIRECT SERVICE PERCENTAGE BILLING
9149	EMERGENT LEARNING CONSU	10E092 2523 3110 00 00000C	6/25/2024	194.82	10	0	1114.00	SERVICES-MAY
9149	EMERGENT LEARNING CONSU	10E092 2523 3110 00 00000C	6/25/2024	127.75	10	0	1117.00	ABA SERVICES APRIL 24
9150	FLINN SCIENTIFIC, INC	10E018 1130 4100 00 00000C	6/25/2024	239.78	10	102400152	2992760.00	lab items for science
9150	FLINN SCIENTIFIC, INC	10E018 1130 4100 00 00000C	6/25/2024	34.00	10	102400152	2992760.00	lab items for science
9150	FLINN SCIENTIFIC, INC	10E018 1130 4100 00 00000C	6/25/2024	40.18	10	102400152	2992760.00	lab items for science
9150	FLINN SCIENTIFIC, INC	10E018 1130 4100 00 00000C	6/25/2024	31.40	10	102400152	2992760.00	lab items for science
9151	FROST ELECTRIC SUPPLY CO	20E008 2540 4100 21 00000C	6/25/2024	159.31	20	0	S4650814-001	CASEYVILLE ABATEMENT
9152	GOPHER SPORT	10E074 1110 4100 00 00000C	6/25/2024	118.85	10	82400106	IN367077	MISC SUPPLIES 118.85
9153	KEMMERER VILLAGE	10E092 4220 6800 00 00000C	6/25/2024	10602.69	10	0	STMT05032024	APRIL TUITION HS SPEC ED
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	220.80	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	38.70	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	38.70	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPLY	10E009 1130 4100 00 00000C	6/25/2024	40.00	10	102400096	142278.00	paint for art classes
9155	KVC BEHAVIORAL HEALTH MO	10E092 4220 6800 00 00000C	6/25/2024	33161.10	10	0	CLN.0524.26268	SPECIAL ED TUITION HS 26528.88 ELEM 6632.22
9156	MCCLATCHY COMPANY LLC	10E024 2560 3500 00 00000C	6/25/2024	208.00	10	0	252390.00	LEGAL AD FOR BUSINESS OFFICE
9157	PAM HARRIS CONSULTING LLC	10E075 3700 3320 00 24000C	6/25/2024	347.00	10	82400143	75708.00	Online Math Workshop for SJN Math Teacher Purchased with Title II Grant Funds
9158	PERMA BOUND	10E028 2220 4110 00 00000C	6/25/2024	0.00	10	112400045	1984212-02	Assorted Books
9158	PERMA BOUND	10E028 2220 4110 00 00000C	6/25/2024	34.85	10	112400045	1984212-02	Assorted Books
9159	ROYAL PAPER INC	20E008 2540 3230 27 00000C	6/25/2024	2432.96	20	0	LS272087	CMS TASKI REPAIR
9160	SMITH, CLAYTON	10E045 1500 3320 00 00000C	6/25/2024	345.72	10	0	MILEAGE05282024	ATH DIRECTOR OUT OF DISTRICT MILEAGE
9161	SPHERO	10E032 1250 4100 00 24000C	6/25/2024	110.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School

						Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	180.00	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	312.00	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	48.00	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	120.00	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	624.00	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	96.00	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	144.00	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	144.00	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161 SPHERO	10E032 1250 4100 00 24000C	6/25/2024	20.23	10	82400148 205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9162 TECH ELECTRONICS INC	90E002 2535 3230 10 00000C	6/25/2024	180.00	90	0 N000284840	SUBSCRIPTION MONITORING JEFFERSON
9163 TRAFERA	10E074 1100 4100 00 00000C	6/25/2024	199797.00	10	0 S000158356	CHROME BOOKS
9164 WEST MUSIC COMPANY	10E074 1110 4100 00 00000C	6/25/2024	1440.00	10	162400010 S1239046	Music Supplies
9164 WEST MUSIC COMPANY	10E074 1110 4100 00 00000C	6/25/2024	149.99	10	162400010 S1239046	Music Supplies
9164 WEST MUSIC COMPANY	10E074 1110 4100 00 00000C	6/25/2024	11.40	10	162400010 S1239046	Music Supplies
9164 WEST MUSIC COMPANY	10E074 1110 4100 00 00000C	6/25/2024	55.60	10	162400010 S1239046	Music Supplies
9164 WEST MUSIC COMPANY	10E074 1110 4100 00 00000C	6/25/2024	56.00	10	162400010 S1239046	Music Supplies
9164 WEST MUSIC COMPANY	10E074 1110 4100 00 00000C	6/25/2024	164.60	10	162400010 S1239046	Music Supplies
9165 WILLIAMS OFFICE PRODUCTS	10E001 2310 6400 00 00000C	6/25/2024	149.35	10	0 64472-1	CHS OFFICE SUPPLIES
9165 WILLIAMS OFFICE PRODUCTS	10E001 2310 6900 00 00000C	6/25/2024	0.00	10	0 64472-1	CHS OFFICE SUPPLIES

UNIT JUNE 24 ADDENDUM

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
9141	A & H MECHANICAL	20E008 2540 4100 29 000	6/25/2024	700.00	20	0	79955.00	SEWER DRAIN BACKED UP SUMMIT
9142	CITY OF COLLINSVILLE	80E001 2310 3900 00 000	6/25/2024	710.34	80	0	2400000427.00	UNIFORMED OFFICERS
9143	CMT YMCA	10E087 3000 3130 00 000	6/25/2024	3285.00	10	0	REQUEST 06132024	4849376670 1980.00 4849506989 630.00 4849510693 675.00
9144	COAL CREEK SOFTWARE	10E002 2642 3100 00 000	6/25/2024	2500.00	10	0	N202437	ANNUAL SUBSCRIPTION FEE
9145	COORDINATED YOUTH AN	10E092 4220 6800 00 000	6/25/2024	4154.00	10	0	STMT06112024	MAY SUMMER SCHOOL ELEM 2492.40 HS 1661.60
9145	COORDINATED YOUTH AN	10E092 4220 6800 00 000	6/25/2024	39670.70	10	0	STMTMAY2024	SPEC ED TUITION ELEM 14746.70 HS 24924.00
9146	DIFFIT INC	10E028 2220 3190 00 000	6/25/2024	2700.00	10	102400166	1260.00	Library license
9147	DUTCH HOLLOW SUPPLIE	60E001 2530 4100 21 000	6/25/2024	5439.60	60	72400042	294440.00	Office Chairs for Caseyville Teachers
9148	EMBRACE EDUCATION	10E021 2660 3100 00 000	6/25/2024	2427.41	10	0	16624.00	DIRECT SERVICE PERCENTAGE BILLING
9149	EMERGENT LEARNING CO	10E092 2523 3110 00 000	6/25/2024	194.82	10	0	1114.00	SERVICES-MAY
9149	EMERGENT LEARNING CO	10E092 2523 3110 00 000	6/25/2024	127.75	10	0	1117.00	ABA SERVICES APRIL 24
9150	FLINN SCIENTIFIC, INC	10E018 1130 4100 00 000	6/25/2024	239.78	10	102400152	2992760.00	lab items for science
9150	FLINN SCIENTIFIC, INC	10E018 1130 4100 00 000	6/25/2024	34.00	10	102400152	2992760.00	lab items for science
9150	FLINN SCIENTIFIC, INC	10E018 1130 4100 00 000	6/25/2024	40.18	10	102400152	2992760.00	lab items for science
9150	FLINN SCIENTIFIC, INC	10E018 1130 4100 00 000	6/25/2024	31.40	10	102400152	2992760.00	lab items for science
9151	FROST ELECTRIC SUPPLY (	20E008 2540 4100 21 000	6/25/2024	159.31	20	0	S4650814-001	CASEYVILLE ABATEMENT
9152	GOPHER SPORT	10E074 1110 4100 00 000	6/25/2024	118.85	10	82400106	IN367077	MISC SUPPLIES 118.85
9153	KEMMERER VILLAGE	10E092 4220 6800 00 000	6/25/2024	10602.69	10	0	STMT05032024	APRIL TUITION HS SPEC ED
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	220.80	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	38.70	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	38.70	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	19.35	10	102400096	142278.00	paint for art classes
9154	KRUEGER POTTERY SUPPI	10E009 1130 4100 00 000	6/25/2024	40.00	10	102400096	142278.00	paint for art classes
9155	KVC BEHAVIORAL HEALTH	10E092 4220 6800 00 000	6/25/2024	33161.10	10	0	CLN.0524.26268	SPECIAL ED TUITION HS

								26528.88 ELEM 6632.22
9156	MCCLATCHY COMPANY LI	10E024 2560 3500 00 000(	6/25/2024	208.00	10	0	252390.00	LEGAL AD FOR BUSINESS OFFICE
9157	PAM HARRIS CONSULTIN(	10E075 3700 3320 00 240(	6/25/2024	347.00	10	82400143	75708.00	Online Math Workshop for SJN Math Teacher Purchased with Title II Grant Funds
9158	PERMA BOUND	10E028 2220 4110 00 000(	6/25/2024	0.00	10	112400045	1984212-02	Assorted Books
9158	PERMA BOUND	10E028 2220 4110 00 000(	6/25/2024	34.85	10	112400045	1984212-02	Assorted Books
9159	ROYAL PAPER INC	20E008 2540 3230 27 000(	6/25/2024	2432.96	20	0	LS272087	CMS TASKI REPAIR
9160	SMITH, CLAYTON	10E045 1500 3320 00 000(	6/25/2024	345.72	10	0	MILEAGE05282024	ATH DIRECTOR OUT OF DISTRICT MILEAGE
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	110.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	180.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	312.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	48.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	120.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	624.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	96.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	144.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	144.00	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9161	SPHERO	10E032 1250 4100 00 240(	6/25/2024	20.23	10	82400148	205346.00	Sphero Order for CMS STEM Purchased with title I School Improvement funds
9162	TECH ELECTRONICS INC	90E002 2535 3230 10 000(	6/25/2024	180.00	90	0	N000284840	SUBSCRIPTION MONITORING JEFFERSON
9163	TRAFERA	10E074 1100 4100 00 000(	6/25/2024	199797.00	10	0	S000158356	CHROME BOOKS

9164	WEST MUSIC COMPANY	10E074 1110 4100 00 000(	6/25/2024	1440.00	10	162400010	S1239046	Music Supplies
9164	WEST MUSIC COMPANY	10E074 1110 4100 00 000(	6/25/2024	149.99	10	162400010	S1239046	Music Supplies
9164	WEST MUSIC COMPANY	10E074 1110 4100 00 000(	6/25/2024	11.40	10	162400010	S1239046	Music Supplies
9164	WEST MUSIC COMPANY	10E074 1110 4100 00 000(	6/25/2024	55.60	10	162400010	S1239046	Music Supplies
9164	WEST MUSIC COMPANY	10E074 1110 4100 00 000(	6/25/2024	56.00	10	162400010	S1239046	Music Supplies
9164	WEST MUSIC COMPANY	10E074 1110 4100 00 000(	6/25/2024	164.60	10	162400010	S1239046	Music Supplies
9165	WILLIAMS OFFICE PRODU	10E001 2310 6400 00 000(	6/25/2024	149.35	10	0	64472-1	CHS OFFICE SUPPLIES
9165	WILLIAMS OFFICE PRODU	10E001 2310 6900 00 000(	6/25/2024	0.00	10	0	64472-1	CHS OFFICE SUPPLIES

313941.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ALL TYPE000	ALL TYPE COMPRESSOR	124-901	0000000000	06512024	VOC			B		06/17/2024	06/19/2024	R	$1,940.74
								23-24					$1,940.74
	10E087 1447 3230 99 000000			AUTO BODY REP/MAINT SVC									$1,645.94
	10E093 1448 3230 99 000000			MACHINE SHOP REP/MAINT SVC									$294.80
						NUMBER OF INVOICES:	**1**						**$1,940.74**
DELTA GA000	DELTA GASES	R1101546	0000000000	06512024	VOC	GASES FOR AVC		B		05/31/2024	06/19/2024	R	$258.08
								23-24					$258.08
	10E095 1448 4100 99 000000			VOC GENL IND WELD GASES									$258.08
						NUMBER OF INVOICES:	**1**						**$258.08**
MCGINJOE000	MCGINNIS, JOE	VOC JM ROADSHOW	0000000000	06512024	VOC	VOC JM ROADSHOW REIMBURSE		B		06/17/2024	06/19/2024	R	$22.67
								23-24					$22.67
	10E095 1400 3320 99 000000			VOC GEN TRAVEL									$22.67
						NUMBER OF INVOICES:	**1**						**$22.67**
			TOTAL NUMBER OF BATCH INVOICES:				**3**						**$2,221.49**
									3	COMPUTER CHECK INVOICES			$2,221.49
				TOTAL INVOICES:			**3**						**$2,221.49**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	$2,221.49	$2,221.49

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

8. **Monthly Financial Statements for May 2024**

Item: 8
Exh.: E-8

BOARD AGENDA
June 24, 2024

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

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

DATE: **June 24, 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 May 2024, be approved and attached to these minutes as Exhibit E-8."

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

May 31, 2024

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 7,443,690.33	$ 4,185,166.14	$ 61,268,070.26	$ 68,536,180.85	$ 7,268,110.59	$ 22,925,325.10	$ 30,193,435.69
20	Oper, Build, & Maint Fund	417,653.82	57,313.18	7,639,775.14	8,391,985.65	752,210.51	7,582,766.74	8,334,977.25
30	Debt Service Fund	277,995.96	4,083.77	3,269,717.48	3,494,006.37	224,288.89	397,060.14	621,349.03
40	Transportation Fund	657,471.93	159,804.85	5,216,904.66	6,010,905.11	794,000.45	1,173,965.58	1,967,966.03
50	I.M.R.F./Soc. Sec. Fund	233,606.69	19,703.74	1,770,223.27	2,465,295.73	695,072.46	2,308,843.66	3,003,916.12
60	Capital Projects	1,137,284.74	21,526.62	14,835,918.11	12,826,076.67	(2,009,841.44)	7,481,927.26	5,472,085.82
70	Working Cash Fund	-	83,234.95	0.00	1,131,789.82	1,131,789.82	11,607,594.63	12,739,384.45
80	Tort Fund	124,811.29	11,394.12	4,868,161.88	3,810,862.54	(1,057,299.34)	2,798,055.43	1,740,756.09
90	Fire Prevention and Safety Fund	1,050.00	8,438.82	206,500.83	580,434.10	373,933.27	942,069.36	1,316,002.63
		$ 10,293,564.76	**$ 4,550,666.19**	**$ 99,075,271.63**	**$ 107,247,536.84**	**$ 8,172,265.21**	**$ 57,217,607.90**	**$ 65,389,873.11**

FDTLOC FUNC OBJ SJ	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
10A000 1010 0000 00 000000	EDUC FD CASH - BUSEY	1,995,041.57	8,662,884.61	9,320,225.01	1,337,701.17
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	748,021.25	6,005.27	0.00	754,026.52
10A000 1010 0002 00 000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000 1010 0003 00 000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000 1020 0000 00 000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000 10-- ---- -- ------		2,743,062.82	8,668,889.88	9,320,225.01	2,091,727.69
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	31,238,499.52	208,502.53	2,800,000.00	28,647,002.05
10A000 18-- ---- -- ------		31,238,499.52	208,502.53	2,800,000.00	28,647,002.05
10A001 1200 0000 00 000000	REC UNIT	2,110.04	2,000.00	4,000.00	110.04
10A001 12-- ---- -- ------		2,110.04	2,000.00	4,000.00	110.04
10A001 1400 0000 00 000000	RECEIVABLE FROM VOC SCH	28.79	7.50	0.00	36.29
10A001 1400 0001 00 000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001 14-- ---- -- ------		28.79	7.50	0.00	36.29
10A001 1710 0011 00 000000	VOC Lot 1Tanglewood	25,964.82	0.00	0.00	25,964.82
10A001 1710 0012 00 000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001 1710 0013 00 000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001 1710 0014 00 000000	VOC HOUSE 500 HOWARD	269,546.51	226.71	0.00	269,773.22
10A001 1710 0015 00 000000	VOC lot 2 Tanglewood	24,298.31	0.00	0.00	24,298.31
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-- ---- -- ------		254,298.27	226.71	0.00	254,524.98
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--- ---- ---- -- ------		34,238,280.25	8,879,626.62	12,124,225.01	30,993,681.86
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)	-748,021.25	0.00	6,005.27	-754,026.52
10L000 4010 0000 00 000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000 4020 0000 00 000000	A/P LIABILITY	-154.83	1,893,946.66	1,893,946.66	-154.83
10L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	941.33	941.33	0.00
10L000 4031 0000 00 000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	6,874,349.09	6,874,349.09	0.00
10L000 40-- ---- -- ------		-748,176.08	8,769,237.08	8,775,242.35	-754,181.35
10L000 4310 0000 00 000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000 4320 0000 00 000000	CHILD SUPPORT PAYMENTS	0.00	6,164.44	6,164.44	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	6,164.44	6,164.44	0.00
10L000 4510 0000 00 000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000 4511 0000 00 000000	TRS SSP DEDUCTIONS	0.00	9,770.14	9,770.14	0.00
10L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	26,006.72	26,006.72	0.00
10L000 4520 0000 00 000000	FED W/H TAX	0.00	443,006.24	443,006.24	0.00
10L000 4535 0000 00 000000	EMPLOYEE HEALTH INSURANCE PAY	-38,144.29	24,562.65	32,483.18	-46,064.82
10L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	50,467.68	50,467.68	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
10L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	57,171.30	57,171.30	0.00
10L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	613,010.42	613,010.42	0.00
10L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	4,576.66	4,576.66	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	13,783.64	13,783.64	0.00
10L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	1,444.21	1,444.21	0.00
10L000 4565 0000 00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000 4570 0000 00 000000	FICA DEDUCTION	0.00	150,495.16	150,495.16	0.00
10L000 45-- ---- -- ------		-38,144.29	1,395,544.80	1,403,465.33	-46,064.82
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	406,609.13	406,609.13	0.00
10L000 46-- ---- -- ------		0.00	406,609.13	406,609.13	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	174.35	174.35	0.00
10L000 4813 0000 00 000000	IL STATE TAX	0.00	243,155.16	243,155.16	0.00
10L000 4815 0000 00 000000	THIS BENEFIT	0.00	30,043.22	30,043.22	0.00
10L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	83,643.96	83,643.96	0.00
10L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	26,742.04	26,742.04	0.00
10L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	2,945.15	2,945.15	0.00
10L000 4829 0000 00 000000	CEA & CEAA DUES	0.00	5,293.56	5,293.56	0.00
10L000 4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000 4831 0000 00 000000	THIS DEDUCTION	0.00	37,310.49	37,310.49	0.00
10L000 48-- ---- -- ------		0.00	429,307.93	429,307.93	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--- ---- ---- -- ------		-786,320.37	11,006,863.38	11,020,789.18	-800,246.17
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	-33,451,959.88	7,797,195.61	4,538,671.42	-30,193,435.69
10Q000 70-- ---- -- ------		-33,451,959.88	7,797,195.61	4,538,671.42	-30,193,435.69
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	491,408.97	491,408.97	0.00
10Q000 73-- ---- -- ------		0.00	491,408.97	491,408.97	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--- ---- ---- -- ------		-33,451,959.88	8,288,604.58	5,030,080.39	-30,193,435.69
1----- ---- ---- -- ------		0.00	28,175,094.58	28,175,094.58	0.00
20A000 1010 0000 00 000000	O&M FUND CASH - US BANK	732,403.82	521,456.01	436,515.85	817,343.98
20A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		732,403.82	521,456.01	436,515.85	817,343.98
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	7,963,371.88	54,719.20	500,000.00	7,518,091.08
20A000 18-- ---- -- ------		7,963,371.88	54,719.20	500,000.00	7,518,091.08
20A001 1400 0000 00 000000	RECEIVALBE FROM VOC SCH	789.03	0.00	0.00	789.03
20A001 14-- ---- -- ------		789.03	0.00	0.00	789.03
20A--- ---- ---- -- ------		8,696,564.73	576,175.21	936,515.85	8,336,224.09
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	-1,246.84	350,087.18	350,087.18	-1,246.84
20L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
20L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	76,459.02	76,459.02	0.00
20L000 40-- ---- -- ------		-1,246.84	426,546.20	426,546.20	-1,246.84
20L000 4310 0000 00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000 4330 0000 00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4520 0000 00 000000	FED W/H TAX	0.00	6,019.74	6,019.74	0.00
20L000 4530 0000 00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	3,056.79	3,056.79	0.00
20L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	7,237.00	7,237.00	0.00
20L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000 4570 0000 00 000000	FICA DEDUCTION	0.00	5,188.45	5,188.45	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	21,580.86	21,580.86	0.00
20L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4813 0000 00 000000	ILL TAX	0.00	3,170.80	3,170.80	0.00
20L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	751.00	751.00	0.00
20L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	298.50	298.50	0.00
20L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	287.00	287.00	0.00
20L000 48-- ---- -- ------		0.00	4,507.30	4,507.30	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--- ---- ---- -- ------		-1,246.84	452,634.36	452,634.36	-1,246.84
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	-8,695,317.89	424,904.52	64,563.88	-8,334,977.25
20Q000 70-- ---- -- ------		-8,695,317.89	424,904.52	64,563.88	-8,334,977.25
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	331.13	331.13	0.00
20Q000 73-- ---- -- ------		0.00	331.13	331.13	0.00
20Q--- ---- ---- -- ------		-8,695,317.89	425,235.65	64,895.01	-8,334,977.25
2----- ---- ---- -- ------		0.00	1,454,045.22	1,454,045.22	0.00
30A000 1010 0000 00 000000	B&I CASH BUSEY	384,514.76	339.13	277,995.96	106,857.93
30A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
30A000 10-- ---- -- ------		384,514.76	339.13	277,995.96	106,857.93
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	510,746.46	3,744.64	0.00	514,491.10
30A000 18-- ---- -- ------		510,746.46	3,744.64	0.00	514,491.10
30A--- ---- ---- -- ------		895,261.22	4,083.77	277,995.96	621,349.03
30L000 4020 0000 00 000000	A/P LIABILITY	0.00	277,995.96	277,995.96	0.00
30L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000 40-- ---- -- ------		0.00	277,995.96	277,995.96	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	277,995.96	277,995.96	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	-895,261.22	277,995.96	4,083.77	-621,349.03
30Q000 70-- ---- -- ------		-895,261.22	277,995.96	4,083.77	-621,349.03

FDTLOC FUNC OBJ SJ	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
30Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
30Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
30Q--- ---- ---- -- ------		-895,261.22	277,995.96	4,083.77	-621,349.03
3----- ---- ---- -- ------		0.00	560,075.69	560,075.69	0.00
40A000 1010 0000 00 000000	TRANSP FD CASH - US BANK	1,104,840.14	655,453.68	659,431.83	1,100,861.99
40A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		1,104,840.14	655,453.68	659,431.83	1,100,861.99
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	1,360,792.97	6,311.07	500,000.00	867,104.04
40A000 18-- ---- -- ------		1,360,792.97	6,311.07	500,000.00	867,104.04
40A--- ---- ---- -- ------		2,465,633.11	661,764.75	1,159,431.83	1,967,966.03
40L000 4020 0000 00 000000	A/P LIABILITY	0.00	659,431.83	659,431.83	0.00
40L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	659,431.83	659,431.83	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	659,431.83	659,431.83	0.00
40Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 000000	TRANS FUND BALANCE	-2,465,633.11	659,431.83	161,764.75	-1,967,966.03
40Q000 70-- ---- -- ------		-2,465,633.11	659,431.83	161,764.75	-1,967,966.03
40Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
40Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		-2,465,633.11	659,431.83	161,764.75	-1,967,966.03
4----- ---- ---- -- ------		0.00	1,980,628.41	1,980,628.41	0.00
50A000 1010 0000 00 000000	IMRF FUND CASH, BUSEY	558,111.74	210,907.64	242,844.42	526,174.96
50A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
50A000 10-- ---- -- ------		558,111.74	210,907.64	242,844.42	526,174.96
50A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
50A000 1800 0000 00 000000	IMRF INVESTMENTS	2,659,707.33	18,033.83	200,000.00	2,477,741.16
50A000 18-- ---- -- ------		2,659,707.33	18,033.83	200,000.00	2,477,741.16
50A--- ---- ---- -- ------		3,217,819.07	228,941.47	442,844.42	3,003,916.12
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	252,242.55	252,242.55	0.00
50L000 40-- ---- -- ------		0.00	252,242.55	252,242.55	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	78,478.28	78,478.28	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	78,478.28	78,478.28	0.00
50L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000 47-- ---- -- ------		0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
50L000 4810 0000 00 000000	FICA & MEDICARE	0.00	157,134.91	157,134.91	0.00
50L000 48-- ---- -- ------		0.00	157,134.91	157,134.91	0.00
50L--- ---- ---- -- ------		0.00	487,855.74	487,855.74	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	-3,217,819.07	245,568.34	31,665.39	-3,003,916.12
50Q000 70-- ---- -- ------		-3,217,819.07	245,568.34	31,665.39	-3,003,916.12
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--- ---- ---- -- ------		-3,217,819.07	245,568.34	31,665.39	-3,003,916.12
5----- ---- ---- -- ------		0.00	962,365.55	962,365.55	0.00
60A000 1010 0000 00 000000	CASH BUSEY	3,905,882.94	1,066,103.44	1,158,284.74	3,813,701.64
60A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
60A000 10-- ---- -- ------		3,905,882.94	1,066,103.44	1,158,284.74	3,813,701.64
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	98,091.51	1,076.20	0.00	99,167.71
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	2,535,174.96	8,346.98	1,033,000.00	1,510,521.94
60A000 18-- ---- -- ------		2,681,962.01	9,423.18	1,033,000.00	1,658,385.19
60A--- ---- ---- -- ------		6,587,844.95	1,075,526.62	2,191,284.74	5,472,086.83
60L000 4020 0000 00 000000	A/P LIABILITY	0.00	1,179,284.74	1,179,284.74	0.00
60L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000 40-- ---- -- ------		0.00	1,179,284.74	1,179,284.74	0.00
60L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
60L--- ---- ---- -- ------		0.00	1,179,284.74	1,179,284.74	0.00
60Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 000000	SITE/CONST. FUND BALANCE	-6,587,844.95	1,158,284.74	42,526.62	-5,472,086.83
60Q000 70-- ---- -- ------		-6,587,844.95	1,158,284.74	42,526.62	-5,472,086.83
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	43,960.62	43,960.62	0.00
60Q000 73-- ---- -- ------		0.00	43,960.62	43,960.62	0.00
60Q--- ---- ---- -- ------		-6,587,844.95	1,202,245.36	86,487.24	-5,472,086.83
6----- ---- ---- -- ------		0.00	3,457,056.72	3,457,056.72	0.00
70A000 1010 0000 00 000000	WORKING CASH FUND BUSEY	466,673.90	1,485.79	0.00	468,159.69
70A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
70A000 10-- ---- -- ------		466,673.90	1,485.79	0.00	468,159.69
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	12,189,475.60	81,749.16	0.00	12,271,224.76
70A000 18-- ---- -- ------		12,189,475.60	81,749.16	0.00	12,271,224.76
70A--- ---- ---- -- ------		12,656,149.50	83,234.95	0.00	12,739,384.45
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	-12,656,149.50	0.00	83,234.95	-12,739,384.45
70Q000 70-- ---- -- ------		-12,656,149.50	0.00	83,234.95	-12,739,384.45
70Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
70Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
70Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
70Q--- ---- ---- -- ------		-12,656,149.50	0.00	83,234.95	-12,739,384.45
7----- ---- ---- -- ------		0.00	83,234.95	83,234.95	0.00
80A000 1010 0000 00 000000	Cash Tort BUSEY	434,615.39	49,141.58	172,966.52	310,790.45
80A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
80A000 10-- ---- -- ------		434,615.39	49,141.58	172,966.52	310,790.45
80A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
80A000 1800 0000 00 000000	TORT INVESTMENTS	1,419,557.87	10,407.77	0.00	1,429,965.64
80A000 18-- ---- -- ------		1,419,557.87	10,407.77	0.00	1,429,965.64
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--- ---- ---- -- ------		1,854,173.26	59,549.35	172,966.52	1,740,756.09
80L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
80L000 4020 0000 00 000000	A/P LIABILITY	0.00	105,265.61	105,265.61	0.00
80L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	55,186.52	55,186.52	0.00
80L000 40-- ---- -- ------		0.00	160,452.13	160,452.13	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	10.02	10.02	0.00
80L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	232.82	232.82	0.00
80L000 4520 0000 00 000000	FED W/H TAX	0.00	5,353.40	5,353.40	0.00
80L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	549.93	549.93	0.00
80L000 4550 0000 00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	984.00	984.00	0.00
80L000 4560 0000 00 000000	ADDITIONAL LIFE INS	0.00	2,126.58	2,126.58	0.00
80L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	51.56	51.56	0.00
80L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	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	1,451.30	1,451.30	0.00
80L000 4590 0000 00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000 45-- ---- -- ------		0.00	10,936.71	10,936.71	0.00
80L000 4610 0000 00 000000	TRS THIS	0.00	3,801.68	3,801.68	0.00
80L000 46-- ---- -- ------		0.00	3,801.68	3,801.68	0.00
80L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
80L000 4810 0000 00 000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000 4813 0000 00 000000	ILL TAX	0.00	2,267.07	2,267.07	0.00
80L000 4815 0000 00 000000	THIS BENEFIT	0.00	268.58	268.58	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	164.40	164.40	0.00
80L000 48-- ---- -- ------		0.00	3,832.34	3,832.34	0.00
80L000 4913 0000 00 000000		0.00	0.00	0.00	0.00
80L000 49-- ---- -- ------		0.00	0.00	0.00	0.00
80L--- ---- ---- -- ------		0.00	179,022.86	179,022.86	0.00
80Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
80Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
80Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000 7040 0000 00 000000	TORT FUND BALANCE	-1,854,173.26	157,297.54	43,880.37	-1,740,756.09
80Q000 70-- ---- -- ------		-1,854,173.26	157,297.54	43,880.37	-1,740,756.09
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	39.96	39.96	0.00
80Q000 73-- ---- -- ------		0.00	39.96	39.96	0.00
80Q--- ---- ---- -- ------		-1,854,173.26	157,337.50	43,920.33	-1,740,756.09

FDTLOC FUNC OBJ SJ	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
8----- ---- ---- -- ------		0.00	395,909.71	395,909.71	0.00
90A000 1010 0000 00 000000	FP&S FUND CASH, BUSEY	277,777.05	881.04	1,050.00	277,608.09
90A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000 10-- ---- -- ------		277,777.05	881.04	1,050.00	277,608.09
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	1,030,836.76	7,557.78	0.00	1,038,394.54
90A000 18-- ---- -- ------		1,030,836.76	7,557.78	0.00	1,038,394.54
90A--- ---- ---- -- ------		1,308,613.81	8,438.82	1,050.00	1,316,002.63
90L000 4020 0000 00 000000	A/P LIABILITY	0.00	1,050.00	1,050.00	0.00
90L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000 40-- ---- -- ------		0.00	1,050.00	1,050.00	0.00
90L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
90L--- ---- ---- -- ------		0.00	1,050.00	1,050.00	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	-1,308,613.81	1,050.00	8,438.82	-1,316,002.63
90Q000 70-- ---- -- ------		-1,308,613.81	1,050.00	8,438.82	-1,316,002.63
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--- ---- ---- -- ------		-1,308,613.81	1,050.00	8,438.82	-1,316,002.63
9----- ---- ---- -- ------		0.00	10,538.82	10,538.82	0.00
Grand Asset Totals		71,920,339.90	11,577,341.56	17,306,314.33	66,191,367.13
Grand Liability Totals		-787,567.21	14,244,138.87	14,258,064.67	-801,493.01
Grand Equity Totals		-71,132,772.69	11,257,469.22	5,514,570.65	-65,389,874.12
Grand Totals		0.00	37,078,949.65	37,078,949.65	0.00

Number of Accounts: 219

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

Collinsville Area Vocational Center

Fund Balance Report

May 31, 2024

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 191,801.34	$ 55,846.82	$ 1,415,594.06	$ 1,370,149.02	$ (45,445.04)	$ 639,134.81	$ 593,689.77
20	Oper, Build, & Maint Fund	5,438.97	187.50	23,972.47	56,737.50	32,765.03	-	32,765.03
40	Transportation Fund	186.82	131.25	14,743.18	39,716.25	24,973.07	-	24,973.07
		$ 197,427.13	**$ 56,165.57**	**$ 1,454,309.71**	**$ 1,466,602.77**	**$ 12,293.06**	**$ 639,134.81**	**$ 651,427.87**

FDT	FUNC	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	686,369.46	91,222.65	227,240.81	550,351.30
10A000	1010 0000 01 000000	ACTIVITY FUNDS	114,322.64	0.00	1,160.34	113,162.30
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,254.83	63.64	0.00	43,318.47
10A000	10-- ---- -- ------		843,946.93	91,286.29	228,401.15	706,832.07
10A---	---- ---- -- ------		843,946.93	91,286.29	228,401.15	706,832.07
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- -- ------		0.00	0.00	0.00	0.00
10L000	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	-114,322.64	1,160.34	0.00	-113,162.30
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	98,463.41	98,463.41	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	145,617.09	145,617.09	0.00
10L000	40-- ---- -- ------		-114,322.64	245,240.84	244,080.50	-113,162.30
10L000	4509 0000 00 000000	T.H.I.S	0.00	922.96	922.96	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	876.27	876.27	0.00
10L000	4511 0000 00 000000	TRS	0.00	10,313.62	10,313.62	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	664.67	664.67	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	544.98	544.98	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	9,311.79	9,311.79	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	5,422.67	5,422.67	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,460.03	1,460.03	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	23.66	23.66	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	1,611.80	1,611.80	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	3,653.22	3,653.22	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- ------		20.00	49,522.59	49,522.59	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---	---- ---- -- ------		-114,302.64	294,814.43	293,654.09	-113,142.30
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-729,644.29	193,769.33	57,814.81	-593,689.77
10Q000	70-- ---- -- ------		-729,644.29	193,769.33	57,814.81	-593,689.77
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	642.99	642.99	0.00
10Q000	73-- ---- -- ------		0.00	642.99	642.99	0.00
10Q---	---- ---- -- ------		-729,644.29	194,412.32	58,457.80	-593,689.77

FDT FUNC	Account Level Description	May 2023-24 Beginning Balance	May 2023-24 Debits	May 2023-24 Credits	Ending Balance
1----- ---- ---- -- ------		0.00	580,513.04	580,513.04	0.00
20A000 1010 0000 00 000000		38,016.50	191.01	5,442.48	32,765.03
20A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		38,016.50	191.01	5,442.48	32,765.03
20A--- ---- ---- -- ------		38,016.50	191.01	5,442.48	32,765.03
20L000 4020 0000 00 000000		0.00	5,417.48	5,417.48	0.00
20L000 4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000 40-- ---- -- ------		0.00	5,442.83	5,442.83	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	5,446.69	5,446.69	0.00
20Q000 7040 0000 00 000000		-38,016.50	5,438.97	187.50	-32,765.03
20Q000 70-- ---- -- ------		-38,016.50	5,438.97	187.50	-32,765.03
20Q000 7300 0000 00 000000		0.00	117.51	117.51	0.00
20Q000 73-- ---- -- ------		0.00	117.51	117.51	0.00
20Q--- ---- ---- -- ------		-38,016.50	5,556.48	305.01	-32,765.03
2----- ---- ---- -- ------		0.00	11,194.18	11,194.18	0.00
40A000 1010 0000 00 000000		25,028.64	131.25	186.82	24,973.07
40A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		25,028.64	131.25	186.82	24,973.07
40A--- ---- ---- -- ------		25,028.64	131.25	186.82	24,973.07
40L000 4020 0000 00 000000		0.00	186.82	186.82	0.00
40L000 40-- ---- -- ------		0.00	186.82	186.82	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	186.82	186.82	0.00
40Q000 7040 0000 00 000000		-25,028.64	186.82	131.25	-24,973.07
40Q000 70-- ---- -- ------		-25,028.64	186.82	131.25	-24,973.07
40Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		-25,028.64	186.82	131.25	-24,973.07
4----- ---- ---- -- ------		0.00	504.89	504.89	0.00
Grand Asset Totals		906,992.07	91,608.55	234,030.45	764,570.17
Grand Liability Totals		-114,302.64	300,447.94	299,287.60	-113,142.30
Grand Equity Totals		-792,689.43	200,155.62	58,894.06	-651,427.87
Grand Totals		0.00	592,212.11	592,212.11	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

9.1. Approval of FY 2024 Amended Collinsville Community Unit School District No. 10 Budget

ITEM: 9.1
EXH: 9.1

BOARD AGENDA
June 24, 2024

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

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

DATE: **June 24, 2024**

RE: **Amended Budget 2023-24 Collinsville Community Unit School District No. 10**

The Tentative Amended Budget for 2023-24 has been on file since May 21, 2024 for public view. An ad for the public hearing was published in the Troy Times Tribune newspaper on May 23, 2024. I have attached a summary of the budget adjustments for your review.

The reason for amending the budget is to update both revenues and expenses for the FY 2023-24 Budget year.

I recommend approval of the following suggested motion:

> "I move to approve the Amended 2023-24 Budget for Collinsville Community Unit School District No.10 as presented in Exhibit 9.1."

ss

Attachment

AMENDED BUDGET

July 1, 2023 through June 30, 2024

Updated 6-24-2024

FUND	FY24 BEGINNING FUND BALANCE (Audited)	FY24 REVENUES (Adopted 9/25/23)	FY24 EXPENDITURES (Adopted 9/25/23)	FY24 TRANSFER OF FUNDS	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Unaudited)	FY24 REVENUES (Proposed Amendment)	FY24 EXPENDITURES (Proposed Amendment)	FY24 TRANSFER OF FUNDS	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Proposed Amendment)
EDUCATION *	**22,925,327**	65,606,700	66,491,109		(884,409)	**$ 22,040,918**	69,039,800	68,658,809		380,991	**$ 23,306,318**
OPERATIONS & MAINTENANCE *	**7,582,765**	5,425,000	6,087,390	1,580,000	917,610	**$ 8,500,375**	5,425,000	8,687,390	2,180,000	(1,082,390)	**$ 6,500,375**
DEBT SERVICE	**397,059**	3,035,000	3,427,000	420,000	28,000	**$ 425,059**	3,035,000	3,427,000	420,000	28,000	**$ 425,059**
TRANSPORTATION *	**1,173,959**	5,435,000	5,817,003		(382,003)	**$ 791,956**	5,835,000	5,817,003		17,997	**$ 1,191,956**
IMRF / SOCIAL SECURITY *	**2,308,846**	2,127,500	2,396,910		(269,410)	**$ 2,039,436**	2,127,500	2,396,910		(269,410)	**$ 2,039,436**
CAPITAL PROJECTS	**7,481,928**	8,550,000	12,675,000	2,400,000	(1,725,000)	**$ 5,756,928**	13,047,450	17,088,000	2,400,000	(1,640,550)	**$ 5,841,378**
WORKING CASH	**11,607,596**	863,000	-	(2,400,000)	(1,537,000)	**$ 10,070,596**	863,000	-	(2,400,000)	(1,537,000)	**$ 10,070,596**
TORT	**2,798,054**	3,650,000	3,025,580	(2,000,000)	(1,375,580)	**$ 1,422,474**	3,650,000	3,025,580	(2,600,000)	(1,975,580)	**$ 822,474**
FIRE PREVENTION & SAFETY	**942,069**	465,000	631,000		(166,000)	**$ 776,069**	465,000	631,000		(166,000)	**$ 776,069**
TOTAL	**$ 57,217,603**	**$ 95,157,200**	**$ 100,550,992**		**$ (5,393,792)**	**$ 51,823,811**	**$ 103,487,750**	**$ 109,731,692**		$ (6,243,942)	**$ 50,973,661**
ACTIVITY ACCTS (added into Fund 10 on budget form)	**$ 830,725**	**$ 300,000**	**$ 300,000**		**0.00**	**$ 830,725**	**$ 900,000**	**$ 900,000**		0.00	**$ 830,725**
G/L Total	**$ 58,048,328**	**$ 95,457,200**	**$ 100,850,992**		**$ (5,393,792)**	**$ 52,654,536**	**$ 104,387,750**	**$ 110,631,692**		$ (6,243,942)	**$ 51,804,386**
					0					0	
*** OPERATING FUNDS**	**$ 43,289,647**	**$ 77,329,700**	**$ 78,395,502**		(1,885,802)	**$ 41,403,845**	**$ 81,162,800**	**$ 83,163,202**		(2,220,402)	**$ 41,069,245**

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

Budget Changes

10	Increase in Revenue - Property Taxes, DG Equity Reimb, Fed & State Lunch/Breakfast and Interest	$ 3,433,100.00
10	Increase in Expenses - ESSER II & ESSER III , ARP IDEA, ARP CP, DG Equity, COPS Grant & Sp Ed tuition	$ (2,167,700.00)
	Change in Fund Balance	1,265,400.00
20	Increase in Revenue - Tort Transfer	$ 600,000.00
20	Increase in Expenses - Expenses for Caseyville (Use of Tort Transfer $)	$ (2,600,000.00)
	Change in Fund Balance	(2,000,000.00)
30	No change to Revenue	-
30	No change to Expenses	-
	Change in Fund Balance	-
40	Increase to Revenue	400,000.00
40	No change to Expenses	-
	Change in Fund Balance	400,000.00
50	No change to Revenue	-
50	No change to Expenses	-
	Change in Fund Balance	-
60	Increase in Revenue - Increase on ESSER III reimbursement & EBF funding	4,497,450.00
60	Increase in Expenses - Cap Projects/ESSER Grants	(4,413,000.00)
	Change in Fund Balance	84,450.00
70	No change to Revenue	-
70	No change to Expenses	-
	Change in Fund Balance	-
80	No change to Revenue	-
80	Increase to Expenses - Tort Transer	(600,000.00)
	Change in Fund Balance	(600,000.00)
90	No change to Revenue	-
90	No change to Expenses	-
	Change in Fund Balance	-

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

CERTIFICATION OF AMENDED BUDGET

I, Jane Soehlke, Secretary of the Board of Education of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 amended budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 24th day of June 2024.

I have hereunto set my hand and the seal of said School District this 24th day of June, 2024.

_____

Secretary, Board of Education

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

CERTIFICATION OF REVENUES

I, Jamie L. Hadjan, Director of Finance, of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 amended budget was adopted at a meeting of the Board of Education of said School District held on the 24th day of June, 2024. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2023-2024 fiscal year.

I have hereunto set my hand and the seal of said School District this 24th day of June, 2024.

_____

Director of Finance

District Type:

[X] School District
[ ] Joint Agreement

Accounting Basis:

[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Is this an amended budget? Yes

Date of Amended Budget: 06/24/24
(MM/DD/YY)

District Name: **Collinsville CUSD 10**

District RCDT No: **41057010026**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Collinsville CUSD 10 *, County of* Maditon/St. Clair ,
State of Illinois, for the Fiscal Year beginning July 1, 2023 *and ending* June 30, 2024 .

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

AND WHEREAS a public hearing was held as to such budget on the 25th *day of* September , *20* 23 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 *and ending* June 30, 2024 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24th *day of* June , *20* 24
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		22,925,327	7,582,767	397,059	1,173,959	2,308,846	7,481,928	11,607,596	2,798,054	942,069	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	27,788,100	5,425,000	2,530,000	2,085,000	2,127,500	1,150,000	863,000	3,650,000	465,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	97,000	0		0	0					
7	STATE SOURCES	3000	31,058,000	0	505,000	3,750,000	0	2,497,450	0	0	0	
8	FEDERAL SOURCES	4000	10,096,700	0	0	0	0	9,400,000	0	0	0	
9	Total Direct Receipts/Revenues [8]		69,039,800	5,425,000	3,035,000	5,835,000	2,127,500	13,047,450	863,000	3,650,000	465,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		69,039,800	5,425,000	3,035,000	5,835,000	2,127,500	13,047,450	863,000	3,650,000	465,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	47,150,140				1,022,200			0		
14	SUPPORT SERVICES	2000	18,042,481	8,647,390		5,790,003	1,350,310	17,088,000		3,025,580	631,000	
15	COMMUNITY SERVICES	3000	243,888	0		0	24,400			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,912,300	40,000	0	27,000	0	0		0	0	
17	DEBT SERVICES	5000	310,000	0	3,427,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		68,658,809	8,687,390	3,427,000	5,817,003	2,396,910	17,088,000		3,025,580	631,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		68,658,809	8,687,390	3,427,000	5,817,003	2,396,910	17,088,000		3,025,580	631,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,991	(3,262,390)	(392,000)	17,997	(269,410)	(4,040,550)	863,000	624,420	(166,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			420,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990		2,600,000				2,400,000				
46	Total Other Sources of Funds [8]		0	2,600,000	420,000	0	0	2,400,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430		390,000								
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440		30,000								
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990							2,400,000	2,600,000		
79	**Total Other Uses of Funds** [9]		0	420,000	0	0	0	0	2,400,000	2,600,000	0	
80	**Total Other Sources/Uses of Fund**		0	2,180,000	420,000	0	0	2,400,000	(2,400,000)	(2,600,000)	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024**		23,306,318	6,500,377	425,059	1,191,956	2,039,436	5,841,378	10,070,596	822,474	776,069	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023**		883,962									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	900,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	900,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024**		883,962									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		23,809,289	7,582,767	397,059	1,173,959	2,308,846	7,481,928	11,607,596	2,798,054	942,069	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	28,688,100	5,425,000	2,530,000	2,085,000	2,127,500	1,150,000	863,000	3,650,000	465,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	97,000	0		0	0					
95	STATE SOURCES	3000	31,058,000	0	505,000	3,750,000	0	2,497,450	0	0	0	
96	FEDERAL SOURCES	4000	10,096,700	0	0	0	0	9,400,000	0	0	0	
97	Total Direct Receipts/Revenues [8]		69,939,800	5,425,000	3,035,000	5,835,000	2,127,500	13,047,450	863,000	3,650,000	465,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		69,939,800	5,425,000	3,035,000	5,835,000	2,127,500	13,047,450	863,000	3,650,000	465,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	48,050,140				1,022,200			0		
102	SUPPORT SERVICES	2000	18,042,481	8,647,390		5,790,003	1,350,310	17,088,000		3,025,580	631,000	
103	COMMUNITY SERVICES	3000	243,888	0		0	24,400			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,912,300	40,000	0	27,000	0	0		0	0	
105	DEBT SERVICES	5000	310,000	0	3,427,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		69,558,809	8,687,390	3,427,000	5,817,003	2,396,910	17,088,000		3,025,580	631,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		69,558,809	8,687,390	3,427,000	5,817,003	2,396,910	17,088,000		3,025,580	631,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,991	(3,262,390)	(392,000)	17,997	(269,410)	(4,040,550)	863,000	624,420	(166,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	2,600,000	420,000	0	0	2,400,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	420,000	0	0	0	0	2,400,000	2,600,000	0	
117	Total Other Sources/Uses of Fund		0	2,180,000	420,000	0	0	2,400,000	(2,400,000)	(2,600,000)	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		24,190,280	6,500,377	425,059	1,191,956	2,039,436	5,841,378	10,070,596	822,474	776,069	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	50,926,609	626,000		0		0		810,000	0	52,362,609
125	Employee Benefits	200	8,038,070	96,700		0	2,396,910	0		44,580	0	10,576,260
126	Purchased Services	300	4,240,749	1,192,690	0	5,600,003		350,000		1,991,000	31,000	13,405,442
127	Supplies & Materials	400	1,514,231	2,252,000		190,000		75,000		35,000	0	4,066,231
128	Capital Outlay	500	379,000	4,390,000		0		16,663,000		145,000	600,000	22,177,000
129	Other Objects	600	3,354,450	40,000	3,427,000	27,000	0	0		0	0	6,848,450
130	Non-Capitalized Equipment	700	205,700	90,000		0		0		0	0	295,700
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		68,658,809	8,687,390	3,427,000	5,817,003	2,396,910	17,088,000		3,025,580	631,000	109,731,692

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023**		22,925,327	7,582,765	397,059	1,173,959	2,308,846	7,481,928	11,607,596	2,798,054	942,069
4	**Total Direct Receipts & Other Sources** [8]		69,039,800	8,025,000	3,455,000	5,835,000	2,127,500	15,447,450	863,000	3,650,000	465,000
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		69,039,800	8,025,000	3,455,000	5,835,000	2,127,500	15,447,450	863,000	3,650,000	465,000
12	**Total Amount Available**		91,965,127	15,607,765	3,852,059	7,008,959	4,436,346	22,929,378	12,470,596	6,448,054	1,407,069
13	**Total Direct Disbursements & Other Uses** [9]		68,658,809	9,107,390	3,427,000	5,817,003	2,396,910	17,088,000	2,400,000	5,625,580	631,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		68,658,809	9,107,390	3,427,000	5,817,003	2,396,910	17,088,000	2,400,000	5,625,580	631,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024**		23,306,318	6,500,375	425,059	1,191,956	2,039,436	5,841,378	10,070,596	822,474	776,069
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023**		883,962								
24	**Total Direct Receipts & Other Sources** [8]		900,000								
25	**Total Amount Available**		1,783,962								
26	**Total Direct Disbursements & Other Uses** [9]		900,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024**		883,962								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023**		23,809,289	7,582,765	397,059	1,173,959	2,308,846	7,481,928	11,607,596	2,798,054	942,069
30	**Total Direct Receipts & Other Sources** [8]		69,939,800	8,025,000	3,455,000	5,835,000	2,127,500	15,447,450	863,000	3,650,000	465,000
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		69,939,800	8,025,000	3,455,000	5,835,000	2,127,500	15,447,450	863,000	3,650,000	465,000
33	**Total Amount Available**		93,749,089	15,607,765	3,852,059	7,008,959	4,436,346	22,929,378	12,470,596	6,448,054	1,407,069
34	**Total Direct Disbursements & Other Uses** [9]		69,558,809	9,107,390	3,427,000	5,817,003	2,396,910	17,088,000	2,400,000	5,625,580	631,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		69,558,809	9,107,390	3,427,000	5,817,003	2,396,910	17,088,000	2,400,000	5,625,580	631,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024**		24,190,280	6,500,375	425,059	1,191,956	2,039,436	5,841,378	10,070,596	822,474	776,069

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	24,555,600	4,700,000	2,300,000	1,900,000	900,000		450,000	3,600,000	450,000
6	Leasing Purposes Levy [12]	1130		450,000							
7	Special Education Purposes Levy	1140	350,000								
8	FICA and Medicare Only Levies	1150					1,200,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		24,905,600	5,150,000	2,300,000	1,900,000	2,100,000	0	450,000	3,600,000	450,000
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	10,000								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	1,000,000		220,000	150,000		1,000,000	13,000		
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,010,000	0	220,000	150,000	0	1,000,000	13,000	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,375,000	150,000	10,000	35,000	27,500	150,000	400,000	50,000	15,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		1,375,000	150,000	10,000	35,000	27,500	150,000	400,000	50,000	15,000
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	147,500								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620	6,000								
74	Other Food Service *(Describe & Itemize)*	1690									
75	**Total Food Service**		153,500								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	1,400								
78	Admissions - Other	1719									
79	Fees	1720	800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	25,000								
82	Student Activity Fund Revenues	1799	900,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		27,200	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		927,200								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	303,400								
87	Textbook Rentals - Summer School Textbooks	1812	100								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		303,500								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	1,200								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960		75,000							
103	Drivers' Education Fees	1970	10,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	2,100	50,000							
110	**Total Other Revenue from Local Sources**		13,300	125,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	27,788,100	5,425,000	2,530,000	2,085,000	2,127,500	1,150,000	863,000	3,650,000	465,000
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		28,688,100								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100	47,000								
115	Flow-Through Revenue from Federal Sources	2200	50,000								
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	97,000	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	29,000,000		505,000	800,000		2,497,450			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		29,000,000	0	505,000	800,000	0	2,497,450		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	730,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	375,000								
131	Special Education - Orphanage - Summer Individual	3130	10,000								
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		1,115,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		0	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	10,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	60,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				1,750,000					
155	Transportation - Special Education	3510				1,200,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		2,950,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	100,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
161	Early Childhood - Block Grant	3705	750,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	23,000								
171	**Total Restricted Grants-In-Aid**		2,058,000	0	0	2,950,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	31,058,000	0	505,000	3,750,000	0	2,497,450	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	2,683,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	685,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		3,368,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	1,400,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399	50,000								
206	**Total Title I**		1,450,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	100,000								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other *(Describe & Itemize)*	4499									
212	**Total Title IV**		100,000	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600	20,000								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,000,000								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
220	**Total Federal Special Education**		1,020,000	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other *(Describe & Itemize)*	4799									
224	**Total CTE - Perkins**		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	8,700								
259	Title III - English Language Acquistion	4909	50,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	240,000								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	250,000								
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	3,410,000					9,400,000			
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		10,096,700	0	0	0	0	9,400,000		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	10,096,700	0	0	0	0	9,400,000	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		69,039,800	5,425,000	3,035,000	5,835,000	2,127,500	13,047,450	863,000	3,650,000	465,000
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		69,939,800								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	21,904,331	3,046,404	409,695	841,750	217,000	11,850	199,700		26,630,730
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	756,685	166,551	4,132	800					928,168
8	Special Education Programs (Functions 1200 - 1220)	1200	10,908,500	1,938,480	221,300	190,000	22,000				13,280,280
9	Special Education Programs Pre-K	1225	450,000	64,100							514,100
10	Remedial and Supplemental Programs K-12	1250	1,068,958	294,977	97,800	37,825					1,499,560
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	980,000	89,800	600	11,000			1,000		1,082,400
14	Interscholastic Programs	1500	736,825	80,617	131,710	78,950	15,000	34,300			1,077,402
15	Summer School Programs	1600	36,000			500					36,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	330,000	19,000	8,000	10,000	25,000				392,000
18	Bilingual Programs	1800	1,500,000	209,000							1,709,000
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						900,000			900,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	38,671,299	5,908,929	873,237	1,170,825	279,000	46,150	200,700	0	47,150,140
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	38,671,299	5,908,929	873,237	1,170,825	279,000	946,150	200,700	0	48,050,140
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,373,000	175,700	5,100	2,800					1,556,600
39	Guidance Services	2120	622,000	87,400		15,800					725,200
40	Health Services	2130	1,212,500	276,210	46,100	6,250					1,541,060
41	Psychological Services	2140	460,000	67,100	2,500	8,000					537,600
42	Speech Pathology & Audiology Services	2150	160,000	31,900		7,000					198,900
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	3,827,500	638,310	53,700	39,850	0	0	0	0	4,559,360
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	112,405	5,744	105,887	3,200					227,236
47	Educational Media Services	2220	346,400	55,040	28,450	27,600			1,000		458,490
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	458,805	60,784	134,337	30,800	0	0	1,000	0	685,726
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	321,000	110,400	246,630	13,000		30,000			721,030
52	Executive Administration Services	2320	270,500	23,900	13,000	5,000		2,400			314,800
53	Special Area Administration Services	2330	96,100	10,985		1,000		100			108,185
54	Tort Immunity Services	2361, 2365					100,000				100,000
55	**Total Support Services - General Administration**	**2300**	687,600	145,285	259,630	19,000	100,000	32,500	0	0	1,244,015
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,192,380	463,110	24,050	32,550		10,000	3,500		3,725,590
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	3,192,380	463,110	24,050	32,550	0	10,000	3,500	0	3,725,590

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	116,500	10,030	3,100	2,000		28,400			160,030
62	Fiscal Services	2520	254,500	40,560	40,000	1,600			500		337,160
63	Operation & Maintenance of Plant Services	2540	1,644,800	432,000							2,076,800
64	Pupil Transportation Services	2550			1,900						1,900
65	Food Services	2560			2,300,000						2,300,000
66	Internal Services	2570	89,000	17,020	10,000	11,600					127,620
67	**Total Support Services - Business**	**2500**	2,104,800	499,610	2,355,000	15,200	0	28,400	500	0	5,003,510
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	401,000	50,150	7,250	900					459,300
71	Information Services	2630									0
72	Staff Services	2640	667,225	88,465	116,250	15,350		3,400			890,690
73	Data Processing Services	2660	693,000	150,020	355,200	153,000		17,000			1,368,220
74	**Total Support Services - Central**	**2600**	1,761,225	288,635	478,700	169,250	0	20,400	0	0	2,718,210
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	102,800	3,170		100					106,070
76	**Total Support Services**	**2000**	12,135,110	2,098,904	3,305,417	306,750	100,000	91,300	5,000	0	18,042,481
77	**COMMUNITY SERVICES (ED)**	**3000**	120,200	30,237	56,795	36,656					243,888
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						27,000			27,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			5,300						5,300
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			5,300			27,000			32,300
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,080,000			2,080,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						800,000			800,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						2,880,000			2,880,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			5,300			2,907,000			2,912,300
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140						200,000			200,000
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						110,000			110,000
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						310,000			310,000
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						310,000			310,000
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		50,926,609	8,038,070	4,240,749	1,514,231	379,000	3,354,450	205,700	0	68,658,809

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		50,926,609	8,038,070	4,240,749	1,514,231	379,000	4,254,450	205,700	0	69,558,809
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										380,991
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										380,991
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			340,000		4,030,000				4,370,000
128	Operation & Maintenance of Plant Services	2540	626,000	96,700	852,690	2,252,000	305,000		80,000		4,212,390
129	Pupil Transportation Services	2550									0
130	Food Services	2560					55,000		10,000		65,000
131	**Total Support Services - Business**	**2500**	626,000	96,700	1,192,690	2,252,000	4,390,000	0	90,000	0	8,647,390
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	626,000	96,700	1,192,690	2,252,000	4,390,000	0	90,000	0	8,647,390
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						40,000			40,000
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			40,000			40,000
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			40,000			40,000
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		626,000	96,700	1,192,690	2,252,000	4,390,000	40,000	90,000	0	8,687,390
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,262,390)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						170,000			170,000
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						607,000			607,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						777,000			777,000
173	**Debt Service - Interest on Long-Term Debt**	**5200**									0
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						2,650,000			2,650,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			3,427,000			3,427,000
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			3,427,000			3,427,000
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(392,000)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			5,600,003	190,000					5,790,003
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	5,600,003	190,000	0	0	0	0	5,790,003
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140						27,000			27,000
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			27,000			27,000
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			27,000			27,000
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		0	0	5,600,003	190,000	0	27,000	0	0	5,817,003
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										17,997
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100									0
220	Pre-K Programs	1125		284,900							284,900
221	Special Education Programs (Functions 1200-1220)	1200		143,600							143,600
222	Special Education Programs Pre-K	1225		497,200							497,200
223	Remedial and Supplemental Programs K-12	1250		6,000							6,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		17,000							17,000
227	Interscholastic Programs	1500		41,900							41,900
228	Summer School Programs	1600		600							600
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		4,500							4,500
231	Bilingual Programs	1800		26,500							26,500
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		1,022,200							1,022,200
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		29,100							29,100
237	Guidance Services	2120		10,000							10,000
238	Health Services	2130		120,500							120,500
239	Psychological Services	2140		7,500							7,500
240	Speech Pathology & Audiology Services	2150		2,000							2,000
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		169,100							169,100
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		1,100							1,100
245	Educational Media Services	2220		44,900							44,900
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		46,000							46,000
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		62,000							62,000
250	Executive Administration Services	2320		19,500							19,500
251	Special Area Administrative Services	2330		1,000							1,000
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		12,000							12,000
254	**Total Support Services - General Administration**	**2300**		94,500							94,500
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		222,100							222,100
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		8,800							8,800
258	**Total Support Services - School Administration**	**2400**		230,900							230,900
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		34,000							34,000
261	Fiscal Services	2520		50,400							50,400
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		486,900							486,900
264	Pupil Transportation Services	2550									0
265	Food Services	2560		10,810							10,810
266	Internal Services	2570		18,500							18,500
267	**Total Support Services - Business**	**2500**		600,610							600,610
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		24,500							24,500
271	Information Services	2630									0
272	Staff Services	2640		65,100							65,100
273	Data Processing Services	2660		118,100							118,100
274	**Total Support Services - Central**	**2600**		207,700							207,700
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		1,500							1,500
276	**Total Support Services**	**2000**		1,350,310							1,350,310
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		24,400							24,400
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			2,396,910				0			2,396,910
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(269,410)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			350,000	75,000	16,663,000				17,088,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	350,000	75,000	16,663,000	0	0		17,088,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	350,000	75,000	16,663,000	0	0		17,088,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(4,040,550)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310			610,000		145,000				755,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			1,150,000						1,150,000
364	Risk Management and Claims Services Payments	2365	110,000	23,030	31,000	35,000					199,030
365	**Total Support Services - General Administration**	**2300**	110,000	23,030	1,791,000	35,000	145,000	0	0	0	2,104,030
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	350,000	15,330							365,330
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	350,000	15,330	0	0	0	0	0	0	365,330
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550			200,000						200,000
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	200,000	0	0	0	0	0	200,000
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640	350,000	6,220							356,220
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	350,000	6,220	0	0	0	0	0	0	356,220
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	810,000	44,580	1,991,000	35,000	145,000	0	0	0	3,025,580
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		810,000	44,580	1,991,000	35,000	145,000	0	0	0	3,025,580
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										624,420
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			31,000		600,000				631,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	31,000	0	600,000	0	0		631,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	31,000	0	600,000	0	0		631,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	31,000	0	600,000	0	0		631,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(166,000)

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	**OK**					
3	**Expenditure Check:**	**OK**					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**		
6	**1290**				**10-2490**		
7	**1614**				**10-2900**	**$ 106,070**	Instructional Technology Intergrator for Schools
8	**1690**				**10-4190**	**$ 5,300**	Title II Registration for Non-Public Teachers to attend PD
9	**1790**	**$ 25,000**	Vehicle Parking Sticker Sales		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**	**$ 110,000**	Bond Interest Due
13	**1993**				**20-2190**		
14	**1999**	**$ 52,100**	Tech Student Fees and Misc Income		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 2,650,000**	Principle payment on Long Term Debt
21	**3999**	**$ 23,000**	Library Grant and Garden Grant		**30-5400**		
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**	**$ 50,000**	School Improvement		**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**		
30	**4998**	**$ 12,810,000**	DE Grants, ESSER II and III, ARP Com Part, ARP IDEA		**50-2490**	**$ 8,800**	Hearing Officer Benefits
31					**50-2900**	**$ 1,500**	Benefits on Instructional Tech Integrator position
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	69,039,800	5,425,000	5,835,000	863,000	**81,162,800**
Direct Expenditures	68,658,809	8,687,390	5,817,003		**83,163,202**
Difference	380,991	(3,262,390)	17,997	863,000	**(2,000,402)**
Estimated Fund Balance - June 30, 2024	23,306,318	6,500,377	1,191,956	10,070,596	**41,069,247**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***41057010026***		**FY2023-2024**				
4	*District Number*						
5	***Collinsville CUSD 10***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		22,925,327	7,582,767	1,173,959	11,607,596	43,289,649
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	27,788,100	5,425,000	2,085,000	863,000	36,161,100
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	97,000	0	0		97,000
11	**STATE SOURCES**	**3000**	31,058,000	0	3,750,000	0	34,808,000
12	**FEDERAL SOURCES**	**4000**	10,096,700	0	0	0	10,096,700
13	**Total Receipts/Revenues**		69,039,800	5,425,000	5,835,000	863,000	81,162,800
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	47,150,140				47,150,140
16	**SUPPORT SERVICES**	**2000**	18,042,481	8,647,390	5,790,003		32,479,874
17	**COMMUNITY SERVICES**	**3000**	243,888	0	0		243,888
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,912,300	40,000	27,000		2,979,300
19	**DEBT SERVICES**	**5000**	310,000	0	0		310,000
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		68,658,809	8,687,390	5,817,003		83,163,202
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		380,991	(3,262,390)	17,997	863,000	(2,000,402)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	2,600,000	0	0	2,600,000
25	**OTHER USES OF FUNDS (8000)**		0	420,000	0	2,400,000	2,820,000
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	2,180,000	0	(2,400,000)	(220,000)
27	**ESTIMATED ENDING FUND BALANCE**		23,306,318	6,500,377	1,191,956	10,070,596	41,069,247

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2024-2025				
2							
3	*41057010026*						
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		23,306,318	6,500,377	1,191,956	10,070,596	41,069,247
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,306,318	6,500,377	1,191,956	10,070,596	41,069,247

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2025-2026				
2							
3	*41057010026*						
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		23,306,318	6,500,377	1,191,956	10,070,596	41,069,247
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,306,318	6,500,377	1,191,956	10,070,596	41,069,247

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*41057010026*						
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		23,306,318	6,500,377	1,191,956	10,070,596	41,069,247
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,306,318	6,500,377	1,191,956	10,070,596	41,069,247

	A	B	W	X	Y	Z
1	**School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	*41057010026*		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	***Collinsville CUSD 10***		*(Enter as MM/DD/YY)*			
6	*District Name*		**FY2023-2024**	**FY2024-2025**	**FY2025-2026**	**FY2026-2027**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		43,289,649	41,069,247	41,069,247	41,069,247
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	36,161,100	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	97,000	0	0	0
11	**STATE SOURCES**	**3000**	34,808,000	0	0	0
12	**FEDERAL SOURCES**	**4000**	10,096,700	0	0	0
13	**Total Receipts/Revenues**		81,162,800	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	47,150,140	0	0	0
16	**SUPPORT SERVICES**	**2000**	32,479,874	0	0	0
17	**COMMUNITY SERVICES**	**3000**	243,888	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,979,300	0	0	0
19	**DEBT SERVICES**	**5000**	310,000	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		83,163,202	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(2,000,402)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		2,600,000	0	0	0
25	**OTHER USES OF FUNDS (8000)**		2,820,000	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(220,000)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		41,069,247	41,069,247	41,069,247	41,069,247

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Collinsville CUSD 10 ***41057010026***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

COLLINSVILLE C U SCH DIST 10

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

Goal 1: Student Growth will be monitored using Star Fall, Winter and Spring Benchmark Assessments. 75% of students are expected to show 50% SGP in Math and ELA. Goal 2: Student Discipline will be reduced by 10% from Fiscal Year 23 to Fiscal Year 2024.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Focus increased time and attention on special student groups	Maintain or decrease class sizes	Maintain or expand pupil support services

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2023)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*6,025.89*	**Adequacy Target**	*$86,601,560.15*
		Final Resources	*$58,492,504.41*	**Percent of Adequacy**	*68%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$30,662,809.48*
		FY23 Base Funding Minimum	*$28,457,908.50*	**FY 2023 Tier Funding**	*$2,204,900.98*
	Within FY 2023 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$5,785,166.45*		
		English Learners (ELs)	*$462,520.81*		
		Special Education	*$2,940,130.83*		

	FY 2024 Tier Funding	Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	*$2,281,087.00*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Climate and culture survey data (e.g., Five Essentials Survey)		Student growth and achievement data, disaggregated by student groups		Site-based expenditure data	
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)	EBF dollars will be spent to support our highest need populations with interventionists and social workers to address social and emotional learning					

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Instructional Materials	Other
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*) **Required**	Provide Pupil Support Services		

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$19,428,789.14	$200,000.00		*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,712,146.13			
	Instructional Facilitator	$1,996,285.27			
	Core Intervention Teacher	$810,780.10			
	Substitute Teachers	$716,215.37			
	Guidance Counselor	$1,404,419.06	$100,000.00		
	Nurse	$453,370.01			
	Supervisory Aide	$733,992.08			
	Librarian	$896,200.18			
	Librarian Aide	$529,709.49			
	Principal	$1,338,289.35			
	Assistant Principal	$1,154,279.58	$100,000.00		
	School Site Staff	$880,743.93			
	Subtotal	**$35,055,219.69**	**$400,000.00**		

Per Student Investments	Gifted	$539,037.90			*Enter optional context for per student investment decisions.*
	Professional Development	$753,236.25	$100,000.00		
	Instructional Materials	$1,620,964.41	$100,000.00		
	Assessments	$174,750.81			
	Computer & Tech Equipment	$3,440,783.19			
	Student Activities	$2,096,472.16			
	Maintenance & Operations	$7,393,767.03			
	Central Office	$5,320,860.87			
	Employee Benefits	$17,066,826.79			
	Subtotal*	**$38,027,216.33**	**$200,000.00**		
Additional Investments	Low-Income Intervention Teacher	$1,664,191.36			
	Low-Income Pupil Support Staff	$1,664,191.36	$100,000.00		
	Low-Income Extended Day Teacher	$1,734,031.52			
	Low-Income Summer School Teacher	$1,734,031.52			
	EL Intervention Teacher	$433,009.02	$140,000.00		
	EL Pupil Support Staff	$433,009.02	$100,000.00		
	EL Extended Day Teacher	$450,967.92			
	EL Summer School Teacher	$450,967.92			
	EL Core Teacher	$541,427.56	$141,087.00		
	Sp Ed Teacher	$2,842,162.14	$100,000.00		
	Sp Ed Instructional Assistant	$1,127,777.12	$100,000.00		
	Sp Ed Psychologist	$443,357.56			
	Subtotal	**$13,519,124.02**	**$681,087.00**		
	Other Investments		$1,000,000.00		##########
	Total**	**$86,601,560.15**	**$2,281,087.00**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*) **Required**	Building Renovations

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least $5,000 for any of the student groups, a response to the questions below is required. For amounts less than $5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$6,112,274.00*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.*
		English Learners	*$547,377.00*	Actual	
		Special Education	*$3,095,244.00*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

Required	**BPAC Meeting (MM/DD/YYYY)**	8/19/2023
	Name of Chair	Carla Cruise

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Collinsville CUSD 10**
RCDT Number: **41057010026**

			Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	309,623			309,623	314,800		0	314,800
2.	Special Area Administration Services	2330	137,000			137,000	108,185		0	108,185
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	153,981			153,981	160,030	0	0	160,030
5.	Internal Services	2570	73,586			73,586	127,620		0	127,620
6.	Direction of Central Support Services	2610	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		674,190	0	0	674,190	710,635	0	0	710,635
9.	**Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023**									5%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

9.2. Approval of 2023-24 Amended Collinsville Area Vocational Center Budget - No Action Taken

9.3. Approval of Policy Updates

Board Policy Updates
PRESS Update 114

Notes from Dr. Skertich:

2:40 - School Board – Board Member Qualifications
Board Member Qualifications

2:260 – School Board – Uniform Grievance Procedure
Title IX Discrimination and Harassment

2:265 - School Board – Title IX Grievance Procedure
Title Change as Title IX will include both sexual harassment and sexual discrimination

2:270 - NEW - School Board – Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited
Examples of discrimination and harassment

4:190 - Operational Services – Targeted School Violence Prevention
Communicating Threats

5:10 - General Personnel - Equal Employment Opportunity and Minority Recruitment
Equal Employment Grievance Procedure

5:20 - General Personnel – Workplace Harassment Prohibited
Discrimination and harassment on the basis of race, color and national origin is prohibited (Title IX changes)

5:185 - General Personnel – Family and Medical Leave
FMLA calendar year window

5:300 - General Personnel – Educational Support Personnel
Legal Reference

7:10 - Students – Equal Educational Opportunities
Title IX expanded to impact discrimination and harassment

7:20 - Students – Harassment of Students Prohibited
Harassment for physical appearance, socio economic status and academic status is prohibited

7:60 - Students – Residence
Residence – change to comply with district practice

7:180 - Students – Prevention of and Response to Bullying, Intimidation, and Harassment
Updates what is pro-rated from bullying, intimidation and harassment and a time line once district officials are aware

7:275 - Students – Orders to Forgo Life-Sustaining Treatment
Delete – The decisions should be made at hospitals, not schools

Document Status: Draft Update

SCHOOL BOARD

2:40 Board Member Qualifications

A School Board member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for Board membership include holding an incompatible office, ~~and~~ certain types of State or federal employment, and conviction of an infamous crime.[PRESSPlus1] A child sex offender, as defined in State law, is ineligible for School Board membership.

LEGAL REF.:

Ill. Constitution, Art. ~~II~~2, §~~¶~~ 1; Art. ~~IV~~4, §~~¶~~ 2(e); Art. ~~VI~~6, §~~¶~~ 13(b).

105 ILCS 5/10-3 and 5/10-10.

CROSS REF.: 2:30 (School ~~Board~~District Elections), 2:70 (Vacancies on the School Board - Filling Vacancies)

Adopted: August 16, 2021

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. Individuals who have been or are convicted of an infamous crime are ineligible for board membership. 105 ILCS 5/10-11. Examples of an infamous crime include, not are not limited to, any felony, bribery, and perjury. Consult with the board attorney regarding other possible infamous crimes. **Issue 114, March 2024**

Document Status: Draft Update

SCHOOL BOARD

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 *et seq*.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq*., excluding Title IX sexual harassment complaints governed by Board policy 2:265, *Title IX ~~Sexual Harassment~~* PRESSPlus1 *Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 *et seq*.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*) PRESSPlus2
5. ~~Equal Employment Opportunities Act (~~Title VII of the Civil Rights Act of 1964~~)~~, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff *et seq*.
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the

complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the

complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, ~~one of~~ each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator: **Title IX Coordinator:**

Dr. Mark B. Skertich, Superintendent Mr. Brad Hyre

Collinsville CUSD #10

201 W. Clay St.,
Collinsville, IL 62234

bskertich@cusd.kahoks.org

618/346-6350

Collinsville CUSD #10

123 W. Clay St.,
Collinsville, IL 62234

bhyre@cusd.kahoks.org

618/346-6350

Complaint Managers:

Mr. Brad Hyre

Collinsville CUSD #10

123 W. Clay St.,
Collinsville, IL 62234

Email: bhyre@cusd.kahoks.org

618/346-6350 ext. 4235

Ms. LaToya Berry-Coleman

Collinsville CUSD #10

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Collinsville, IL 62234

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618/346-6350 ext. 4238

LEGAL REF.:

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

20 U.S.C. §1232g, Family Education Rights Privacy Act.

20 U.S.C. §1400, The Individuals with Disabilities Education Act.

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §621 *et seq.*, Age Discrimination in Employment Act.

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973.

29 U.S.C. §2612, Family and Medical Leave Act.

42 U.S.C. §2000d *et seq.*, Title VI of the Civil Rights Act of 1964.

42 U.S.C. §2000e et seq., ~~Equal Employment Opportunities Act (~~Title VII of the Civil Rights Act of 1964~~)~~.

42 U.S.C. §2000ff *et seq.*, Genetic Information Nondiscrimination Act.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

42 U.S.C. §12101 *et seq.*, Americans With Disabilities Act.

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69 5/10-20.75 ~~(final citation pending)~~, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

5 ILCS 415/10(a)(2), Government Severance Pay Act.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

410 ILCS 513/, Ill. Genetic Information Privacy Act.

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 70/, Employee Credit Privacy Act~~, 70/10(b), and 70/25~~.

23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a district to have an internal process for the filing of complaints regarding discrimination and harassment based on race, color, and national origin. Policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, utilizes this policy as an internal complaint process. See also sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com, which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin. **Issue 114, March 2024**

Document Status: Draft Update

SCHOOL BOARD

2:265 Title IX Grievance Procedure

Title has been updated. Original Title: Title IX Sexual Harassment Grievance Procedure

Sexual harassment[PRESSPlus1] affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11), *domestic violence* as defined in 34 U.S.C. §12291(a)(12), or *stalking* as defined in 34 U.S.C. §12291(a)(36).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from 34 C.F.R. §106.30

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content,* incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Title IX Coordinator:

Brad Hyre

123 W. Clay, Collinsville, IL 62234

bhyre@cusd.kahoks.org

618-346-6350

Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45. The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:

    a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
    b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.

4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about

the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.

6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *clear and convincing evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited),

7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. The policy title only is changed to delete the term *sexual harassment* in anticipation of Title IX rulemaking. The U.S. Department of Education is expected to release final Title IX regulations within the next few months. It is expected that the scope of the updated regulations will be expanded to apply to all sex discrimination allegations, not merely to allegations of sexual harassment (as current regulations do). **Issue 114, March 2024**

Document Status: Draft Update - New

2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

New/Unpublished Section

NEW

Discrimination and harassment on the basis of race, color, or national origin[PRESSPlus1] negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

Examples of Prohibited Conduct[PRESSPlus2]

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

Making a Report or Complaint; Investigation Process[PRESSPlus3]

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights.[PRESSPlus4] To contact IDHR, go to: https://dhr.illinois.gov/about-us/contact-idhr.html or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which:[PRESSPlus5]

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

Policy Posting and Distribution

This policy shall be posted on the District's website.[PRESSPlus6] The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site,[PRESSPlus7] and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website[PRESSPlus8] and including an age-appropriate summary of the policy in the student handbook(s).[PRESSPlus9]

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

105 ILCS 5/22-95 (final citation pending).

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. This policy is created in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, the Racism-Free Schools Law (RFSL). The law requires school districts to have a written policy (or policies) in place by 8-1-24 that prohibit discrimination and harassment based on race, color, and national origin, as well as retaliation. Like other non-discrimination and harassment policies in the PRM, this new policy utilizes the existing complaint process in sample policy 2:260, *Uniform Grievance Procedure*.

The policy must contain the following: (1) descriptions of various forms of discrimination and harassment based on race, color, and national origin, including examples; (2) the district's internal process for filing a complaint regarding a violation of the policy; (3) an overview of the district's prevention and response program that includes procedures for responding to complaints of discrimination and harassment based on race, color, and national origin and retaliation; (4) potential remedies for a violation of the policy; (5) a prohibition on retaliation for making a complaint or participating in the complaint process; (6) the legal recourse available to the Ill. Dept. of Human Rights (IDHR) and federal agencies if a district fails to take corrective action; and (7) directions on how to contact IDHR.

For more information, see the PRESS Issue 114 Update Memo and the footnotes of sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 2. Required by 105 ILCS 5/22-95(b)(1)(A) (final citation pending), added by P.A. 103-472, eff. 8-1-24. The examples of discrimination and harassment under this subhead are based on definitions provided by the U.S. Dept. of Education's Office for Civil Rights, see

www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1 and www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf, and the U.S. Equal Opportunity Employment Commission, see www.eeoc.gov/racecolor-discrimination. **Issue 114, March 2024**

PRESSPlus 3. Required by 105 ILCS 5/22-95(b)(1)(B) (final citation pending), added by P.A. 103-472, eff. 8-1-24. **Issue 114, March 2024**

PRESSPlus 4. Required by 105 ILCS 5/22-95(b)(1)(F). **Issue 114, March 2024**

PRESSPlus 5. Items 1-6 must be addressed in a district's procedures for responding to complaints of discrimination and harassment based on race, color, and national origin. See sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 6. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to post this policy in their website if one exists. If the district does not maintain a website, strike this sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 7. 105 ILCS 5/22-95(b)(2) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires this policy to be "posted in a prominent and accessible location and distributed in such a manner as to ensure notice of the policy to all employees." A district website or staff intranet site qualifies as a prominent and accessible location. If a district does not maintain a website and/or staff intranet, delete ~~District website~~ and/or ~~staff intranet site~~ from this sentence, as applicable, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 8. If the district does not maintain a website, delete ~~posting it on the District's website and~~ from the sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 9. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to publish the policy in student handbook(s). The law also requires a district to annually distribute a "summary of the policy in accessible, age-appropriate language" to students and parents/guardians. The summary may, but does not have to be, included in a student handbook to satisfy the annual distribution requirement. For ease of administration, this sample policy refers to inclusion in the student handbook(s). Districts may find it cumbersome to include both the policy and an age-appropriate summary of the same policy in a handbook. Consult the board attorney for guidance if the district would like to include a hyperlink to the policy, rather than the full text of the policy in the handbook. The Ill. Principals Association maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/msh. **Issue 114, March 2024**

Document Status: Draft Update

OPERATIONAL SERVICES

4:190 Targeted School Violence Prevention

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self.[PRESSPlus1]
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self.[PRESSPlus2]
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child

Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Adopted: May 17, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Fifth Edition (July 2023), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at: www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/k-12_threat_assessment_management_mppg_mpd.pdf.

In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train staff and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, requires all district staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self. Sample administrative procedures and exhibits can be accessed at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 2. In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train parents/guardians and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, encourages parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self. **Issue 114, March 2024**

Document Status: Draft Update

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager ~~for the~~under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.PRESSPlus1 These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:	**Title IX Coordinator:**
Dr. Mark B. Skertich, Superintendent	Mr. Brad Hyre
Collinsville CUSD #10	Collinsville CUSD #10
201 W. Clay St., Collinsville, IL 62234	123 W. Clay St., Collinsville, IL 62234

bskertich@cusd.kahoks.org	bhyre@cusd.kahoks.org
618/346-6350	618/346-6350

Complaint Managers:

Kevin Robinson, Dir. HR. Collinsville CUSD #10 201 W. Clay St., Collinsville, IL 62234 Email: krobiso@cusd.kahoks.org 618/346-6350 ext. 4242	Brad Hyre, Asst. Supt. of Student Services Collinsville CUSD #10 123 W. Clay St., Collinsville, IL 62234 Email: bhyre@cusd.kahoks.org 618/346-6350 ext. 4235

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

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

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

29 U.S.C. §621 *et seq*., Age Discrimination in Employment Act.

29 U.S.C. §701 *et seq*., Rehabilitation Act of 1973.

38 U.S.C. §4301 *et seq*., Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 *et seq*., Civil Rights Act of 1991.

42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.

~~42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.~~

42 U.S.C. §2000gg et seq., Pregnant Workers Fairness Act.

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

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

820 ILCS 180/30, Victims' Economic Security and Safety Act.

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment~~,~~ At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX* ~~Sexual Harassment~~ *Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited;*[PRESSPlus1] 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure.* If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator:

Dr. Mark B. Skertich,
Superintendent

Collinsville CUSD #10

201 W. Clay St.,
Collinsville, IL 62234

bskertich@cusd.kahoks.org

618/346-6350

Title IX Coordinator:

Mr. Brad Hyre

Collinsville CUSD #10

123 W. Clay St.,
Collinsville, IL 62234

bhyre@cusd.kahoks.org

618/346-6350

Complaint Managers:

Kevin Robinson, Dir. HR.

Collinsville CUSD #10

201 W. Clay St.,
Collinsville, IL 62234

Email:
krobiso@cusd.kahoks.org

618/346-6350 ext. 4242

Ms. LaToya Berry-Coleman

Collinsville CUSD #10

201 W. Clay St.,
Collinsville, IL 62234

Email: lcoleman@cusd.kahoks.org

618/346-6350 ext. 4238

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to

and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.*

For any other alleged workplace harassment that does not require action under Board policies~~y~~ 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies~~y~~ 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

42 U.S.C. §2000e *et seq.*, Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Vance v. Ball State Univ., 570 U.S. 421 (2013).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. The policy is also updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

Document Status: Draft Update

Educational Support Personnel

5:300 Schedules and Employment Year

Please refer to the following current agreements:

> **Agreement between the Board of Education and the Collinsville Educational Assistants Association an affiliate of the Illinois Education Association-NEA and the National Education Association**
>
> **Agreement between the Board of Education and Service Employees International Union, Local 316, Custodial and Maintenance Personnel**
>
> **Agreement between the Board of Education and Service Employees International Union, Local 316, Office Employees**

Breaks

Please refer to the following current agreements:

> **Agreement between the Board of Education and the Collinsville Educational Assistants Association an affiliate of the Illinois Education Association-NEA and the National Education Association**
>
> **Agreement between the Board of Education and Service Employees International Union, Local 316, Custodial and Maintenance Personnel**
>
> **Agreement between the Board of Education and Service Employees International Union, Local 316, Office Employees**

For employees not covered by these agreements:

> An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday.

Nursing Mothers

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

LEGAL REF.:

~~Fair Labor Standards Act,~~ 29 U.S.C. §§207 ~~et seq~~and 218d, Fair Labor Standards Act.PRESSPlus1

105 ILCS 5/10-20.14a, 5/10-22.34, and 5/10-23.5.

740 ILCS 137/, Right to Breastfeed Act.

820 ILCS 105/, Minimum Wage Law.

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

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act)

Adopted: August 19, 2019

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 114, March 2024**

5:185 Family and Medical Leave

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning ~~September 1~~ July 1 and ending ~~August 31~~ June 30 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.

6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

For all staff other than CEA members: The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, *et seq.*, or when a written agreement exists concerning the District's intention to rehire the employee.

For CEA members: The employee is a full-time CEA member.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 *et seq*., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Adopted: January 24, 2022

Document Status: Draft Update

STUDENTS

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under ~~School~~ Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination grievance by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.PRESSPlus1

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator and a Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, and 5/27-1.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update

STUDENTS

7:20 Harassment of Students Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status;PRESSPlus1 association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265,PRESSPlus2 *Title IX ~~Sexual Harassment~~ Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure.* The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator: **Title IX Coordinator:**

Dr. Mark B. Skertich, Mr. Brad Hyre

Superintendent

Collinsville CUSD #10

201 W. Clay St.,

Collinsville, IL 62234

bskertich@cusd.kahoks.org

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Collinsville, IL 62234

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618/346-6350

Complaint Managers:

Brad Hyre, Asst. Supt. of Student Services

Collinsville CUSD #10

123 W. Clay St.,

Collinsville, IL 62234

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618/346-6350 ext. 4235

Ms. LaToya Berry-Coleman

Collinsville CUSD #10

201 W. Clay St.,

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lcoleman@cusd.kahoks.org

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The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure,* should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the

Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.* PRESSPlus3

For any other alleged student harassment that does not require action under Board policies ~~y~~ 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, ~~and~~ 2:265, *Title IX ~~Sexual Harassment~~ Grievance* Procedure, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure,* in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

STUDENTS

7:60 Residence

Resident Students

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

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

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

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

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

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

Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Non-Resident Students

Non-resident students may not attend District schools.

Admission of Non-Resident Students Pursuant to an Agreement or Order

Non-resident students may attend District schools pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a non-resident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

LEGAL REF.:

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, 5/10-22.5a, 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.240.

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:15 (School Accountability *containing* "School Choice for Students Enrolled in a School Identified for Improvement, Corrective Action, or Restructuring"), 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

Adopted: January 22, 2024

Collinsville Community Unit School District 10

Document Status: Draft Update

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, PRESSPlus1 pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge ~~status~~ from ~~the~~ military service, ~~sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability,~~ order of protection status, ~~status of being homeless, or actual or potential marital or parental status, including pregnancy,~~ association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means 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.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. The~~is~~ plan must be consistent with the ~~list of twelve~~ requirements~~d~~ listed below~~policy components in 105 ILCS 5/27-23.7(b) 1-12.~~.

1. Definitions

    A. *Bullying* includes *cyber-bullying* and means 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.

B. *Cyber-bullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyber-bullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyber-bullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

C. *Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

D. *School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:	**Title IX Coordinator:**
Dr. Mark B. Skertich, Superintendent	Mr. Brad Hyre
Collinsville CUSD #10	Collinsville CUSD #10
201 W. Clay St., Collinsville, IL 62234	123 W. Clay St., Collinsville, IL 62234
bskertich@cusd.kahoks.org	bhyre@cusd.kahoks.org

618/346-6350 618/346-6350

Male Complaint Manager:

Brad Hyre, Asst. Supt.
of Student Services

123 W. Clay,
Collinsville, IL 62234

bhyre@cusd.kahoks.org

Telephone: 618-346-6350 ext. 4235

Female Complaint Manager:

LaToya Berry-Coleman,
Director of Curriculum & Assessment

201 W. Clay,
Collinsville, IL 62234

lcoleman@cusd.kahoks.org

Telephone: 618-346-6350 ext. 4238

4. Consistent with federal and State laws and rules governing student privacy rights, ~~the Superintendent or designee shall promptly inform~~ parent~~(~~s~~)~~/guardian~~(~~s~~)~~ of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. ~~and discuss, a~~As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.PRESSPlus2
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge,

experience, and training on bullying prevention, as deemed appropriate, in the investigation process.

c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.

d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee may use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

1. An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
2. If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
3. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. This Bullying Prevention and Response Plan is consistent with the policies of the School Board.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

Adopted: January 23, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. The bases are also re-ordered to align with the order they are listed within the Ill. State Board of Education (ISBE) Model Bullying Prevention Policy (available at www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf).

Additionally, 105 ILCS 5/27-23.7(f), added by P.A. 103-47, requires districts to collect non-identifiable data regarding verified allegations of bullying within the District and submit it in an annual report to ISBE by no later than August 15 of each year, beginning with the 2024-25 school year through the 2030-31 school year. ISBE must adopt rules for data submission that include but are not limited to: (1) a record of each verified allegation of bullying and action taken; and (2) whether the instance of bullying was based on actual or perceived characteristics identified in 105 ILCS 5/27-23.7(a) and, if so, lists the relevant characteristics. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, requiring notification within 24 hours to the parents/guardians of students involved in bullying incidents. **Issue 114, March 2024**

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. 755 ILCS 40/.

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, 755 ILCS 40/.

Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).

In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

Adopted: March 19, 2018

DELETE

10. **New Business**

10.1. Consider Recommendation to Move Skyward to ISCorp Hosting

Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent

FROM: Derek Turner, Director of Technology

DATE: June 17, 2024

RE: RECOMMENDATION TO MOVE SKYWARD TO ISCORP HOSTING

BACKGROUND

Cyber-criminals are increasingly targeting school districts, holding compromised data for ransom, and threatening to release that data publicly. While the Collinsville School District has a strong security profile in place that protects users from blanket phishing attacks, compromised websites, and malware, targeted attacks pose a much higher risk. Targeted attacks are far more difficult to protect against due to the nature of that type of an attack. Think of it in the sense of basic home security, locks on doors, an alarm system, and cameras are all excellent home defenses and will deter the majority of bad actors and prevent crimes of opportunity. Unfortunately, though, if the reward outweighs the risk, those defenses will do little to stop a determined criminal actor.

CONSIDERATIONS

ISCorp is a managed secure cloud provider who specializes in hosting Skyward applications and managing Skyward data. ISCorp is Skyward's preferred cloud vendor for its application platform. Just a few years ago, cloud hosted Skyward applications were seen mostly in smaller districts with fewer technology resources to manage in-house applications effectively and reliably. However, with cyber-security insurance rates skyrocketing, the requirements for coverage becoming ever increasingly vast, and the threats of targeted attacks looming, more and more larger districts are moving sensitive data off local networks and into secure cloud storage solutions like ISCorp. This removes a lot of the risk associated with hosting that data in-house and lessens the likelihood of a targeted attack on district computers systems and networks.

RECOMMENDATION

Therefore, I am recommending that the district's Skyward Financial and Student Information systems be moved to ISCorp in Spring of 2025, and the attached quotes from Skyward, including a one-time migration and setup cost of $5,450.00 and recurringing hosting fee of $26,808.00 per year for 3 years, be approved. Thank you for your consideration!

For business use only
Tort, fund 80, Computer Security

COLLINSVILLE AREA VOCATIONAL CENTER - DB ONLY
Skyward Software Proposal
Proposal # QUO-34298-8ZDGT2-1
4/23/2024

Migrate to ISCorp

COLLINSVILLE, IL

The following pricing for software and services is provided specifically for you. If you would like information on a product or service not included below, please contact your Account Executive.

Secure Cloud Computing (SCC) Migration (In-House Server to ISCorp)

Skyward Services	
SCC Migration and Setup Service - School Business Database	$1,200.00
Skyward Project Management - SCC	$825.00
Total Skyward Services	**$2,025.00**

Secure Cloud Computing Services (SCC Services) *provides an option to remotely operate your Skyward application through a secure cloud provider. Our cloud provider operates servers within its own facilities, located in the US, allowing you secure access to all applications through a browser via the internet. The SCC Services are fully responsible for all aspects involved in database disaster recovery, loading releases and updates, operating and maintaining host servers, software, and databases.*

School Business Suite	**52 *Students***		***Annual Total***
Silver Package		-	$3,000.00 *

** This is a 36 month contract.*

The SCC hosting fees are not included in the Skyward total above. All SCC hosting fees will be invoiced by and paid directly to ISCorp.

Additional discounts may apply if your district is hosting both the School Business Suite and Student Management Suite at ISCrop. If you are interested in learning more about the SCC Services package options, please contact ISCorp, Jeff Zillner – VP Operations, 262.240.7777 or jzillner@iscorp.com.

Migration

- **Migration Schedule**
  Skyward will establish a mutually agreed upon migration Schedule. Failure by the customer to adhere to the migration schedule may result in delays and additional costs. The customer may be required to repurchase items if the delay causes Skyward to replicate completed items. Skyward and the customer will subsequently agree on a revised migration schedule.
- **Project Management**
  This is going to be a significant project, and you need a professional to manage it. Skyward's project management team will facilitate the flow of information to make your implementation a success. We are heavily versed in project management best practices and apply these in conjunction with our unique industry expertise for a smooth transition.

Pricing Footnotes

- *This pricing is based on Skyward Services that occur during normal business hours. If the customer chooses to schedule the SCC migration outside of normal business hours, additional fees will apply.*

Secure Cloud Computing Readiness Review

- *As you consider Skyward's SCC Services, we can provide you with an initial readiness review to ensure your internet connection provides adequate bandwidth. Please contact your ISP (Internet Service Provider) on obtaining a usage report or your internet connection and provide the following information to your Skyward Account Executive for further analysis.*
    - *ISP (Internet Service Provider) Name*
    - *Type and Total bandwidth contracted with your ISP*
    - *Available/free bandwidth during school hours (typically available through a bandwidth utilization report; preferably during the past 30 days with students present)*

Terms and Conditions

- See attached Terms and Conditions page for further information.
  The Terms and Conditions page must be executed by an authorized representative.
- The License Agreement will be sent to you for execution.
  The License Agreement page must be executed by both Skyward and an authorized representative to be valid.

Terms and Conditions

All proposals are valid for 30 days from date of proposal.

Payment Terms: Rev 6.13.17

1. **Skyward Initial Investment Fee (if applicable)**
   If Core Sale: 100% payment due upon installation of software onto Customer's system or access to Skyward data through hosting services. If Non-Core Sale: 100% payment due upon execution of Terms and Conditions or acceptance of proposal.

2. **Professional Services**

   a. **Installation and Training Services**
      If Core Sale: Payment for all training and installation services due upon installation of any Skyward programs onto Customer's system or access to Skyward data through hosting services. If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal. Installation and Training Services hours must be used within 12 months of installation. Unused hours will be forfeited and are not refundable. All training days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which the training pertains. Any training days that are not utilized by Customer within the time provided will expire and are non-refundable.

   b. **Project Management / Consultative Services**
      Payment due upon execution of Software License Agreement, Terms and Conditions or acceptance of proposal. All Project Management / Consultative Services days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which these days pertain. Any Project Management / Consultative Services days that are not utilized by Customer within the time provided will expire and are non-refundable.

   c. **Data Migration Fees**
      If Core Sale: Payment for all data migration services due upon installation of any Skyward programs onto Customer's system or access to Skyward data through hosting services. If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal. Data used for the data migration must come from one system.

   d. **Custom Programming / Programming Condition(s) of Sale**
      Billed upon completion.

3. **Skyward Full 12-Month Recurring Fees**
   If Core Sale: Skyward 12-Month Recurring Fees will be prorated from date of installation of software onto Customer's system or access to Skyward data through hosting services, through June 30th or August 31st as designated within the signature section. If Non-Core Sale: Skyward 12-Month Recurring Fees will be prorated from the first day of training through June 30th or August 31st as designated within the signature section. Subsequent years of Skyward 12-Month Recurring Fees will be billed on a fiscal year basis and due on the 1st day of the fiscal year.

4. **Third Party Software, Hardware and Related Services**
   Payment due upon delivery of product and / or services.

5. **Third Party 12-Month Recurring Fees**
   Third Party 12-Month Recurring Fees will be billed upon start of fees as indicated by the third-party vendor. For the initial year, the

fees will be prorated through the end of the Customer's current fiscal year if permission has been granted by said vendor. Subsequent years will renew under the same terms.

6. **Scheduling of Installation**
   Installation of software must occur within 12 months of purchase. Purchases made subsequent to this sale will be quoted at the then-current price.

7. **Taxes**
   If any authority imposes a duty, tax, levy or fee, excluding those based on Skyward's net income, upon the Skyward products, materials, or Skyward services, then Customer agrees to pay the amount specified and Customer is solely responsible for any personal property taxes for the Skyward products from the date they were acquired.

Customer agrees to the Terms and Conditions listed above and set forth in this proposal.

First Day of Fiscal Year: _____

Customer Signature | Printed Name | Date

COLLINSVILLE CUSD 10
Skyward Software Proposal
Proposal # QUO-63641-0WGDY4-1
4/23/2024

Migrate to ISCorp

COLLINSVILLE, IL

The following pricing for software and services is provided specifically for you. If you would like information on a product or service not included below, please contact your Account Executive.

Secure Cloud Computing (SCC) Migration (In-House Server to ISCorp)

Skyward Services	
SCC Migration and Setup Service - Student Management and School Business Database	$2,600.00
Skyward Project Management - SCC	$825.00
Total Skyward Services	**$3,425.00**

Secure Cloud Computing Services (SCC Services) *provides an option to remotely operate your Skyward application through a secure cloud provider. Our cloud provider operates servers within its own facilities, located in the US, allowing you secure access to all applications through a browser via the internet. The SCC Services are fully responsible for all aspects involved in database disaster recovery, loading releases and updates, operating and maintaining host servers, software, and databases.*

School Business Suite	**5,952 *Students***		***Annual Total***
Gold Package		-	$11,904.00 *

Student Management Suite	**5,952 *Students***		***Annual Total***
Gold Package		-	$11,904.00 *

** This is a 36 month contract.*

The SCC hosting fees are not included in the Skyward total above. All SCC hosting fees will be invoiced by and paid directly to ISCorp.

Additional discounts may apply if your district is hosting both the School Business Suite and Student Management Suite at ISCrop. If you are interested in learning more about the SCC Services package options, please contact ISCorp, Jeff Zillner – VP Operations, 262.240.7777 or jzillner@iscorp.com.

Migration

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  Skyward will establish a mutually agreed upon migration Schedule. Failure by the customer to adhere to the migration schedule may result in delays and additional costs. The customer may be required to repurchase items if the delay causes Skyward to replicate completed items. Skyward and the customer will subsequently agree on a revised migration schedule.
- **Project Management**
  This is going to be a significant project, and you need a professional to manage it. Skyward's project management team will facilitate the flow of information to make your implementation a success. We are heavily versed in project management best practices and apply these in conjunction with our unique industry expertise for a smooth transition.

Pricing Footnotes

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Secure Cloud Computing Readiness Review

- *As you consider Skyward's SCC Services, we can provide you with an initial readiness review to ensure your internet connection provides adequate bandwidth. Please contact your ISP (Internet Service Provider) on obtaining a usage report or your internet connection and provide the following information to your Skyward Account Executive for further analysis.*
  - *ISP (Internet Service Provider) Name*
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- The License Agreement will be sent to you for execution.
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   c. **Data Migration Fees**
      If Core Sale: Payment for all data migration services due upon installation of any Skyward programs onto Customer's system or access to Skyward data through hosting services. If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal. Data used for the data migration must come from one system.

   d. **Custom Programming / Programming Condition(s) of Sale**
      Billed upon completion.

3. **Skyward Full 12-Month Recurring Fees**
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   Payment due upon delivery of product and / or services.

5. **Third Party 12-Month Recurring Fees**
   Third Party 12-Month Recurring Fees will be billed upon start of fees as indicated by the third-party vendor. For the initial year, the

fees will be prorated through the end of the Customer's current fiscal year if permission has been granted by said vendor. Subsequent years will renew under the same terms.

6. **Scheduling of Installation**
   Installation of software must occur within 12 months of purchase. Purchases made subsequent to this sale will be quoted at the then-current price.

7. **Taxes**
   If any authority imposes a duty, tax, levy or fee, excluding those based on Skyward's net income, upon the Skyward products, materials, or Skyward services, then Customer agrees to pay the amount specified and Customer is solely responsible for any personal property taxes for the Skyward products from the date they were acquired.

Customer agrees to the Terms and Conditions listed above and set forth in this proposal.

First Day of Fiscal Year: _____

Customer Signature | Printed Name | Date

10.2. Approval of New Club at Collinsville High School

COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10

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

TO: Dr. Mark B. Skertich, Superintendent of Schools

FROM: Dr. Daniel Toberman, Principal

DATE: March 13, 2024

SUBJECT: Recommendation of new Club at CHS - Kahoks Acapella Club

I received a request from CHS student, Kyrie Johnson, to establish a new club at Collinsville High School to be named Kahoks Acapella Club. Kelsey Tomaszewski would sponsor this club.

The goals for this club will be to get better at Acapella and show what they can do. Also they would strive to be kind to classmates and have fun.

I recommend that the Board of Education approve The Kahoks Acapella Club for the 2023-2024 school year. At this time, it is also my recommendation that no Stipend be paid to the sponsor.

Thank you for your consideration in this recommendation.

Daniel Toberman
Principal

kv

cc: Kevin Robinson

10.3. Consider Addendum to Purchase and Sale Agreement

ADDENDUM TO PURCHASE AND SALE AGREEMENT

THIS ADDENDUM to the **PURCHASE AND SALE AGREEMENT** entered into on January 22, 2024, by Robert C. Shelton, Jr. and Kimberly Jackson, "SELLERS", and Collinsville Community Unit School District No. 10, "PURCHASER", is entered into under the following stipulations:

WHEREAS, SELLERS and PURCHASER signed a **PURCHASE AND SALE AGREEMENT** on January 22, 2024, whereby SELLERS agreed to convey by Warranty Deed title in fee simple to the real estate and acreage commonly known as 1050 Shelton, Collinsville, Illinois; and

WHEREAS, a search of the title affirms that title to the real estate is vested in Robert Curtis Shelton, Sr., now deceased, as the surviving joint tenant; and

WHEREAS, Robert C. Shelton, Jr. has filed a Petition for his appointed as Administrator of the Estate of Robert Curtis Shelton, Sr. and an Order was entered May 7, 2024 granting the Petition and Letters of Office were issued by the Circuit Court of St. Clair County, Illinois, in Cause No. 24-PR-0154; and

WHEREAS, SELLERS and PURCHASER acknowledge that the **PURCHASER AND SALE AGREEMENT** previously signed requires amendment to the Contract to affirm the SELLER is the Estate of Robert Curtis Shelton, Sr., deceased; and

WHEREAS, the Circuit Court of St. Clair County, Illinois entered an Order on June 13, 2024 authorizing Robert C. Shelton, Jr., as Executor of the Estate of Robert Curtis Shelton, Sr., to enter into the Contract for the sale of the above described acreage, by the Estate, to Collinsville Community Unit School District No. 10 and to executor all necessary documents to complete that sale.

IT IS THEREFORE AGREED AS FOLLOWS:

A. Pursuant to Order entered by the Circuit Court of St. Clair County, Illinois, Cause No. 24-PR-0154, on June 13, 2024, Robert C. Shelton, Jr., Administrator, is authorized to execute all documents necessary to affirm the Estate is authorized to sell the real estate and acreage, more fully described in 1. **Purchase and Sale,** to Purchaser for the purchase price set forth in 2. **Purchase Price**, of the **PURCHASE AND SALE AGREEMENT** signed by Robert Shelton, as SELLER, on January 18, 2024 and approved and accepted by PURCHASER, by signatures on January 22, 2024.

B. The opening paragraph of the **PURCHASE AND SALE AGREEMENT** referred above is amended as follows:

> This **PURCHASE AND SALE AGREEMENT** (the **"Agreement"**) is made as of the effective date (as herein defined) by and between the Estate of Robert Curtis Shelton, Sr., Robert C. Shelton, Jr., Administrator (**"SELLER"**), as SELLER, and the Board of Education of Collinsville Community Unit School District No. 10 of Madison and St. Clair County, Illinois (**"DISTRICT"**), as PURCHASER, the SELLER and DISTRICT may also be referred to herein, individually, as a "Party" or collectively as the "Parties".

C. SELLER and DISTRICT further affirm that the provisions of the **PURCHASE AND SALE AGREEMENT**, 1, **Purchase and Sale**, through 15. **Miscellaneous**, remain in full force and effect and are adopted as the terms and conditions of the sale of the unimproved property located in St. Clair County, Illinois, as described.

IN WITNESS WHEREOF, the Parties execute this Agreement as of the effective date of the signature of the last of the Parties and further affirm that said terms and conditions are effective nunc pro tunc, to the date of the signing of the **PURCHASE AND SALE AGREEMENT**, on January 22, 2024.

SELLER:
ESTATE OF ROBERT CURTIS SHELTON, SR., DECEASED

_____ Date: 6-14-24
Robert C. Shelton, Jr., Administrator

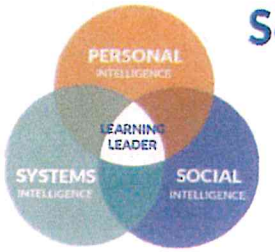
DISTRICT:
BOARD OF EDUCATION OF COLLINSVILLE
COMMUNITY UNIT SCHOOL DISTRICT NO. 10

_____ Date: 6/24/24
Gary Peccola, President, Board of Education

Attest:

_____ Date: 6/24/24
Jane Soehlke, Secretary, Board of Education

10.4. Consider New Principal Evaluation Tool



School Leader Intelligences Self-Assessment

School Leader_____

Position_____ **Year** _____ **Supervisor** _____

Learning leaders should always be simultaneously improving their own leadership dispositions while doing the work of moving their learning organizations forward. Being totally self-aware and constantly reflective of the leadership intelligences **(becoming)** increases school leaders' effectiveness to lead culture, systems, and learning **(doing)**. The competencies/attributes provided do not represent an exhaustive list, rather those behaviors recognized as critical for school leaders to be successful.

Although you will not be formally evaluated on the Competencies and Attributes, this self-assessment is a reflective tool to assist with the development of your cycle of inquiry plans.

In preparation for your goal-setting meeting with your supervisor, please rate yourself on each Intelligence, Competency, and Attribute on the following pages.

Before rating yourself, take a few minutes to consider the following questions:

- Is this a strength or an area for growth?
- Would others agree with your assessments?
- Who is someone you trust who could provide valuable perspective into how others see you in this area?
- What are things that keep you from growing in this area?

Circle the thumb that currently reflects your self-rating on each attribute. When you have completed your ratings, reflect on your ratings to consider how they may be impacting your leadership and if growth in one or more areas may support your overall cycle of inquiry growth goals. Before your end-of-year meeting (by March 1), you will be asked to update this assessment (before February 1) to reflect your personal and professional growth during the school year.

 **I'm good!**

 **Working on it!**

 **Need to start working on this!**

As you develop your cycle of inquiry plans, consider the following questions:

- What are 2-3 attributes that are areas of strength for you? How might you leverage these to attain your goals?
- What are 2-3 attributes in need of improvement? What are your hunches as to how these might impact goal attainment? Incorporating these areas into your inquiry cycles can enhance goal attainment.

PERSONAL INTELLIGENCE

The capacity to reason about personality and to use personality and personal information to enhance one's thoughts, plans, and life experiences.

COMPETENCIES	ATTRIBUTES	BOY	EOY		BOY	EOY
Wellness: The school leader balances quality or state of being healthy in body and mind as the result of deliberate effort and awareness.	**Ethical:** Embraces what has been defined as right behavior and influences people through actions, principles, values, and beliefs.			**Optimistic:** Remains steadfast personally and professionally in the face of adversity; believes adversity can be overcome; looks on the positive side of situations.		
	Fit/Healthy: Embraces a balanced lifestyle that promotes dimensions of wellness including emotional, mental, and physical.			**Self-aware:** Recognizes and is aware of one's internal and external identities. Manages emotions and recognizes, empathizes with, and navigates other people's emotions.		
Growth Mindset: The school leader embraces challenges; persists despite obstacles; sees effort as a path to mastery; learns from criticism; is inspired by other's success.	**Humble:** Knows what he/she does not know; resists being arrogant; never underestimates competition.			**Intentional:** Acts rather than reacts; is deliberate; recognizes every aspect of their behavior; sets personal leadership milestones.		
	Reflective: Thinks critically about personal behaviors, attitudes, beliefs, and values.			**Accountable:** Holds oneself to a higher standard and continuous growth; honors, stands behind, and takes ownership of agreements and decisions that one makes.		
Self-Management: The school leader monitors and takes responsibility for one's own behavior and well-being, personally and professionally.	**Organized:** Plans and accomplishes things in a prioritized, orderly manner.			**Way of Being:** Acknowledges and explores emotions, deepens self-knowledge and self-awareness, and builds reflective abilities in order to achieve goals and acts strategically.		
	Balanced: Lives and leads with multiple perspectives; considers not only the organizational and financial impact of decisions, but also the personal, social, and environmental impacts.			**Self-Confident:** Aware and comfortable with personal strengths and weaknesses; celebrates others' accomplishments; seeks opportunities to learn and develop; listens to others' ideas; accepts both challenges and support; empowers others to grow and lead.		
Innovation: The school leader introduces new methods, novel ideas, processes, or products that are put into operation.	**Creative:** Solves problems or challenges in novel ways from new perspectives and seeks innovation in exploring potential options.			**Resilient:** Strong enough to live with uncertainty and ambiguity; learns to grow through adversity.		
	Adaptive: Takes on the gradual but meaningful process of change, both individually and within the organization; thrives within challenging environments.			**Courageous:** Takes chances after thoughtful estimation of the probable outcome; willing to take bold moves after careful deliberation and preparation.		

 **I'm good!**

 **Working on it!**

 **Need to start working on this!**

SYSTEMS INTELLIGENCE

Individual understanding of the inter-workings and leadership of complex systems within an organization.

COMPETENCIES	ATTRIBUTES	BOY	EOY		BOY	EOY
Mission, Vision, and Strategic Planning: The school leader defines the mission as the intent of the school; fosters a vision of what the school will look like at its peak performance; strategically determines the procedural path to intentionally achieve the vision.	**Analytic:** Uses knowledge, reasoning, and inquiry to analyze situations and develop constructive plans for improvement.			**Articulate:** Clearly conveys the mission, vision, and direction of the school to all stakeholders, communicating priorities, intentions, and roles and responsibilities.		
	Strategic: Develops plans and appropriate mechanisms to achieve the school's vision and goals.			**Visionary:** Builds a group vision as a guide for making all school decisions.		
Operations and Management: The school leader utilizes a variety of methods, tools, and principles oriented toward enabling efficient and effective operation and management.	**Responsible:** Demonstrates the ownership and takes the responsibility necessary for achieving desired results.			**Responsive:** Responds to situations appropriately and constructively through effective listening, communication, and actions.		
	Transformative: Acts as a catalyst for change by leading through inquiry, challenging the status quo, being patient and persistent, and building strong relationships.			**Methodical:** Systematically creates constructive order from disorder, employing a variety of methods and tools as appropriate.		
Teaching and Learning: The school leader develops and supports intellectually rigorous and coherent systems of curriculum, instruction, and assessment to promote each student's academic success and well-being.	**Diagnostic:** Is adept at diagnosing educational problems, counseling teachers, supervising, evaluating programs and personnel, and developing curriculum.			**Knowledgeable:** Develops teachers' and staff members' professional knowledge, skills, and practice through differentiated opportunities for learning and growth, guided by understanding of professional and adult learning and development.		
	Pedagogically Supportive: Provides differentiated support for teachers; creates time for staff to discuss change and its implications; models a "we're all in this together" attitude; and fosters shared vision and shared purposes.			**Evaluative:** Is able to synthesize program and performance information for the purpose of recommending improvements and/or changes.		
Cultural Responsiveness: The school leader understands, appreciates, and interacts with people of varying backgrounds in order to promote cooperation, collaboration, and connectedness among a diverse community of leaders.	**Visible:** Actively practices the role of community leader, including high visibility in the community and advocacy for community causes, leading to trust and rapport between school and community.			**Advocative:** Develops implicit relational knowledge of the educational system through keen attention to human interest and need; actively advocates for students, teachers, and school with local, state, and federal policy makers.		
	Affiliative: Values people and their feelings; seeks to accomplish tasks and goals while appreciating the needs of students and staff; emphasizes harmony and builds team resonance.			**Global:** Recognizes the collective value of diverse social networks and the capacities that arise from these networks to accomplish goals together; views the school in the context of the broader society.		

 **I'm good!**

 **Working on it!**

 **Need to start working on this!**

SOCIAL INTELLIGENCE

A set of interpersonal competencies that inspire others to be effective.

COMPETENCIES	ATTRIBUTES	BOY	EOY		BOY	EOY
Service: The school leader assures that other people's highest priority needs are being served.	**Empathetic:** Has the ability to recognize, value, and share other's feelings.			**Generous:** Is kind, understanding, and not selfish; is willing to give to others, including time, energy, advice, and talent.		
	Trustworthy: Is benevolent, honest, open, reliable, and competent.			**Protective:** Focuses on the well-being of others, the community and society at large, rather than self.		
Community Building: The school leader instills a sense of belonging, a feeling that members matter to one another and to the group, and a shared faith that members' needs will be met through their commitment to be together.	**Relational:** Interacts with people in ways that fulfill their physical, psychological, social, and emotional needs.			**Connective:** Actively meets people, introduces them to each other, and creates bridges among disconnected people, resources, and ideas.		
	Collaborative: Works cooperatively with others toward a common purpose; enables others to succeed individually while accomplishing a collective outcome.			**Conciliatory:** Recognizes and resolves disputes by applying effective communication; uses problem-solving ability and negotiation to attain positive outcomes.		
Capacity Building: The school leader employs leadership knowledge and skills necessary to enable the school to make better use of its intellectual and social capital, in order to adopt high-leverage strategies of teaching and learning.	**Empowering:** Actively supports processes to help faculty and staff enhance their knowledge and skills in ways that are advantageous to their work.			**Resourceful:** Garners personal, building, district, and community resources to achieve the vision and goals of the school.		
	Guiding: Acts as a trusted adviser, drawing from personal experience and expertise to offer guidance and support.			**Facilitative:** Works to identify and eliminate impediments to staff and student success; creates conditions for positive change		
Influence: The school leader can cause changes without directly forcing them to happen; practices skills of networking, constructive persuasion and negotiation, consultation, and coalition-building.	**Attentive:** Listens actively to the content and manner of others' spoken messages and determines emotional stances via verbal and non-verbal cues.			**Motivational:** Fosters in others an internal state that rouses them to action and specific desired behaviors.		
	Communicative: Shares information in ways that are understood by target audiences, are relevant and timely, and that allow for feedback.			**Catalytic:** Helps the school improve by continuously focusing on opportunities for growth, monitoring effects of internal and external influences, and fostering productive interpersonal relationships.		

 **I'm good!**

 **Working on it!**

 **Need to start working on this!**

School Leader Domain/Dimensions Self-Assessment — Culture

School Leader _____ Date _____

CULTURE DOMAIN **The school leader's efforts to create, foster, and sustain a student-centered climate and culture where all adults strive to build positive and unconditional relationships with all students, while ensuring equitable access and opportunities to high-quality programs.**

Dimension Self Analysis — Complete a self-assessment of your skill level relative to the seven dimensions of the Culture Domain using the Dimension Rating Criteria show below.

Dimension	BOY	Evidence	EOY	Evidence
Relationships — Focuses on developing and strengthening internal, personal, and external relationships that support the school's mission and vision and creates an environment where a diversity of ideas and opinions can be shared, appreciated, and respected.				
Student Centeredness — Cultivates an educational environment that addresses the distinct academic, social, emotional, and physical needs of all students and conveys high expectations, support, and mutual respect among all staff and students.				
Wellness — Fosters and supports a culture of physical, mental, and social-emotional wellness for the entire school community.				
Equity — Focuses on creating an environment that accentuates fairness by collaboratively developing and implementing a clear vision of equity for all stakeholders in which individual differences are recognized and accommodated to eliminate and prevent inequities.				
Traditions/Celebration — Nurtures an environment that models and builds a culture of mutual respect and recognizes, celebrates, and honors all students, staff, and community for their achievements and service to others.				
Ethics — Cultivates an environment in which each individual demonstrates and exemplifies ethical behaviors, values, and respect for others.				
Global Mindedness — Creates an environment that builds, models, and endorses a global-minded perspective for all stakeholders through the promotion of cultural diversity, partnerships, and community connections.				

Dimension Rating Criteria

UNSATISFACTORY (1)	NEEDS IMPROVEMENT (2)	PROFICIENT (3)	EXCELLENT (4)
The school leader *does not attempt* to use the strategies or demonstrate the essential behaviors, or the school leader *attempts* to use the strategy or tries to demonstrate the behavior but does so only partially or with error.	Indicates that the school leader accurately displays all the essential behaviors. This score indicates that the leader is in the compliance stage, consciously completing all the essential behaviors required but stopping there and not moving beyond.	The school leader has reached the target or proficiency level. A school leader at Proficient incorporates all the essential behaviors of the Needs Improvement level, with an important addition. At Proficient, the school leader begins the process of analyzing whether the behaviors are achieving the desired effect.	The school leader not only achieves the desired effect with those impacted, but additionally, in order to achieve a score of Excellent, the school leader, utilizing data, is engaged in a continuous model of improvement, which may require a need to change, modify, or adapt current behaviors.

Questions and Reflections

Questions to Consider	BOY Reflections	EOY Reflections
What are your data saying about the Culture dimensions?		
What are the data saying about your leadership?		
What access, opportunity, hope, and/or expectation gaps exist in your school? How do you know?		
What needs to be changed or improved in your school to increase the success of each and every student?		
Are there historically inequitable systems within the Culture dimensions in your school that still exist and need to be addressed?		

Areas for Growth

After reviewing your self-assessment as well as your response to the questions above, identify 1-2 Problems of Practice that may represent potential growth goals. While Problems of Practice may be identified for all three Domains (Culture, Systems and Learning), only one or two Problems of Practice (from all those identified in the three Domains) will ultimately be selected for the Principal Practice growth goal for the year. At the conclusion of the evaluation cycle, a new growth goal may be identified for the next cycle from the same or a different Domain. The End of Year Problems of Practice can help crystalize what your next growth goal will be.

Beginning of Year			End of Year		
No.	**Problem of Practice**	**Growth Target?**	**No.**	**Problem of Practice**	**Growth Target?**
1			1		
2			2		

School Leader Domain/Dimensions Self-Assessment —Systems

School Leader _____ Date _____

SYSTEMS DOMAIN **The school leader's efforts to assess a learning organization's current systems, initiate a cycle of inquiry focused on dismantling historically inequitable systems, and engage stakeholders in a collective effort to establish sustainable student centered systems.**

Dimension Self Analysis — Complete a self-assessment of your skill level relative to the seven dimensions of the Systems Domain using the Dimension Rating Criteria show below.

Dimension	BOY	Evidence	EOY	Evidence
Vision/Mission — Fosters an environment in which the school's vision and mission drive the strategic alignment of organizational decisions and resources.				
Communication — Utilizes a collaborative process to ensure safe and meaningful communication with and among all stakeholders that supports the school's vision and mission.				
Collaborative Leadership — Builds a culture of professional learning, mutual trust, and shared responsibility by focusing on empowering and supporting others as leaders.				
Data Literacy — Promotes a data-driven culture of decision-making for continuous improvement.				
Strategic Management — Employs a process of setting goals aligned to the school's mission and vision, developing plans for meeting those goals, mobilizing the resources needed for implementation, and evaluating the results of those actions in order to determine next steps as part of a model of continuous improvement.				
Safety — Establishes expectations, processes, and procedures to ensure the physical, mental, and emotional safety of all stakeholders.				
Operations Manages system's logistics to leverage the educational, operational, and financial affairs and resources of the school to effectively balance operational efficiencies and student learning needs.				

Dimension Rating Criteria

UNSATISFACTORY (1)	NEEDS IMPROVEMENT (2)	PROFICIENT (3)	EXCELLENT (4)
The school leader *does not attempt* to use the strategies or demonstrate the essential behaviors, or the school leader *attempts* to use the strategy or tries to demonstrate the behavior but does so only partially or with error.	Indicates that the school leader accurately displays all the essential behaviors. This score indicates that the leader is in the compliance stage, consciously completing all the essential behaviors required but stopping there and not moving beyond.	The school leader has reached the target or proficiency level. A school leader at Proficient incorporates all the essential behaviors of the Needs Improvement level, with an important addition. At Proficient, the school leader begins the process of analyzing whether the behaviors are achieving the desired effect.	The school leader not only achieves the desired effect with those impacted, but additionally, in order to achieve a score of Excellent, the school leader, utilizing data, is engaged in a continuous model of improvement, which may require a need to change, modify, or adapt current behaviors.

Questions and Reflections

Questions to Consider	BOY Reflections	EOY Reflections
What are your data saying about the Systems dimensions?		
What are the data saying about your leadership?		
What access, opportunity, hope, and/or expectation gaps exist in your school? How do you know?		
What needs to be changed or improved in your school to increase the success of each and every student?		
Are there historically inequitable systems within the Culture dimensions in your school that still exist and need to be addressed?		

Areas for Growth

After reviewing your self-assessment as well as your response to the questions above, identify 1-2 Problems of Practice that may represent potential growth goals. While Problems of Practice may be identified for all three Domains (Culture, Systems and Learning), only one or two Problems of Practice (from all those identified in the three Domains) will ultimately be selected for the Principal Practice growth goal for the year. At the conclusion of the evaluation cycle, a new growth goal may be identified for the next cycle from the same or a different Domain. The End of Year Problems of Practice can help crystalize what your next growth goal will be.

Beginning of Year			End of Year		
No.	**Problem of Practice**	**Growth Target?**	**No.**	**Problem of Practice**	**Growth Target?**
1			1		
2			2		

School Leader Domain/Dimensions Self-Assessment — Learning

School Leader _____ **Date** _____

LEARNING DOMAIN **The school leader's efforts, as the learning leader, to create and sustain a culture of ongoing reflective, culturally responsive, and inclusive learning for students, adults, and the entire learning organization as a whole.**

Dimension Self Analysis — Complete a self-assessment of your skill level relative to the seven dimensions of the Learning Domain using the Dimension Rating Criteria show below.

Dimension	BOY	Evidence	EOY	Evidence
Reflection/Growth — Nurtures a culture of self-reflection that allows each stakeholder and the school to achieve peak performance.				
Result-Orientation — Cultivates an environment in which high, data-driven expectations of results for student learning are embraced and drive organizational and personal growth.				
Curriculum — Ensures a learning-focused curriculum that is comprehensive, rigorous, aligned, and focuses on a high level of personal and academic achievement for all students.				
Instruction —Collaboratively develops an effective, research-based instructional program with nonnegotiable expectations for all teaching staff that produce a high level of personal and academic achievement for every student.				
Assessment — Fosters a learning environment that utilizes data to monitor student progress, improves the instructional process and learning environment, and ensures high levels of personal and academic growth for all students.				
Innovation — Creates an environment that supports creative thinking and risk-taking in order to generate knowledge and insight through nontraditional ways.				
Human Capital Management — Focuses on developing processes and procedures that assist with the recruitment and selection of talent and the ongoing strategic management of talent for organizational improvement.				

Dimension Rating Criteria

UNSATISFACTORY (1)	NEEDS IMPROVEMENT (2)	PROFICIENT (3)	EXCELLENT (4)
The school leader *does not attempt* to use the strategies or demonstrate the essential behaviors, or the school leader *attempts* to use the strategy or tries to demonstrate the behavior but does so only partially or with error.	Indicates that the school leader accurately displays all the essential behaviors. This score indicates that the leader is in the compliance stage, consciously completing all the essential behaviors required but stopping there and not moving beyond.	The school leader has reached the target or proficiency level. A school leader at Proficient incorporates all the essential behaviors of the Needs Improvement level, with an important addition. At Proficient, the school leader begins the process of analyzing whether the behaviors are achieving the desired effect.	The school leader not only achieves the desired effect with those impacted, but additionally, in order to achieve a score of Excellent, the school leader, utilizing data, is engaged in a continuous model of improvement, which may require a need to change, modify, or adapt current behaviors.

Questions and Reflections

Questions to Consider	BOY Reflections	EOY Reflections
What are your data saying about the Learning dimensions?		
What are the data saying about your leadership?		
What access, opportunity, hope, and/or expectation gaps exist in your school? How do you know?		
What needs to be changed or improved in your school to increase the success of each and every student?		
Are there historically inequitable systems within the Culture dimensions in your school that still exist and need to be addressed?		

Areas for Growth

After reviewing your self-assessment as well as your response to the questions above, identify 1-2 Problems of Practice that may represent potential growth goals. While Problems of Practice may be identified for all three Domains (Culture, Systems and Learning), only one or two Problems of Practice (from all those identified in the three Domains) will ultimately be selected for the Principal Practice growth goal for the year. At the conclusion of the evaluation cycle, a new growth goal may be identified for the next cycle from the same or a different Domain. The End of Year Problems of Practice can help crystalize what your next growth goal will be.

Beginning of Year			End of Year		
No.	**Problem of Practice**	**Growth Target?**	**No.**	**Problem of Practice**	**Growth Target?**
1			**1**		
2			**2**		

School Data Worksheets

School Leader _____

School _____ Year _____

Review of Student Achievement Data

Data Sources	3 Years			Strengths	Areas for Growth
KIDS (K)					
IL Assessment of Readiness: ELA (3-8)					
IL Assessment of Readiness: Math (3-8)					
IL Science Assessment (5, 8, & 11)					
ACCESS for ELLS					
DLM-AA (3-11)					
SAT (Grade 11) Reading/Writing					
SAT (Grade 11) Math					
PSAT (Grade 10) Reading/Writing					
PSAT (Grade 10) Math					
PSAT (Grade 8/9) Reading/Writing					
PSAT (Grade 8/9) Math					
Other:					

Questions

- What trends are you seeing across the 3 years?
- What school improvement initiatives have been implemented to address areas of concern?
- Are they working?

School Data Worksheets

Student Demographics/Behavior Data

Total Number of Students	

Racial/Ethnic Diversity	3 Years		
White			
Black			
Hispanic			
Asian			
Am. Indian			
Two or More			
Pacific Islander			
Not Reported			

Additional	3 Years		
Low Income (%)			
IEPs (%)			
Homeless (%)			
English Learners (%)			
Student Attendance (%)			
Student Mobility (%)			
Chronic Absenteeism (%)			
Chronically Truant (%)			
Drop Out Rate (%)			
Graduation Rate (%)			
# Discipline Referrals			
# Suspensions			
#Expulsions			

Questions

- What trends are you seeing across the 3 years?
- What school improvement initiatives have been implemented to address areas of concern?
- Are they working?
- Are you anticipating any shifts in demographics over the next year or two?

School Data Worksheets

Teacher Data

Total Number of Teachers	

Racial/Ethnic Diversity	3 Years		
Male			
Female			

Racial/Ethnic Diversity	3 Years		
White			
Black			
Hispanic			
Asian			
Am. Indian			
Two or More			
Pacific Islander			
Not Reported			

Additional	3 Years		
Teacher Retention			
Bachelor's			
Master's			
Teacher Attendance			
Evaluation: % Rates as Proficient or Excellent			
Student/Teacher Ratio			

Questions

- If you compare this data with the previous two years, what trends are you seeing in teacher data?
- Are you anticipating any shifts over the next year or two such as retirements, reduction of staff, etc.?
- How are you identifying school-wide and individual professional development needs?

School Data Worksheets

School Process Data

(The policies, procedures, and systems in place that define how the school does business including programs, curriculum, instruction and assessment strategies, interventions, and other used to help students learn.)

Data Sources	Strengths	Areas for Growth
School Improvement Process		
MTSS/RTI		
New Teacher Induction Program		
Student Mentoring Program		
Other:		

Notes:

Review of Perception Data

	Data Sources	Strengths	Areas for Growth
5Essentials Survey or whatever climate survey your district uses	Effective Leaders		
	Collaborative Teachers		
	Ambitious Instruction		
	Supportive Instruction		
	Involved Families		
Other:			
Other:			

Notes:

School Data Worksheets

Review of School's Current School Improvement Goals

Goal	Status

Notes:

Review of School's 5-Year Goals

Goal	Status

Notes:

School Leader Name:
Goal:

School Leader Cycle of Inquiry: Professional Practice

PLAN

How did I determine this goal?

Domains:

Culture
Systems
Learning

Essential Behaviors:

Intelligences:

Personal
Social
Systems

Competencies:

Attributes:

What are my desired outcomes?

Outcome #1
Outcome #2
Outcome #3

What strategies will I employ to reach my outcomes?

O1 Strategies
O2 Strategies
O3 Strategies

IMPLEMENT

How will I reach my goal?

Timeline

Communication Plan

Potential Hurdles

Milestones

Celebrations

What resources are needed?

People

Financial

District Support

How will I measure my progress?

Qualitative Tools
Quantitative Tools

School Leader Cycle of Inquiry: Professional Practice

ASSESS

What does the qualitative data tell me?

Outcome #1

Outcome #2

Outcome #3

What does the quantitative data tell me?

Outcome #1

Outcome #2

Outcome #3

Am I making progress? What do I know for sure?

Outcome #1

Outcome #2

Outcome #3

REFLECT

Where am I in terms of achieving my goal?

What is working well?

What isn't working well? Why? What did I assume/miss? What do others think?

What am I learning about myself/my school throughout this process?

How am I navigating conflict, stress, challenges as I push forward?

How will I continue this work? What changes should I consider about my goal(s) and/or outcomes? Do I need additional support (i.e., additional training, mentoring, coaching)? What are my next steps?

School Leader Name:
Goal:

School Leader Cycle of Inquiry: Student Growth

PLAN

How did we determine this goal?

What are our desired outcomes?

Outcome #1
Outcome #2
Outcome #3

What strategies will we employ to reach our outcomes?

Strategy 1
Strategy 2
Strategy 3

In terms of leadership needed to achieve this goal, the Domains I will focus on are:

Culture
Systems
Learning

The Dimensions I will focus on are:

The Essential Behaviors I will focus on are:

The Intelligences I will focus on are:

Personal
Social
Systems

The Competencies I will focus on are:

The Attributes I will focus on are:

IMPLEMENT

How will we reach our goal?

Timeline

Communication Plan

Potential Hurdles

Milestones

Celebrations

What resources are needed?

People

Financial

District Support

How will we measure our progress?

Qualitative Tools
Quantitative Tools

As the school leader, what strategies will I implement to lead my school toward this goal?

How will I, as the school leader, lead my school in navigating through conflict, stress, challenges as we attempt to reach our goal?

School Leader Cycle of Inquiry: Student Growth

ASSESS

What does the qualitative data tell us?

Outcome #1

Outcome #2

Outcome #3

What does the quantitative data tell us?

Outcome #1

Outcome #2

Outcome #3

Are we making progress? What do we know for sure?

Outcome #1

Outcome #2

Outcome #3

REFLECT

Where are we in terms of achieving our goal?

What is working well? How did my leadership contribute to this (e.g., essential behaviors, attributes)?

What isn't working well? Why? What did we assume/miss? What do others think? How did my leadership contribute to this (e.g., essential behaviors, attributes)?

What are we learning about our school throughout this process?

How are we navigating conflict, stress, challenges as we push forward?

How will we continue this work? Do we need additional support (i.e., additional training, mentoring, coaching)? What are our next steps?

What leadership changes should I consider? Do I need additional support (i.e., additional training, mentoring, coaching)? What are my next steps?

Final Summative Rating Report

School Leader _____ **School** _____

Supervisor _____

Date of Evaluation Notice: _____ *by first day of student attendance*

Date of Goal Setting Meeting: _____ *by October 1*

Date of Mid-Year Meeting: _____

Date of End-of-Year Summative Evaluation Meeting: _____ *by March 1*

Formal Observations (two required)

Date of Formal Observation #1: _____

Date of Formal Observation #2: _____

Informal Observations:

Date of Informal Observation #1: _____

Date of Informal Observation #2: _____

Date of Informal Observation #3: _____

Summative Rating Calculation

		Weight	Rating: 1.0-4.0	Extension Weight X Rating [Ex. .60 x 3.2 = 1.92]
Professional Practice (70% of Total)	**School Leader: Domains and Dimensions Rating**	**.6 (60%)**		
	School Leader Self-Assessment Domains and Dimensions Rating	**.1 (10%)**		
Student Growth (30% of Total)	**Student Growth Rating**	**.3 (30%)**		
			Total:	

Final Rating

☐ **Excellent** ☐ **Proficient** ☐ **Needs Improvement** ☐ **Unsatisfactory**

Summative Rating Scale

Excellent = 3.5–4
Proficient = 2.5–3.49
Needs Improvement = 1.5–2.49
Unsatisfactory = <1.5

☐ **Eligible for Contract Continuation**

School Leader Signature _____ **Supervisor Signature** _____ **Date** _____

Final Summative Rating Report

Professional Practice: School Leader Domains and Dimensions Rating (60%)

The professional practice rating is calculated from the leader's domain and dimension performance as noted on the detailed rating forms attached.

Dimension Rating Criteria

UNSATISFACTORY (1)	NEEDS IMPROVEMENT (2)	PROFICIENT (3)	EXCELLENT (4)
The school leader *does not attempt* to use the strategies or demonstrate the essential behaviors, or the school leader *attempts* to use the strategy or tries to demonstrate the behavior but does so only partially or with error.	Indicates that the school leader accurately displays all the essential behaviors. This score indicates that the leader is in the compliance stage, consciously completing all the essential behaviors required but stopping there and not moving beyond.	The school leader has reached the target or proficiency level. A school leader at Proficient incorporates all the essential behaviors of the Needs Improvement level, with an important addition. At Proficient, the school leader begins the process of analyzing whether the behaviors are achieving the desired effect.	The school leader not only achieves the desired effect with those impacted, but additionally, in order to achieve a score of Excellent, the school leader, utilizing data, is engaged in a continuous model of improvement, which may require a need to change, modify, or adapt current behaviors.

CULTURE DOMAIN		SYSTEMS DOMAIN		LEARNING DOMAIN	
Dimension	End-of-the-Year Rating	Dimension	End-of-the-Year Rating	Dimension	End-of-the-Year Rating
Relationships		Vision/Mission		Reflection & Growth	
Student Centeredness		Communication		Result-Orientation	
Wellness		Collaborative Leadership		Curriculum	
Equity		Data Literacy		Instruction	
Traditions/Celebrations		Strategic Management		Assessment	
Ethics		Safety		Innovation	
Global Mindedness		Operations		Human Capital Management	
Total		Total		Total	
Average (Total/7)		Average (Total/7)		Average (Total/7)	

Domain Professional Practice Rating (60%)		
CULTURE		Professional Practice Rating Scale Excellent = 3.5–4 Proficient = 2.5–3.49 Needs Improvement = 1.5–2.49 Unsatisfactory = <1.5
SYSTEMS		
LEARNING		
Total		
Average *(Domain Professional Practice Rating)*		

Final Summative Rating Report

Professional Practice: School Leader Domains and Dimensions Detail – Culture

CULTURE DOMAIN

The school leader's efforts to create, foster, and sustain a student-centered climate and culture where all adults strive to build positive and unconditional relationships with all students, while ensuring equitable access and opportunities to high-quality programs.

Dimension	End-of-Year Rating	Evidence
Relationships Focuses on developing and strengthening internal, personal, and external relationships that support the school's mission and vision and creates an environment where a diversity of ideas and opinions can be shared, appreciated, and respected.		
Student Centeredness Cultivates an educational environment that addresses the distinct academic, social, emotional, and physical needs of all students and conveys high expectations, support, and mutual respect among all staff and students.		
Wellness Fosters and supports a culture of physical, mental, and social-emotional wellness for the entire school community.		
Equity Focuses on creating an environment that accentuates fairness by collaboratively developing and implementing a clear vision of equity for all stakeholders in which individual differences are recognized and accommodated to eliminate and prevent inequities.		
Traditions/Celebration Nurtures an environment that models and builds a culture of mutual respect and recognizes, celebrates, and honors all students, staff, and community for their achievements and service to others.		
Ethics Cultivates an environment in which each individual demonstrates and exemplifies ethical behaviors, values, and respect for others.		
Global Mindedness Creates an environment that builds, models, and endorses a global-minded perspective for all stakeholders through the promotion of cultural diversity, partnerships, and community connections.		
Average		**End-of-Year Ratings** Unsatisfactory (1) Needs Improvement (2) Proficient (3) Excellent (4)

Final Summative Rating Report

Professional Practice: School Leader Domains and Dimensions Detail — Systems

SYSTEMS DOMAIN

The school leader's efforts to assess a learning organization's current systems, initiate a cycle of inquiry focused on dismantling historically inequitable systems, and engage stakeholders in a collective effort to establish sustainable student-centered systems.

Dimension	End-of-Year Rating	Evidence
Vision/Mission Fosters an environment in which the school's vision and mission drive the strategic alignment of organizational decisions and resources.		
Communication Utilizes a collaborative process to ensure safe and meaningful communication with and among all stakeholders that supports the school's vision and mission.		
Collaborative Leadership Builds a culture of professional learning, mutual trust, and shared responsibility by focusing on empowering and supporting others as leaders.		
Data Literacy Promotes a data-driven culture of decision-making for continuous improvement.		
Strategic Management Employs a process of setting goals aligned to the school's mission and vision, developing plans for meeting those goals, mobilizing the resources needed for implementation, and evaluating the results of those actions in order to determine next steps as part of a model of continuous improvement.		
Safety Establishes expectations, processes, and procedures to ensure the physical, mental, and emotional safety of all stakeholders.		
Operations Manages system's logistics to leverage the educational, operational, and financial affairs and resources of the school to effectively balance operational efficiencies and student learning needs.		
Average		**End-of-Year Ratings** Unsatisfactory (1) Needs Improvement (2) Proficient (3) Excellent (4)

Final Summative Rating Report

Professional Practice: School Leader Domains and Dimensions Detail — Learning

LEARNING DOMAIN

The school leader's efforts, as the learning leader, to create and sustain a culture of ongoing reflective, culturally responsive, and inclusive learning for students, adults, and the entire learning organization as a whole.

Dimension	End-of-Year Rating	Evidence
Reflection/Growth Nurtures a culture of self-reflection that allows each stakeholder and the school to achieve peak performance.		
Result-Orientation Cultivates an environment in which high, data-driven expectations of results for student learning are embraced and drive organizational and personal growth.		
Curriculum Ensures a learning-focused curriculum that is comprehensive, rigorous, aligned, and focuses on a high level of personal and academic achievement for all students.		
Instruction Collaboratively develops an effective, research-based instructional program with nonnegotiable expectations for all teaching staff that produce a high level of personal and academic achievement for every student.		
Assessment Fosters a learning environment that utilizes data to monitor student progress, improves the instructional process and learning environment, and ensures high levels of personal and academic growth for all students.		
Innovation Creates an environment that supports creative thinking and risk-taking in order to generate knowledge and insight through nontraditional ways.		
Human Capital Management Focuses on developing processes and procedures that assist with the recruitment and selection of talent and the ongoing strategic management of talent for organizational improvement.		
Average		**End-of-Year Ratings** Unsatisfactory (1) Needs Improvement (2) Proficient (3) Excellent (4)

Final Summative Rating Report
Professional Practice: School Leader Self-Assessment: Domains and Dimensions Rating (10%)

The self-assessment rating is determined after a review of the leader's submitted School Leader Self-Assessment: Domains and Dimensions form.

Supervisor's Rubric to Evaluate School Leader Self-Assessment (10% of Professional Practice Rating)			
Excellent = 4 The school leader at the ***excellent*** level has not only reached the proficient level but additionally has engaged in a rigorous self-reflection that clearly connects the school leadership goals with student success as evidenced by assessment data, modifications to the plan based on progress monitoring, as well as reflections on the implementation and impact of the cycles of inquiry.	**Proficient = 3** The school leader at the ***proficient*** level has completed the required self-assessment indicators (school data and intelligences), has provided evidence of analyzing the data to identify strengths and areas for growth (Problems of Practice), has identified goals for improvement, has developed related cycle of inquiry plans, and has begun implementing those plans.	**Needs Improvement = 2** The school leader at the ***needs improvement*** level has completed the required self-assessment indicators (school data and intelligences) only. The leader has not demonstrated data analysis, connecting data to problems of practice, identifying goals, or developing cycles of inquiry.	**Unsatisfactory = 1** The school leader at the ***unsatisfactory*** level has not completed or only partially completed the required self-assessment indicators (school data and intelligences).
Supervisor's Rating on School Leader Self-Assessment			

Final Summative Rating Report
Student Growth Rating (30%)

The student growth rating is determined after the leader submits evidence to support the goals. Student growth is defined as a demonstratable change in a student's group of students' knowledge, as evidence by gain and/or attainment on two or more assessments, between two or more points in time.

Assessment/ Measure	Type 1, Type 2, or Type 3	Baseline	Outcome	Change (Baseline to Outcome)	Rating
				Student Growth Rating*	

***Student Growth Rating: To determine the student growth rating, use the school district's established measurement model and rating scale (attach a copy).**

10.5. Consider Intergovernmental Agreement Between Collinsville Area Recreation District, *in dissolution* and Collinsville Community Unit School District 10

INTERGOVERNMENTAL AGREEMENT BETWEEN COLLINSVILLE AREA RECREATION DISTRICT, *in dissolution* AND COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10

This Intergovernmental Agreement ("Agreement") is made by and between the COLLINSVILLE AREA RECREATION DISTRICT, *in dissolution* ("CARD"), an Illinois park district, and COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10 ("School District"), an Illinois school district, this _____ day of _____ 2024.

RECITALS

WHEREAS, on the ballot for the November 6, 2018 election in Madison County, Illinois, and St. Clair County, Illinois, voters considered the following question: "Shall the park district known as the Collinsville Area Recreation District be dissolved?" (See, Exhibit A, Certifications of Ballot); and

WHEREAS, the official, certified election results supported dissolution. (10,635 for dissolution in Madison County, and 881 for dissolution in St. Clair County) (See, Exhibit B, filed Notices of the Result of Referendum); and

WHEREAS, pursuant to *70 ILCS 1205/13-4* of the Illinois Park District Code (the "Code"), "[i]f the vote is in favor of a voluntary dissolution of the park district, there shall be no further elections for or appointment of members of the board of the district. The officers acting at the time of the vote shall close up the affairs of the district and make the necessary conveyances of the property of the district. They may levy and collect taxes for the purpose of paying the debts and obligations of the district, but they shall not create any new obligation against the district."; and

WHEREAS, pursuant to *70 ILCS 1205/13/-5* of the Code, "All money remaining after the business affairs of the park district have been closed up and all the debts and obligations of the

district have been paid, shall be paid to the school treasurer for the township in which the park district, or the greater part thereof, was situated. This money shall become a part of the school fund of the school district in which the park district was situated. If the park district was situated in more than one school district, the trustees of schools for the specified township shall direct the treasurer for that township to distribute and credit the fund to the specified districts, in the same proportion as the amounts of the assessed valuation of property in these districts, according to the last assessment in these districts, bear to each other."; and

WHEREAS, pursuant to *70 ILCS 1205/13-7* of the Code, "After the acting officers of the dissolved park district (1) have paid all of the debts and obligations of the district, (2) have closed up all of the business of the district, and (3) the surplus money, if any, has been paid to the school treasurer for the proper township, then the acting officers of the district shall file with the county clerk or clerks designated in Section 13-6, a statement under oath showing all of the closing up transactions. When this statement is filed, the duty to close up the district business is terminated, and all the officers of the district, whether the terms for which they were elected have expired or not, shall thereupon cease to have any power or authority."; and

WHEREAS, CARD has divested itself of all real property, and does not own, rent, or hold any interest in any real property; and

WHEREAS, CARD has released all its employees, and currently maintains no employment relationship with anyone, and further CARD has entered into an intergovernmental agreement with the Illinois Municipal Retirement Fund ("IMRF"), resolving all outstanding future IMRF liabilities (See Exhibit C.); and

WHEREAS, CARD currently holds in excess of Thirteen Million Dollars remaining in principal debt (not inclusive of interest), on outstanding bonds, which will be paid in full in 2034; and

WHEREAS, the annual amounts to be paid on those bond debts will be collected by the Madison and St. Clair County Clerks, via existing Bond Orders already on file (See attached, Exhibit F), and any related modifications, *without* the need for further levies to be passed by the CARD board in the future; and

WHEREAS, a summary of payments on the three outstanding bonds (See Attached Consolidated Bond Payment Schedule, four pages, Exhibit D) is attached for purposes of documenting the payments to be made in the future; and

WHEREAS, under the current statutory framework described above, the current remaining CARD board members will no longer be available to conduct business as the bond payoff schedule progresses into the future, either due to board member resignations, relocations, and/or death; and

WHEREAS, because the statutory framework did not contemplate the dissolution of an Illinois Park District with this amount of debt, the statutes require that CARD – which otherwise has no property, or employees, or useful function – maintain a board far into the future to serve no true purpose; and

WHEREAS, CARD has initiated a declaratory judgment action in the circuit court for Madison County, Illinois (2018-MR-1093), asking that court to find and declare that the requirements of the Park District Code dissolution provisions have been met in sum and substance, and that CARD is now dissolved and the board members are released from service; and

WHEREAS, during litigation it has become clear that Collinsville Community Unit School District 10 (the "School District"), under 70 ILCS 1205/13-7, will be the recipient of any funds that remain after the payoff of the bond debt above, and CARD has therefore developed the position that the School District should – as a matter of law – assume any minimal responsibilities remaining of CARD following the release of CARD board members; and

WHEREAS, CARD and the School District have met and conferred regarding these matters, and have agreed that they would prefer to reach an agreement directly with each other, rather than pursue further litigation and allow the courts to resolve certain issues; and

WHEREAS, in furtherance of the above, the School District has agreed to be appointed as Administrative Agent to oversee future bond payments in this matter, and to be custodian of CARD's digitized records, and to perform any other duties as assigned by the Court from time to time; and

NOW, THEREFORE, pursuant to the authority granted by the Illinois Constitution and Illinois law and in consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. CARD, *in dissolution,* and the School District agree that School District will be appointed as Administrative Agent for the remaining affairs of CARD, in dissolution.
2. CARD, *in dissolution*, and the School District, agree that as Administrative Agent, the School District will oversee payment on the bonds into the future, including but not limited to answering questions from the county clerks, banks, bond paying agent, if necessary, regarding the amounts of payments or other details.
3. CARD, *in dissolution*, and the School District, agree that as Administrative Agent, the School District will take possession and act as custodian of CARD's records, which are largely digitized and which consists of (a) one desktop computer, and (b) a digital hard drive.
4. CARD, *in dissolution*, and the School District, agree that as Administrative Agent, the School District will forward the required notification to the County Clerks of Madison

and St. Clair Counties, following the final payment to the bonds, in accordance with the form provided. (See attached Exhibit E).

5. CARD, *in dissolution*, and the School District, agree that following submission of the notification in Paragraph 4, above, any and all remaining funds in CARD's accounts, or collected in anticipated payment of CARD bonds, are transferred to the School District.
6. The effective date of this Agreement shall be June 25th, 2024, assuming that at that time the Agreement has been duly passed and authorized by the boards of both municipalities.
7. CARD, *in dissolution*, and the School District, agree that this Intergovernmental Agreement and/or its terms will be submitted to the Court of Madison County, in the Declaratory Judgment Matter pending as 2018-MR-1093, in the form of an Agreed Order, for adoption as a resolution of that matter.

IN WITNESS WHEREOF, the parties hereto have affixed their signature and official seal below.

COLLINSVILLE AREA RECREATIONAL DISTRICT

By:_____

Printed Name:_____

Title:_____

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10

By:_____

Printed Name:_____

Title:_____

EXHIBIT A

FILED
AUG 17 2018 4:01
THOMAS HOLBROOK
COUNTY CLERK

10 ILCS 5/28-5

Suggested
Revised November, 2005
SBE No. G-1B

CERTIFICATION OF BALLOT
(Public Questions)

Local election official must certify to each election authority (county clerk or board of election commissioners) who prepares ballots for the political subdivision.

TO: County Clerk, St. Clair County Illinois, Election Authority

FROM: Doug Erhart, Executive Director Local Election Official in and for

Collinsville Area Recreation District (CARD)
(Political Division)

in the County of Madison and St. Clair Counties, and State of Illinois.

I, the undersigned Local Election Official in and for the political division aforesaid, do hereby state that this certification of ballot, consisting of 1 page(s) is a true and correct listing of the public questions in the order that they are to appear on the ballot to be voted on at the General Election to be held on November 6, 2018
(insert month, day, year)

Dated: 8/16/2018
(insert month, day, year)

COLLINSVILLE AREA RECREATION DISTRICT ORGANIZED (SEAL) SEAL NOV. 13, 1990

Doug Erhart
(Local Election Official)

SPACE FOR PUBLIC QUESTION

Shall the park district known as the Collinsville Area Recreation District be dissolved?	Yes No

USE ADDITIONAL SHEETS AS NECESSARY AND ATTACH TO THIS SHEET

may be, and a certified copy of any court order or political subdivision resolution or ordinance requiring the submission of the public question.

(10 ILCS 5/28-5).

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR COUNTIES, as follows:

Section 1. CARD has received the Petition described above, signed by an amount of legal voters within the CARD district greater than two-thirds of the vote cast at the last CARD park district election for commissioner who received the greatest number of votes, and not less than 20% of the legal voters in the district.

Section 2. The Petition being in apparent conformity with the provisions of the Illinois Election Code, the CARD, through its Board of Commissioners, Certifies to the election officials within Madison and St. Clair Counties, Illinois, that the following public question shall be placed on the ballots in Madison and St. Clair Counties, Illinois, for the general election on November 6, 2018, in the following form:

Shall the park district known as the Collinsville Area Recreation District be dissolved?	YES NO

Section 3. The certified public question above was initiated by the filing of the Petition on August 6, 2018, with the CARD, and is certified by the adoption of this resolution.

PASSED AND ADOPTED this 15th of August, 2018.

BOARD OF PARK COMMISSIONERS
COLLINSVILLE AREA RECREATION DISTRICT

Ron Jedda, Board President

ATTEST:

Board Secretary 8-15-18 Date

COLLINSVILLE AREA RECREATION DISTRICT ORGANIZED SEAL NOV. 13, 1990

4820-5444-6192, v. 1

FILED

AUG 17 2018

THOMAS HOLBROOK
COUNTY CLERK

RESOLUTION NUMBER 18-3

A RESOLUTION TO CERTIFY THE QUESTION OF CARD'S DISSOLUTION TO THE PROPER ELECTION OFFICIALS

WHEREAS the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois ("CARD"), is a duly organized and existing park district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois; and

WHEREAS on August 6, 2018, CARD received 754 pages of circulated Petitions for the Dissolution of CARD (collectively, the "Petition"); and

WHEREAS, Derrick Keith Cox filed, along with the Petition, his certificate pursuant to the Election Code, that he is the lead proponent for the public question sought to be submitted by voters by referendum via the Petition; and

WHEREAS, the Petition asks CARD to certify the question as to whether the CARD shall dissolve its incorporation to the proper election officials, and to give notice of the referendum as required by general election law;

WHEREAS, The Illinois Park District Code, at 70 ILCS 1205/13-1 provides in part as follows:

> Whenever legal voters in the district, equal to two-thirds of the vote cast at the last preceding park district election for the commissioner who received the greatest number of votes, but not less than 20% of the legal voters of the district, petition the board of the park district for submission of the question whether the park district will dissolve its incorporation, the board shall (1) certify that question to the proper election officials for submission to the legal voters of the district, (2) designate the election at which the question is to be submitted, and (3) give notice of the referendum as required by the general election law.

(70 ILCS 1205/13-2); and

WHEREAS, the Illinois Election Code, further provides in part as follows:

> The certifications shall include the form of the public question to be placed on the ballot, the date on which the public question was initiated by either the filing of a petition or the adoption of a resolution or ordinance by a governing body, as the case

FILED
AUG 17 2018
THOMAS HOLBROOK
COUNTY CLERK

may be, and a certified copy of any court order or political subdivision resolution or ordinance requiring the submission of the public question.

(10 ILCS 5/28-5).

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR COUNTIES, as follows:

Section 1. CARD has received the Petition described above, signed by an amount of legal voters within the CARD district greater than two-thirds of the vote cast at the last CARD park district election for commissioner who received the greatest number of votes, and not less than 20% of the legal voters in the district.

Section 2. The Petition being in apparent conformity with the provisions of the Illinois Election Code, the CARD, through its Board of Commissioners, Certifies to the election officials within Madison and St. Clair Counties, Illinois, that the following public question shall be placed on the ballots in Madison and St. Clair Counties, Illinois, for the general election on November 6, 2018, in the following form:

Shall the park district known as the Collinsville Area Recreation District be dissolved?	YES NO

Section 3. The certified public question above was initiated by the filing of the Petition on August 6, 2018, with the CARD, and is certified by the adoption of this resolution.

PASSED AND ADOPTED this 15th of August, 2018.

BOARD OF PARK COMMISSIONERS
COLLINSVILLE AREA RECREATION DISTRICT

Ron Jedda, Board President

ATTEST:

Doug Eckert 8-15-18
Board Secretary Date

COLLINSVILLE AREA RECREATION DISTRICT ORGANIZED SEAL NOV. 13, 1990

4820-5444-6192, v. 1

EXHIBIT B

NOTICE OF OFFICIAL RESULT OF REFERENDUM

Pursuant to 70 ILCS 1205/13-6, upon a "vote in favor of dissolution, the acting board of the dissolved park district shall, within 10 days after the referendum, file a notice of the result of the referendum with the county clerk of the county in which the dissolved park district was situated, or, if the districted was situated in more than one county, with the county clerk of each county in which any part of the district was situated."

In compliance with this statute, and the laws, notice is hereby given that on Tuesday, November 6, the following public question was on the ballot in the Madison County general election: "Shall the park district known as the Collinsville Area Recreation District be dissolved." Based upon the official election results certified in Madison County, November 27, 2018, the vote tally for the foregoing question was in the affirmative, in favor of dissolution of the park district.

Respectfully Submitted,

CRANEY LAW GROUP LLC

By: _____

James L. Craney
201 Hillsboro, Suite C
Edwardsville, IL 62025
Ph: 618.307.9595
Fax: 618.551.2100
James.craney@craneylaw.com

Filed:	Received by:
FILED DEC 07 2018 DEBRA D. MING-MENDOZA MADISON COUNTY CLERK	Debra D. Ming-Mendoza County Clerk

NOTICE OF OFFICIAL RESULT OF REFERENDUM

Pursuant to 70 ILCS 1205/13-6, upon a "vote in favor of dissolution, the acting board of the dissolved park district shall, within 10 days after the referendum, file a notice of the result of the referendum with the county clerk of the county in which the dissolved park district was situated, or, if the districted was situated in more than one county, with the county clerk of each county in which any part of the district was situated."

In compliance with this statute, and the laws, notice is hereby given that on Tuesday, November 6, the following public question was on the ballot in the St. Clair County general election: "Shall the park district known as the Collinsville Area Recreation District be dissolved." Based upon the official election results certified in St. Clair County, November 27, 2018, the vote tally for the foregoing question was in the affirmative, in favor of dissolution of the park district.

Respectfully Submitted,

CRANEY LAW GROUP LLC

By: _____

James L. Craney
201 Hillsboro, Suite C
Edwardsville, IL 62025
Ph: 618.307.9595
Fax: 618.551.2100
James.craney@craneylaw.com

Filed:	Received by:
FILED DEC 07 2018 1:32 THOMAS HOLBROOK COUNTY CLERK	

EXHIBIT C

INTERGOVERNMENTAL AGREEMENT BETWEEN COLLINSVILLE AREA RECREATION DISTRICT AND THE ILLINOIS MUNICIPAL RETIREMENT FUND

This Inter-Governmental Agreement (the "Agreement") is made as of the date of the latest of the signatures by counterpart, below ("Effective Date"), by and between Collinsville Area Recreation District, ("CARD") and the Illinois Municipal Retirement Fund ("IMRF"), for the purpose of settling certain outstanding claims and issues.

WHEREAS, CARD is a unit of government under Article VII of the Illinois Constitution, and more specifically, an Illinois Park District organized and previously operating pursuant to the Illinois Park District Act. With its office previously located at 10 Gateway Drive, Collinsville, Illinois 62234, Madison County, Illinois; and

WHEREAS, CARD is located in portions of Collinsville, Maryville, Glen Carbon, Pontoon beach and Collinsville Township, Madison and St. Clair Counties, Illinois; and

WHEREAS, in both Madison County, Illinois and St. Clair County, Illinois, the following question in the form of a referendum was on the ballot for the November 6, 2018 general election: "Shall the park district known as the Collinsville Area Recreation District be dissolved?"; and

WHEREAS, the official, certified election results on the above certified questions indicate that the relevant voters voted in favor of dissolution. (approximately 10,635 versus 2,652 in favor of dissolution in Madison County, and 881 versus 226 in favor of in St. Clair County); and

WHEREAS, pursuant to 70 ILCS 1205, the Illinois Park District Code (the "Code") provides that upon a favorable vote to dissolve a park district: "If the vote is in favor of a voluntary dissolution of the park district, there shall be no further elections for or appointment of members of the board of the district. The officers acting at the time of the vote shall close up the affairs of the district and make the necessary conveyances of the property of the district. They may levy and collect taxes for the purpose of paying the debts and obligations of the district, but they shall not create any new obligation against the district." (70 ILCS 1205/13-4); and

WHEREAS, the Code further provides that in the case of a dissolution, "[a]ll money remaining after the business affairs of the park district have been closed up and all the debts and obligations of the district have been paid, shall be paid to the school treasurer for the township in which the park district, or the greater part thereof, was situated. This money shall become a part of the school fund of the school district in which the park district was situated. If the park district was situated in more than one school district, the trustees of schools for the specified township shall direct the treasurer for that township to distribute and credit the fund to the specified districts, in the same proportion as the amounts of the assessed valuation of property in these districts, according to the last assessment in these districts, bear to each other." (70 ILCS 1205/13-5); and

WHEREAS, the Code further provides that "'[i]f the vote is in favor of dissolution, the acting board of the dissolved park district shall, within 10 days after the referendum, file a notice of the result of the referendum with the county clerk of the county in which the dissolved park district was situated, or, if the district was situated in more than one county, with the county clerk of each county in which any part of the district was situated." (70 ILCS 1205/13-6); and

WHEREAS, the Code provides that "[a]fter the acting officers of the dissolved park district (1) have paid all of the debts and obligations of the district, (2) have closed up all of the business of the district, and (3) the surplus money, if any, has been paid to the school treasurer for the proper township, then the acting officers of the district shall file with the county clerk or clerks designated in Section 13-6, a statement under oath showing all of the closing up transactions. When this statement is filed, the duty to close up the district business is terminated, and all the officers of the district, whether the terms for which they were elected have expired or not, shall thereupon cease to have any power or authority." (70 ILCS 1205/13-7); and

WHEREAS, all employees of CARD have terminated their IMRF participation as of a date prior to December 31, 2020; and

WHEREAS, IMRF was created by the Illinois General Assembly in 1939 under and by virtue of 40 ILCS 5/7-101 et seq. and is the administrator of a public employee retirement system under Illinois law; and

WHEREAS, based upon IMRF's calculations for the fiscal year ending December 31, 2020, (see attached Exhibit A, GASB 50 Disclosures, and incorporated herein by reference) CARD's IMRF employer reserve account was overfunded on December 31, 2020 by 108.19%, reflecting an overfunded actuarial accrued liability of $82,711, with respect to its pension obligations for its then current and former employees; and

WHEREAS, CARD and IMRF desire a reversion of such excess funding and IMRF is willing to pay such reversion to CARD, subject to the terms and conditions of this Agreement; and

WHEREAS, the parties have agreed to enter into this Inter-Governmental Agreement in order to clearly set forth their intentions with respect to this matter.

NOW THEREFORE, in consideration of the promises, covenants, terms and conditions stated herein, the parties mutually agree as follows:

1. Inter-Governmental Agreement.

This Inter-Governmental Agreement is entered into by CARD and IMRF pursuant to the authority granted by the 1970 Illinois Constitution, Article VII, Section 10, Inter-Governmental Cooperation and the Inter-Governmental Cooperation Act, 5 ILCS 220/1 et seq.

2. Representations and Warranties of CARD.

As of the date hereof and as of the Payment Date (as defined herein), CARD represents and warrants to IMRF that the following facts and circumstances are and, except as contemplated hereby, at all times up to the Payment Date will be true and correct:

2.1 Corporate Capacity.

CARD is a body corporate and politic, duly organized and validly existing in good standing under the laws of the State of Illinois. CARD has the requisite power and authority to enter into

this Inter-Governmental Agreement, perform its obligations hereunder, and to conduct its business as now being conducted.

2.2 Corporate Powers: Consents; Absence of Conflict with Other Agreements. The execution, delivery and performance of this Inter-Governmental Agreement by CARD and the consummation of the transactions contemplated herein by CARD:

a. are within CARD's corporate powers, are not in contravention of law or of the terms of its governing documents and have been duly authorized by all appropriate corporate action, and in fact are required by the statutory framework set out above;

b. to the best of CARD's knowledge, after due inquiry, will not violate any statute, law, rule or regulation of any governmental authority to which CARD may be subject, and in fact are required by the statutory framework set out above; and

c. will not violate any judgment of any court or governmental authority to which CARD may be subject.

2.3 Binding Agreement.

This Inter-Government Agreement is and does constitute a valid and legally binding obligation of CARD, and is enforceable against CARD in accordance with the terms hereof.

2.4 Actuarial Calculations.

CARD acknowledges and agrees that all calculations impacting the final settlement payment described in Section 5.3 hereof shall be based upon actuarial assumptions and/or methods employed in the regular annual actuarial evaluations of IMRF for then currently participating employers and such assumptions and methods shall govern the determination of any amounts to be paid by either party to the other as a final settlement payment pursuant to Section 5.3 of this Inter- Governmental Agreement. No special assumptions or methods are to be used by IMRF and/or its actuaries for determining the assets or liabilities assigned to CARD on behalf of the dissolved District or its participants.

3. Representations and Warranties of IMRF.

As of the date hereof and as of the Payment Date, IMRF represents and warrants to CARD that the following facts and circumstances are and, except as contemplated hereby, at all times up to the Payment Date will be true and correct:

3.1 Corporate Capacity.

IMRF is a body politic and corporate, duly organized and validly existing in good standing under the laws of the State of Illinois. IMRF has the requisite power and authority to enter into this Inter-Governmental Agreement, perform its obligations hereunder and to conduct its business as now being conducted.

3.2 Corporate Powers; Consents: Absence of Conflict with Other Agreements. The execution, delivery and performance of this Inter-Governmental Agreement by IMRF and the consummation of the transactions contemplated herein by IMRF:

a. are within IMRF's corporate powers, are not in contravention of law or of the terms of its governing documents and have been duly authorized by all appropriate corporate action;

b. to the best of IMRF's knowledge, after due inquiry, and except as otherwise expressly provided herein, do not require any approval or consent of, or filing with, any governmental agency or authority bearing on the validity of this Inter-Governmental Agreement which is required by law or the regulations of any such agency or authority;

c. to the best of IMRF's knowledge, after due inquiry, will not violate any statute, law, rule or regulation of any governmental authority to which IMRF may be subject; and

d. will not violate any judgment of any court or governmental authority to which IMRF may be subject.

3.3 Binding Agreement.

This Inter-Government Agreement is and does constitute the valid and legally binding obligation of IMRF, and is and will be enforceable against IMRF in accordance with the terms hereof.

3.4 Actuarial Calculations.

IMRF acknowledges and agrees that all the actuarial calculations impacting the final settlement payment described in Section 5.3 hereof shall be based upon actuarial assumptions and/or methods employed in the regular annual actuarial evaluations of IMRF for then currently participating employers and such assumptions and methods shall govern the determination of any amounts paid by either party to the other as a final settlement payment pursuant to Section 5.3 of this Inter- Governmental Agreement. No special assumptions or methods are to be used by IMRF and/or its actuaries for determining the assets or liabilities assigned to CARD on behalf of the dissolved District or its participants.

4. Conditions Precedent To Final Payment.

4.1 Representations/Warranties of CARD.

The representations and warranties of CARD contained in this Inter-Governmental Agreement shall be true when made and as of the Payment Date as though such representations and warranties had been made on and as of such Payment Date; and each and all of the terms, covenants and conditions of this Inter-Governmental Agreement to be complied with or performed by CARD on or before the Payment Date pursuant to the terms hereof shall have been duly complied with and performed.

4.2 Representations/Warranties of IMRF.

The representations and warranties of IMRF contained in this Inter-Governmental Agreement shall be true when made and as of the Payment Date as though such representations and warranties had been made on and as of such Payment Date; and each and all of the terms, covenants and conditions of this Inter-Governmental Agreement to be complied with or performed by IMRF on or before the Payment Date pursuant to the terms hereof shall have been duly complied with and performed.

4.3 Actions/Proceedings.

The parties represent that no action or proceeding before a court or any other governmental agency or body shall have been instituted or threatened to restrain or prohibit the transactions herein contemplated, and no governmental agency or body shall take any other actions or make any request of CARD or IMRF as a result of which such parties reasonably and in good faith deem it inadvisable to proceed with the transactions hereunder; and there shall not be in effect any order restraining, and joining or otherwise preventing consummation of the transactions contemplated by the Inter-Governmental Agreement.

4.4 Authority of CARD.

All action required to be taken by or on behalf of CARD, including without limitation, County Board approval, to authorize the execution, delivery and performance of this Inter- Governmental Agreement by Cook ·County and the consummation of the transactions contemplated hereby shall have been duly and validly taken.

4.5 Authority of IMRF.

All action required to be taken by or on behalf of IMRF, including without limitation, Board of Trustees approval, to authorize the execution, delivery and performance of this Inter- Governmental Agreement by IMRF and the consummation of the transactions contemplated hereby shall have been duly and validly taken.

5. Final Payment.

5.1 Final Payment.

Subject to the satisfaction of all the conditions precedent to the Payment specified in Section 4 hereof, the consummation of the transactions contemplated by and described in this Inter-governmental Agreement (the "Final Payment") shall take place within 5 business days of the date of execution (defined above as the date of the last signature by counterparts), or at such date as the parties hereto may mutually agree in writing (the "Payment Date").

5.2 Action at Final Payment.

Comprising Final Payment, IMRF shall deliver to CARD an amount equal to $82,711 in immediately available funds.

5.3 Calculation and Payment of Final Settlement Amount.

Subject to Section 8.1, CARD and IMRF agree that a final calculation and settlement payment of excess funding of $82,711 in the IMRF account of the District shall be made May 10 of the year 2021, based upon a comparison of assets and liabilities in the District's IMRF account as of December 31, 2020. This comparison shall be between the market value of the assets as of December 31, 2020 and the regular valuation liabilities for all District participants as of December 31, 2020; In the interim, the regular annual valuation, and any and all other reports provided by IMRF to its participants, will continue to be provided by IMRF to CARD showing the then current funding status of the dissolved District's IMRF account. Except as expressly set forth in Section 8.1 hereof, all calculations impacting this final settlement payment amount shall be based upon actuarial assumptions and/or methods employed in the regular annual actuarial evaluations of IMRF for then currently participating employers (as compared to a terminating employer) and shall be consistent with 40 ILCS 5/7-101 et seq. and the Internal Revenue Code of 1986, as amended, (the "Code") and their respective regulations, as such shall be in effect on December 31, 2020.

6. Release and Discharge.

6.1 Payment of Excess Funds of CARD.

In consideration of the reversionary payment to be made by IMRF to CARD on behalf of the District on the Payment Date and any payment to be made in connection with the final settlement amount described in Section 5.3 hereof, CARD and IMRF each respectively completely release, acquit and forever discharge each other and any and all past, present or future officers, directors, attorneys, agents, servants, representatives, employees, subsidiaries, affiliates, partners, predecessors, successor-in-interest and assigns and all other persons, firms or corporations with whom any of the former have been, or now, or may hereafter be affiliated, from any and all past, present, or future· claims, demands, debts, obligations, actions, causes of action, administrative remedies, rights, damages, costs, losses of services, expenses and compensation of any nature whatsoever, whether based on tort, contract or other theory of recovery, legal or equitable, which either CARD or IMRF now has, or which may hereafter accrue or otherwise be acquired on account of, or may in any way grow out of, or which is connected to the settlement of claims to excess or deficit funding arising from the District's participation in the IMRF plan. In this regard, CARD and IMRF, each agrees to make no additional claims of any kind against the other party, whether or not incurred at the time of executing this Inter-Governmental Agreement; provided, however, notwithstanding the foregoing, either party may bring a suit or claim against the other party to enforce rights granted by this Inter-Governmental Agreement, including, without limitation, rights to a Final Payment under Section 5.2 and 5.3.

7. No Admission of Liability.

It is expressly acknowledged and agreed by CARD and IMRF that this Inter- Governmental Agreement is entered into for the sole purpose of resolving and settling disputed claims and that nothing herein shall constitute or, except as expressly set forth herein, be construed or deemed to be an admission of liability, fault, or entitlement of any party.

9. Further Covenants of IMRF.

9.1 Reports and Information.

IMRF agrees to continue to provide CARD with any and all information and reports, including without limitation, regular valuation and annual reports of assets and liabilities, and documents and information necessary to verify the same, until such time as a final settlement occurs under this Inter-Governmental Agreement.

10. Term of Agreement.

This Agreement shall be effective as of the date first above written and shall continue until such time as all payments have been made pursuant to the final settlement calculations set forth in Section 5.3 above.

11. Miscellaneous.

11.1 1 Notices.

Any notice, demand or communication required or permitted or desired to be given hereunder shall be deemed effectively given when personally delivered, when received by telegraphic or electronic means (including facsimile and email) or when delivered by overnight courier, or five (5) days after being deposited in the United States mail, with postage pre-paid thereon, certified or registered mail return receipt requested, addressed as follows:

A. CARD

_____

_____

_____

_____

B. IMRF
Illinois Municipal Retirement Fund
2211 York Road, Suite 500
Oak Brook, Illinois 60523
Attn.: Executive Director

or to such other address or number, and to the attention of such other person or officer as any party may designate, at any time, in writing in conformity with these notice provisions.

11.2 Severability.

If any provision of this Inter-Governmental Agreement is held to be illegal, invalid or unenforceable under any present or future law, and if the rights or obligations of CARD or IMRF under this Inter-Governmental Agreement will not be materially and adversely affected thereby, (a) such provision will be fully severable; (b) this Inter-Governmental Agreement will be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised the part hereof; (c) the remaining provisions of this Inter-Governmental Agreement will rem;3in in full force and effect and will not be affected by the illegal, invalid or unenforceable provision or by its severance herefrom; (d) in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Inter-Governmental Agreement a legal, valid and enforceable provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible.

11.3 Drafting.

No provision of the Inter-Governmental Agreement shall be interpreted for or against either party hereto on the basis that such party was the draft person of such provision, both parties having participated equally in the drafting hereof, and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Inter-Governmental Agreement.

11.4 Press Releases.

At all times on or subsequent to the Closing Date, neither party nor its respective representatives may issue or make any written report, statements or releases to the public with respect to this Inter-Governmental Agreement or the transactions contemplated hereby without the prior written consent, which shall not be unreasonably withheld, of the other party. Failure of a party to respond within forty-eight (48) hours to a request for consent under this Section 11.4, shall be deemed the written consent of such party.

11.5 Governing Law.

This Inter-Governmental Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois.

11.6 Assignment.

This Inter-Governmental Agreement shall not be assigned or delegated without the prior written consent of the other party.

11.7 Binding Effect.

This Inter-Governmental Agreement shall inure to the benefit of and be binding upon the parties hereto, their successors, and permitted assigns.

11.8 Counterparts.

This Inter-Governmental Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original.

11.9 Cooperation of Parties.

CARD and IMRF agree to work together, in good faith, to consummate the transactions contemplated by this Inter-Governmental Agreement. Such efforts shall include, but not be limited to cooperation and active communication between CARD and IMRF in order to effectuate the Closing and a final settlement as set forth in Section 5.3. Each party agrees to cooperate to promptly respond to requests for information regarding the transactions contemplated by this Inter- Governmental Agreement, including without limitation, requests for documentation and information necessary for CARD to verify IMRF's annual calculations and calculation of the final settlement payment amount under Sections 5, 8 an-d parties. 9 hereof, and to provide any required notices to third

11.10 Entire Agreement.

This Inter-Governmental Agreement, including its Exhibits and Schedules, constitutes the final and entire agreement between CARD and IMRF with regard to the matters set forth in it and s1:1persedes all prior and contemporaneous negotiations, discussions, Agreements and understandings of the parties, whether oral or written, with respect to the matters set forth herein. No supplementation, modification or waiver. of this Inter-Governmental Agreement shall be binding, unless executed in writing and signed by each party. CARD and IMRF each acknowledge that they have read this document, discussed its contents with their legal representatives, and that they-understand its meaning. The parties agree to the terms of this Inter-Governmental Agreement voluntarily and with knowledge of its implications, including without limitation, the payment and release provisions hereof.

11.11 Costs, Expenses And Attorneys' Fees.

Each party hereto shall bear all costs, expenses and attorneys' fees arising from the actions of its own counsel in connection with this Inter-Governmental Agreement and the matters and documents referred to herein, and all related matters.

11.12 Section Headings .

The headings of Sections in this Inter-Governmental Agreement are for reference only and shall not affect the meaning of this Inter-Governmental Agreement.

11.13 Third Party Beneficiary Rights.

No employee or former employee of the District, or IMRF plan participant, or any other non-party shall have any third party beneficiary rights under this Inter-Governmental Agreement.

11.14 Waiver of Breach.

The waiver by either party of a breach or violation of any provision of this Inter- Governmental Agreement shall not operate as, or be construed to constitute, a waiver of any subsequent breach of the same or any other provision hereof. All remedies; either under this Inter-Governmental Agreement or by law or otherwise afforded, will be cumulative and in the alternative.

IN WITNESS WHEREOF, the parties hereto have executed this Inter-Governmental Agreement through their signatures below:

[THIS SECTION LEFT INTENTIONALLY BLANK]

Ron Jedda 6-9-21
Ron Jedda Date

State of Illinois)
)
County of Madison .)

This instrument was acknowledged before me on 6-9-21

(date) by Ronald L. Jedda (name of person) as board President

(type of authority, e.g., officer, trustee, etc.) of Collinsville Area Recreation District (name of party on behalf of whom instrument was executed).

(seal) OFFICIAL SEAL PATRICIA L SCOGGINS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/02/24

Patricia L. Scoggins
signature of notary public

Brian Collins Date

State of Illinois)
)
County of DuPage)

This instrument was acknowledged before me on June 15, 2021

(date) by Brian Collins (name of person) as Executive Director

(type of authority, e.g., officer, trustee, etc.) of the Illinois Municipal Retirement Fund (name of party on behalf of whom instrument was executed).

(seal) LARICE J DAVIS OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires July 30, 2023

Larice J Davis
signature of notary public

Exhibit D

		Totals for all 3 Bonds					
Levy Year	Date	Bond Fund Beg Bal	Net BO Receipts*	Ann BO Receipts	Total Payments	Bond Admin Fee	BF after Payment
	6/1/2024	550,000.00			269,671.25	-	280,328.75
2023	12/1/2024	280,328.75	1,284,429.38	1,712,572.50	1,294,671.25	1,000.00	269,086.88
	6/1/2025	269,086.88	428,143.13		247,020.00	-	450,210.00
2024	12/1/2025	450,210.00	1,099,632.19	1,466,176.25	1,317,020.00	1,000.00	231,822.19
	6/1/2026	231,822.19	366,544.06		223,021.25	-	375,345.00
2025	12/1/2026	375,345.00	1,102,499.06	1,469,998.75	1,243,021.25	1,000.00	233,822.81
	6/1/2027	233,822.81	367,499.69		200,062.50	-	401,260.00
2026	12/1/2027	401,260.00	1,124,591.25	1,499,455.00	1,370,062.50	667.00	155,121.75
	6/1/2028	155,121.75	374,863.75		176,062.50	-	353,923.00
2027	12/1/2028	353,923.00	1,123,734.38	1,498,312.50	1,396,062.50	667.00	80,927.88
	6/1/2029	80,927.88	374,578.13		150,920.00	-	304,586.00
2028	12/1/2029	304,586.00	1,141,486.88	1,521,982.50	1,420,920.00	667.00	24,485.88
	6/1/2030	24,485.88	380,495.63		124,732.50	-	280,249.00
2029	12/1/2030	280,249.00	1,018,846.88	1,358,462.50	1,094,732.50	667.00	203,696.38
	6/1/2031	203,696.38	339,615.63		104,500.00	-	438,812.00
2030	12/1/2031	438,812.00	323,812.50	431,750.00	294,500.00	333.00	467,791.50
	6/1/2032	467,791.50	107,937.50		99,750.00	-	475,979.00
2031	12/1/2032	475,979.00	324,000.00	432,000.00	299,750.00	333.00	499,896.00
	6/1/2033	499,896.00	108,000.00		94,750.00	-	513,146.00
2032	12/1/2033	513,146.00	1,270,781.25	1,694,375.00	1,599,750.00	333.00	183,844.25
	6/1/2034	183,844.25	423,593.75		57,125.00	-	550,313.00
2033	12/1/2034	550,313.00	1,227,843.75	1,637,125.00	1,642,125.00	333.00	135,698.75
	6/1/2035	135,698.75	409,281.25		17,500.00	-	527,480.00
2034	12/1/2035	527,480.00	192,187.50	256,250.00	717,500.00	333.00	1,834.50
		1,834.50	64,062.50				65,897.00

To CUSD10

* Net Levy Receipts shows when funds are available for expenditure.
Estimate only 75% of funds are received by 1 Dec bond pricipal payment date.
The remaining 25% are received between 2 Dec and the 1 Jun interest payment date the following year.

		2010								
Levy Year	Due Date	Beg Bal	Principal	Interest	Payment	End Bal	Ann Payment	Bond Order	Abatement	Net BO
	6/1/2024	5,295,000.00		131,200.00	131,200.00	5,295,000.00				436,750.00
2023	12/1/2024	5,295,000.00	140,000.00	131,200.00	271,200.00	5,155,000.00	402,400.00	436,750.00	-	
	6/1/2025	5,155,000.00		128,050.00	128,050.00	5,155,000.00				435,156.25
2024	12/1/2025	5,155,000.00	145,000.00	128,050.00	273,050.00	5,010,000.00	401,100.00	435,156.25	-	
	6/1/2026	5,010,000.00		124,606.25	124,606.25	5,010,000.00				428,268.75
2025	12/1/2026	5,010,000.00	145,000.00	124,606.25	269,606.25	4,865,000.00	394,212.50	428,268.75	-	
	6/1/2027	4,865,000.00		121,162.50	121,162.50	4,865,000.00				436,025.00
2026	12/1/2027	4,865,000.00	160,000.00	121,162.50	281,162.50	4,705,000.00	402,325.00	436,025.00	-	
	6/1/2028	4,705,000.00		117,362.50	117,362.50	4,705,000.00				433,182.50
2027	12/1/2028	4,705,000.00	165,000.00	117,362.50	282,362.50	4,540,000.00	399,725.00	433,182.50	-	
	6/1/2029	4,540,000.00		113,320.00	113,320.00	4,540,000.00				434,852.50
2028	12/1/2029	4,540,000.00	175,000.00	113,320.00	288,320.00	4,365,000.00	401,640.00	434,852.50	-	
	6/1/2030	4,365,000.00		109,032.50	109,032.50	4,365,000.00				436,032.50
2029	12/1/2030	4,365,000.00	185,000.00	109,032.50	294,032.50	4,180,000.00	403,065.00	436,032.50	-	
	6/1/2031	4,180,000.00		104,500.00	104,500.00	4,180,000.00				431,750.00
2030	12/1/2031	4,180,000.00	190,000.00	104,500.00	294,500.00	3,990,000.00	399,000.00	431,750.00	-	
	6/1/2032	3,990,000.00		99,750.00	99,750.00	3,990,000.00				432,000.00
2031	12/1/2032	3,990,000.00	200,000.00	99,750.00	299,750.00	3,790,000.00	399,500.00	432,000.00	-	
	6/1/2033	3,790,000.00		94,750.00	94,750.00	3,790,000.00				1,694,375.00
2032	12/1/2033	3,790,000.00	1,505,000.00	94,750.00	1,599,750.00	2,285,000.00	1,694,500.00	1,694,375.00	-	
	6/1/2034	2,285,000.00		57,125.00	57,125.00	2,285,000.00				1,637,125.00
2033	12/1/2034	2,285,000.00	1,585,000.00	57,125.00	1,642,125.00	700,000.00	1,699,250.00	1,697,125.00	60,000.00	
	6/1/2035	700,000.00		17,500.00	17,500.00	700,000.00				256,250.00
2034	12/1/2035	700,000.00	700,000.00	17,500.00	717,500.00	-	735,000.00	1,486,250.00	1,230,000.00	

		2007								
Levy Year	Cue Date	Beg Bal	Principal	Interest	Payment	End Bal	Ann Payment	Bond Order	Abatement	Net BO
	6/1/2024	4,670,000.00		93,400.00	93,400.00	4,670,000.00				526,030.00
2023	12/1/2024	4,670,000.00	230,000.00	93,400.00	323,400.00	4,440,000.00	416,800.00	526,030.00	-	
	6/1/2025	4,440,000.00		88,800.00	88,800.00	4,440,000.00				281,030.00
2024	12/1/2025	4,440,000.00	240,000.00	88,800.00	328,800.00	4,200,000.00	417,600.00	526,030.00	245,000.00	
	6/1/2026	4,200,000.00		84,000.00	84,000.00	4,200,000.00				291,730.00
2025	12/1/2026	4,200,000.00	255,000.00	84,000.00	339,000.00	3,945,000.00	423,000.00	531,730.00	240,000.00	
	6/1/2027	3,945,000.00		78,900.00	78,900.00	3,945,000.00				1,063,430.00
2026	12/1/2027	3,945,000.00	1,010,000.00	78,900.00	1,088,900.00	2,935,000.00	1,167,800.00	1,261,430.00	198,000.00	
	6/1/2028	2,935,000.00		58,700.00	58,700.00	2,935,000.00				1,065,130.00
2027	12/1/2028	2,935,000.00	1,055,000.00	58,700.00	1,113,700.00	1,880,000.00	1,172,400.00	1,265,130.00	200,000.00	
	6/1/2029	1,880,000.00		37,600.00	37,600.00	1,880,000.00				1,087,130.00
2028	12/1/2029	1,880,000.00	1,095,000.00	37,600.00	1,132,600.00	785,000.00	1,170,200.00	1,262,130.00	175,000.00	
	6/1/2030	785,000.00		15,700.00	15,700.00	785,000.00				922,430.00
2029	12/1/2030	785,000.00	785,000.00	15,700.00	800,700.00	-	816,400.00	1,262,430.00	340,000.00	
	6/1/2031	-		-	-	-				-
2030	12/1/2031	-	-	-	-	-	-	1,265,235.00	1,265,235.00	
	6/1/2032	-		-	-	-				-
2031	12/1/2032	-	-	-	-	-	-	1,265,420.00	1,265,420.00	

		2004								
Levy Year	Due Date	Beg Bal	Principal	Interest	Payment	End Bal	Ann Payment	Bond Order	Abatement	Net BO
	6/1/2024	1,960,000.00		45,071.25	45,071.25	1,960,000.00				749,792.50
2023	12/1/2024	1,960,000.00	655,000.00	45,071.25	700,071.25	1,305,000.00	745,142.50	749,792.50	-	
	6/1/2025	1,305,000.00		30,170.00	30,170.00	1,305,000.00				749,990.00
2024	12/1/2025	1,305,000.00	685,000.00	30,170.00	715,170.00	620,000.00	745,340.00	749,990.00	-	
	6/1/2026	620,000.00		14,415.00	14,415.00	620,000.00				750,000.00
2025	12/1/2026	620,000.00	620,000.00	14,415.00	634,415.00	-	648,830.00	750,000.00	-	

EXHIBIT E

[INSERT LETTERHEAD FOR CARD AND SCHOOL DISTRICT]

VIA U.S. MAIL AND EMAIL
UMB Bank
2 South Broadway, Suite 600
St. Louis, MO 63102

[DATE]

In re: Taxing Body – Collinsville Area Recreation District (*now dissolved*)
Certificate of Incumbancy and General Information

Dear Sir or Madam,

As you may know, the taxing entity, Collinsville Area Recreation District ("CARD") was dissolved by a vote in 2018. In the time since then, the prior board of CARD wound up CARD's affairs, disposing of all the district's property and activities.

Pursuant to an intergovernmental agreement, which is attached, Collinsville Community Unit School District 10 (the "School District"), became the Administrative Agent for "oversee[ing] payment on the [CARD] bonds into the future, including but not limited to answering questions from the county clerks, banks, bond paying agent, if necessary, regarding the amounts of payments or other details." This intergovernmental agreement was also adopted by the Madison County Circuit Court, in a declaratory judgment action confirming final dissolution of CARD." The School District is also "appointed as Administrative Agent for the remaining affairs of CARD, in dissolution." (See attached Intergovernmental Agreement.)

The Intergovernmental Agreement was adopted by the Circuit Court of Madison County, Illinois, in its declaratory judgment action, approving final dissolution of CARD. (See attached Final Order.)

The following account is open in your bank, which previously was owned by CARD: UMB Routing # 101000695 Account # 9872244583. CARD and the School District are writing jointly to confirm that this account will be owned and managed by the School District, as Administrative Agent for CARD's final affairs going forward.

Because CARD is now dissolved, there is no longer any CARD board, or any representative of CARD, other than the School District, as Administrative Agent for CARD affairs going forward. To that extent, we have attached in this letter an executed Certificate of Incumbency executed by the board of CARD, prior to final dissolution, confirming the School District representatives as CARD's Administrative Agents for performing all banking activity, including but not limited to, opening accounts, closing accounts, making deposits, making withdrawals, approving payments, modifying accounts, and each and every other action related to all accounts held, or previously held, by CARD.

Sincerely,

[SIGNATURE]

EXHIBIT E

Certificate of Incumbency

I, Ron Jedda, board president of Collinsville Area Recreation District ("CARD"), in dissolution, certify as follows:

1. Pursuant to the appropriate vote, CARD has been dissolved, and the final winding up activities as required by Illinois' Park District Code are underway. Pursuant to an Intergovernmental Agreement, the Collinsville Community Unit School District 10 has been appointed Administrative Agent for all remaining CARD affairs going forward. (See attached, Intergovernmental Agreement.

2. CARD is executing this Certificate of Incumbency, before the CARD board is dismissed, as proof going forward into the future that the following persons are duly authorized, as of the date of their signature, to perform any and all banking activity, including but not limited to, opening accounts, closing accounts, and as for existing accounts, making deposits, withdrawals, approving payments, modifying accounts, and each and every other action related to all accounts held, or previously held, by CARD.

3. After all of CARD's bond obligations are paid, the School District is the sole beneficiary of any funds remaining in CARD's bank account(s).

NAME	TITLE	SPECIMEN SIGNATURE

[THIS SECTION LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____

_____, 2024

EXHIBIT E

By: Ron Jedda, CARD Board President

Date: _____

In re: Collinsville Area Recreation District ("CARD"), *dissolved.*	)	(To be filed with the County Clerks of Madison and St. Clair Counties, Illinois)
	)	FILE STAMP:

STATEMENT OF DISSOLUTION PURSUANT TO 70 ILCS 1205/13-7

The undersigned representative of Collinsville Community Unit School District 10 ("School District" or "Trustee"), states as follows:

a) On or about November 6, 2018, the voters in Madison and St. Clair Counties, Illinois considered the following question: "Shall the park district known as the Collinsville Area Recreation District be dissolved?"

b) The official, certified election results of that referendum vote supported dissolution. (10,635 for dissolution in Madison County, and 881 for dissolution in St. Clair County)

c) Pursuant to the applicable statutory provisions of the Illinois Park District Code (70 ILCS 1205/13-1 *et seq.*), CARD wound up its affairs, such that in 2024, it held no personal or real property, no employees, and no further business of any kind, save overseeing continuing payments of outstanding bonds. (*See generally,* Attached Exhibit A, final Order in Madison County Circuit Court Declaratory Judgment Action, 2018-MR-1093.)

d) Pursuant to Intergovernmental Agreement, the School District became Administrative Agent for CARD, *in dissolution*, and that trustee arrangement was approved by the circuit court of Madison County, Illinois. (See, Attached Exhibit B, Intergovernmental Agreement

Between Collinsville Area Recreation District, *in dissolution* and Collinsville Community Unit School District 10.)

e) Pursuant to that Intergovernmental Agreement, School District / Administrative Agent assumed responsibility for monitoring and overseeing payments of the final outstanding debt of CARD, *in dissolution.*

f) Pursuant to the relevant statute in effect at the time of that intergovernmental agreement:

> After the acting officers of the dissolved park district (1) have paid all of the debts and obligations of the district, (2) have closed up all of the business of the district, and (3) the surplus money, if any, has been paid to the school treasurer for the proper township, then the acting officers of the district shall file with the county clerk or clerks designated in Section 13-6, a statement under oath showing all of the closing up transactions. When this statement is filed, the duty to close up the district business is terminated, and all the officers of the district, whether the terms for which they were elected have expired or not, shall thereupon cease to have any power or authority.

70 ILCS 1205/13-7

g) Therefore, pursuant to this statutory section, Administrative Agent, through its undersigned representative, attests and states that (a) all remaining debts of the former park district CARD have been paid (see attached final statements of bonds), and (b) that all surplus money has been paid to the School District treasurer (see attached final statement of transfer.)

h) Administrative Agent therefore advises that, pursuant to statute, the duty to close up the business of CARD is terminated, and all the officers of the district, including the undersigned Administrative Agent, now cease to have any power or authority.

[THIS SECTION LEFT INTENTIONALY BLANK]

RESPECTFULLY SUBMITTED,

_____

Name / Position Date

5 ILCS 312/6-101 *et seq.* VERIFICATION

State of Illinois)
)
County of Madison)

Signed and sworn (or affirmed) to before me on _____(date),

by_____(name of person making statement).

_____
(Signature of Notary Public)

(Seal)

EXHIBIT F

[INSERT LETTERHEAD FOR BOTH CARD AND SCHOOL DISTRICT]

VIA U.S. MAIL AND EMAIL
Madison County Clerk
157 North Main Street
P.O. Box 218
Edwardsville, IL 62025

VIA U.S. MAIL AND EMAIL
St. Clair County Clerk
#10 Public Square
Belleville, IL 62220

[DATE]

In re: Taxing Body – Collinsville Area Recreation District (*now dissolved*)
Instructions for executing CARD bond orders.

Dear Sir or Madame,

As you may know, the taxing entity, Collinsville Area Recreation District ("CARD") was dissolved by a vote in 2018. In the time since then, the prior board of CARD wound up CARD's affairs, disposing of all the district's property and activities.

Pursuant to an intergovernmental agreement, which is attached, Collinsville Community Unit School District 10 (the "School District"), became the Administrative Agent for "oversee[ing] payment on the [CARD] bonds into the future, including but not limited to answering questions from the county clerks, banks, bond paying agent, if necessary, regarding the amounts of payments or other details." This intergovernmental agreement was also adopted by the Madison County Circuit Court, in a declaratory judgment action confirming final dissolution of CARD. (See attached.)

CARD (now dissolved) and the School District, as Administrative Agent, are writing jointly to advise as follows. Because CARD is now dissolved, there will be *no further levies* related to CARD in the future. However, the bond obligations of CARD, *dissolved* continue. To confirm, as of this date, there are only three remaining bonds (Bond Numbers 04-5, 07-1, and 09-7), and you have on file bond orders relating to those bonds.

As has been the case over the past few years, the County Clerks for both Madison and St. Clair Counties will simply distribute the yearly bond payment across the applicable property tax bills. In order to avoid overtaxing, each year, there will be a certain amount abated from each scheduled payment amount. For sake of simplicity, the amount of each yearly amount to be included on property tax bills, until the bonds are fully-paid, is as follows:

BOND #04-5 PAYMENT SCHEDULE

LEVY YEAR	BOND ORDER	AMOUNT TO BE ABATED	AMOUNT INCLUDED ON PROPETY TAXES
2023	$749,793	$0	$749,793
2024	$749,990	$0	$749,990

2025	$750,000	$0	$750,000

BOND #07-1 PAYMENT SCHEDULE

LEVY YEAR	BOND ORDER	AMOUNT TO BE ABATED	AMOUNT INCLUDED ON PROPETY TAXES
2023	$526,030	$0	$526,030
2024	$526,030	$245,000	$281,030
2025	$531,730	$240,000	$291,730
2026	$1,261,430	$198,000	$1,063,430
2027	$1,265,130	$200,000	$1,065,130
2028	$1,262,130	$175,000	$1,087,130
2029	$1,262,430	$340,000	$922,430
2030	$1,265,235	$1,265,235	$0
2031	$1,265,420	$1,265,420	$0

BOND #09-7 PAYMENT SCHEDULE

LEVY YEAR	BOND ORDER	AMOUNT TO BE ABATED	AMOUNT INCLUDED ON PROPETY TAXES
2023	$436,750	$0	$436,750
2024	$435,157	$0	$435,157
2025	$428,269	$0	$428,269
2026	$436,025	$0	$436,025
2027	$433,183	$0	$433,183
2028	$434,853	$0	$434,853
2029	$436,033	$0	$436,033
2030	$431,750	$0	$431,750
2031	$432,000	$0	$432,000
2032	$1,694,375	$0	$1,694,375
2033	$1,697,125	$60,000	$1,637,125
2034	$1,486,250	$1,230,000	$256,250

We ask that you keep this letter and attached documents on file, as a guide for the amounts to be included yearly on the relevant property tax bills.

To the extent that any forms must be signed to facilitate the placement of these amounts on the property taxes each year, the School District is authorized to sign going forward. Please let us know if you need anything else in order to accomplish the purpose of this letter.

Sincerely,

[SIGNATURE OF BOTH CARD AND SCHOOL DISTRICT]

FILED
AUG 16 2018
DEBRA D MING-MENDOZA
MADISON COUNTY CLE

10 ILCS 5/28-5

Suggested
Revised November, 2005
SBE No. G-1B

CERTIFICATION OF BALLOT
(Public Questions)

Local election official must certify to each election authority (county clerk or board of election commissioners) who prepares ballots for the political subdivision.

TO: County Clerk, Madison County Illinois, Election Authority

FROM: Doug Erhart, Executive Director Local Election Official in and for

Collinsville Area Recreation District (CARD)
(Political Division)

in the County of Madison and St. Clair Counties, and State of Illinois.

I, the undersigned Local Election Official in and for the political division aforesaid, do hereby state that this certification of ballot, consisting of 1 page(s), is a true and correct listing of the public questions in the order that they are to appear on the ballot to be voted on at the General Election to be held on November 6, 2018
(insert month, day, year)

Dated: 8/16/2018
(insert month, day, year)

COLLINSVILLE AREA RECREATION DISTRICT ORGANIZED NOV. 13, 1956 SEAL (SEAL)

Doug Erhart
(Local Election Official)

SPACE FOR PUBLIC QUESTION

Shall the park district known as the Collinsville Area Recreation District be dissolved?	Yes No

USE ADDITIONAL SHEETS AS NECESSARY AND ATTACH TO THIS SHEET

RESOLUTION NUMBER 18-3

A RESOLUTION TO CERTIFY THE QUESTION OF CARD'S DISSOLUTION TO THE PROPER ELECTION OFFICIALS

WHEREAS the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois ("CARD"), is a duly organized and existing park district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois; and

WHEREAS on August 6, 2018, CARD received 754 pages of circulated Petitions for the Dissolution of CARD (collectively, the "Petition"); and

WHEREAS, Derrick Keith Cox filed, along with the Petition, his certificate pursuant to the Election Code, that he is the lead proponent for the public question sought to be submitted by voters by referendum via the Petition; and

WHEREAS, the Petition asks CARD to certify the question as to whether the CARD shall dissolve its incorporation to the proper election officials, and to give notice of the referendum as required by general election law;

WHEREAS, The Illinois Park District Code, at 70 ILCS 1205/13-1 provides in part as follows:

> Whenever legal voters in the district, equal to two-thirds of the vote cast at the last preceding park district election for the commissioner who received the greatest number of votes, but not less than 20% of the legal voters of the district, petition the board of the park district for submission of the question whether the park district will dissolve its incorporation, the board shall (1) certify that question to the proper election officials for submission to the legal voters of the district, (2) designate the election at which the question is to be submitted, and (3) give notice of the referendum as required by the general election law.

(70 ILCS 1205/13-2); and

WHEREAS, the Illinois Election Code, further provides in part as follows:

> The certifications shall include the form of the public question to be placed on the ballot, the date on which the public question was initiated by either the filing of a petition or the adoption of a resolution or ordinance by a governing body, as the case

10.6. Approval of Maryville HVAC Replacement 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: 6/20/24

RE: Recommendation for Maryville Elementary HVAC replacement

I am requesting approval to award the bid to Baer Heating & Cooling, Inc. for the replacement of 4 roof top units at the total cost of $44,516.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

Baer Heating & Cooling, Inc.
P.O. Box 21
Trenton, IL 62293

Proposal

Proposal Date: 5/20/2024
Proposal #: 5212
Project:

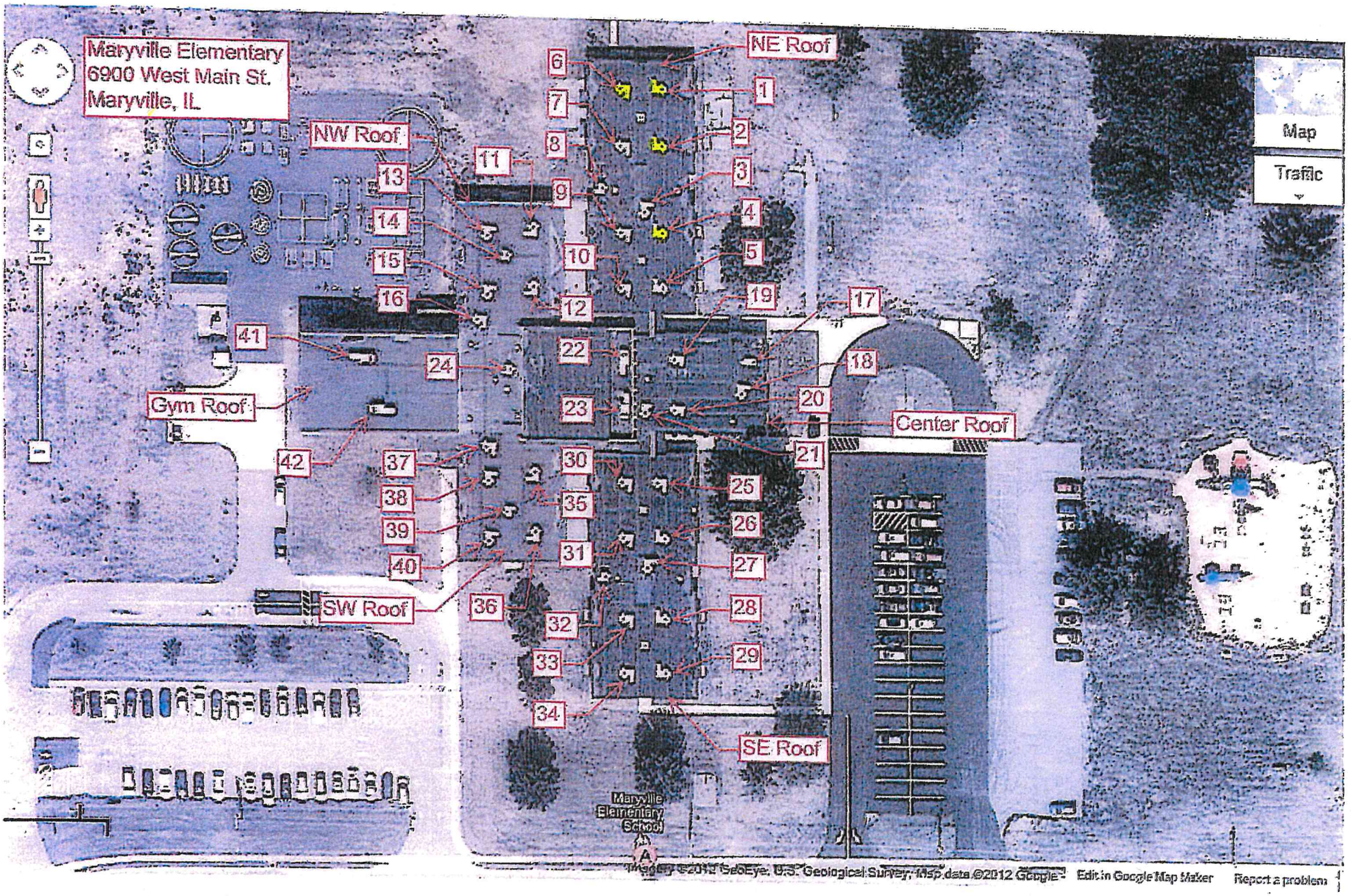
Proposal To:
MARYVILLE ELEMENTARY
6900 WEST MAIN ST.
MARYVILLE, IL

Description	Total
MARYVILLE ELEMENTARY * REPLACE ROOF TOP UNITS #1, #2, #4, & #6 SCOPE (WE INCLUDE): * UNHOOK, REMOVE & HAUL AWAY (4) EXISTING 3 TON SINGLE STAGE YORK RTU'S * PROVIDE & INSTALL (4) NEW 3 TON/100,000 BTU NATURAL GAS SINGLE STAGE RTU'S WITH ASSOCIATED CURB ADAPTERS ON EXISTING RTU ROOF CURB * PROVIDE & INSTALL NEW GAS PIPING ADAPTING BACK TO EXISTING RTU GAS PIPING * PROVIDE & INSTALL (4) ECONOMIZERS & BAROMETRIC RELIEF HOODS SERVING (4) RTU'S * PROVIDE & INSTALL CONDENSATE DRAINS SERVING (4) NEW RTU'S * START-UP, TEST & BALANCE PROPOSAL AMOUNT: * CARRIER: $42,916.00 * DAIKEN: $43,500.00 * TEMPMASTER/YORK: $48,510.00 * TRANE: $49,565.00 INCLUSIONS: * CONDENSER COIL HAIL GUARDS * CRANE * 1 YEAR PARTS WARRANTY/ 5 YEAR COMPRESSOR & HEAT EXCHANGER WARRANTY * CURB ADAPTERS EXCLUSIONS: * HIGH/LOW VOLTAGE ELECTRICAL WORK (COLLINSVILLE SCHOOL DISTRICT TO PERFORM ELECTRICAL WORK) * BONDING * TAXES ALTERNATE ADD #1 * PROVIDE & INSTALL (4) NEW DIGITAL/PROGRAMMABLE THERMOSTATS * ALT ADD PROPOSAL AMOUNT: $1,200.00 ALTERNATE ADD #2 * PROVIDE & INSTALL (4) NEW NATURAL GAS REGULATORS * ALT ADD PROPOSAL AMOUNT: $1,600.00 ** NOTE: CURB ADAPTERS ARE NOT NEEDED FOR TEMPMASTER/YORK RTU'S	42,916.00

This proposal is valid for 10 days. THANK YOU!

Total $42,916.00

Phone:	SIGNATURE OF ACCEPTANCE: total $ 44,516
618-224-7344	


Maryville Elementary
6900 West Main St.
Maryville, IL
NE Roof
NW Roof
SW Roof
SE Roof
Gym Roof
Center Roof
Map
Traffic
Maryville Elementary School
Imagery ©2012 GeoEye, U.S. Geological Survey, Map data ©2012 Google
Edit in Google Map Maker
Report a problem

10.7. Approval of Phase 1 for Transitioning Collinsville Middle School to Purple

CMS Purple Conversion

Wall Pads

Heartland Seating
$5,856 Wall Pads (39)
$2,800 Install

Scorer's Table

Fisher Athletics
$5861.00
Nevco
$4876.00 + $414.06 (shipping)
Possession Indicator w/Bonus Indicator - $696.00
GV Pro
$4850.00 + $440.00 (shipping)

Sideline Chairs (30)

Anthem Sports

Stadium Deluxe Sideline Chair, w/Artwork
$189.95/chair
$5698.50 + shipping

Fisher Next Level Folding Sideline Chair w/2-Color Artwork
$159.95/chair
$4798.50 + shipping

Fisher 36 Chair Storage Cart
$659.95 + $212.43 (shipping) = $872.38

Fisher Athletic Equipment

CH100-Next Level Custom Printed Chair
$147.00/chair + $370.50 (shipping) = $4780.50

CHC100 Hanging Chair Cart
$578.00 + $108.15 (shipping) = $686.15

BSN Sports

Deluxe Sideline Chair

$244.99/chair + $15.00 (shipping) = $7364.70

Nevco

Model DS100 Spectator Series Sideline Chair

$178.00/chair + $700.00 (shipping) = $6040.00

Double Tier Hanging Storage Cart

$925.00 (shipping included with chairs)

10.8. Consideration of Resolution for Disposal of Surplus Equipment

ITEM: 10.8
EXH: E-10.8

BOARD AGENDA
June 24, 2024

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

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

DATE: **June 24, 2024**

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

Derek Turner, Director of Technology, has requested to have certain technology equipment declared as surplus property and made available for sale/donation/disposal. A purchase agreement for the equipment from Revolving Networks is attached. Once the Board approves of the resolution, the purchase agreement can be completed and the equipment sold.

Therefore:

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

Surplus item:
99 - HP 5130-48G-POE+-4SPF+ EI SWITCH - Refurbished
12 – HP 5500-48G-PoE+-4SFP HI SWITCH with 2 Interface Slots - Refurbished

Attachment

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:

99 HP 5130-48G+-4SFP + EI SWITCH – Refurbished
12 HP 5500-48G-PoE=-4SFP HI SWITCH with 2 Interface Slots - Refurbished

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 June 24, 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 24th day of June 2024.

_____

Secretary
Board of Education

June 24th, 2024

revolving networks

Purchase Agreement 11850 REVOLVING NETWORKS

Date 6/12/2024 **Terms** NET 30 **Rep** MJH

Seller	Bill To	Ship To
COLLINSVILLE UNIT SCHOOL DISTRICT 10 201 West Clay Street Collinsville, IL 62234 United States	REVOLVING NETWORKS 12760 Industrial Park Blvd Plymouth, MN 55441 United States	REVOLVING NETWORKS 12760 Industrial Park Blvd Plymouth, MN 55441 United States
Attn: Eric Weiss Phone: 618-346-6350 x4251	Attn: Jon Miller Phone: 612-877-6587 Fax: 612-877-6581	Attn: Jon Miller Phone: 612-877-6587 Fax: 612-877-6581

1. **SALE:** SELLER agrees to sell and BUYER agrees to purchase from the SELLER the machines and features listed below (referred to as the "Equipment") in accordance with the terms specified herein, including the terms and conditions on the reverse side hereof which are part of this agreement.

Line	Qty.	Item	Mfgr.	Description	Purchase Cost	Ext. Price
0001	99	JG937A	HP	HP 5130-48G-POE+-4SFP+ EI SWITCH Refurbished	15.00	1,485.00
0002	12	JG542A	HP	HP 5500-48G-PoE+-4SFP HI Switch with 2 Interface Slots Refurbished	20.00	240.00
					Total	**$ 1,725.00**

Comments to Vendor

***Free Ground Shipping.

***Seller is responsible for adequately packaging equipment.

***All equipment is in good working and physical condition.

***Switches include rack ears where applicable

2. LOCATION OF EQUIPMENT (if different from SELLER's address above):

3. PURCHASE PRICE: The purchase price of the Equipment is $ 1,725.00, which amount BUYER agrees to pay to the SELLER as follows: A) $ 0.00 upon execution of this Agreement, and B) the balance of $ 1,725.00 on the Closing Date.

The Closing Date should be _____

4. DELIVERY:

Company REVOLVING NETWORKS
12760 Industrial Park Blvd
Plymouth, MN, 55441
United States
Attn: Jon Miller
Phone: 612-877-6587
Fax: 612-877-6581

to the same extent as original signatures.

10.9. Approve Renewal of Treasurers Bond

BOARD AGENDA
June 24, 2024

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

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

DATE: **June 24, 2024**

RE: **Approve Renewal of Treasurers Bond**

The school treasurer is required to be covered by a surety bond that provides for a minimum of 10% of all monies that he/she has in their custody. Based on estimated balance of $62,000,000, the surety bond amount has been established at $6,200,000. The premium for said surety bond is $5,542.00.

I recommend approval of the following suggested motion:

> "I move that the Board of Education accept the renewal from One 80 Intermediaries for a Treasurers Bond for the annual premium amount of $5,542.00."

ss

Attachment

Gallagher

Insurance | Risk Management | Consulting

June 17, 2024

Jamie Hadjan
Collinsville Community School District
201 West Clay
Collinsville, IL 62234

Re: Public Officials Bond - Treasurers Bond for Dennis Craft $6,200,000.
Underwriters at Lloyd's London Policy # 0022665
Policy Effective: 7/1/2024 to 7/1/2025

Dear Jamie:

Your Public Officials Bond - Treasurers Bond for Dennis Craft will be renewing shortly. Attached is our quotation for coverage.

- *We have been able to achieve renewal goals by negotiating your renewal with the incumbent carrier.*

We are not aware of any changes in your exposures to loss, nor are we aware of any changes in your business operations that would necessitate additional coverage options. Please notify us immediately if you are planning any new business operations.

We would like to outline the following notable points for your consideration:

- Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures. The insurance carrier is Underwriters at Lloyd's London.
- The renewal premium is $5,542.00. You will receive an invoice from our office at time of binding.
- Immediately report all claims to One80 Intermediaries Brokers Risk, 333 West Wacker Dr., Suite 1200, Chicago, IL 60606, 312-906-8111.

To renew this policy, please refer to the 'Client Authorization to Bind Coverage' page attached.

1. Note any changes you desire to be made.
2. Date and sign.
3. Return prior to the effective date of coverage.

We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Shamika Rice
Client Service Manager

© 2024 Arthur J. Gallagher & Co.

Compensation Disclosure Schedule

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm % or Fee 3	Gallagher U.S. owned Wholesaler, MGA or Intermediary %
Public Officials Bond - Treasurers Bond for Dennis Craft $6,200,000	Underwriters at Lloyd's London	One 80 Intermediaries	$5,542.00	0%	

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
   * A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium excluding taxes & fees.
   * Gallagher is receiving ___% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

Important Disclosures

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

TRIA/TRIPRA Disclaimer – If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a $100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "**CAB**") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have

obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallaher's Privacy Policy located at https://www.ajg.com/privacy-policy/. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("**Dispute**"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("**Notice**") of the claim to the other party and to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of $500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line of Coverage	*Insurance Company ** (AM Best Rate/Financial Strength)*	*Market Response **	*Admitted ****
Public Official's Bond-Dennis Craft	Underwriters at Lloyd's London		Non-Admitted

*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

**Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

Best's Credit Ratings™ reproduced herein appear under license from AM Best and do not constitute, either expressly or impliedly, an endorsement of Gallagher's service or its recommendations. AM Best is not responsible for transcription errors made in presenting Best's Credit Ratings™. Best's Credit Ratings™ are proprietary and may not be reproduced or distributed without the express written permission of AM Best.

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at http://www.ambest.com/ratings/.

***If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Collinsville Community School District
Client Authorization to Bind Coverage

After careful consideration of Gallagher's Proposal dated June 17, 2024, you accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER
☐ Accept ☐ Reject	**Line of Coverage- Public Official Bond- Dennis Craft**
	Underwriters at Lloyd's London

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

☐ Cyber Liability

☐ Flood

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

_____

_____

Other Services to Consider

By checking the box(es) below, you are requesting that Gallagher provide you with additional information for the following services:

☐ Gallagher STEP

☐ eRiskHub

Coverage Amendments and Notes:

_____

_____

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed $20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at https://www.ajg.com/privacy-policy/.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: _____

Print Name (Specify Title)

_____

Company

_____

Signature

Date: _____

ONE80 INTERMEDIARIES
Brokers' Risk

333 West Wacker Dr. | Suite 1200 | Chicago | IL | 60606
Phone (312) 906-8111 | www.brokersrisk.com

June 17, 2024

Collinsville C.U.S.D. #10

SENT VIA EMAIL

Re: Non-member Treasurer's Bond #22665

Dear Dr. Skertich:

Thank you for the opportunity to provide Collinsville C.U.S.D. #10 with a quotation for the continuation of your bond for the period 7/01/2024 through 7/01/2025.

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

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

Sincerely

Angie Baker

Angie Baker
Underwriter
abaker@one80.com

/pa

☐ Please Bind Coverage for Dennis E. Craft for a Non-member Treasurer's Bond with a limit of $6,200,000 and an annual cost of $5,542.00.
*annual cost includes $504 bond issuance fee.

☐ Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

10.10. Spending in FY25 Prior to Budget FY25 Approval

ITEM: 10.10
EXH.: E-10.10

BOARD AGENDA
June 24, 2024

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

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

DATE: **June 24, 2024**

RE: **Spending in FY25 Prior to FY25 Budget Approval**

The underlying authority to spend district funds is the board approved budget (105 ILCS 5/17-1). However, the budget approval for FY25 budget takes place in August for Vocational and for Unit in September. To bridge the timeframe gap, I recommend the board approve spending in those months for both, Collinsville Community Unit School District No.10 and Collinsville Area Vocational Center. All expenditures are reflected in the Board Reports for each month.

> "I move that the Board authorize the interim expenditures of Collinsville Community Unit School District No. 10 and Collinsville Area Vocational Center funds from July 1, 2024 through the date of final approval of the 2025 fiscal budgets."

ss

10.11. Consideration of Approval of Food Service Management Company - Tabled

10.12. Discussion of Athletic Complex

11. **Closed Session**

12. **New Business**

12.1. Conduct Hearing to Bar Individual from School Property and Activities

13. **Personnel**

13.1. Recommendation for Department Chairs at Collinsville High School

13.2. Non-Certified Employee Resignations

13.3. Certified Resignations

13.4. Coach Resignation

13.5. Non-Certified Employee Recommendation for Employment

13.6. Certified Employee Recommendations for Employment

13.7. Recommendation for Coaches

13.8. Approval to Increase Certified Substitute Pay

13.9. Recommendation for Activity Sponsors, Coaches & Department Chairs for Collinsville Middle School

13.10. Motion to Post Non-Certified Positions

14. **Adjourn**