Public Hearing and Regular Meeting

Monday, September 23, 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. 8/30/24 Correspondence from Ashley Pfleger

4.1.b. 8/30/24 Correspondence from Kim Jaoko

4.1.c. 9/3/24 Correspondence from Willa Allen

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
September 23, 2024

Our district continues to be proactive implementing new and improved safety measures while adapting to current practices to provide a safe and secure environment for our students. I applaud the efforts by our staff, administration, students, families and community for all their efforts. Absent of a team effort, this doesn't work and we have to be vigilant as our district is not immune from violence.

That being said…violence, threats and hate are not acceptable, regardless if it is local, in our state or across our country. Physical acts of violence are not acceptable nor is hate being spread verbally or on social media. Students in our district, in our state and across our country deserve better. While we pride ourselves in being in the know, we have to be honest and realistic, our best source of information comes from students, staff, families and community members. As a district, our message is simple: If a concern arises - if you are aware of something wrong - if you see an inappropriate post, notify the respective school and/or police department.

Parent/Teacher Conferences are scheduled for October 24th and 25th. Communication from your child's respective schools will be distributed in the days and weeks ahead. We are asking families to mark their calendars now and schedule appointments with teachers to discuss their respective child's academic and social growth.

The district Short- and Long-Term Plan was established in the late winter/early spring of 2020. As discussed in July, this has served as the goal post for district decisions related to curriculum, professional development, facilities, extra-curricular activities, etc. After five years, it is time to renew the district long range planning (Strategic Planning). In addition, I am recommending the district complete the Portrait of a Graduate activity as well. Both activities involve students, staff, families and community members. Portrait of a Graduate creates the ideal skills and knowledge our district wants our students to be equipped with once they graduate. Strategic Planning builds on this and creates goals around finance, curriculum, safety and security, social emotional, human resources, facilities and technology to provide students with the skills and knowledge to take that next step in their young lives after Unit 10.

The process will begin in January and conclude in May. While it is thorough and detailed, the district will be assisted by facilitators and create a road map for the next five years. I have included a proposal for the Board to review, and if acceptable, will begin looking at dates to finalize a plan.

Last, our focus this year is family engagement. Each building is conducting at least one activity with families that helps grow their knowledge and expand their abilities to work with their children at home while partnering with their child's teachers. Two early events that were well attended by families Dorris Intermediate and Twin Echo. Dorris families were exposed to the various activities offered throughout the school year, Skyward training, and speaking with the SRO. Additionally, Twin Echo held an event that included a magic show for students while families learned about the curriculum, how they can work with their child and developed academic goals for their children. I want to commend our teachers and administrators at these two buildings and the others around the district on how much these efforts are appreciated and the positive impact they are having!

5.2. Financial Report - Mrs. Jamie Hadjan

Aug-24	16.66% of Budget Year

Original Budget for 2024-2025

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	10,834,255	1,010,066	160,374	134,814	285,177	2,037,628	-	1,048,451	174,064	15,684,829
% EXP.	15.38%	12.27%	4.82%	2.10%	11.62%	59.58%	0.00%	30.72%	28%	15.95%
EXPENSE BUDGET	70,433,468	8,228,660	3,329,500	6,424,500	2,454,833	3,420,000	-	3,412,500	618,000	98,321,461
	-									
REVENUE	17,561,288	2,644,448	967,096	910,723	1,101,616	490,765	312,883	1,766,788	232,235	25,987,843
% RECEIVED	25.17%	41.04%	28.91%	17.35%	40.80%	16.08%	33.64%	41.57%	40.74%	26.98%
REVENUE BUDGET	69,778,850	6,443,000	3,345,000	5,250,000	2,700,000	3,052,500	930,000	4,250,000	570,000	96,319,350
	(654,618.00)	(1,785,660.00)	15,500.00	(1,174,500.00)	245,167.00	(367,500.00)	930,000.00	837,500.00	(48,000.00)	(2,002,111.00)

NOTES:	Fund	
REVENUE	ALL	July - Received 1st, 2nd, 3rd, 4th and 5th Property Tax Payments for FY25 totalling $15,073,613.02, Aug-Received 6th, 7th, 8th and 9th Property Tax Payments for FY25 totalling $4,110,884.42
	10	EBF - $3,154,314
	10	Truants Alt/Opt Ed Program - $11,771
	10	CTEI $1483.55, Perkins $5655.12, and METT $3261.03
	10	Proceeds from sale of Voc house at 500 Howard - $277,054.93
	10	Fee for Service - $72,121.95
	10	Administrative Outreach - $43,073.94
	60	CPPRT - $69,464.54
	All	Interest
EXPENSE	10	Expenses are under budget as of the end of Aug 2024.
	20	Expenses are under budget as of the end of Aug 2024.
	30	Expenses are under budget as of the end of Aug 2024. A lease payment of $102,253.79 for chromebooks and monitors was paid to Dell in July 2024.
	40	Expenses are under budget as of the end of Aug 2024
	50	Expenses are under budget as of the end of Aug 2024
	60	Expenses are over budget as of the end of Aug 2024 due to payments on Caseyville Elementary.
	80	Two thirds of MissVIC annual premium for Property Casualty has been paid causing the expenses to be over budget as of the end of Aug 2024.
	90	Expenses are over budget as of the end of August 2024.

Collinsville CUSD #10									
Through Date:	31-Aug-24								
Months:	1		16.7%			16.7%			
FY24-25	FY25 Budget Revenue	YTD Revenue	As %	FY25 Budget Expenditures	YTD Expenditures	As %	Unaudited Fund Balance Beginning of Year	Transfer as Notes only	31-Aug-24
Education (10)	$ 69,778,850	$ 17,561,288	25%	$ 70,433,468	$ 10,834,255	15%	$ 25,379,349		$ 32,106,383
Operations & Maintenance (20)	$ 6,443,000	$ 2,644,448	41%	$ 8,228,660	$ 1,010,066	12%	$ 7,966,451	Outgoing to B & I	$ 9,600,833
--transfer to Fund 30									$ -
Bond & Interest (30)	$ 3,345,000	$ 967,096	29%	$ 3,329,500	$ 160,374	5%	$ 608,567	Incoming from O & M	$ 1,415,289
Transportation (40)	$ 5,250,000	$ 910,723	17%	$ 6,424,500	$ 134,814	2%	$ 2,314,946		$ 3,090,855
IMRF / Soc.Sec.(50)	$ 2,700,000	$ 1,101,616	41%	$ 2,454,833	$ 285,177	12%	$ 2,886,562		$ 3,703,001
Site & Construction (60)	$ 3,052,500	$ 490,765	16%	$ 3,420,000	$ 2,037,628	60%	$ 9,353,224		$ 7,806,361
Working Cash (70)	$ 930,000	$ 312,883	34%	$ -	$ -	0%	$ 10,380,662		$ 10,693,545
Tort (80)	$ 4,250,000	$ 1,766,788	42%	$ 3,412,500	$ 1,048,451	31%	$ 1,667,190		$ 2,385,527
Fire & Safety (90)	$ 570,000	$ 232,235	41%	$ 618,000	$ 174,064	28%	$ 1,152,969		$ 1,211,140
Total:	$ 96,319,350	$ 25,987,843	27%	$ 98,321,461	$ 15,684,829	16%	$ 61,709,920		$ 72,012,934
4 Operating Funds:	$ 82,401,850	$ 21,429,343		$ 85,086,628	$ 11,979,135		$ 46,041,408		$ 55,491,616

Aug-24	16.66% of Budget Year

CAVC - Original Budget for 2024-2025

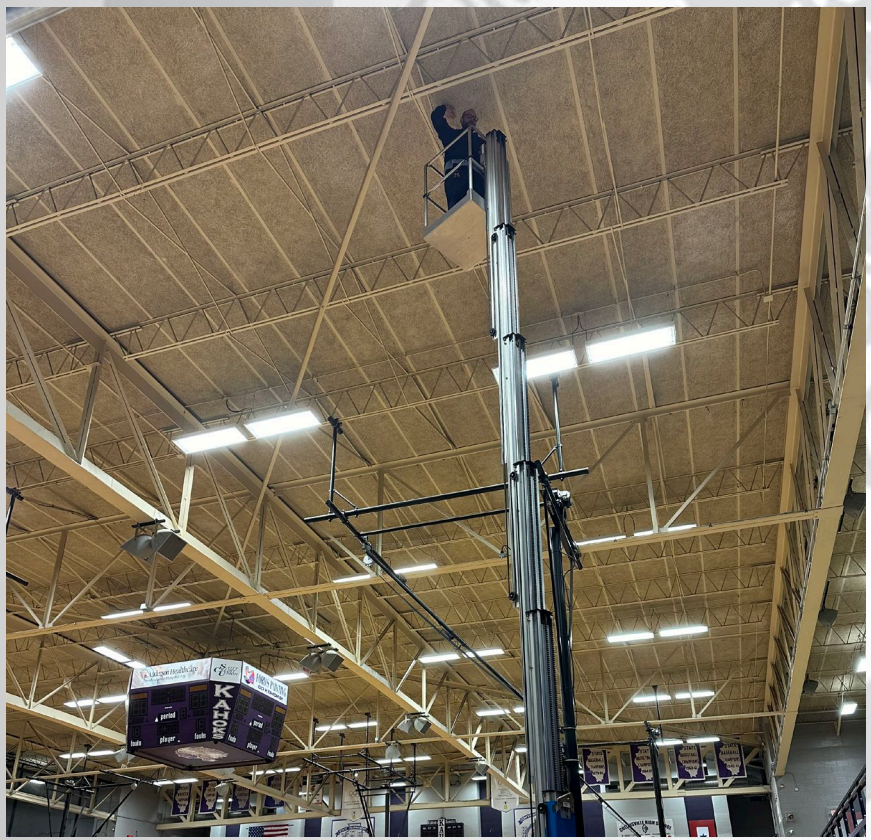
FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	205,741	2,019		-			-			207,759
% EXP.	11.92%	6.98%		0.00%						11.66%
EXPENSE BUDGET	1,725,560	28,900		28,000			-			1,782,460
	-									
REVENUE	63,248	-								63,248
% RECEIVED	4.44%	0.00%		0.00%						4.20%
REVENUE BUDGET	1,423,200	49,000		34,300						1,506,500
	(302,360.00)	20,100.00	-	6,300.00	-	-	-	-	-	(275,960.00)

NOTES:	Fund	
REVENUE	10	Interest
	10	Sale of surplus books from CAVC
	10	CTEI & Perkins $ from Madison County Career & Tech Ed
EXPENSE	10	Expenses are under budget for 24-25
	20	Expenses are under budget for 24-25
	40	Expenses are under budget for 24-25

5.3. Building & Grounds Report – Mr. Josh DeWitte

Facilities Improvement 2024

CHS Gym Ceiling Paint



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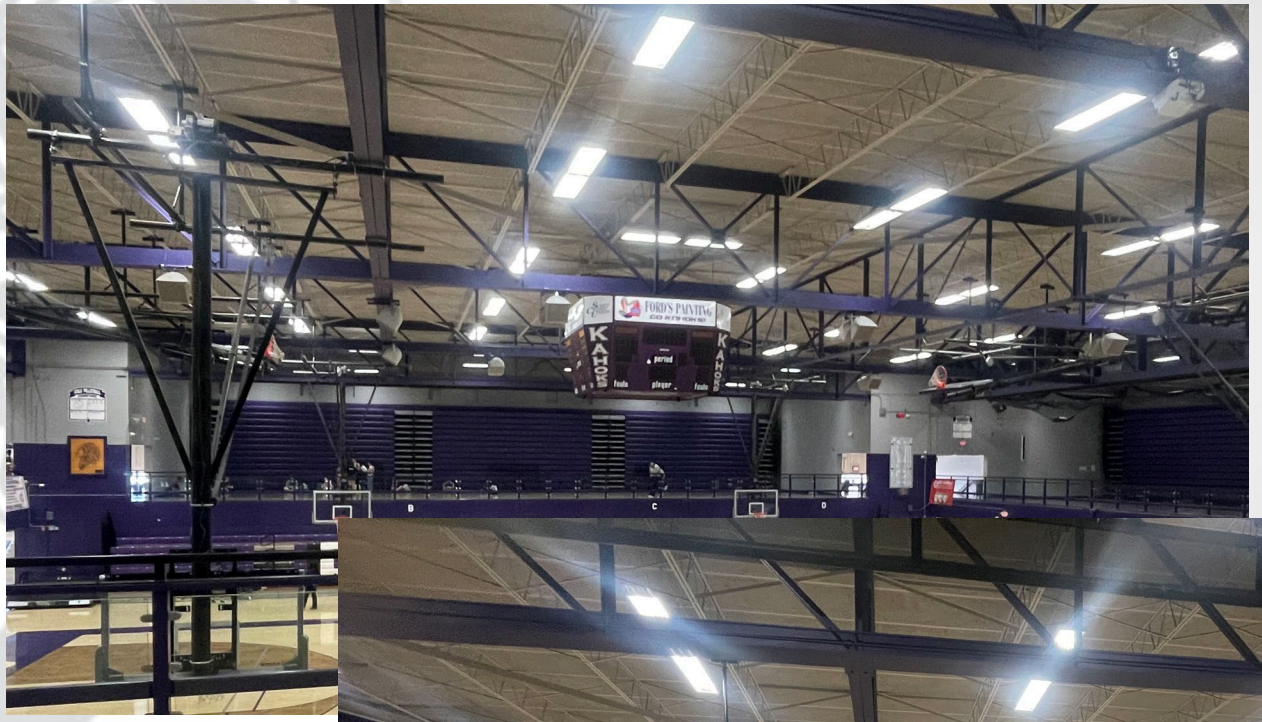

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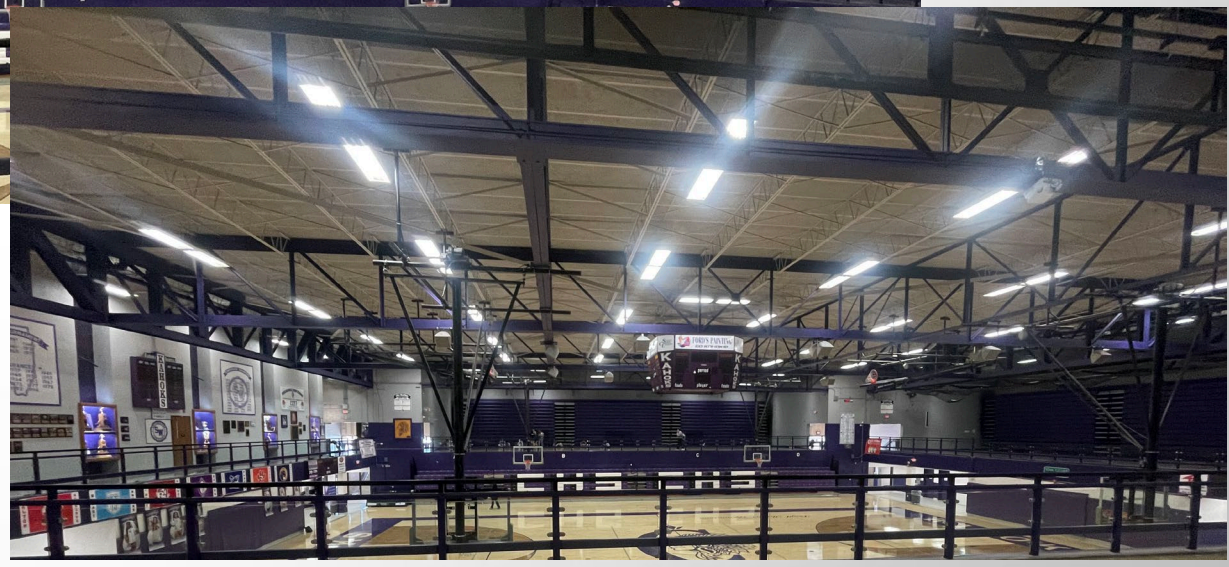

CHS Gym Floor

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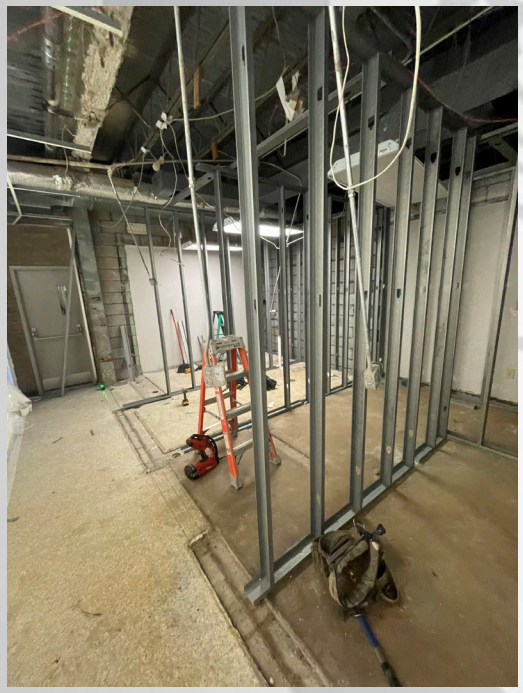
CHS Gym Floor

CHS Restroom Reno



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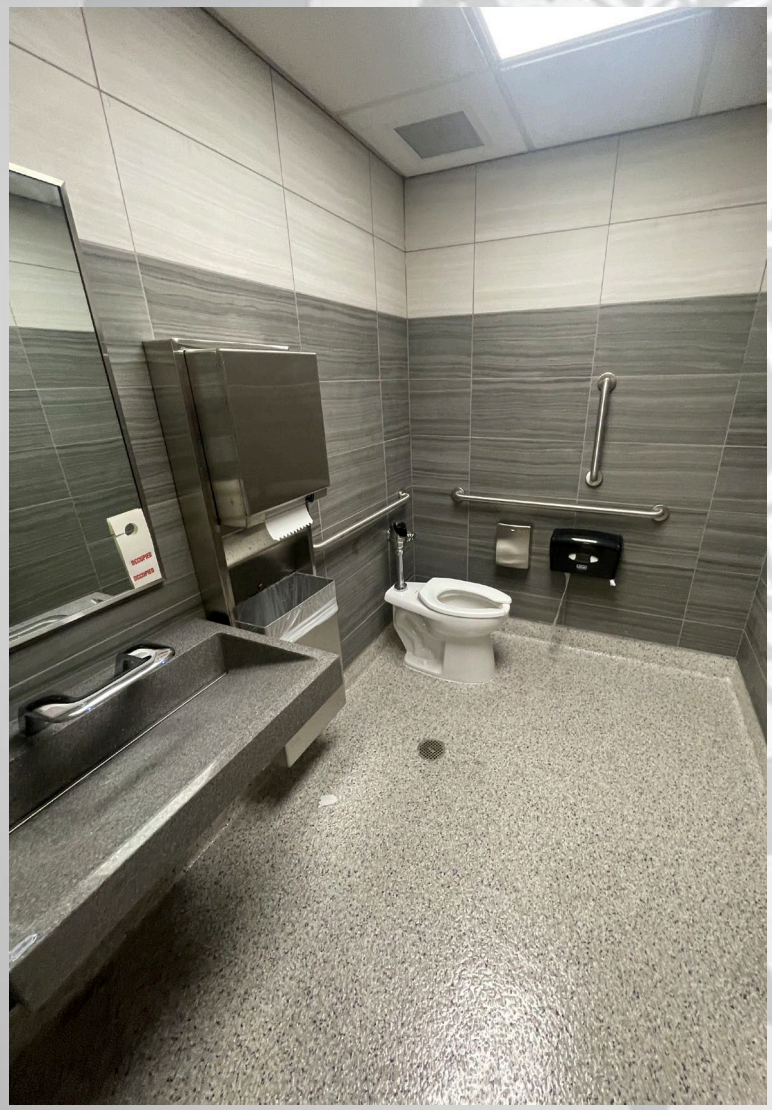
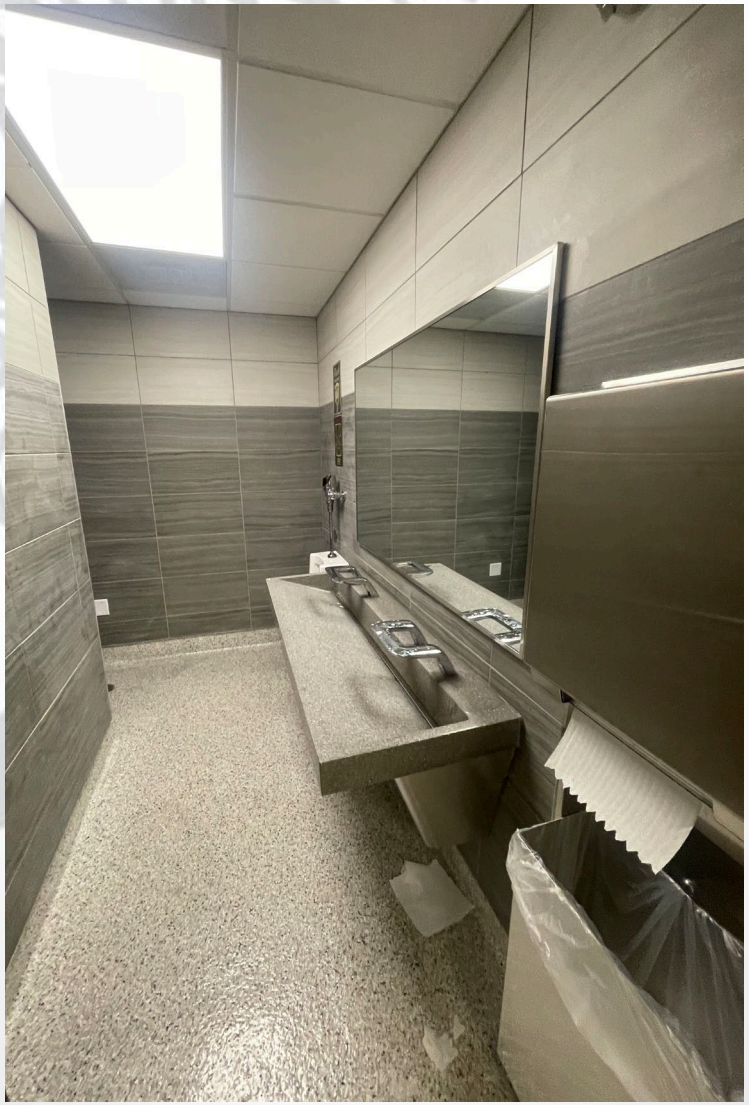
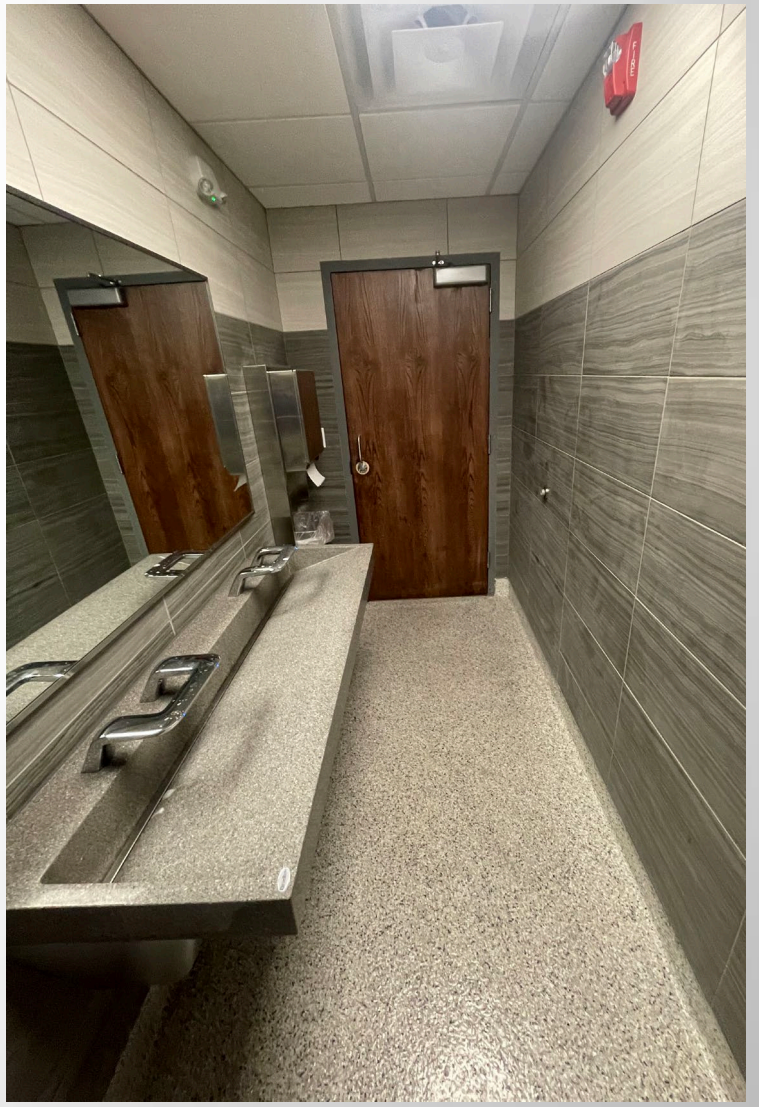
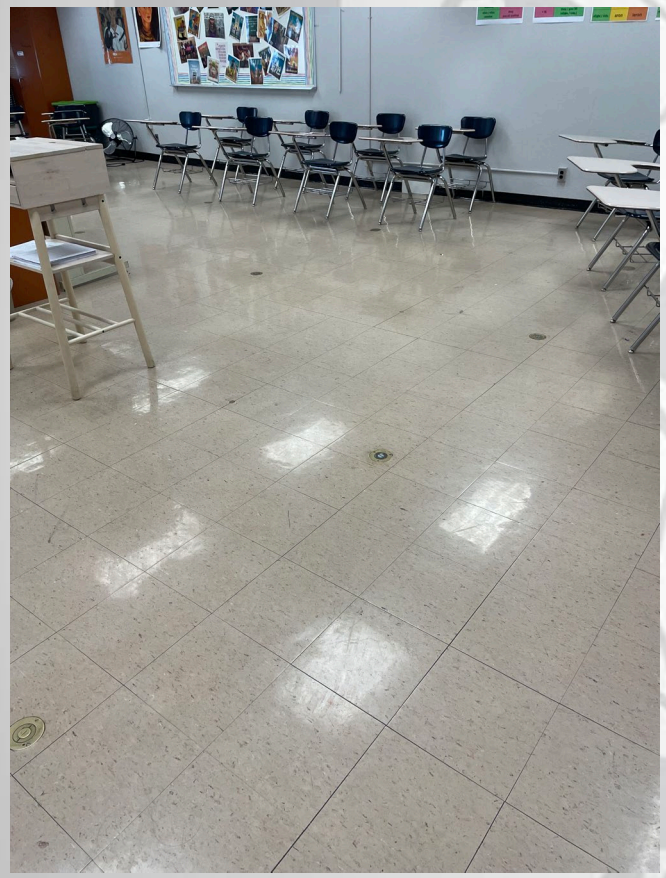
CHS Restroom Reno







CHS EPOXY FLOORING



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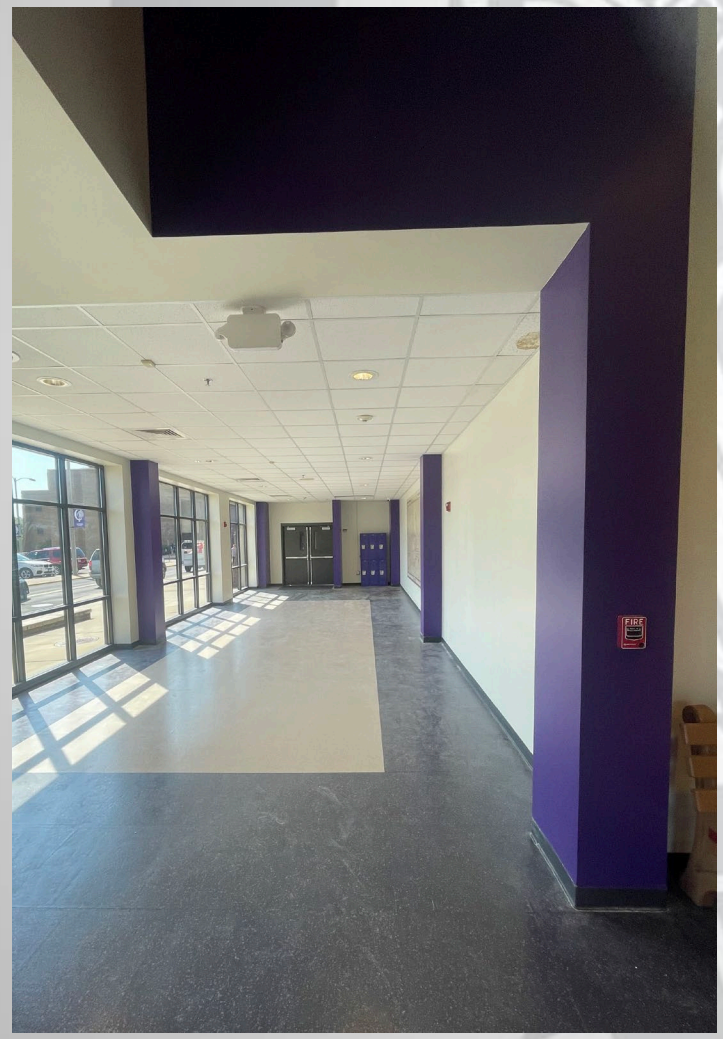
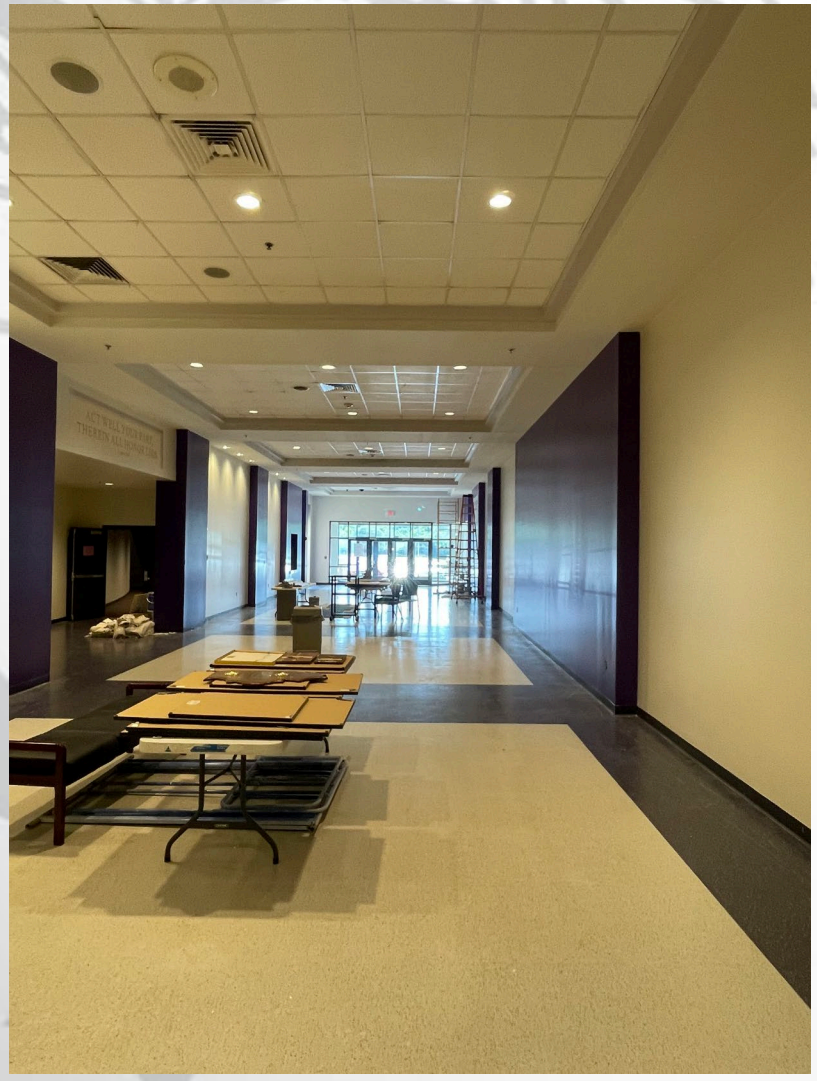
CHS AUDITORIUM HALLWAY



CHS AUDITORIUM HALLWAY



CHS GREENHOUSE

CHS NURSE'S OFFICE

{During}

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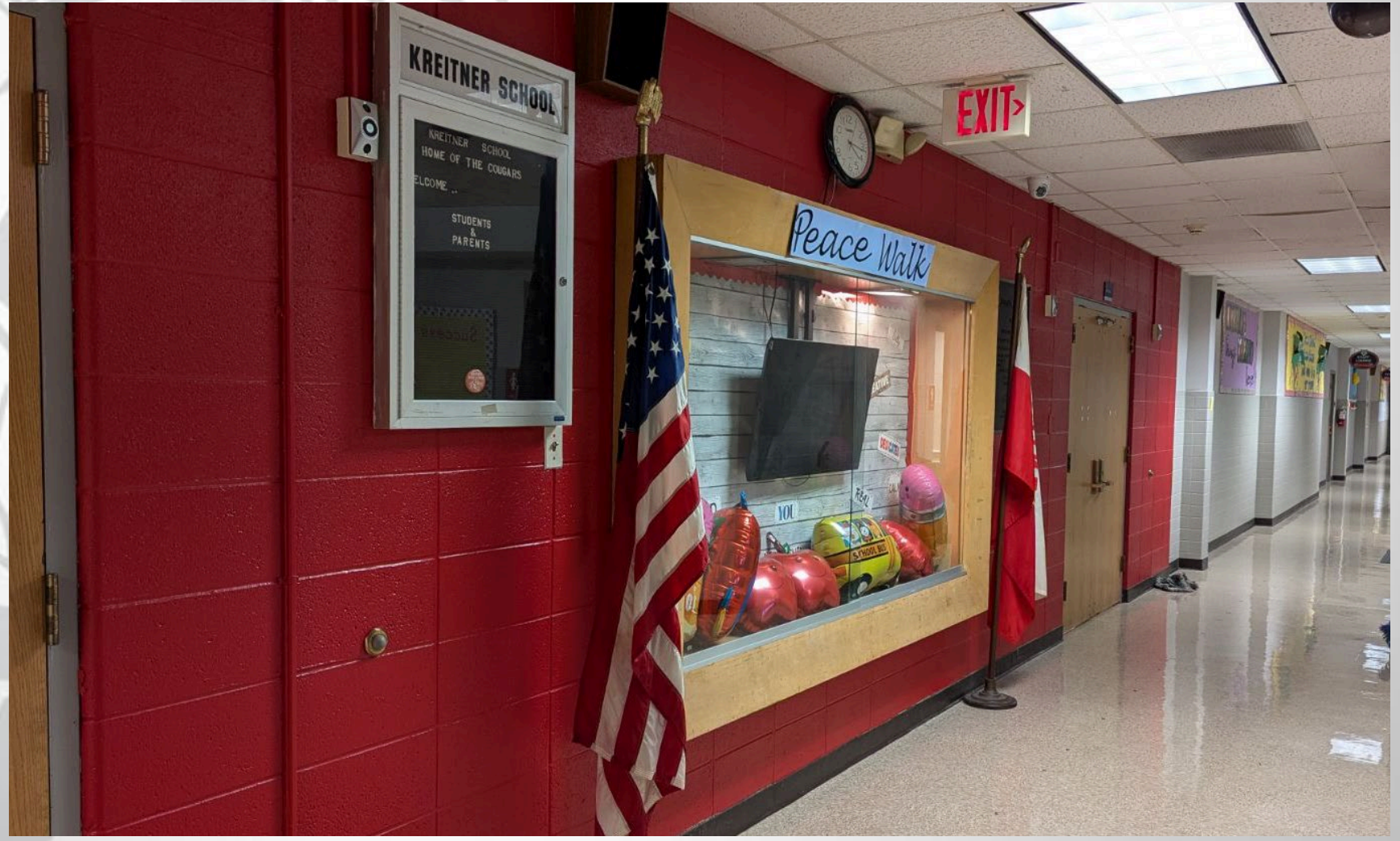
CMS BASEBALL FIELD

CMS SOFTBALL FIELD

CMS GYM FLOOR

KREITNER INTERIOR PAINT

KREITNER INTERIOR PAINT



5.4. Budget Committee Update – Dr. Dennis Craft

5.5. Facilities Committee Update – Mr. Gary Peccola

5.6. Freedom of Information Request

5.7. 7/3/24 Request from Ben Crawford, Futurity First Mid-Atlantic Advisors, for Employee Information. Complied on 9/11/24.

6. **Approval of Minutes**

6.1. Approval of August 19, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2024-25 AVC Final Budget
Monday, August 19, 2024

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 19, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Superintendent's Report
8. Financial Report
9. Student Services Report
10. Budget Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 07/15/24
13. Approval of Minutes of Special Meeting of 08/05/24
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of AVC 2024-25 Final Budget
17. Approval of Board Policy Updates
18. Designation of Collinsville CUSD #10 2024-25 Tentative Unit Budget
19. Approval of Appointment of Student School Board Member
20. Approval of Hazardous Area Bus Routes (2024-2025)
21. Approval of 911RTA Service Agreement
22. Approval of 2024-25 Co-Op Positions
23. Presentation of Board Policy Updates
24. Closed Session
25. Return to Open Session
26. Report on Closed Session Discussion
27. Approval to Bar Individual from School Property and Activities

28. Approval of Resignations of Non-Certified Employees
29. Approval of Retirements of Certified Employees
30. Approval of Employment of Non-Certified Employees
31. Approval of Employment of Certified Employees
32. Approval of Coaches
33. Approval of Stipends
34. Approval of Stipend Recommendations for Elementary Curriculum Chairpersons
35. Approval to Table Item 13.8
36. Approval of Open Gate Stipends
37. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2024-25 AVC Final Budget
Monday, August 19, 2024
6:30 p.m.

Call to Order

1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, August 19, 2024, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

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

Purpose of Hearing

3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed 2024-25 Collinsville Area Vocational Center budget. Notice of the hearing was published in the local newspaper according to law and the tentative budget has been on display for at least thirty days.

Comments by Mrs. Hadjan and Dr. Craft

4. Mrs. Hadjan reported there were no changes from the tentative budget figures. Revenue is derived from grants and tuition payments from participating districts. She will be getting enrollment numbers from Mr. McGinnis soon and will be sending out tuition billings. Expenses include salaries, benefits, purchased services, supplies and programming. Expenses this year increased due to the addition of the landscape management and urban agriculture program. When the final budget is approved, she will file it with Madison and St. Clair Counties, and the Illinois State Board of Education (ISBE).

   Dr. Craft said the CAVC budget is kept to a low fund balance from one year to the next, and the CAVC is looking good financially. Mrs. Hadjan and Mr. McGinnis have done a very good job navigating the budget process again this year.

Opportunity for Public Input

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

Adjournment

6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:35 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 19, 2024
6:40 p.m.

Call to Order

1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, August 19, 2024, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

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

Pledge of Allegiance

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

Correspondence

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

   (a) 7/29/24 Correspondence from Marvin D. Farmer
   (b) 8/1/24 Correspondence from Billy Hayes

Audience Input

5. Mr. Peccola provided an opportunity for public input, and the following individuals were recognized and voiced support for Stacy Hartle:

   (a) Ms. Cathy Kalupka
   (b) Ms. Brittany Masters
   (c) Ms. Kiyara Conrad
   (d) Ms. Desiree Donaldson
   (e) Ms. Sophia Ditter

Reports

Student Recognition

6. Dr. Toberman presented CHS senior Devin Habermehl with a certificate recognizing his 4th place finish in the Shot Put and Discus at the IHSA Track and Field State Finals. Dr. Toberman said not only is Devin a great athlete, but he is an excellent student and role model for others as well.

Superintendent's Report

7. Dr. Skertich's report focused on the fifth annual State of the District Report highlighting information from the administrative team regarding communication, curriculum, programs and initiatives, facilities, finances, special education and health programs, student services and technology. The report provides a

snapshot of what is going on in the district from the directors' standpoint and contains a lot of good information for district families. The report is available on the district's website.

Financial Report

8. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of July 31, 2024, which is 8.33% into the fiscal year, noting that the report is based on unaudited figures. She shared beginning fund balances, revenue, expenditures and ending fund balance figures for those funds. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget that give additional details with respect to revenue and expenditures. She and Mrs. Underwood provided additional information with respect to a Garden Grant that is used to provide after school care and family engagement activities. At this time, Mrs. Hadjan is comfortable that revenue and expenditures in the budget are on track for where they should be.

Student Services Report

9. Mr. Brad Hyre summarized some of the highlights in his written report to the board. He provided enrollment numbers as of August 9 noting that enrollment is down about 1½% from last year, which mirrors national and state trends. Currently 148 students are displaced from their home schools for various reasons such as home school grade capacity or the need for EL and special education services. Mr. Hyre reported that as families have become more comfortable with online student registration, the centralized registration event has been reduced to two hours rather than two days. He also gave updates on library card distribution, participation in SIHF healthcare services, Kahok Academy, and the district's partnership with First Student. Mr. Hyre expressed appreciation to his office staff, the administrative team, principals, teachers, staff and the Board of Education for working as a team to do what is best for district students.

Mr. Hyre said the district just entered a new 3-year contract with First Student that will see the district receiving 42 new buses, a GPS bus tracking system, and student behavior tracking. He introduced Ms. Carla Terry, who has returned as Location Manager for First Student. Ms. Terry shared information on First Student's staffing, recruiting, training, safety procedures, communication and new technology. She is very proud of their staff and said the Collinsville First Student location remains in the top 25 for performance based on company metrics of 5-star drivers. She expressed appreciation to the district staff for their support and the opportunity to provide the district's

transportation services. Mr. Hyre also recognized Mr. John Mollett, District Manager for First Student who was also in attendance at the meeting.

Budget Committee Update

10. Dr. Craft reported the Budget Committee met on August 12, 2024 and covered a number of items. Dr. Toberman shared information with respect to a proposal for a fitness court and studio at the high school. After discussion regarding the cost, location, growing interest in pickleball, and other facility needs, it was the consensus of the committee not to pursue the fitness court/studio concept. The team will look further into options for pickleball courts. Dr. Skertich provided information on a 911 RTA service that will monitor 911 calls within boundaries of district facilities and send alerts to designated staff members. Dr. Skertich also shared a marketing proposal from Marketing Springs to distribute information promoting the district and the community. The cost of the proposal presented was $35,000, but the committee favors looking at a smaller scale concept of around $15,000. Dr. Skertich gave a summer project update including projects at CHS, painting at Kreitner, gym floors at CHS and CMS, and athletic field improvements at CMS. Mr. Robinson reported the district is fully staffed with certified personnel for the new year, and the committee commended Mr. Robinson for his efforts in seeing that all of the positions were filled. Mrs. Hadjan shared preliminary information with respect to the 2024-25 tentative Unit 10 budget which is scheduled for approval at the September 23, 2024 board meeting. The next budget committee meeting is scheduled for Monday, September 16, 2024 at 5:00 p.m.

Freedom of Information Requests

11. Mr. Peccola said the following Freedom of Information Requests had been received:

    (a) 7/29/24 Request from Bradley VanHoose for specific documents and recent FOIA requests. Complied 8/5/24.

    (b) 7/31/24 Request from Billy Hayes for documents and items related to an employee. Complied 8/6/24.

Approval of Minutes of Regular Meeting of 07/15/24 (Motion Passed)

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

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

Approval of Minutes of Special Meeting of 08/05/24 (Motion Passed)

13. A motion was made by Soehlke and seconded by Stutts that the minutes listed below be approved. Motion passed unanimously on voice vote.
    - Special Meeting – August 5, 2024
    - Closed Session – Special Meeting – August 5, 2024

Approval of Board Bills (Motion Passed)

14. A motion was made by Soehlke and seconded by Bronnbauer that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on August 19, 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 that was given to the board this evening. Dr. Skertich said the bills include $150,000 for playground equipment at Caseyville that will be reimbursed to the district out of Caseyville TIF funds as part of the agreement between the parties. Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

Approval of Monthly Financial Statements (Motion Passed)

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

Approval of AVC 2024-25 Final Budget (Motion Passed)

16. A motion was made by Soehlke and seconded by Craft that the Area Vocational Center Joint Agreement Budget for the 2024-25 fiscal year be adopted as presented and marked Exhibit E-9.1 and that the following Resolution be made a part of the Board Minutes.

    WHEREAS, the Board of Education of Collinsville School District Area Vocational Center Joint Agreement, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

    AND WHEREAS, a public hearing was held as to such budget on the 19th day of August, 2024, notice of such hearing was given at least thirty days prior thereof 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 Joint Agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be beginning July 1, 2024, and ending June 30, 2025;

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

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

Approval of Board Policy Updates (Motion Passed)

17. A motion was made by Soehlke and seconded by Stutts to approve the Board Policy updates, as presented in Exhibit E-9.2. Dr. Skertich said the update for 5:100 regarding staff development was pulled from these updates but will be included in Update #116 for next month. Motion passed unanimously on voice vote.

Designation of Collinsville CUSD #10 2024-25 Tentative Unit Budget (Motion Passed)

18. A motion was made by Soehlke and seconded by Reulecke that the budget as attached be designated the Tentative Budget for Collinsville Community Unit School District No. 10 for the fiscal year beginning July 1, 2024 and ending June 30, 2025, and placed on display for public inspection for at least thirty days beginning August 20, 2024 in the Administrative Office of Collinsville Community Unit School District No. 10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget to be held at 6:30 p.m. on the 23rd day of September 2024 at the Administrative Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mrs. Hadjan shared information with respect to the district's revenue sources, expenditure estimates and fund transfers for the upcoming budget. She will continue to tweak those figures prior to the adoption of the final budget on September 23rd. Copies of the tentative budget will be available on the district's website and at the Collinsville library. Motion passed unanimously on voice vote.

Approval of Appointment of Student School Board Member (Motion Passed)

19. A motion was made by Soehlke and seconded by Bronnbauer to approve the appointment of Brion Brown as a Student School Board member for the 2024-25 school year. Dr. Skertich shared information on Brion's application to serve as the student school board member including his academics, personality, band involvement, serving as an election judge and working with his

grandfather. Motion passed unanimously on voice vote. Mr. Peccola welcomed Brion and said the board is looking forward to working with him in the coming year.

Approval of Hazardous Area Bus Routes (2024-2025) (Motion Passed)

20. A motion was made by Soehlke and seconded by Reulecke to approve the Collinsville Community Unit School District No. 10 Hazardous Area Bus Routes for the 2024-2025 school year as shown in Exhibit E-10.3. Dr. Skertich said these routes are required to be reviewed and approved every year. There were no changes from last year. Motion passed unanimously on voice vote.

Approval of 911RTA Service Agreement (Motion Passed)

21. A motion was made by Soehlke and seconded by Stutts to approve the 911RTA Service Agreement, as presented in Exhibit E-10.4. Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

Approval of 2024-25 Co-Op Positions (Motion Passed)

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

Presentation of Board Policy Updates

23. Dr. Skertich said the Press Plus Policy Update #116 is being presented as a first reading for the Board's review. There are four policy changes including Title IX grievance procedures, staff training programs, student harassment and teen dating violence. Approval will be on the agenda for the September 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)

24. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and evidence or testimony presented regarding denial of admission to school events or property pursuant to Section 24-24 of the School Code, provided that the school board prepares and makes available for public inspection a written decision setting forth its determinative reasoning, pursuant to 5 ILCS 120/2(c)(4.5). Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes. (7:49 p.m.)

Return to Open Session

25. The Regular Meeting returned to Open Session at 9:00 p.m. Those members present on roll call were: Craft, Reulecke, Stutts, Soehlke, Peccola and Bronnbauer. Absent was Hasamear.

Report on Closed Session Discussion

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

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

    2. Evidence or testimony presented regarding denial of admission to school events or property pursuant to Section 24-24 of the School Code, provided that the school board prepares and makes available for public inspection a written decision setting forth its determinative reasoning, pursuant to 5 ILCS 120/2(c)(4.5).

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

27. A motion was made by Soehlke and seconded by Craft that the Board of Education approve a resolution to bar Matthew Paton from entering onto the Collinsville Community Unit School District No. 10 property, from attending all school related activities and events, whether home or away, for a period of one year from August 8, 2024 through and including August 7, 2025, unless he receives prior written permission from the Superintendent of Schools or his designee. Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

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

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

    Heather Householder, Renfro Relief Aide;
    Krystine King, Webster Educational Assistant;
    Charles Seger, Webster Educational Assistant;
    Darius Cansler, DIS Educational Assistant;
    Marissa Cooper, CMS Educational Assistant;
    Shari Bonini, CMS Educational Assistant; and

    Jeffrey Wallace, Kreitner Relief Aide, effective August 15, 2024.

Approval of Retirements of Certified Employees (Motion Passed)

29. A motion was made by Soehlke and seconded by Bronnbauer to approve the following certified retirements. Motion passed unanimously on voice vote.

Elizabeth Baumgartner, DIS ELL teacher, effective the end of the 2024-25 school year; and

Julie Haake, Twin Echo Principal, effective the end of the 2026-27 school year.

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

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

Samantha Bloodworth, DIS Educational Assistant, effective August 12, 2024;

Concepcion Oseguera, Renfro Relief Aide, effective August 14, 2024;

Laurie Hosto, Webster Educational Assistant, effective August 12, 2024;

Hannah Braman, Webster Relief Aide, effective August 14, 2024;

Tiphani Marshall, DIS Health Care Attendant, effective August 12, 2024;

Adam Gillespie, Webster Educational Assistant, effective August 26, 2024; and

Amiee Mills, CMS Educational Assistant, effective August 13, 2024.

Approval of Employment of Certified Employees (Motion Passed)

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

Madeleine Melcher, Permanent Substitute; and
Chasity Hill, Elementary Teacher.

Approval of Coaches (Motion Passed)

32. A motion was made by Soehlke and seconded by Bronnbauer to approve the following CHS Coaches for the 2024-25 school year. Motion passed unanimously on voice vote.

Chad Burgess, Track and Field, Step 8;
Amy Flowers, Varsity Softball, Step 3; and
Heather Reeves, Volunteer Assistant Cheerleading.

Approval of Stipends (Motion Passed)

33. A motion was made by Soehlke and seconded by Reulecke to approve the following individuals for stipend positions for the 2024-25 school year. Motion passed unanimously on voice vote.

    Amy Svboda, CHS Math Team, Step 3;
    Bill Gottschalk, CHS Assistant Math Team, Step 3;
    Jordan Harrington, CMS Assistant Band Director, Step 3; and
    Jason Watts, DIS STEM Sponsor, Step 3.

Approval of Stipend Recommendations for Elementary Curriculum Chairpersons (Motion Passed)

34. A motion was made by Soehlke and seconded by Craft that the people shown in Exhibit E-13.7 be approved as Elementary Curriculum Chairpersons for the 2024-2025 school year. Motion passed unanimously on voice vote.

Approval to Table Item 13.8 (Motion Passed)

35. A motion was made by Soehlke and seconded by Stutts to table Item 13.8 regarding a Notice to Remedy. Motion passed unanimously on voice vote.

Approval of Open Gate Stipends (Motion Passed)

36. A motion was made by Soehlke and seconded by Bronnbauer that the employees shown in Exhibit E-13.9, be approved as Open Gate Monitors for the 2024-25 school year. Motion passed unanimously on voice vote.

Adjournment

37. There being no further business, Mr. Peccola declared the meeting adjourned at 9:10 p.m.

6.2. Approval of September 16, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, September 16, 2024

SUMMARY

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, September 16, 2024
4:45 p.m.

Call to Order

1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, September 16, 2024 at 4:45 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.

Roll Call

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

Pledge of Allegiance

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

Audience Input

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

Closed Session (Motion Passed)

5. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes. (4:47 p.m.)

Return to Open Session

6. The Special Meeting returned to Open Session at 5:01 p.m. Those members present on roll call were: Hasamear, Reulecke, Stutts, Soehlke, Peccola, Bronnbauer and Craft.

Report on Closed Session Discussion

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

    1. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

Approval of Expulsion of Student (Motion Passed)

8. A motion was made by Soehlke and seconded by Craft that the Board expel the student named in Exhibit E-6.1 (24-25/1) for the remainder of the 2024-25 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the

student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2025-26 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes.

Adjournment

9. There being no further business, Mr. Peccola declared the meeting adjourned at 5:04 p.m.

7. **Approval of Board Bills for September 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	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A.M. LEO000	A.M. LEONARD	S024100461	0000000000	09502024	AP	CTE HS ORDER	B		08/27/2024	09/15/2024	R	$1,528.52
							24-25					$1,528.52
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES								$1,528.52
						NUMBER OF INVOICES: 1						**$1,528.52**
AHRENS C000	AHRENS CONTRACTING INC	PAY APP #5	0000000000	09502024	AP	WORK ON ENV REMEDIATION AND DEMOLITION AT CASEYVILLE	B		08/23/2024	09/15/2024	R	$72,286.00
							24-25					$72,286.00
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING								$72,286.00
AHRENS C000	AHRENS CONTRACTING INC	PAY APP 4	0000000000	09502024	AP	ENV REMEDITATION AND DEMOL CASEYVILLE	B		08/23/2024	09/15/2024	R	$128,718.90
							24-25					$128,718.90
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING								$128,718.90
						NUMBER OF INVOICES: 2						**$201,004.90**
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE08312024	0000000000	09502024	AP	RESIDENCY OFFICER AUGUST MILEAGE 494.8 M	B		08/31/2024	09/15/2024	R	$331.52
							24-25					$331.52
	10E001 2110 3320 00 000000			Truant Officer Travel								$331.52
						NUMBER OF INVOICES: 1						**$331.52**
ALL PRO 002	ALL PRO TEES	119465	0000000000	09502024	AP	KAHOK COMMUNITY TSHIRTS	B		08/19/2024	09/15/2024	R	$285.00
							24-25					$285.00
	10E091 3000 4100 00 250000			ARP COMM PART-SUPPLIES								$285.00
ALL PRO 002	ALL PRO TEES	119521	0000000000	09502024	AP	MARYVILLE TSHIRTS KAHOK KIDS	B		08/30/2024	09/15/2024	R	$882.10
							24-25					$882.10
	10E003 2410 4110 26 000000			MARYVILLE PBIS FUNDS								$882.10

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: 2							**$1,167.10**
ALVAH M 000	ALVAH M SQUIBB COMP INC	8336	0102500028	09502024	AP	Plan books On line order at service@amsquibb.com			B	08/21/2024	09/15/2024	R	$171.20
								24-25					$171.20
	100	no. LP40S Lesson Plan book						F		20.00			$215.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$215.80
	110	Discount						F		1.00			$-68.00
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$-68.00
	120	S&H								1.00			$23.40
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$23.40
						NUMBER OF INVOICES: 1							**$171.20**
APPAZUR 000	APPAZUR SOLUTIONS	U3162	0112500003	09502024	AP	Hall Passes Appazur PBIS			B	06/13/2024	09/13/2024	R	$794.85
								24-25					$794.85
	100	Hall Passes						F		1.00			$794.85
	10E003 2410 4100 27 000000					MS PRIN OFF SUPPLIES							$794.85
						NUMBER OF INVOICES: 1							**$794.85**
ASCD 000	ASCD	001609146	0092500014	09502024	AP	1-Applying for Science of Reading-QRG124029			B	08/20/2024	09/15/2024	R	$12.95
								24-25					$12.95
	100	Applying the Science of Reading-QRG124029						F		1.00			$12.95
	10E006 2210 4100 00 250000					TITLE I - PROF DEV MATERIALS							$12.95
	110	Shipping						F		1.00			$0.00
	10E006 2210 4100 00 250000					TITLE I - PROF DEV MATERIALS							$0.00
						NUMBER OF INVOICES: 1							**$12.95**
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	826176	0000000000	09502024	AP	ATHLETIC TRAINING SERVICE			B	09/03/2024	09/13/2024	R	$11,440.00
								24-25					$11,440.00

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 / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	826176	******CONTINUED******										
	10E049 1500 3140 00 000000			ATHLETIC TRAINING COMPANY									$11,440.00
						NUMBER OF INVOICES: 1							**$11,440.00**
BERRYLAT000	BERRY-COLEMAN, LATOYA	REIMBURSE09102024	0000000000	09502024	AP	INSTITUTE SUPPLIES			B	09/10/2024	09/13/2024	R	$31.88
								24-25					$31.88
	10E002 2640 4100 00 000000			DIR OF CURR OFF SUPPLIES									$31.88
						NUMBER OF INVOICES: 1							**$31.88**
BIONDSTE000	BIONDI, STEPHANIE	REIMBURSE06072024A	0000000000	09502024	AP	REIMBURSE FOR BOOK			B	06/07/2024	09/15/2024	R	$13.64
								24-25					$13.64
	10E040 1100 4100 00 250000			TITLE IV SSAE-INST MATERIALS									$13.64
						NUMBER OF INVOICES: 1							**$13.64**
BLACKSCO000	BLACKARD, SCOTT	MILEAGE08312024	0000000000	09502024	AP	RESIDENCY OFFICER JULY/AUGUST MILEAGE			B	08/31/2024	09/15/2024	R	$296.14
								24-25					$296.14
	10E001 2110 3320 00 000000			Truant Officer Travel									$296.14
						NUMBER OF INVOICES: 1							**$296.14**
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE09062024	0000000000	09502024	AP	REIMBURSE SCIENCE SUPPLIES			B	09/06/2024	09/15/2024	R	$68.44
								24-25					$68.44
	10E018 1120 4100 00 000000			MS SCIENCE EQUIPMENT									$68.44
						NUMBER OF INVOICES: 1							**$68.44**
BRAINPOP000	BRAINPOP LLC	US512972	0082400144	09502024	AP	BrainPOP Subscription for CMS Purchased with Title I School Improvement Funds			B	07/10/2024	09/17/2024	R	$2,866.50
								24-25					$2,866.50

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
BRAINPOP000	BRAINPOP LLC	US512972	******CONTINUED******										
	2	Year 1- School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1,200 topics across the curriculum, including grade-level movies with Pause Points, quizzes, challenges, and creative learning tools. Also includes access to BrainPOP Espanol and BrainPOP Franais.						F		1.00			$2,866.50
	10E032 1250 3140 00 240000					Title I Schl Improve Purch Ser							$2,866.50
BRAINPOP000	BRAINPOP LLC	US513150	0082400144	09502024	AP	BrainPOP Subscription for CMS Purchased with Title I School Improvement Funds			B	07/11/2024	09/17/2024	R	$6,439.31
								24-25					$6,439.31
	3	Year 2- School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1,200 topics across the curriculum, including grade-level movies with Pause Points, quizzes, challenges, and creative learning tools. Also includes access to BrainPOP Espanol and BrainPOP Franais.						F		1.00			$3,095.82
	10E032 1250 3140 00 240000					Title I Schl Improve Purch Ser							$3,095.82
	4	Year 3- School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1,200 topics across the curriculum, including grade-level movies with Pause Points, quizzes, challenges, and creative learning tools. Also includes access to BrainPOP Espanol and BrainPOP Franais.						F		1.00			$3,343.49
	10E032 1250 3140 00 240000					Title I Schl Improve Purch Ser							$3,343.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BRAINPOP000	BRAINPOP LLC	US514274	0082500008	09502024	AP	BrainPop Subscription purchased with Title IV funds			B	07/16/2024	09/17/2024	R	$30,019.00
								24-25					$30,019.00
	2	60 Min webinar						F		1.00			$535.00
	10E040 1100 3140 00 250000					TITLE IV SSAE-INSTR CONSULTANT							$535.00
	3	School wide subscription to BrainPop and BrainPop Jr.						F		1.00			$29,484.00
	10E040 1100 3140 00 250000					TITLE IV SSAE-INSTR CONSULTANT							$29,484.00
						NUMBER OF INVOICES: 3							**$39,324.81**
BSN SPOR000	BSN SPORTS	926367247	0000000000	09502024	AP	CHS GIRLS VOLLEYBALL			B	09/08/2024	09/15/2024	R	$3,209.93
								24-25					$3,209.93
	10E049 1500 4100 00 000000					CHS ATHLETIC SUPPLIES							$3,209.93
BSN SPOR000	BSN SPORTS	926367248	0000000000	09502024	AP	LT WT JACKETS FOR GIRLS SOCCER CHS			B	08/09/2024	09/15/2024	R	$311.50
								24-25					$311.50
	10E046 1500 4130 00 000000					CHS GIRLS SOCCER SUPPLIES							$311.50
BSN SPOR000	BSN SPORTS	926379030	0000000000	09502024	AP	CHS GIRLS TENNIS SUPPLIES			B	08/10/2024	09/15/2024	R	$954.72
								24-25					$954.72
	10E046 1500 4240 00 000000					CHS GIRLS TENNIS SUPPLIES							$954.72
BSN SPOR000	BSN SPORTS	926379031	0000000000	09502024	AP	LS JACKET CHS GIRLS SOCCER			B	08/10/2024	09/15/2024	R	$345.00
								24-25					$345.00
	10E046 1500 4130 00 000000					CHS GIRLS SOCCER SUPPLIES							$345.00
BSN SPOR000	BSN SPORTS	926458139	0000000000	09502024	AP	FOOTBLL SUPPLIES			B	09/10/2024	09/13/2024	R	$2,232.49
								24-25					$2,232.49
	10E049 1500 4100 00 000000					CHS ATHLETIC SUPPLIES							$2,232.49

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 / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BSN SPOR000	BSN SPORTS	926533298	0000000000	09502024	AP	CHS CROSS COUNTRY SUPPLIES		B		09/21/2024	09/15/2024	R	$42.50
								24-25					$42.50
	10E047 1500 4110 00 000000			CHS CROSS COUNTRY									$42.50
BSN SPOR000	BSN SPORTS	926533299	0000000000	09502024	AP	CHS BASEBALL SUPPLIES		B		08/22/2024	09/15/2024	R	$1,570.95
								24-25					$1,570.95
	10E045 1500 4170 00 000000			CHS BASEBALL SUPPLIES									$1,570.95
						NUMBER OF INVOICES: 7							**$8,667.09**
BT STEEL000	BT STEELE INVESTMENTS	5075	0000000000	09502024	AP	E SPORTS WRAP		B		09/06/2024	09/13/2024	R	$2,450.00
								24-25					$2,450.00
	10E093 2660 3100 00 000000												$2,450.00
						NUMBER OF INVOICES: 1							**$2,450.00**
BUCKEYE 000	BUCKEYE	90609698	0000000000	09502024	AP	WAREHOUSE SUPPLIES		B		08/27/2024	08/07/2024	R	$1,474.80
								24-25					$1,474.80
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$1,474.80
BUCKEYE 000	BUCKEYE	90609767	0000000000	09502024	AP	CUSTODIAL SUPPLIES WAREHOUSE		B		08/28/2024	08/07/2024	R	$2,473.10
								24-25					$2,473.10
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$2,473.10
						NUMBER OF INVOICES: 2							**$3,947.90**
BURGEVAL000	BURGESS, VALERIE	REIMBURSE08202024	0000000000	09502024	AP	PBIS SUPPLIES		B		08/20/2024	09/15/2024	R	$31.91
								24-25					$31.91
	10E003 2410 4110 28 000000			RENFRO PBIS FUNDS									$31.91
BURGEVAL000	BURGESS, VALERIE	REIMBURSE09032024	0000000000	09502024	AP	PBIS SUPPLIES		B		09/03/2024	09/15/2024	R	$55.00
								24-25					$55.00
	10E003 2410 4110 28 000000			RENFRO PBIS FUNDS									$55.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$86.91**
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12146	0000000000	09502024	AP	CHS MAINT SUPPLIES		B	07/24/2024	09/15/2024	R	$3,060.75
							24-25					$3,060.75
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$3,060.75
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12149	0000000000	09502024	AP	WAREHOUSE SUPPLIES		B	07/30/2024	09/15/2024	R	$985.94
							24-25					$985.94
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$985.94
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12154	0000000000	09502024	AP	CMS MAINT SUPPLIES		B	08/02/2024	09/15/2024	R	$109.24
							24-25					$109.24
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS								$109.24
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12162	0000000000	09502024	AP	CHS MAINT SUPPLIES		B	08/19/2024	09/15/2024	R	$1,733.81
							24-25					$1,733.81
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$1,733.81
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12165	0000000000	09502024	AP	CHS MAINT SUPPLIES		B	08/28/2024	09/15/2024	R	$783.88
							24-25					$783.88
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$783.88
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12167	0000000000	09502024	AP	DISTRICT MAINT SUPPLIES		B	08/27/2024	09/15/2024	R	$8,324.40
							24-25					$8,324.40
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT								$8,324.40
						NUMBER OF INVOICES: 6						**$14,998.02**
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	31151	0000000000	09502024	AP	WORK ON MAINT TRUCK		B	08/21/2024	09/13/2024	R	$81.84
							24-25					$81.84
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC								$81.84
						NUMBER OF INVOICES: 1						**$81.84**
CARCHEM 000	CARCHEM	441164	0000000000	09502024	AP	CTE HS INV		B	08/20/2024	09/15/2024	R	$970.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CARCHEM 000	CARCHEM	441164	******CONTINUED******										
								24-25					$970.37
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES									$970.37
CARCHEM 000	CARCHEM	441165	0000000000	09502024 AP		CTE HS			B	08/20/2024	09/18/2024	R	$130.38
								24-25					$130.38
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES									$130.38
						NUMBER OF INVOICES: 2							**$1,100.75**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52698473RI	0102500039	09502024 AP		supplies for honors Biology 1 Carolina.com			B	09/05/2024	09/13/2024	R	$408.48
								24-25					$408.48
	100	#228306 perfect prep rat 7+ plain bulk bag						P	20.00				$265.00
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									$265.00
	110	#625910 scalpel, disposal, no. 3 handle with Np. 10 blade						P	8.00				$17.60
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									$17.60
	120	#776364 nutrient agar, prepared media, 500 ml bottle						P	3.00				$85.80
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									$85.80
	130	#7E+60 applicators, cotton-tipped, sterile, 50 packs of 2						P	1.00				$36.70
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									$36.70
	140	#974896 paper, PTC, strip, pack of 100						P	1.00				$3.38
	10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									$3.38
						NUMBER OF INVOICES: 1							**$408.48**
CENGAGE 000	CENGAGE LEARNING	85015183	0102500032	09502024 AP		Database renewals			B	08/26/2024	09/13/2024	R	$5,472.58
								24-25					$5,472.58
	100	ISBN: 9780787649258 Gale in Context: high school Subscription 8-15-24 to 8-14-25						F	1.00				$2,670.87

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
CENGAGE 000	CENGAGE LEARNING	85015183	******CONTINUED******											
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS								$2,670.87
	110	ISBN 176168 Gale in context: opposing viewpoints dates 8-15-24 to 8-14-25						F		1.00				$1,508.61
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS								$1,508.61
	120	ISBN:9780787649494 Gale in context: US history dates 8-15-24 to 8-14-25						F		1.00				$1,293.10
	10E028 2220 3190 00 000000					UNIT MEDIA PURCHASE SVCS								$1,293.10
						NUMBER OF INVOICES: 1								**$5,472.58**
CHARACTE003	CHARACTERPLUS	1712	0000000000	09502024	AP	AACE ACADEMY			B	08/20/2024	09/15/2024	R		$4,000.00
								24-25						$4,000.00
	10E040 1100 3140 00 250000					TITLE IV SSAE-INSTR CONSULTANT								$4,000.00
						NUMBER OF INVOICES: 1								**$4,000.00**
CHARGE M000	CHARGE MOMMY BOOKS	5885	0092500005	09502024	AP	See Quote			B	08/07/2024	08/07/2024	R		$566.28
								24-25						$566.28
	100	5 each-Stage 1 Short Vowel Decodable Reader Set						F		5.00				$75.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL								$75.00
	110	5 each-Stage 2 Consonant Blends Decodable						F		5.00				$75.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL								$75.00
	120	5 Each-Stage 3 Digraph Decodable Reader Set						F		5.00				$90.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL								$90.00
	130	5 each-Stage 4 Long Vowel VCE Decodable Reader Set						F		5.00				$75.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL								$75.00
	140	5 each-Stage 5 Word-Ending Spelling Patterns Decodable Reader Set						F		5.00				$90.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL								$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CHARGE M000	CHARGE MOMMY BOOKS	5885	******CONTINUED******										
	150	5 each-Stage 6 R-Controlled Vowel Decodable Reader Set						F		5.00			$45.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$45.00
	160	5 each-Stage 7 Vowel Teams Decodable Reader Set						F		5.00			$90.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$90.00
	170	5 each-Stage 8 Diphthong Decodable Reader Set						F		5.00			$45.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$45.00
	180	5 each-Stage 9 Advanced Spelling Patterns Decodable Reader Set						F		5.00			$75.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$75.00
	190	Shipping						F		1.00			$51.48
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$51.48
	200	Discount						F		1.00			$-145.20
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$-145.20
						NUMBER OF INVOICES: 1							**$566.28**
CHARLES 000	CHARLES E SCOTT COMPANY	65084	0000000000	09502024	AP	PROPANE FOR DISTRICT		B		08/14/2024	08/07/2024	R	$73.50
								24-25					$73.50
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT							$73.50
						NUMBER OF INVOICES: 1							**$73.50**
CHEMSEAR000	CHEMSEARCHFE	8808523	0000000000	09502024	AP	ECOSTORM PROGRAM FOR CMS		B		08/15/2024	08/07/2024	R	$236.50
								24-25					$236.50
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$236.50
						NUMBER OF INVOICES: 1							**$236.50**
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC25-002	0000000000	09502024	AP	BILLING FOR JULY 2024		B		08/06/2024	08/07/2024	R	$9,888.00
								24-25					$9,888.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC25-002	******CONTINUED******							
	10E091 2210 3110 00 250000			ARP COMM PART-MIDWEST PBIS						$9,888.00
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC25019	0000000000 09502024 AP	CONTRACTUAL BILLING AUG 2024	B		09/05/2024	08/07/2024 R		$9,717.00
					24-25					$9,717.00
	10E091 3000 3100 00 250000			ARP COMM PART-CHESTNUT HEALTH						$9,717.00
				NUMBER OF INVOICES: 2						**$19,605.00**
CIFCO 000	CIFCO	15952508092024	0000000000 09502024 AP	MAINT SUPPLIES CMS	B		08/09/2024	08/07/2024 R		$515.63
					24-25					$515.63
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS						$515.63
CIFCO 000	CIFCO	159573	0000000000 09502024 AP	MAINT SUPPLIES CMS	B		08/09/2024	08/07/2024 R		$310.16
					24-25					$310.16
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS						$310.16
CIFCO 000	CIFCO	159736	0000000000 09502024 AP	MAINT SUPPLIES CMS	B		08/12/2024	08/07/2024 R		$234.60
					24-25					$234.60
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS						$234.60
CIFCO 000	CIFCO	159781	0000000000 09502024 AP	MAINT SUPPLIES CMS	B		08/12/2024	08/07/2024 R		$230.46
					24-25					$230.46
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS						$230.46
CIFCO 000	CIFCO	159853	0000000000 09502024 AP	MAINT SUPPLIES CMS	B		08/13/2024	08/07/2024 R		$242.19
					24-25					$242.19
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS						$242.19
CIFCO 000	CIFCO	160460	0000000000 09502024 AP	MAINT SUPPLIES CMS	B		08/21/2024	08/07/2024 R		$105.40
					24-25					$105.40
	20E008 2540 3230 27 000000			REP/MAINT SVC MS						$105.40

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 / ADJ AMT / QTY	INV DATE	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CIFCO 000	CIFCO	160470	0000000000	09502024	AP	MAINT SUPPLIES CMS		B		08/21/2024	08/07/2024		R	$108.23
								24-25						$108.23
	20E008 2540 3230 27 000000					REP/MAINT SVC MS								$108.23
CIFCO 000	CIFCO	160675	0000000000	09502024	AP	MAINT SUPPLIES CMS		B		08/23/2024	08/07/2024		R	$108.73
								24-25						$108.73
	20E008 2540 3230 27 000000					REP/MAINT SVC MS								$108.73
CIFCO 000	CIFCO	160685	0000000000	09502024	AP	MAINT SUPPLIES CMS		B		08/23/2024	08/07/2024		R	$71.65
								24-25						$71.65
	20E008 2540 3230 27 000000					REP/MAINT SVC MS								$71.65
CIFCO 000	CIFCO	160991	0000000000	09502024	AP	CTE HS INV 160991		B		08/28/2024	08/07/2024		R	$303.39
								24-25						$303.39
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES								$303.39
						NUMBER OF INVOICES: 10								**$2,230.44**
CITY OF 005	CITY OF COLLINSVILLE	2400000478	0000000000	09502024	AP	DIESEL FUEL 6/24-08/01/2024 FUEL		B		08/20/2024	08/07/2024		R	$430.88
								24-25						$430.88
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE								$430.88
						NUMBER OF INVOICES: 1								**$430.88**
CLINEKEN000	CLINE, KENDRA	REIMBURSE 08272024	0000000000	09502024	AP	ART SUPPLIES		B		08/27/2024	08/07/2024		R	$53.75
								24-25						$53.75
	10E009 1120 4100 27 000000					MS ART SUPPLIES								$53.75
CLINEKEN000	CLINE, KENDRA	REIMBURSE 09092024	0000000000	09502024	AP	ART SUPPLIES		B		09/09/2024	09/13/2024		R	$20.93
								24-25						$20.93
	10E009 1120 4100 27 000000					MS ART SUPPLIES								$20.93

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
CLINEKEN000	CLINE, KENDRA	REIMBURSE08162024	0000000000	09502024	AP	REIMB ART SUPPLIES			B	08/16/2024	08/07/2024		R	$46.25
								24-25						$46.25
	10E009 1120 4100 27 000000			MS ART SUPPLIES										$46.25
CLINEKEN000	CLINE, KENDRA	REIMBURSE08272024	0000000000	09502024	AP	REIMBURSE ART SUPPLIES			B	08/27/2024	08/07/2024		R	$73.59
								24-25						$73.59
	10E009 1120 4100 27 000000			MS ART SUPPLIES										$73.59
						NUMBER OF INVOICES: 4								**$194.52**
COLLER I000	COLLER INDUSTRIES INCORPORATED	744933A	0000000000	09502024	AP	NAME PLATES FOR OFFICES			B	08/27/2024	08/07/2024		R	$44.29
								24-25						$44.29
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES										$44.29
						NUMBER OF INVOICES: 1								**$44.29**
COLLINSV002	COLLINSVILLE AREA VOC CENTER	FIRST SEMESTER BILL	0000000000	09502024	AP	FIRST SEMESTER TUITION FOR VOCATIONAL STUDENTS			B	09/09/2024	09/13/2024		R	$522,500.00
								24-25						$522,500.00
	100	ED FUND								1.00				$491,150.00
	10E001 4240 6800 00 000000			TUITION TO VOC										$491,150.00
	110	BUILDING AND GROUNDS								1.00				$18,287.50
	20E001 4240 6800 00 000000			TUITION TO VOC										$18,287.50
	120	TRANS FUND								1.00				$13,062.50
	40E001 4240 6800 00 000000			TUITION TO VOC										$13,062.50
						NUMBER OF INVOICES: 1								**$522,500.00**
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57481	0000000000	09502024	AP	TELEPHONE REPAIR			B	08/15/2024	09/04/2024		R	$175.00
								24-25						$175.00
	10E093 2660 3400 00 000000													$175.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57509	0000000000	09502024	AP	TELEPHONE REPAIR			B	08/22/2024	09/04/2024		R	$150.00
								24-25						$150.00

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 / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57509	******CONTINUED******									
	10E093 2660 3400 00 000000											$150.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57510	0000000000	09502024	AP	TELEPHONE REPAIR	B		08/22/2024	09/04/2024	R	$200.00
							24-25					$200.00
	10E093 2660 3400 00 000000											$200.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57533	0000000000	09502024	AP	TELEPHONE REPAIR	B		08/27/2024	09/04/2024	R	$1,380.00
							24-25					$1,380.00
	20E007 2540 3400 10 000000			TELEPHONE CHARGES								$1,380.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57556	0000000000	09502024	AP	TELEPHONE REPAIR	B		09/04/2024	09/04/2024	R	$95.00
							24-25					$95.00
	10E093 2660 3400 00 000000											$95.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57568	0000000000	09502024	AP	TELEPHONE SERVICE	B		09/09/2024	09/13/2024	R	$150.00
							24-25					$150.00
	10E093 2660 3400 00 000000											$150.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57569	0000000000	09502024	AP	TELEPHONE SERVICE	B		09/09/2024	09/13/2024	R	$150.00
							24-25					$150.00
	10E093 2660 3400 00 000000											$150.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57570	0000000000	09502024	AP	TELEPHONE WORK	B		09/09/2024	09/13/2024	R	$150.00
							24-25					$150.00
	10E093 2660 3400 00 000000											$150.00
						NUMBER OF INVOICES: 8						**$2,450.00**
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	512521	0000000000	09502024	AP	MANAGED SURV GOLD	B		09/01/2024	09/04/2024	R	$1,467.52
							24-25					$1,467.52
	80E093 2367 3900 00 000000			SECURITY CAMERAS								$1,467.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 1					**$1,467.52**
CONNOR C000	CONNOR CO	S011034739.001	0000000000 09502024 AP	WAREHOUSE MAINT SUPPLIES		B	08/29/2024 09/04/2024	R	$1,216.45
					24-25				$1,216.45
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT					$1,216.45
CONNOR C000	CONNOR CO	S011034739.002	0000000000 09502024 AP	MAINT DISTRICT		B	08/30/2024 09/04/2024	R	$59.30
					24-25				$59.30
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT					$59.30
				NUMBER OF INVOICES: 2					**$1,275.75**
CONNOSHE000	CONNOR, SHELLEY	MILEAGE 08292024	0000000000 09502024 AP	MILEAGE AUGUST 2024 79.8M		B	08/29/2024 09/13/2024	R	$53.47
					24-25				$53.47
	10E093 2660 3320 00 000000								$53.47
				NUMBER OF INVOICES: 1					**$53.47**
CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	01024101	0000000000 09502024 AP	PD FOR A THORNSBERRY		B	08/14/2024 08/14/2024	R	$475.00
					24-25				$475.00
	10E021 2210 3320 00 250000			IDEA FLO THRU-IMR INST-TRAVEL					$475.00
				NUMBER OF INVOICES: 1					**$475.00**
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT09062024	0000000000 09502024 AP	ELEM 2700.10 HS 25962.50		B	09/06/2024 09/13/2024	R	$28,662.60
					24-25				$28,662.60
	10E092 4220 6800 00 000000								$28,662.60
				NUMBER OF INVOICES: 1					**$28,662.60**
COST LES000	COST LESS COPY CENTER	23746	0000000000 09502024 AP	MISCONDUCT FORMS		B	08/15/2024 09/04/2024	R	$325.00
					24-25				$325.00
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$325.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 1			**$325.00**
COTTONS 001	COTTONS ACE HARDWARE	001656/F	0000000000 09502024 AP	DIS MAINT SUPPLIES	B	07/30/2024 09/04/2024 R	$5.99
					24-25		$5.99
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS			$5.99
COTTONS 001	COTTONS ACE HARDWARE	001658/F	0000000000 09502024 AP	DIS MAINT SUPPLIES	B	08/01/2024 09/04/2024 R	$2.90
					24-25		$2.90
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS			$2.90
COTTONS 001	COTTONS ACE HARDWARE	001681/F	0000000000 09502024 AP	RENFRO MAINT SUPPLIES	B	08/12/2024 09/04/2024 R	$39.77
					24-25		$39.77
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO			$39.77
COTTONS 001	COTTONS ACE HARDWARE	001715/F	0000000000 09502024 AP	MAINT SUPPLIES	B	08/30/2024 09/04/2024 R	$332.63
					24-25		$332.63
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT			$332.63
COTTONS 001	COTTONS ACE HARDWARE	001716/F	0000000000 09502024 AP	CREDIT FOR WHEELBARROW POLY	B	08/30/2024 09/04/2024 R	$-5.00
					24-25		$-5.00
	20E008 2540 4100 10 000000			MAINT SUPPLIES UNIT			$-5.00
				NUMBER OF INVOICES: 5			**$376.29**
CRAFTSME000	CRAFTSMEN INDUSTRIES	18159	0000000000 09502024 AP	DIGITAL PRINTING FOR TE	B	08/23/2024 09/04/2024 R	$96.61
					24-25		$96.61
	20E008 2540 4100 30 000000			MAINT SUPPLIES TWIN ECHO			$96.61
				NUMBER OF INVOICES: 1			**$96.61**
DARKTRAC000	DARKTRACE HOLDINGS LIMITED	DTGBR01-10016597	0000000000 09502024 AP	SUBSCRIPTION BUNDLE	B	09/06/2024 09/04/2024 R	$29,456.00
					24-25		$29,456.00
	80E001 2310 3900 00 000000			MISCELLANOUS TORT			$29,456.00

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					NUMBER OF INVOICES: 1					**$29,456.00**
DAUGHKAR000	DAUGHERTY, KARI	REIMBURSE08072024	0000000000	09502024 AP	CHS PT TO SAN ANTONIO	B	08/07/2024	09/04/2024	R	$205.28
						24-25				$205.28
	10E075 2210 3320 00 250000				TITLE II- IMPR INSTR-TRAVEL					$205.28
					NUMBER OF INVOICES: 1					**$205.28**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588358237	0000000000	09502024 AP	COPIER LEASE	B	09/10/2024	09/13/2024	R	$4,926.00
						24-25				$4,926.00
	30E001 5000 5040 00 000000				COPIER LEASE					$4,926.00
					NUMBER OF INVOICES: 1					**$4,926.00**
DELKUS L000	DELKUS LAWN CARE	14704	0000000000	09502024 AP	CMS FIELDS	B	08/28/2024	09/13/2024	R	$920.00
						24-25				$920.00
	20E007 2540 5300 27 000000				CAPITAL EXP-CMS -BUILDING IMP					$920.00
					NUMBER OF INVOICES: 1					**$920.00**
DIANE SW000	DIANE SWEENEY CONSULTING	2816	0082500021	09502024 AP	Student Centered Coaching Online Courses for our Elementary Coaches Purchased with Title II FundsF	B	08/21/2024	09/13/2024	R	$1,185.00
						24-25				$1,185.00
	2	Student Centered Coaching- The Moves				F	3.00			$1,185.00
	10E075 2210 3320 00 250000				TITLE II- IMPR INSTR-TRAVEL					$1,185.00
					NUMBER OF INVOICES: 1					**$1,185.00**
DISHD LL000	DISHD LLC	0000208	0000000000	09502024 AP	STAFF APPRECIATION LUNCH	B	08/15/2024	09/04/2024	R	$792.00
						24-25				$792.00
	10E001 2310 4110 00 000000				DISTRICT MIS SUPPLIES					$792.00

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						NUMBER OF INVOICES: 1						**$792.00**
DOLLAR D000	DOLLAR DAYS	2997432	0092500015	09502024	AP	2 units- Item#-2357443 Headphones w/ Swivel Earpads- Black ALREADY ORDERED on 8/21/24		B	08/21/2024	09/13/2024	R	$321.70
							24-25					$321.70
	100	Item # 2357443 Headphones w/swivel earpads-Black					F		2.00			$292.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						$292.00
	110	Shipping					F		1.00			$29.70
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						$29.70
						NUMBER OF INVOICES: 1						**$321.70**
DUTCH HO000	DUTCH HOLLOW SUPPLIES	299891	0000000000	09502024	AP	OXYGEN BLEACH DETERGENT		B	08/13/2024	09/04/2024	R	$743.94
							24-25					$743.94
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						$743.94
DUTCH HO000	DUTCH HOLLOW SUPPLIES	299891-01	0000000000	09502024	AP	OXYGEN BLEACH DETERGENT		B	08/18/2024	09/04/2024	R	$743.94
							24-25					$743.94
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						$743.94
DUTCH HO000	DUTCH HOLLOW SUPPLIES	300660	0000000000	09502024	AP	PETITE SWIVEL CHAIRS 10		B	08/18/2024	09/04/2024	R	$1,515.60
							24-25					$1,515.60
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						$1,515.60
						NUMBER OF INVOICES: 3						**$3,003.48**
EBERHART000	EBERHART SIGN & LIGHTING CO	27276	0000000000	09502024	AP	NAME PLATES FOR TEACHERS		B	08/21/2024	09/04/2024	R	$341.50
							24-25					$341.50
	10E048 1120 4100 00 000000					CMS MISC SUPPLIES						$341.50

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						NUMBER OF INVOICES: 1							**$341.50**
EBSCO IN000	EBSCO INFORMATION SERVICES	17451009	0082500004	09502024	AP	EBSCO Magazine Subscription PLEASE RETURN TO DANIELLE KRESS SO SHE CAN PLACE ORDER IN THE EBSCO ONLINE SYSTEM			B	08/16/2024	09/13/2024	R	$532.26
								24-25					$532.26
	2	Magazine Subscriptions 24-25 School Year CHS						F	1.00				$123.79
	10E028 2220 4400 22 000000					HS PERIODICALS							$123.79
	3	Magazine Subscriptions 24-25 School Year K-4						F	1.00				$408.47
	10E028 2220 4400 00 000000					ELEMENTARY PERIODICALS							$408.47
						NUMBER OF INVOICES: 1							**$532.26**
EDPUZZLE000	EDPUZZLE	35267	0062500008	09502024	AP	Edpuzzle - cwarren@edpuzzle.com			B	07/31/2024	09/04/2024	R	$2,380.00
								24-25					$2,380.00
	100	1 Year Edpuzzle Pro Subscription for SPED Channel (1-39)						F	1.00				$2,380.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR							$2,380.00
						NUMBER OF INVOICES: 1							**$2,380.00**
EDUCATIO016	EDUCATION.COM	E504281	0062500011	09502024	AP	Education.com - po@education.com			B	07/24/2024	09/13/2024	R	$3,000.00
								24-25					$3,000.00
	100	Education.com School Account						F	50.00				$3,000.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR							$3,000.00
						NUMBER OF INVOICES: 1							**$3,000.00**
EDUCATIO045	EDUCATION LIFESKILLS	17530	0082500019	09502024	AP	Intervention License			B	08/19/2024	09/04/2024	R	$4,500.00

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EDUCATIO045	EDUCATION LIFESKILLS	17530	******CONTINUED******			Purchased for CHS using Title IV Funds Per Attached Quote							
								24-25					$4,500.00
	2	Intervention Site License- Medium School Brief Intervention Courses (1hr) Tier 2 Courses (4-6hr) Tier 3 Courses (6-8hr) Education Lifeskills Platform (eLearning Platform)						F	1.00				$4,500.00
	10E040 1100 3140 00 000000				TITLE IV								$4,500.00
						NUMBER OF INVOICES: 1							**$4,500.00**
ELECTRIC000	ELECTRICO, INC	24972-0808	0000000000	09502024 AP		KREITNER CROSSWALK REPAIR		B		08/08/2024	09/04/2024	R	$6,604.40
								24-25					$6,604.40
	20E008 2540 3230 25 000000				REP/MAINT SVC KREITNER								$6,604.40
						NUMBER OF INVOICES: 1							**$6,604.40**
EMBRACE 000	EMBRACE EDUCATION	17272	0000000000	09502024 AP		SPEC ED		B		09/03/2024	09/04/2024	R	$2,176.72
								24-25					$2,176.72
	10E021 2660 3100 00 250000				IDEA FLO THRU-SOFTWARE/LICENSE								$2,176.72
						NUMBER OF INVOICES: 1							**$2,176.72**
EPES SOF000	EPES SOFTWARE	15054	0000000000	09502024 AP		ACTIVITY SOFTWARE		B		10/06/2024	09/13/2024	R	$176.00
								24-25					$176.00
	10E002 2523 3230 00 000000				A/P CLERK & INS CLERK REP/MAIN								$176.00
						NUMBER OF INVOICES: 1							**$176.00**
ESGI 000	ESGI	INVES002114	0062500013	09502024 AP		ESGI License - support@esgisoftware.com		B		07/24/2024	09/13/2024	R	$5,205.00

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ESGI 000	ESGI	INVES002114	******CONTINUED******				
					24-25		$5,205.00
	100	ESGI 12-Month Specialist License			F	15.00	$5,205.00
	10E021 1220 3140 00 250000			IDEA FLO THRU-LICENSES/SOFTWAR			$5,205.00
ESGI 000	ESGI	INVES002490	0092500003 09502024 AP	ESGI Licenses 54- 12 Month License (35 Students) 6-12 Month Specialist License (100 students) 1-12 Month District Specialist License (100 students)	B	08/01/2024 09/13/2024 R	$15,011.00
					24-25		$15,011.00
	100	54-ESGI 12 Month License (35 Students)			F	54.00	$12,582.00
	10E006 1250 3140 00 250000			TITLE I SITE LICENSES			$12,582.00
	110	1-12 Month Specialist License (100 Students)			F	6.00	$2,082.00
	10E006 1250 3140 00 250000			TITLE I SITE LICENSES			$2,082.00
	120	1- 12 Month District Specialist License			F	1.00	$347.00
	10E006 1250 3140 00 250000			TITLE I SITE LICENSES			$347.00
				NUMBER OF INVOICES: 2			**$20,216.00**
ESPARK I000	ESPARK INC	SI001025	0062500007 09502024 AP	eSpark Licenses - katieweinheimer@esparklearning.com	B	06/03/2024 09/13/2024 R	$10,868.00
					24-25		$10,868.00
	100	eSpark Licenses			F	1.00	$10,868.00
	10E021 1220 3140 00 250000			IDEA FLO THRU-LICENSES/SOFTWAR			$10,868.00
				NUMBER OF INVOICES: 1			**$10,868.00**
ESTRELLI000	ESTRELLITA	R32103	0092500002 09502024 AP	1-K1 Consumable upgrade 1-Lunita Consumable upgrade	B	08/03/2024 09/04/2024 R	$850.68
					24-25		$850.68

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ESTRELLI000	ESTRELLITA	R32103	******CONTINUED******										
	100	1-K1 Consumable upgrade						F		1.00			$308.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$308.00
	110	1-Lunita Consumable upgrade						F		1.00			$449.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$449.00
	120	Shipping						F		1.00			$93.68
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL							$93.68
						NUMBER OF INVOICES: 1							**$850.68**
FGM INC 000	FGM, INC	21-3226.02-30	0000000000	09502024	AP	NEW CASEYVILLE ELEM			B	08/19/2024	09/04/2024	R	$11,982.55
								24-25					$11,982.55
	60E001 2530 5400 21 000000					CASEYVILLE ELEM NEW BUILDING							$11,982.55
FGM INC 000	FGM, INC	22-3613.02-3	0000000000	09502024	AP	CAVC NEW BUILDING			B	08/19/2024	09/13/2024	R	$205,375.00
								24-25					$205,375.00
	60E001 2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD							$205,375.00
FGM INC 000	FGM, INC	22-3613.03-4	0000000000	09502024	AP	CAVC RENOVATION			B	08/19/2024	09/13/2024	R	$57,500.00
								24-25					$57,500.00
	60E001 2533 3120 34 000000					CAVC RENOVATION- ARCHITECT/ENG							$57,500.00
FGM INC 000	FGM, INC	24-3943.01-8	0000000000	09502024	AP	HS RESTROOM RENO			B	08/19/2024	09/04/2024	R	$913.75
								24-25					$913.75
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES							$913.75
FGM INC 000	FGM, INC	24-3947.01-8	0000000000	09502024	AP	CHS CLASSROOM EPOXY AND BASE			B	08/19/2024	09/04/2024	R	$880.00
								24-25					$880.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES							$880.00
FGM INC 000	FGM, INC	24-3990.01-6	0000000000	09502024	AP	CHS AUDITORIUM LOBBY			B	08/16/2024	09/04/2024	R	$3,058.75
								24-25					$3,058.75
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES							$3,058.75

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FGM INC 000	FGM, INC	24-4064.01-2	0000000000	09502024	AP	CHS VAR BASEBALL FIELD			B	08/16/2024	09/04/2024	R	$15,273.50
								24-25					$15,273.50
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES							$15,273.50
						NUMBER OF INVOICES: 7							**$294,983.55**
FIRST ST001	FIRST STUDENT INC	11995128	0000000000	09502024	AP	DISTRICT TRANSPORTATION AUGUST 2024			B	09/03/2024	09/18/2024	R	$457,955.16
								24-25					$457,955.16
	100	DISTRICT TRANSPORTATION								1.00			$242,803.86
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%							$242,803.86
	110	SPEC ED TRANSPORATION								1.00			$137,671.75
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%							$137,671.75
	130	REG ED MONITORS								1.00			$13,877.02
	80E001 2551 3900 00 000000					BUS MONITORS RISK MANAGE PLAN							$13,877.02
	140	SPEC ED MONITORS								1.00			$47,227.94
	40E012 2550 3300 00 000000					SPEC ED TRANS BUS MONITOR							$47,227.94
	150	FUEL								1.00			$9,061.66
	40E002 2550 4641 00 000000					GASOLINE FIRST STUDENT							$9,061.66
	160	CHS BOYS ATHLETICS								1.00			$561.00
	40E045 2550 3320 00 000000					HS BOYS ATH TRAVEL FIRST STUDN							$561.00
	170	CHS GIRLS SPORTS CHARTERS								1.00			$1,397.63
	40E046 2550 3320 00 000000					HS GIRLS ATH TRAVEL-FIRST STU							$1,397.63
	180	CHS MIXED SPORTS CHARTERS								1.00			$998.41
	40E047 2550 3320 00 000000					HS ATH TRAVEL-FIRST STUDENT							$998.41
	190	CMS BOYS TRAVEL FIRST STUDENT								1.00			$1,671.47
	40E045 2550 3321 00 000000					MS BOYS ATH TRVL FIRST STU							$1,671.47
	200	CMS GIRLS TRAVEL FS								1.00			$2,684.42
	40E047 2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT							$2,684.42
						NUMBER OF INVOICES: 1							**$457,955.16**
FIRST TO001	FIRST TO THE FINISH	SI-7700267	0032500004	09502024	AP	FTTF Windbreaker full-zip jacket Large			B	09/09/2024	09/13/2024	R	$800.00

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FIRST TO001	FIRST TO THE FINISH	SI-7700267	******CONTINUED******											
									24-25					$800.00
	100	FTTF windbreaker full zip jacket Large							F		3.00			$120.00
	10E047 1500 4110 00 000000						CHS CROSS COUNTRY							$120.00
	110	FTTF windbreaker full-zip jacket - medium							F		9.00			$360.00
	10E047 1500 4110 00 000000						CHS CROSS COUNTRY							$360.00
	120	FTTF windbreaker full zip jacket - small							F		6.00			$240.00
	10E047 1500 4110 00 000000						CHS CROSS COUNTRY							$240.00
	130	FTTF Windbreaker full zip jacket x-large							F		2.00			$80.00
	10E047 1500 4110 00 000000						CHS CROSS COUNTRY							$80.00
							NUMBER OF INVOICES: 1							**$800.00**
FLINN SC000	FLINN SCIENTIFIC, INC	3048354	0102500035	09502024	AP	Items for Bio				B	08/29/2024	09/13/2024	R	$119.18
									24-25					$119.18
	100	AP9093 Liquid chromatography - classic lab kit for AP Chemistry							F		1.00			$84.89
	10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES							$84.89
	110	AP8917 Sep-pak C18 cartridge for column chromatography							F		2.00			$23.46
	10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES							$23.46
	120	S&H									1.00			$10.83
	10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES							$10.83
							NUMBER OF INVOICES: 1							**$119.18**
FRIENDZY000	FRIENDZY INC	4945	0082500012	09502024	AP	For Good Sheppard Lutheran School Friendzy Professional Development Purchased with Title II Funds And Online Recourse Portal for Students				B	01/02/2024	09/17/2024	R	$5,032.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FRIENDZY000	FRIENDZY INC	4945	******CONTINUED******		Purchased with Title IV Funds.							
							24-25					$5,032.55
	2	Professional Development & Program Implementation Portal					F	1.00				$1,258.13
	10E075 3700 3140 00 250000			TITLE II-N.P. CONSULTANT								$1,258.13
	3	Online Resource Portal for Students					F	1.00				$3,774.42
	10E040 3700 3140 00 250000			TITLE IV SSAE N.P. CONSULT/PUR								$3,774.42
					NUMBER OF INVOICES: 1							**$5,032.55**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4674497.001	0000000000	09502024 AP	ANNEX MAINT SUPPLIES		B		08/12/2024	09/04/2024	R	$208.59
							24-25					$208.59
	20E008 2540 4100 01 000000			MAINT SUPPLIES ADMIN BLDG								$208.59
FROST EL000	FROST ELECTRIC SUPPLY CO	S4674636.001	0000000000	09502024 AP	CHS MAINT SUPPLIES		B		08/12/2024	09/04/2024	R	$199.92
							24-25					$199.92
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$199.92
FROST EL000	FROST ELECTRIC SUPPLY CO	S4677135.001	0000000000	09502024 AP	CHS MAINT SUPPLIES		B		08/20/2024	09/04/2024	R	$167.20
							24-25					$167.20
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$167.20
FROST EL000	FROST ELECTRIC SUPPLY CO	S4677689.001	0000000000	09502024 AP	CHS MAINT SUPPLIES		B		08/21/2024	09/04/2024	R	$722.37
							24-25					$722.37
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$722.37
FROST EL000	FROST ELECTRIC SUPPLY CO	S4678580.001	0000000000	09502024 AP	CHS MAINT SUPPLIES		B		08/23/2024	09/04/2024	R	$80.36
							24-25					$80.36
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES								$80.36
FROST EL000	FROST ELECTRIC SUPPLY CO	S4678580.002	0000000000	09502024 AP	CHS MAINT SUPPLIES		B		08/23/2024	09/04/2024	R	$166.47
							24-25					$166.47

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 / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4678580.002	******CONTINUED******					
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					$166.47
FROST EL000	FROST ELECTRIC SUPPLY CO	S4679337.001	0000000000 09502024 AP CMS MAINT SUPPLIES		B	08/26/2024 09/04/2024	R	$164.72
				24-25				$164.72
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS					$164.72
FROST EL000	FROST ELECTRIC SUPPLY CO	S4680387.001	0000000000 09502024 AP AUTOSHOP CHS		B	08/28/2024 09/04/2024	R	$108.29
				24-25				$108.29
	20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					$108.29
FROST EL000	FROST ELECTRIC SUPPLY CO	S4681757.001	0000000000 09502024 AP CMS E SPORTS		B	09/04/2024 09/13/2024	R	$272.98
				24-25				$272.98
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS					$272.98
			NUMBER OF INVOICES: 9					**$2,090.90**
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	103964	0000000000 09502024 AP DRUG TESTS FOR ATHLETES		B	09/05/2024 09/13/2024	R	$240.00
				24-25				$240.00
	10E047 1500 4180 00 000000		CHS ATHLETIC DRUG TESTING					$240.00
			NUMBER OF INVOICES: 1					**$240.00**
GEISSLER000	GEISSLER ROOFING COMPANY	23578	0000000000 09502024 AP DIS WORK ON ROOF		B	08/20/2024 09/04/2024	R	$410.00
				24-25				$410.00
	20E008 2540 3230 33 000000		REPAIRS/MAINT DORRIS					$410.00
			NUMBER OF INVOICES: 1					**$410.00**
GIMKIT 001	GIMKIT	9B621399-001	0112500004 09502024 AP Group License		B	08/22/2024 09/18/2024	R	$650.00
				24-25				$650.00
	100	Group License		F	1.00			$650.00
	10E028 2220 3141 27 000000		CMS SOFTWARE LICENSES					$650.00

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						NUMBER OF INVOICES: 1							**$650.00**
GORDOKYL000	GORDON, KYLE	REIMBURSE08302024	0000000000	09502024	AP	CANVASES FOR HALLWAYS		B		08/30/2024	09/04/2024	R	$813.22
								24-25					$813.22
	10E049 1130 4100 00 000000					CHS MISC SUPPLIES							$813.22
						NUMBER OF INVOICES: 1							**$813.22**
GREAT MI000	GREAT MINDS PBC	INV189710	0062500009	09502024	AP	Wit & Wisdom - ordertracking@greatminds.org		B		08/02/2024	09/13/2024	R	$1,039.50
								24-25					$1,039.50
	100	GM-03662 - Wit & Wisdom Digital Teacher Edition License for Grades K-8						F		10.00			$1,039.50
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR							$1,039.50
						NUMBER OF INVOICES: 1							**$1,039.50**
GUIN MUN000	GUIN MUNDORF LLC	STMT08312024	0000000000	09502024	AP	LEGAL SERVICES STUDENTS 2921.25 PERSONNEL 1923.75 BOARD GOV 4203.75 RETAINER 450.00		B		08/31/2024	09/18/2024	R	$9,498.75
								24-25					$9,498.75
	80E001 2310 3180 00 000000					Legal	ATTOR						$9,498.75
						NUMBER OF INVOICES: 1							**$9,498.75**
HAACKSHA000	HAACKE, SHANNAN	MILEAGE08312024	0000000000	09502024	AP	ELL TEACHER MILEAGE AUGUST		B		08/31/2024	09/17/2024	R	$11.46
								24-25					$11.46
	10E065 1800 3320 10 000000												$11.46
						NUMBER OF INVOICES: 1							**$11.46**
HAAKEJUL000	HAAKE, JULIE	REIMBURSE 09042024	0000000000	09502024	AP	REIMBURSE PT REGISTRATION		B		09/04/2024	09/13/2024	R	$225.00
								24-25					$225.00

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HAAKEJUL000	HAAKE, JULIE	REIMBURSE 09042024	******CONTINUED******									
	10E069 1130 3320 00 240000											$225.00
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08092024	0000000000	09502024	AP	REIMBURSE SCHOOL MASCOT STATUE		B	08/09/2024	09/04/2024	R	$63.56
							24-25					$63.56
	10E003 2410 4110 30 000000					TWIN ECHO PBIS FUNDS						$63.56
						NUMBER OF INVOICES: 2						**$288.56**
HALL LYN000	HALL, LYNN	MILEAGE08302024	0000000000	09502024	AP	PTA ASSISTANT MILEAGE AUGUST 24 58. M		B	08/31/2024	09/04/2024	R	$38.86
							24-25					$38.86
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL						$38.86
						NUMBER OF INVOICES: 1						**$38.86**
HALPIN M000	HALPIN MUSIC CO	100249767	0000000000	09502024	AP	CMS MUSIC SUPPLIES		B	08/23/2024	09/04/2024	R	$58.45
							24-25					$58.45
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						$58.45
HALPIN M000	HALPIN MUSIC CO	100249803	0000000000	09502024	AP	CMS MUSIC SUPPLIES		B	08/23/2024	09/04/2024	R	$399.01
							24-25					$399.01
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						$399.01
						NUMBER OF INVOICES: 2						**$457.46**
HANKIKAT000	HANKINS, KATHY	REIMBURSE09092024	0000000000	09502024	AP	REIMBURSE CTE HS BOXES		B	09/09/2024	09/13/2024	R	$27.04
							24-25					$27.04
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						$27.04
						NUMBER OF INVOICES: 1						**$27.04**
HEGGERTY000	HEGGERTY	362557	0092500013	09502024	AP	Heggerty-Twin Echo-Hoguet		B	08/13/2024	09/13/2024	R	$178.00

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HEGGERTY000	HEGGERTY	362557	******CONTINUED******										
						and Valerius							
								24-25					$178.00
	100	2- Subscriptions-1yr 4119 myHeggerty						F		2.00			$178.00
	10E006 1250 3140 00 250000					TITLE I SITE LICENSES							$178.00
						NUMBER OF INVOICES: 1							**$178.00**
HERRIMER000	HERRING, MERCEDES	REIMBURSE09102024	0000000000	09502024	AP	SCIENCE SUPPLIES			B	09/10/2024	09/13/2024	R	$6.90
								24-25					$6.90
	10E018 1120 4100 00 000000					MS SCIENCE EQUIPMENT							$6.90
						NUMBER OF INVOICES: 1							**$6.90**
HINDS MU000	HINDS MUSIC	9243	0102500024	09502024	AP	musical arrangements			B	07/18/2024	09/04/2024	R	$5,500.00
								24-25					$5,500.00
	110	Fall 2024 percussion arrangements						F		1.00			$2,000.00
	10E014 1130 4120 00 000000					HS BAND/MUSIC							$2,000.00
	120	Fall 2024 Drill design						F		1.00			$3,500.00
	10E014 1130 4120 00 000000					HS BAND/MUSIC							$3,500.00
HINDS MU000	HINDS MUSIC	9244	0102500024	09502024	AP	musical arrangements			B	07/29/2024	09/04/2024	R	$100.00
								24-25					$100.00
	130	Fall 2024 drill rewrite						F		1.00			$100.00
	10E014 1130 4120 00 000000					HS BAND/MUSIC							$100.00
						NUMBER OF INVOICES: 2							**$5,600.00**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 21	0000000000	09502024	AP	NEW CASEYVILLE ELEM			B	09/09/2024	09/04/2024	R	$465,195.11
								24-25					$465,195.11
	110									1.00			$465,195.11
	60E001 2530 5400 21 000000					CASEYVILLE ELEM NEW BUILDING							$465,195.11

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						NUMBER OF INVOICES: 1							**$465,195.11**
HOPE SCH000	THE HOPE SCHOOL	STMT082024	0000000000	09502024	AP	ELEM SPEC ED TUITION		B		08/30/2024	09/04/2024	R	$4,155.45
								24-25					$4,155.45
	10E092 4220 6800 00 000000												$4,155.45
						NUMBER OF INVOICES: 1							**$4,155.45**
I KNOW I000	I KNOW IT - TPW	1894	0062500014	09502024	AP	One Year Subscription - helpdesk@iknowit.com		B		07/26/2024	09/13/2024	R	$2,537.50
								24-25					$2,537.50
	100	One-Year School District Subscription to iknowit.com						F		350.00			$2,537.50
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR							$2,537.50
						NUMBER OF INVOICES: 1							**$2,537.50**
IAASE 000	IAASE	STMT09032024	0000000000	09502024	AP	JULIE MURPHY MEMBERSHIP		B		09/03/2024	09/04/2024	R	$250.00
								24-25					$250.00
	10E021 2330 6400 00 250000					IDEA FLO THRU-ADM MEMSHIP/SBSC							$250.00
						NUMBER OF INVOICES: 1							**$250.00**
IAASE 001	IAASE	STMT09032024	0000000000	09502024	AP	KAREN TRURAN MEMBERSHIP		B		09/03/2024	09/04/2024	R	$250.00
								24-25					$250.00
	10E021 2330 6400 00 000000												$250.00
						NUMBER OF INVOICES: 1							**$250.00**
ICCA 000	ICCA	KEVIN MOORE	0000000000	09502024	AP	ICCA MEMBERSHIP		B		08/27/2024	09/04/2024	R	$75.00
								24-25					$75.00
	10E046 1500 6400 27 000000					MS GIRLS TOURNEY ENTRY FEES							$75.00

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				NUMBER OF INVOICES: 1			**$75.00**
ICON TRO000	ICON TROPHIE AND DESIGN LCC	8824	0000000000 09502024 AP	APPRECIATION PLAQUE	B	08/19/2024 09/13/2024 R	$81.00
					24-25		$81.00
	10E047 1500 4120 00 000000			CHS ATHLETIC AWARDS/TROPHIES			$81.00
				NUMBER OF INVOICES: 1			**$81.00**
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT 06282024	0000000000 09502024 AP	SPEC ED TUITION E 8004.30 HS 6670.25	B	09/16/2024 09/04/2024 R	$14,674.55
					24-25		$14,674.55
	10E012 4220 6807 00 000000			ILLINOIS CENTER FOR AUTISM			$14,674.55
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT 08312024	0000000000 09502024 AP	SPEC ED TUITION 47926.71 ELEM 25806.69 HS 22120.02	B	08/31/2024 09/04/2024 R	$47,926.71
					24-25		$47,926.71
	10E012 4220 6807 00 000000			ILLINOIS CENTER FOR AUTISM			$47,926.71
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT 6062024	0000000000 09502024 AP	JUNE SPEC ED TUITION 9605.16 E 4802.58 HS 4802.58	B	06/06/2024 09/04/2024 R	$9,605.16
					24-25		$9,605.16
	10E012 4220 6807 00 000000			ILLINOIS CENTER FOR AUTISM			$9,605.16
				NUMBER OF INVOICES: 3			**$72,206.42**
IMEL PES000	IMEL PEST CONTROL	486646	0000000000 09502024 AP	CASEYVILLE DISTRICT PEST CONTROL	B	08/12/2024 09/04/2024 R	$250.00
					24-25		$250.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL			$250.00
IMEL PES000	IMEL PEST CONTROL	566740	0000000000 09502024 AP	DISTRICT PEST CONTROL KREITNER	B	08/13/2024 09/04/2024 R	$65.00
					24-25		$65.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL			$65.00

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IMEL PES000	IMEL PEST CONTROL	586063	0000000000	09502024	AP	RENFRO ANNUAL PEST CONTROL		B		08/02/2024	09/04/2024		R	$250.00
								24-25						$250.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL										$250.00
IMEL PES000	IMEL PEST CONTROL	586156	0000000000	09502024	AP	CASEYVILLE ANNUAL DISTRICT PEST CONTROL		B		08/02/2024	09/04/2024		R	$300.00
								24-25						$300.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL										$300.00
IMEL PES000	IMEL PEST CONTROL	586312	0000000000	09502024	AP	DIS ANNUAL DISTRICT PEST CONTROL		B		08/02/2024	09/04/2024		R	$350.00
								24-25						$350.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL										$350.00
IMEL PES000	IMEL PEST CONTROL	586450	0000000000	09502024	AP	DISTRICT PEST CONTROL RENFRO		B		08/07/2024	09/04/2024		R	$65.00
								24-25						$65.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL										$65.00
IMEL PES000	IMEL PEST CONTROL	586452	0000000000	09502024	AP	DISTRICT PEST CONTROL DIS		B		08/07/2024	09/04/2024		R	$75.00
								24-25						$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL										$75.00
IMEL PES000	IMEL PEST CONTROL	586464	0000000000	09502024	AP	DISTRICT PEST CONTROL WEBSTER		B		08/07/2024	09/04/2024		R	$75.00
								24-25						$75.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL										$75.00
IMEL PES000	IMEL PEST CONTROL	586469	0000000000	09502024	AP	DISTRICT PEST CONTROL CHS		B		08/07/2024	09/04/2024		R	$100.00
								24-25						$100.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL										$100.00
IMEL PES000	IMEL PEST CONTROL	586638	0000000000	09502024	AP	CMS ANNUAL PEST CONTROL		B		08/09/2024	09/04/2024		R	$325.00
								24-25						$325.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL										$325.00

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IMEL PES000	IMEL PEST CONTROL	586647	0000000000	09502024	AP	RENFRO PEST CONTROL		B		08/12/2024	09/04/2024	R	$277.00
								24-25					$277.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL									$277.00
IMEL PES000	IMEL PEST CONTROL	586722	0000000000	09502024	AP	DISTRICT PEST CONTROL CMS		B		08/13/2024	09/04/2024	R	$65.00
								24-25					$65.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL									$65.00
						NUMBER OF INVOICES: 12							**$2,197.00**
IMPERIAL000	IMPERIAL DADE	35063044	0000000000	09502024	AP	WAREHOUSE CUSTODIAL SUPPLIES		B		08/12/2024	09/04/2024	R	$915.30
								24-25					$915.30
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$915.30
IMPERIAL000	IMPERIAL DADE	35242655	0000000000	09502024	AP	WAREHOUSE SUPPLIES		B		08/30/2024	09/13/2024	R	$4,207.48
								24-25					$4,207.48
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$4,207.48
IMPERIAL000	IMPERIAL DADE	35259778	0000000000	09502024	AP	WAREHOUSE CUSTODIAL SUPPLIES		B		09/03/2024	09/13/2024	R	$1,170.00
								24-25					$1,170.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT									$1,170.00
						NUMBER OF INVOICES: 3							**$6,292.78**
JS HELD 000	JS HELD	INV-01US-0189109	0000000000	09502024	AP	CASEYVILLE DEMOLITION		B		08/15/2024	09/04/2024	R	$12,762.50
								24-25					$12,762.50
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING			NONEM						$12,762.50
JS HELD 000	JS HELD	INV-01US-0189113	0000000000	09502024	AP	WEBSTER IAQ TESTING		B		08/15/2024	09/04/2024	R	$1,387.00
								24-25					$1,387.00
	20E008 2540 3230 31 000000			REP/MAINT SVC WEB ELEM			NONEM						$1,387.00
JS HELD 000	JS HELD	INV01US019117	0000000000	09502024	AP	CHS ROOM 127 IAQ TESTING		B		08/15/2024	09/04/2024	R	$1,390.00
								24-25					$1,390.00

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 / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JS HELD 000	JS HELD	INV01US019117	******CONTINUED******										
	20E008 2540 4100 22 000000				CHS MAINT SUPPLIES		NONEM						$1,390.00
						NUMBER OF INVOICES: 3							**$15,539.50**
JW PEPPE000	JW PEPPER & SONS, INC	366249818	0000000000	09502024 AP		DIS CHOIR SUPPLIES			B	03/04/2024	09/04/2024	R	$37.50
								24-25					$37.50
	10E014 1120 4110 12 000000				MS VOCAL/MUSIC SUPPLIES								$37.50
JW PEPPE000	JW PEPPER & SONS, INC	366567694	0132500003	09502024 AP		regular summer order group piano 1 and Piano 2 for Deleon			B	08/01/2024	09/04/2024	R	$739.89
								24-25					$739.89
	100	Alfred's Group Piano for Adults: Student Book 1 (2nd edition) ISBN# 978-0-7390-5301-0						F	10.00				$699.90
	10E049 1130 4140 00 000000				CHS WORKBOOKS								$699.90
	120	S&H							1.00				$39.99
	10E049 1130 4140 00 000000				CHS WORKBOOKS								$39.99
JW PEPPE000	JW PEPPER & SONS, INC	366607044	0132500003	09502024 AP		regular summer order group piano 1 and Piano 2 for Deleon			B	08/16/2024	09/04/2024	R	$1,124.85
								24-25					$1,124.85
	110	regular summer order Group Piano for Adults: Book 2 (2nd edition) ISBN#978-0-7390-4925-9						F	15.00				$1,124.85
	10E049 1130 4140 00 000000				CHS WORKBOOKS								$1,124.85
JW PEPPE000	JW PEPPER & SONS, INC	366615860	0000000000	09502024 AP		DIS CHOIR MUSIC			B	08/20/2024	09/04/2024	R	$255.50
								24-25					$255.50
	10E014 1120 4110 12 000000				MS VOCAL/MUSIC SUPPLIES								$255.50

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
JW PEPPE000	JW PEPPER & SONS, INC	366652089	0000000000	09502024	AP	FALL CONCERT 2024		B		08/28/2024	09/04/2024	R	$309.48
								24-25					$309.48
	10E014 1131 4100 00 000000			HS CHOIR SUPPLIES									$309.48
						NUMBER OF INVOICES: 5							**$2,467.22**
KAEMMERL001	Kaemmerlen Communications Comp	87443	0142500001	09502024	AP	Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL		B		08/10/2024	09/04/2024	R	$72,800.00
								24-25					$72,800.00
	110	FURNITURE CASEYVILLE								1.00			$72,800.00
	10E093 2660 3110 00 000000												$72,800.00
KAEMMERL001	Kaemmerlen Communications Comp	87444	0142500001	09502024	AP	Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL		B		08/10/2024	09/04/2024	R	$78,355.00
								24-25					$78,355.00
	110	CASEYVILLE WIRING								1.00			$78,355.00
	10E093 2660 3110 00 000000												$78,355.00
KAEMMERL001	Kaemmerlen Communications Comp	87445	0142500001	09502024	AP	Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL		B		08/10/2024	09/04/2024	R	$35,340.00
								24-25					$35,340.00
	110	CLOSET WIRING								1.00			$35,340.00
	10E093 2660 3110 00 000000												$35,340.00
KAEMMERL001	Kaemmerlen Communications Comp	87446	0000000000	09502024	AP	CASEYVILLE WIRING		B		08/10/2024	09/04/2024	R	$5,650.00
								24-25					$5,650.00
	10E093 2660 3110 00 000000												$5,650.00

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
KAEMMERL001	Kaemmerlen Communications Comp	87447	0000000000	09502024	AP	CASEYVILLE WIRING			B	08/10/2024	09/04/2024		R	$11,680.00
								24-25						$11,680.00
	10E093 2660 3100 00 000000													$11,680.00
						NUMBER OF INVOICES: 5								**$203,825.00**
KREG ENT000	KREG ENTERPRISE INC	1549515	0000000000	09502024	AP	METT INVOICE SUPPLIES			B	09/03/2024	09/04/2024		R	$4,113.34
								24-25						$4,113.34
	10E090 1400 5400 22 000000			CTE METT EQUIPMENT										$4,113.34
KREG ENT000	KREG ENTERPRISE INC	1549941	0000000000	09502024	AP	METT 3 DUAL LOCKING CASTER SETS			B	09/04/2024	09/04/2024		R	$447.94
								24-25						$447.94
	10E090 1400 4100 22 000000			CTE METT GRANT SUPPLIES										$447.94
						NUMBER OF INVOICES: 2								**$4,561.28**
L & K FI000	L & K FIRE PROTECTION	34596	0000000000	09502024	AP	ANNUAL FIRE SPRINKLER INSPECTION CHS			B	08/13/2024	09/04/2024		R	$200.00
								24-25						$200.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT										$200.00
L & K FI000	L & K FIRE PROTECTION	34597	0000000000	09502024	AP	ANNUAL FIRE SPRINKLER INSPECTION MARYVILLE			B	08/13/2024	09/04/2024		R	$200.00
								24-25						$200.00
	20E008 2540 3230 26 000000			REP/MAINT SVC MARYVILLE										$200.00
L & K FI000	L & K FIRE PROTECTION	34598	0000000000	09502024	AP	ANNUAL FIRE SPRINKLER INSPECTION WEBSTER			B	08/13/2024	09/04/2024		R	$200.00
								24-25						$200.00
	20E008 2540 4100 31 000000			MAINT SUPPLIES WEBSTER										$200.00
L & K FI000	L & K FIRE PROTECTION	34599	0000000000	09502024	AP	ANNUAL FIRE SPRINKLER INSPECTION RENFRO			B	08/13/2024	09/04/2024		R	$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT / 1099
L & K FI000	L & K FIRE PROTECTION	34599	******CONTINUED******				
					24-25		$200.00
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO			$200.00
L & K FI000	L & K FIRE PROTECTION	34600	0000000000 09502024 AP	ANNUAL FIRE SPRINKLER INSPECTION DIS	B	08/13/2024 09/04/2024 R	$200.00
					24-25		$200.00
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS			$200.00
L & K FI000	L & K FIRE PROTECTION	34601	0000000000 09502024 AP	ANNUAL FIRE SPRINKLER INSPECTION KREITNER	B	08/13/2024 09/04/2024 R	$200.00
					24-25		$200.00
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS			$200.00
L & K FI000	L & K FIRE PROTECTION	34602	0000000000 09502024 AP	ANNUAL FIRE SPRINKLER INSPECTION CMS	B	08/13/2024 09/04/2024 R	$200.00
					24-25		$200.00
	20E008 2540 3230 27 000000			REP/MAINT SVC MS			$200.00
				NUMBER OF INVOICES: 7			**$1,400.00**
LACY ANN000	LACY, ANNE	REIMBURSE08202024	0000000000 09502024 AP	SOCIAL STUDIES SUPPLIES	B	08/20/2024 09/04/2024 R	$270.00
					24-25		$270.00
	10E011 1120 4100 00 000000			MS SOCIAL STUDIES SUPPLIES			$270.00
				NUMBER OF INVOICES: 1			**$270.00**
LAMINATO000	LAMINATOR.COM	355200	0102500018 09502024 AP	Lamination for library	B	08/09/2024 09/04/2024 R	$294.82
					24-25		$294.82
	100	1.5 mil - 27" x 500' clear school roll laminating			F	8.00	$290.32
	10E028 2220 4100 22 000000			CHS MEDIA CENTER BOOKS			$0.00
	10E030 2120 4100 00 000000			HS SCANTRON SUPPLIES			$290.32
	110	S&H				1.00	$4.50

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
LAMINATO000	LAMINATOR.COM	355200	******CONTINUED******											
	10E030 2120 4100 00 000000					HS SCANTRON SUPPLIES								$4.50
						NUMBER OF INVOICES: 1								**$294.82**
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE08302024	0000000000	09502024	AP	INSTRUCTIONAL COACH			B	08/30/2024	09/04/2024	R		$37.45
								24-25						$37.45
	10E004 1110 3300 00 000000					Elem In-District Travel								$37.45
LAUENSTA000	LAUENSTEIN, STACEY	REIMBURSE08152024	0000000000	09502024	AP	REIMBURSE PT			B	08/15/2024	09/04/2024	R		$20.00
								24-25						$20.00
	10E075 2210 4100 00 250000					TITLE II-IMPR INST-PD MATERIAL								$20.00
						NUMBER OF INVOICES: 2								**$57.45**
LEARNING000	LEARNING A - Z	8028584	0062500005	09502024	AP	Learning A-Z - orders@learninga-z.com			B	07/23/2024	09/04/2024	R		$21,723.00
								24-25						$21,723.00
	100	Science A-Z; Renewal; 10 classrooms, 12 months							F	1.00				$1,210.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR								$1,210.00
	110	Vocabulary A-Z; Renewal; 30 classrooms, 12 months							F	1.00				$3,630.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR								$3,630.00
	120	Raz-Plus; Renewal; 42 classrooms, 12 months							F	1.00				$10,122.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR								$10,122.00
	130	Foundations A-Z; Renewal; 15 classrooms, 12 months							F	1.00				$3,615.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR								$3,615.00
	140	Writing A-Z; Renewal; 15 Classrooms, 12 months							F	1.00				$1,815.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR								$1,815.00
	150	Science A-Z; Renew Expand; 6 classrooms, 12 months							F	1.00				$726.00

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LEARNING000	LEARNING A - Z	8028584	******CONTINUED******										
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR							$726.00
	160	Vocabulary A-Z; Renew Expand; 1 classroom, 12 months						F		1.00			$121.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR							$121.00
	170	Writing A-Z; Renew Expand, 4 classrooms, 12 months						F		1.00			$484.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR							$484.00
						NUMBER OF INVOICES: 1							**$21,723.00**
LEARNING009	LEARNING TECHNOLOGY CENTER	REQUEST09092024	0000000000	09502024	AP	AI IN THE CLASSROOM 01/05/2025			B	09/09/2024	09/17/2024	R	$450.00
								24-25					$450.00
	10E040 1100 3140 00 250000					TITLE IV SSAE-INSTR CONSULTANT							$450.00
						NUMBER OF INVOICES: 1							**$450.00**
LEVEL IT000	LEVEL IT EXCAVATING	24-2374	0000000000	09502024	AP	CMS BASEBALL FIELD			B	09/06/2024	09/13/2024	R	$39,499.00
								24-25					$39,499.00
	20E007 2540 5300 27 000000					CAPITAL EXP-CMS -BUILDING IMP							$39,499.00
						NUMBER OF INVOICES: 1							**$39,499.00**
LUGGEROB000	LUGGE, ROBERT	MILEAGE08232024	0000000000	09502024	AP	SPEC ED COORDINATOR			B	08/23/2024	09/04/2024	R	$10.85
								24-25					$10.85
	10E012 2620 3320 00 000000					SP ED DIRECTOR-TRAVEL							$10.85
						NUMBER OF INVOICES: 1							**$10.85**
MACGILL 000	MACGILL	IN0878660	0062500047	09502024	AP	email PO to macgill@macgill.com			B	08/23/2024	09/04/2024	R	$1,797.46
								24-25					$1,797.46
	100	9491 - 1x3 Leukoplast flexible fabric bandages 7200						F		4.00			$1,232.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MACGILL 000	MACGILL	IN0878660	******CONTINUED******										
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$1,232.00
	110	1218 - Isopropyl alcohol pint						F		10.00			$29.90
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$29.90
	120	11639 - Biohazard labels 1x1 50/roll						F		4.00			$11.96
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$11.96
	130	103001 - Medium alcohol prep pads 200/box						F		15.00			$49.35
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$49.35
	140	94122 - Dusoft Non-sterile 2x2 non-woven gauze sponges 200/bag						F		25.00			$74.75
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$74.75
	150	94144 - Dusoft non-sterile 4x4 non-woven gauze sponges 200/bag						F		50.00			$399.50
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$399.50
MACGILL 000	MACGILL	IN0878760	0062500046	09502024	AP	email PO to macgill@macgill.com			B	08/23/2024	09/04/2024	R	$1,617.37
								24-25					$1,617.37
	100	18027 - Burn gel 4 oz.						F		5.00			$39.75
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$39.75
	110	6020 - Penlights 6 pack						F		2.00			$19.90
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$19.90
	120	35590 - 1 3/4" safety pins (144)						F		1.00			$2.89
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$2.89
	130	25590 - 1.5" safety pins (144)						F		1.00			$2.59
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$2.59
	140	18140 - Sure temps probe cover 1000/case						F		20.00			$979.80
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$979.80
	150	1630 - Triple antibiotic ointment 1 oz. tube						F		10.00			$42.90
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$42.90
	160	12387 - Disposable underpads 24x36 50/bag						F		5.00			$113.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MACGILL 000	MACGILL	IN0878760	******CONTINUED******									
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$113.75
	170	36665 - Lice B Gone Kit						F	25.00			$349.75
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$349.75
	180	74991 - Renu Advance Formula Contact Solution 4 oz.						F	7.00			$45.43
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$45.43
	190	21135 - Vaseline 3 1/4 oz. tube						F	9.00			$20.61
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$20.61
MACGILL 000	MACGILL	IN0878847	0062500044	09502024	AP	Email PO to macgill@macgill.com		B	08/26/2024	09/13/2024	R	$497.67
									24-25			$497.67
	100	21135 - Sting Relief Towelettes 150/box						F	9.00			$166.50
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$166.50
	110	28003 - One-touch ultra blue test strips 50/box						F	3.00			$296.97
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$296.97
	120	1491 - Irrigate eye wash 1 oz. screw off bottle						F	12.00			$34.20
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$34.20
MACGILL 000	MACGILL	IN08788808	0062500045	09502024	AP	email PO to macgill@macgill.com		B	08/23/2024	09/04/2024	R	$903.76
									24-25			$903.76
	100	1250 - bactine 4 oz bottle						F	30.00			$179.70
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$179.70
	110	17100 - 2" elastic bandage						F	1.00			$10.50
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$10.50
	120	17101 - 3" elastic bandage						F	1.00			$11.60
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$11.60
	130	1385 - 3x3 Flexible fabric winged b/a 50/box						F	15.00			$224.85
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						$224.85

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MACGILL 000	MACGILL	IN08788808	******CONTINUED******													
	140	15519 - 1/8 x 3 steri strips box/50						F					$67.00		1.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$67.00		
	150	13088 - XL 2x4 Fabric bandaids 1000/case						F					$76.99		1.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$76.99		
	160	Hydrogen Peroxide Pint						F					$14.40		10.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$14.40		
	170	1359 - Caladryl Clear 6 oz bottle						F					$39.75		5.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$39.75		
	180	15676 - Large non-sterile cotton balls 1000/bag, 2 per case						F					$270.00		10.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$270.00		
	190	18181 - Truplus Glucose Tablets, orange, 10 ct						F					$8.97		3.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED							$8.97		
						NUMBER OF INVOICES: 4							**$4,816.26**		
MADISON 011	MADISON COUNTY ROE	FPJULY2024	0000000000	09502024	AP	FINGERPRINTING FOR FULL TIME STAFF		B		08/05/2024	09/04/2024	R	$450.00		
								24-25					$450.00		
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION							$450.00		
						NUMBER OF INVOICES: 1							**$450.00**		
MADISON 018	MADISON COUNTY ROE #41	8-2025-01	0000000000	09502024	AP	REG ED TUITION		B		09/05/2024	09/18/2024	R	$2,800.00		
								24-25					$2,800.00		
	10E092 4220 6800 00 000000												$2,800.00		
						NUMBER OF INVOICES: 1							**$2,800.00**		
MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	675978	0022500006	09502024	AP	1/2" x 3" Card Inserts, 10 Sheets/Pkg (1) - $11.89		B		09/09/2024	09/13/2024	R	$26.38		

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	675978	******CONTINUED******											
									24-25					$26.38
	100	1/2" x 3" Card Inserts, 10 Sheets/Pkg (1) - $11.89							F	1.00				$11.89
	10E002 2642 4110 00 000000						HR ORIENTATION SUPPLIES							$11.89
	110	S&H								1.00				$14.49
	10E002 2642 4110 00 000000						HR ORIENTATION SUPPLIES							$14.49
						NUMBER OF INVOICES: 1								**$26.38**
MALONKRI000	MALONEY, KRISTI	MILEAGE08302024	0000000000	09502024	AP	MILEAGE INSTRUCTIONAL COACH			B	08/30/2024	09/04/2024	R		$76.78
									24-25					$76.78
	10E004 1110 3300 00 000000						Elem In-District Travel							$76.78
						NUMBER OF INVOICES: 1								**$76.78**
MASTER T000	MASTER TEACHER	116804385	0022500002	09502024	AP	Years of Service Lapel Pins with Gemstone "10 Years" Gemstone Color - White Quantity - 100 pins Price per pin $4.50			B	08/22/2024	09/04/2024	R		$478.00
									24-25					$478.00
	100	Years of Service Lapel Pins with Gemstone "10 Years" Gemstone Color - White Quantity - 100 pins Price per pin $4.50							F	100.00				$450.00
	10E002 2642 4110 00 000000						HR ORIENTATION SUPPLIES							$450.00
	110	S&H								1.00				$28.00
	10E002 2642 4110 00 000000						HR ORIENTATION SUPPLIES							$28.00
						NUMBER OF INVOICES: 1								**$478.00**
MASTER T001	THE MASTER TEACHER	116803853	0082500014	09502024	AP	The Master Teacher Professional Development For			B	07/17/2024	09/15/2024	R		$1,147.50

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 / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MASTER T001	THE MASTER TEACHER	116803853	******CONTINUED******			Good Sheppard Lutheran School Purchased with Title II Funds							
								24-25					$1,147.50
	2	The Master teacher Weekly PD Program_120006 Online and Print						F	1.00				$1,147.50
	10E075 3700 3140 00 250000				TITLE II-N.P. CONSULTANT								$1,147.50
						NUMBER OF INVOICES: 1							**$1,147.50**
MCCLATCH000	MCCLATCHY COMPANY LLC	265851	0000000000	09502024 AP		LEGAL AD BND			B	08/31/2024	09/04/2024	R	$744.80
								24-25					$744.80
	20E001 2533 3500 22 000000				Project/Bid Advertising								$744.80
						NUMBER OF INVOICES: 1							**$744.80**
MCGRAW H000	MCGRAW HILL	133476803001	0082500023	09502024 AP		Mara villas & Wonders Materials Purchased with General Elementary Funds			B	08/22/2024	09/18/2024	R	$4,813.12
								24-25					$4,813.12
	2	LECTURA MARAVILLAS CLOSE READING COMPANION GRADE 6 978-0-02-134208-2						F	8.00				$91.92
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS								$91.92
	3	READING WONDERS TEACHER EDITION PACKAGE GRADE 1 978-1-26-557491-8						F	1.00				$655.20
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								$655.20
	4	READING WONDERS LITERATURE ANTHOLOGY PACKAGE GRADE 1 978-1-26-559333-9						F	8.00				$1,198.08
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								$1,198.08
	5	READING WONDERS READING WRITING COMPANION PACKAGE GRADE 1 978-1-26-558642-3						F	8.00				$224.64
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS								$224.64

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 / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCGRAW H000	MCGRAW HILL	133476803001 ******CONTINUED******												
	7	READING WONDERS TEACHER EDITION PACKAGE GRADE 2 978-1-26-557679-0						F		1.00				$655.20
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES								$655.20
	8	READING WONDERS READING WRITING COMPANION PACKAGE GRADE 2 978-1-26-558776-5						F		8.00				$174.72
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS								$174.72
	9	READING WONDERS NATIONAL ELL TEACHER EDITION GRADE 2 978-1-26-578586-4						F		8.00				$607.44
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES								$607.44
	10	READING WONDERS READING WRITING COMPANION PACKAGE GRADE 3 978-1-26-558959-2						F		8.00				$174.72
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS								$174.72
	11	READING WONDERS LITERATURE ANTHOLOGY GRADE 3 978-1-26-583409-8						F		8.00				$607.44
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES								$607.44
	12	READING WONDERS NATIONAL ELL TEACHER EDITION GRADE 3 978-1-26-578987-9						F		1.00				$104.01
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES								$104.01
	13	Shipping and Handling						F		1.00				$159.87
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS								$159.87
	14	Shipping and Handling						F		1.00				$159.88
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES								$159.88
	15	READING WONDERS NATIONAL ELL TEACHER EDITION GRADE 2 978-1-26-578586-4						F		1.00				$104.01
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES								$104.01
	25	PO ADJUSTMENT								1.00				$-104.01
	10E004 1110 4120 00 000000					ELEMENTARY SUPPLIES								$-104.01
MCGRAW H000	MCGRAW HILL	133821617001	0082500023	09502024	AP	Mara villas & Wonders Materials Purchased with General Elementary Funds		B		09/03/2024	09/18/2024	R		$104.01

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 / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCGRAW H000	MCGRAW HILL	133821617001	******CONTINUED******								
						24-25					$104.01
	6	READING WONDERS NATIONAL ELL TEACHER EDITION GRADE 1 978-1-26-578144-6				F	1.00				$104.01
	10E004 1110 4120 00 000000			ELEMENTARY SUPPLIES							$104.01
					NUMBER OF INVOICES: 2						**$4,917.13**
MEDCO SU000	MEDCO SUPPLY COMPANY	IN97804066	0032500002 09502024 AP		Medical supplies for Amanda Baugher		B	07/13/2024	09/18/2024	R	$3,887.88
						24-25					$3,887.88
	100	081404532 2nd skin 1" squares hi.watr-200				F	1.00				$21.39
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$21.39
	110	081108760 Leukoplast/coverlet/bandages, knuckles, 100/box				F	1.00				$6.86
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$6.86
	120	22023M coverlet, patch, 2" x 3", 50/pk				F	1.00				$6.46
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$6.46
	130	22022M Leukoplast/coverlet patch 1 1/2" 100/pk				F	2.00				$14.44
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$14.44
	140	261844 Adhesive bandages, plastic strips, 1" x 3", 100				F	4.00				$8.04
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$8.04
	150	261846 Extra -large plastic bandages, 2" x 4", box of 50				F	2.00				$5.36
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$5.36
	160	081697432 Biofreeze professional, gravity feed dispenser 100/pk				F	4.00				$128.76
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$128.76
	170	28057M Cramer compressionette, white, 3" x 11 yd				F	2.00				$41.66
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES							$41.66

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 / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEDCO SU000	MEDCO SUPPLY COMPANY	IN97804066	******CONTINUED******									
	180	596681 Cups plst trnsl 5oz 2500/cs					F		3.00			$329.88
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$329.88
	190	28003M Econo-wrap lf elastic bandage, 3" x 4 1/2 yd, roll					F		6.00			$3.12
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$3.12
	200	28004 Econo-wrap lf elastic bandage, 4" x 4 1/2 yd, roll					F		10.00			$6.70
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$6.70
	210	36320 Econo-wrap lf elastic bandage, 4" x 10 yd, roll					F		10.00			$33.90
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$33.90
	230	36330 Econo-wrap lf elastic bandage, 6" x 10 yd, roll					F		5.00			$23.40
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$23.40
	240	081067412 Performa cloth & foam electrodes, cloth, 2" round, 40/pk					F		2.00			$41.42
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$41.42
	250	35260 Sterile gauze pads, 3" x 3", 100					F		4.00			$21.56
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$21.56
	260	35270 "Sterile gauze pads, 4" x 4", 100					F		4.00			$34.68
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$34.68
	270	268840 Omnitrust vinyl powder-free exam gloves, large, 100 per box					F		2.00			$9.56
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$9.56
	280	268839 Omnitrust vinyl powder-free exam gloves, medium, 100 per box					F		2.00			$9.56
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$9.56
	290	63555 Mueller Heel & lace pads					F		1.00			$30.25
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$30.25
	300	081396498 Medco poly ice bags 1500/rl					F		1.00			$94.45
	10E047 1500 4170 00 000000		CHS ATHLETIC TRAINER SUPPLIES									$94.45
	310	28048M Lightplast pro tape, 2" x 7 1/2" yd, white, pack/24					F		5.00			$366.15

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MEDCO SU000	MEDCO SUPPLY COMPANY	IN97804066	******CONTINUED******										
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$366.15
	330	263542 Graduated pippettes, 100/bx, 1ml						F		1.00			$33.51
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$33.51
	340	17881 Exoclear wrap, box of 12						F		1.00			$48.10
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$48.10
	350	081296102 Powerflex athletic tape white, 2" (5cm) 24/ca						F		10.00			$375.90
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$375.90
	360	21470 Cramer foam underwrap, purple, 48 rolls per case						F		2.00			$118.76
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$118.76
	370	265105 Arm slings, deluxe with pad, large						F		4.00			$20.12
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$20.12
	380	263650 gatorade clown nose spigot						F		4.00			$39.12
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$39.12
	390	263318 Powerade coolers, replacement spigot						F		4.00			$45.12
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$45.12
	400	081079987 Coach actimove tape 1.5" 15 yd 32/cs						F		20.00			$1,710.00
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$1,710.00
	410	081679877 Cramer tuf-skin taping base, 10oz spray, colorless						F		4.00			$32.40
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$32.40
	420	596803 Pro scissors, pro 21T						F		2.00			$82.04
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$82.04
	430	081541176 steri-strips skin closures, 1/4" x 3" 150/pk						F		1.00			$57.00
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$57.00
	440	31109M Specimen cups, 100/bx						F		1.00			$32.09
	10E047 1500 4170 00 000000				CHS ATHLETIC TRAINER SUPPLIES								$32.09
	450	Shipping & handling						F		1.00			$184.88

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MEDCO SU000	MEDCO SUPPLY COMPANY	IN97804066	******CONTINUED******											
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$184.88	
	460	PRICE ADJUSTMENT											$-128.76	
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$-128.76	
MEDCO SU000	MEDCO SUPPLY COMPANY	IN97967080	0032500002	09502024	AP	Medical supplies for Amanda Baugher			B	08/29/2024	09/18/2024	R	$16.99	
								24-25					$16.99	
	220	28011M Econo-wrap lf elastic bandage, 6" x 4-1/2, roll						F		5.00			$4.55	
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$4.55	
	320	32250 Economy cotton rolls, bag of 2000						F		1.00			$12.44	
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES							$12.44	
						NUMBER OF INVOICES: 2							**$3,904.87**	
MEDIAWOR000	MediaWorks Advertising Solutions I	96404	0242500004	09502024	AP	Public Relations - Scott AFB			B	08/27/2024	09/04/2024	R	$2,950.00	
								24-25					$2,950.00	
	100	Production Fee						P		1.00			$200.00	
	10E001 2311 4110 00 000000					PUBLIC REL-VIDEO MARKETING							$200.00	
	110	CO TV - Single						P		1.00			$2,750.00	
	10E001 2311 4110 00 000000					PUBLIC REL-VIDEO MARKETING							$2,750.00	
						NUMBER OF INVOICES: 1							**$2,950.00**	
MELCHMAD000	MELCHER, MADELEINE	REIMBURSE08262024	0000000000	09502024	AP	LIBRARY OPEN HOUSE			B	08/26/2024	09/04/2024	R	$29.76	
								24-25					$29.76	
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS							$29.76	
MELCHMAD000	MELCHER, MADELEINE	REIMBURSE08262024A	0000000000	09502024	AP	LIBRARY OPEN HOUSE			B	08/26/2024	09/04/2024	R	$82.00	
								24-25					$82.00	
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS							$82.00	

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MELCHMAD000	MELCHER, MADELEINE	REIMBURSE08282024	0000000000	09502024	AP	LIBRARY OPEN HOUSE			B	08/28/2024	09/04/2024	R	$46.55
								24-25					$46.55
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS							$46.55
						NUMBER OF INVOICES: 3							**$158.31**
MERCHALE000	MERCHANT, ALEXIS	MILEAGE08292024	0000000000	09502024	AP	OTA AUGUST MILEAGE			B	08/29/2024	09/04/2024	R	$29.28
								24-25					$29.28
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL	NONEM						$29.28
						NUMBER OF INVOICES: 1							**$29.28**
MICRO FO000	MICRO FOCUS SOFTWARE INC	INVSL00090006554	0142500013	09502024	AP	ZENWORKS RENEWAL			B	08/22/2024	09/15/2024	R	$17,988.70
								24-25					$17,988.70
	100	ZENWORKS ACADEMIC BUNDLE						F		1.00			$17,988.70
	10E093 2660 3100 00 000000												$17,988.70
						NUMBER OF INVOICES: 1							**$17,988.70**
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP 1 GYM	0000000000	09502024	AP	GYM FLOORS			B	08/11/2024	09/04/2024	R	$198,405.00
								24-25					$198,405.00
	100	CHS GYM FLOORS								1.00			$99,202.50
	20E049 2533 5301 22 000000					CHS GYM WORK							$99,202.50
	110	CMS GYM FLOORS								1.00			$99,202.50
	20E048 2533 5301 27 000000					CMS GYM FLOOR							$99,202.50
MILLENIU000	MILLENIUM CONSTRUCTION LLC	STMT09042024	0000000000	09502024	AP	REMOVE AND REINSTALL CHAIRS			B	09/04/2024	09/04/2024	R	$4,200.00
								24-25					$4,200.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$4,200.00
						NUMBER OF INVOICES: 2							**$202,605.00**
MISSVIC 000	MISSVIC	FINAL PAYMENT INS	0000000000	09502024	AP	FINAL PAYMENT FOR PROPERTY AND CASUALTY INSURANCE			B	07/01/2024	09/04/2024	R	$423,720.68

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
MISSVIC	000 MISSVIC	FINAL PAYMENT INS	******CONTINUED******									
									24-25			$423,720.68
	80E001 2364 3810 00 000000					MISSVIC INS PACKAGE						$423,720.68
						NUMBER OF INVOICES: 1						**$423,720.68**
MONCRSTA001	MONCRIEF, STACEY	MILEAGE08312024	0000000000	09502024	AP	HEALTH CLERK AUG MILEAGE		B	08/31/2024	09/04/2024	R	$24.05
									24-25			$24.05
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL						$24.05
						NUMBER OF INVOICES: 1						**$24.05**
MUSIC AN	000 MUSIC AND ARTS CENTER	INV042666118	0000000000	09502024	AP	ELEM MUSIC SUPPLIES		B	03/21/2024	09/04/2024	R	$7.27
									24-25			$7.27
	10E014 1130 4100 00 000000					HS BAND/MUSIC SUPPLIES						$7.27
MUSIC AN	000 MUSIC AND ARTS CENTER	INV043162150	0000000000	09502024	AP	MUSIC SUPPLIES ELEM		B	04/18/2024	09/04/2024	R	$157.50
									24-25			$157.50
	10E014 1130 4100 00 000000					HS BAND/MUSIC SUPPLIES						$157.50
						NUMBER OF INVOICES: 2						**$164.77**
N2Y	000 N2Y	INV1081181	0062500004	09502024	AP	Subscription Renewal - sales@n2y.com		B	07/23/2024	09/04/2024	R	$42,274.62
									24-25			$42,274.62
	100	ULS BUN - Unique Learning System Bundle						F	25.00			$16,593.50
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR						$16,593.50
	110	NWS BUN - News2you Bundle						F	25.00			$5,494.25
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR						$5,494.25
	120	SSX BUN - SymbolStix PRIME/SYMBOLSTIX Bundle						F	25.00			$3,846.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR						$3,846.00
	130	PST BUN - Positivity Bundle						F	25.00			$10,439.50
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR						$10,439.50

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 / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
N2Y 000	N2Y	INV1081181	******CONTINUED******									
	140	L3S BUN - L3 Skills Bundle						F		25.00		$3,626.25
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR						$3,626.25
	150	PDE TS ONLINE BUN - Online Essentials Learning Pathway						F		25.00		$0.25
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR						$0.25
	160	SSX - SymbolStic PRIME/SYMBOLSTIX						F		13.00		$2,274.87
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR						$2,274.87
						NUMBER OF INVOICES: 1						**$42,274.62**
NAIL GUN000	NAIL GUN DEPOT-VOC	16562	0000000000	09502024	AP	NAIL GUNS		B	08/22/2024	09/04/2024	R	$255.00
									24-25			$255.00
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						$255.00
						NUMBER OF INVOICES: 1						**$255.00**
NEARPOD 000	NEARPOD INC	INVNS99133	0062500010	09502024	AP	Flocabulary Plus - jamie.sunkin@nearpod.com		B	07/24/2024	09/15/2024	R	$11,952.00
									24-25			$11,952.00
	100	Flocabulary Plus						F		1.00		$11,952.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR						$11,952.00
						NUMBER OF INVOICES: 1						**$11,952.00**
NEXUS-ON000	NEXUS-ONARGO	0000014493	0000000000	09502024	AP	ELEM SPEC ED TUITION		B	08/08/2024	09/04/2024	R	$1,551.12
									24-25			$1,551.12
	10E092 4220 6800 00 000000											$1,551.12
NEXUS-ON000	NEXUS-ONARGO	0000014552	0000000000	09502024	AP	ELEM SPEC ED TUITION		B	08/31/2024	09/04/2024	R	$2,326.68
									24-25			$2,326.68
	10E092 4220 6800 00 000000											$2,326.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 2					**$3,877.80**
NUWAY CO000	NUWAY CONCRETE FORMS	146042CM	0000000000 09502024 AP	RETURN REBAR	B	08/30/2024	09/04/2024	R	$-1,005.00
					24-25				$-1,005.00
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS					$-1,005.00
NUWAY CO000	NUWAY CONCRETE FORMS	2475922	0000000000 09502024 AP	CMS MAINT SUPPLIES	B	08/20/2024	09/04/2024	R	$2,381.00
					24-25				$2,381.00
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS					$2,381.00
NUWAY CO000	NUWAY CONCRETE FORMS	2479349	0000000000 09502024 AP	CMS MAINT SUPPLIES	B	08/26/2024	09/04/2024	R	$439.60
					24-25				$439.60
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS					$439.60
NUWAY CO000	NUWAY CONCRETE FORMS	2482268	0000000000 09502024 AP	CMS MAINT SUPPLIES	B	08/30/2024	09/04/2024	R	$99.75
					24-25				$99.75
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS					$99.75
NUWAY CO000	NUWAY CONCRETE FORMS	2482344	0000000000 09502024 AP	CMS MAINT SUPPLIES	B	08/30/2024	09/04/2024	R	$210.00
					24-25				$210.00
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS					$210.00
				NUMBER OF INVOICES: 5					**$2,125.35**
OATES AS000	OATES ASSOCIATES	39435	0000000000 09502024 AP	STAKING CASEYVILLE UNDERPAYMENT	B	09/17/2024	09/04/2024	R	$60.00
					24-25				$60.00
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING					$60.00
OATES AS000	OATES ASSOCIATES	39653	0000000000 09502024 AP	CHS SPORTS SITE STUDY	B	08/12/2024	09/04/2024	R	$4,590.00
					24-25				$4,590.00
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES					$4,590.00

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OATES AS000	OATES ASSOCIATES	39779	0000000000	09502024	AP	CASEYVILLE STAKING		B		09/06/2024	09/15/2024	R	$5,572.50
								24-25					$5,572.50
	60E001 2530 5400 21 000000					CASEYVILLE ELEM NEW BUILDING							$5,572.50
						NUMBER OF INVOICES: 3							**$10,222.50**
ON SITE 000	ON SITE COMPANIES	0001774671	0000000000	09502024	AP	CMS BASEBALL FIELD PORTAPOTTY		B		08/31/2024	09/04/2024	R	$107.00
								24-25					$107.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$107.00
ON SITE 000	ON SITE COMPANIES	0001774672	0000000000	09502024	AP	CHS BASEBALL FIELD REPAIR/MAINT		B		08/31/2024	09/04/2024	R	$107.00
								24-25					$107.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$107.00
						NUMBER OF INVOICES: 2							**$214.00**
OREILLY 000	OREILLY AUTO PARTS	1068375827	0000000000	09502024	AP	CTE HS		B		08/19/2024	09/18/2024	R	$200.00
								24-25					$200.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$200.00
OREILLY 000	OREILLY AUTO PARTS	1068375829	0000000000	09502024	AP	CTE HS		B		08/19/2024	09/18/2024	R	$200.00
								24-25					$200.00
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$200.00
						NUMBER OF INVOICES: 2							**$400.00**
PEARSON 001	PEARSON CLINICAL ASSESMENT ORDERIN	25718515	0062500002	09502024	AP	AimswebPlus		B		07/24/2024	09/04/2024	R	$19,190.00
								24-25					$19,190.00
	100	AIMPLSCSUB - Aimswebplus Complete New Qty 1 (Digital)						F	2,500.00				$17,500.00
	10E021 1220 3140 00 250000					IDEA FLO THRU-LICENSES/SOFTWAR							$17,500.00
	110	0150021860 - Aimswebplus Shaywitz Dyslexiascreen Qty 1 (Digital)						F	1,300.00				$1,690.00

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PEARSON 001	PEARSON CLINICAL ASSESMENT ORDERIN	25718515	******CONTINUED******						
	10E021 1220 3140 00 250000			IDEA FLO THRU-LICENSES/SOFTWAR					$1,690.00
				NUMBER OF INVOICES: 1					**$19,190.00**
PENN TOO000	PENN TOOL ST LOUIS	06147386	0000000000 09502024 AP	CTE HS	B	08/23/2024	09/04/2024	R	$126.00
					24-25				$126.00
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES					$126.00
PENN TOO000	PENN TOOL ST LOUIS	06147837	0000000000 09502024 AP	CTE HS	B	08/23/2024	09/04/2024	R	$302.40
					24-25				$302.40
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES					$302.40
				NUMBER OF INVOICES: 2					**$428.40**
PETROFF 000	PETROFF COMPANIES INC	1969	0000000000 09502024 AP	EROSION CONTROL AND EXCAVATING	B	08/30/2024	09/15/2024	R	$16,760.00
					24-25				$16,760.00
	60E001 2533 5420 34 000000			CAVC SITE WORK					$16,760.00
PETROFF 000	PETROFF COMPANIES INC	2972	0000000000 09502024 AP	CAVC WORK	B	09/04/2024	09/15/2024	R	$5,000.00
					24-25				$5,000.00
	60E001 2533 5420 34 000000			CAVC SITE WORK					$5,000.00
				NUMBER OF INVOICES: 2					**$21,760.00**
PORTA PH000	PORTA PHONE	24PP5664	0000000000 09502024 AP	FOOTBALL	B	08/15/2024	09/04/2024	R	$5,063.28
					24-25				$5,063.28
	10E045 1500 4120 00 000000			CHS FOOTBALL SUPPLIES					$5,063.28
				NUMBER OF INVOICES: 1					**$5,063.28**
PRO-ALAR000	PRO-ALARM	144739	0000000000 09502024 AP	ACCESS CONTROL AT VOCATIONAL CHS	B	08/21/2024	09/04/2024	R	$3,750.00

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PRO-ALAR000	PRO-ALARM	144739	******CONTINUED******						
					24-25				$3,750.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					$3,750.00
PRO-ALAR000	PRO-ALARM	144749	0000000000 09502024 AP	VELOCITY SERVER SOFTWARE LICENSE	B	08/23/2024	09/04/2024	R	$1,950.00
					24-25				$1,950.00
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC					$1,950.00
PRO-ALAR000	PRO-ALARM	144758	0000000000 09502024 AP	CASESYVILLE CONSTRUCTION	B	08/26/2024	09/04/2024	R	$1,960.00
					24-25				$1,960.00
	60E001 2530 5410 21 000000			CASEYVILLE-OUTSIDE OF CONTRACT					$1,960.00
PRO-ALAR000	PRO-ALARM	144759	0000000000 09502024 AP	PHONE LINE TO SECURITY AT HH	B	08/26/2024	09/04/2024	R	$180.00
					24-25				$180.00
	20E008 2540 3230 23 000000			REP/MAINT SVC HOLLY HGTS					$180.00
PRO-ALAR000	PRO-ALARM	144760	0000000000 09502024 AP	RENFRO TROUBLESHOOTING	B	08/26/2024	09/04/2024	R	$1,169.00
					24-25				$1,169.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO					$1,169.00
PRO-ALAR000	PRO-ALARM	144761	0000000000 09502024 AP	CHS REPAIR PINCIPALS AREA MONITORS	B	08/26/2024	09/04/2024	R	$1,980.00
					24-25				$1,980.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					$1,980.00
				NUMBER OF INVOICES: 6					**$10,989.00**
PROJECT 006	PROJECT COMPASSION NFP	YOUTHENRICHME	0000000000 09502024 AP	EMPOWER ME SERIES	B	08/16/2024	09/04/2024	R	$1,250.00
					24-25				$1,250.00
	10E040 3700 3140 00 250000			TITLE IV SSAE N.P. CONSULT/PUR					$1,250.00
				NUMBER OF INVOICES: 1					**$1,250.00**
PROVISIO000	PROVISION DATA SOLUTIONS	3052	0000000000 09502024 AP	REMOTE WORK	B	08/23/2024	09/15/2024	R	$500.00

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PROVISIO000	PROVISION DATA SOLUTIONS	3052	******CONTINUED******				
					24-25		$500.00
	10E093 2660 3100 00 000000						$500.00
				NUMBER OF INVOICES: 1			**$500.00**
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	804372556	0000000000 09502024 AP	ANNEX WATER	B	08/29/2024 09/17/2024 R	$71.47
					24-25		$71.47
	10E001 2310 4100 00 000000			BOARD SUPPLIES			$71.47
				NUMBER OF INVOICES: 1			**$71.47**
R & M SE000	R & M SEWER SERVICE	1508	0000000000 09502024 AP	LARGE GREASE TRAP CMS	B	08/23/2024 09/17/2024 R	$1,200.00
					24-25		$1,200.00
	20E024 2560 3230 00 000000			MAINT/REPAIR-FOOD SERVIC EQUIP			$1,200.00
R & M SE000	R & M SEWER SERVICE	1527	0000000000 09502024 AP	CLEAN GREASE TRAP	B	08/27/2024 09/17/2024 R	$400.00
					24-25		$400.00
	20E024 2560 3230 00 000000			MAINT/REPAIR-FOOD SERVIC EQUIP			$400.00
				NUMBER OF INVOICES: 2			**$1,600.00**
R P LUMB000	R P LUMBER COMPANY	2765232	0000000000 09502024 AP	PINE FOR CMS	B	08/22/2024 09/17/2024 R	$217.32
					24-25		$217.32
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS			$217.32
				NUMBER OF INVOICES: 1			**$217.32**
READY-MI000	READY-MIX SERVICE, INC	904369	0000000000 09502024 AP	CMS FOOTING WALL	B	08/20/2024 09/17/2024 R	$3,432.00
					24-25		$3,432.00
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS			$3,432.00
READY-MI000	READY-MIX SERVICE, INC	904517	0000000000 09502024 AP	CMS FOOTING WALL	B	08/22/2024 09/17/2024 R	$3,198.00
					24-25		$3,198.00

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READY-MI000	READY-MIX SERVICE, INC	904517	******CONTINUED******							
	20E008 2540 4100 27 000000		MAINT SUPPLIES CMS							$3,198.00
READY-MI000	READY-MIX SERVICE, INC	904739	0000000000 09502024 AP	CMS CONCRETE		B	08/27/2024	09/15/2024	R	$4,504.00
					24-25					$4,504.00
	20E007 2540 5300 27 000000		CAPITAL EXP-CMS -BUILDING IMP							$4,504.00
				NUMBER OF INVOICES: 3						**$11,134.00**
REISIMIT000	REISING, MITCHELL	MILEAGE08292024	0000000000 09502024 AP	PE TEACHER MILEAGE IN DISTRICT		B	08/31/2024	09/18/2024	R	$13.27
					24-25					$13.27
	10E004 1110 3300 00 000000		Elem In-District Travel							$13.27
				NUMBER OF INVOICES: 1						**$13.27**
RENAISSA003	RENAISSANCE LEARNING	INV5334953	0062500001 09502024 AP	Freckle Subscriptions - electronicorders@renaissance.com		B	07/23/2024	09/15/2024	R	$618.00
					24-25					$618.00
	100	Freckle Science Student Subscription			F	100.00				$541.00
	10E021 1220 3140 00 250000		IDEA FLO THRU-LICENSES/SOFTWAR							$541.00
	110	Freckle Social Studies Student Subscription			F	100.00				$541.00
	10E021 1220 3140 00 250000		IDEA FLO THRU-LICENSES/SOFTWAR							$541.00
	120	Applied Discounts			F	1.00				$-464.00
	10E021 1220 3140 00 250000		IDEA FLO THRU-LICENSES/SOFTWAR							$-464.00
				NUMBER OF INVOICES: 1						**$618.00**
ROCHESTE000	ROCHESTER 100 INC	INV 080981	0000000000 09502024 AP	CLASSROOM NICKY FOLDERS		B	07/29/2024	09/17/2024	R	$399.00
					24-25					$399.00
	10E004 1110 4100 30 000000		TWIN ECHO TEACHER SUPPLIES							$399.00

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				NUMBER OF INVOICES: 1						**$399.00**
ROYAL PA000	ROYAL PAPER INC	291774-1	0000000000 09502024 AP	WAREHOUSE CUST SUPPLIES		B	08/13/2024	09/17/2024	R	$48.00
					24-25					$48.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$48.00
ROYAL PA000	ROYAL PAPER INC	293690	0000000000 09502024 AP	CASEYVILLE CUSTODIAL SUPPLIES		B	09/11/2024	09/15/2024	R	$352.11
					24-25					$352.11
	20E007 2540 4100 21 000000			CUSTODIAL SUPPLIES CASEYVILLE						$352.11
ROYAL PA000	ROYAL PAPER INC	293967	0000000000 09502024 AP	CHS CUSTODIAL SUPPLIES		B	08/13/2024	09/17/2024	R	$244.25
					24-25					$244.25
	20E007 2540 4100 22 000000			SUPPLIES CHS						$244.25
ROYAL PA000	ROYAL PAPER INC	294052	0000000000 09502024 AP	WAREHOUSE CUSTODIAL SUPPLIES		B	08/19/2024	09/17/2024	R	$92.20
					24-25					$92.20
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$92.20
ROYAL PA000	ROYAL PAPER INC	294779	0000000000 09502024 AP	WAREHOUSE CUSTODIAL SUPPLIES		B	08/19/2024	09/17/2024	R	$552.69
					24-25					$552.69
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$552.69
ROYAL PA000	ROYAL PAPER INC	B293690-1	0000000000 09502024 AP	CUSTODIAL WAREHOUSE SUPPLIES		B	08/13/2024	09/17/2024	R	$72.00
					24-25					$72.00
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$72.00
ROYAL PA000	ROYAL PAPER INC	B293690-2	0000000000 09502024 AP	WAREHOUSE CUSTODIAL SUPPLIES		B	08/13/2024	09/17/2024	R	$722.13
					24-25					$722.13
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$722.13
ROYAL PA000	ROYAL PAPER INC	B293690-3	0000000000 09502024 AP	WAREHOUSE SUPPLIES		B	08/30/2024	09/15/2024	R	$194.88
					24-25					$194.88
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT						$194.88

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ROYAL PA000	ROYAL PAPER INC	B296480-1	0000000000	09502024	AP	WAREHOUSE SUPPLIES		B		08/30/2024	09/15/2024	R	$5,688.65
								24-25					$5,688.65
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$5,688.65
ROYAL PA000	ROYAL PAPER INC	B296480-2	0000000000	09502024	AP	ADMIN BLDG SUPPLIES		B		08/30/2024	09/15/2024	R	$168.48
								24-25					$168.48
	20E007 2540 4100 01 000000					CUSTODIAL SUPPLIES ADMIN BLDG							$168.48
ROYAL PA000	ROYAL PAPER INC	B296480-3	0000000000	09502024	AP	WAREHOUSE SUPPLIES		B		08/30/2024	09/15/2024	R	$1,141.97
								24-25					$1,141.97
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$1,141.97
ROYAL PA000	ROYAL PAPER INC	B29779-1	0000000000	09502024	AP	WAREHOUSE CUSTODIAL SUPPLIES		B		08/20/2024	09/17/2024	R	$64.86
								24-25					$64.86
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$64.86
ROYAL PA000	ROYAL PAPER INC	CM294779	0000000000	09502024	AP	RETURN CUSTODIAL SUPPLIES		B		08/20/2024	09/17/2024	R	$-64.86
								24-25					$-64.86
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$-64.86
ROYAL PA000	ROYAL PAPER INC	CMB293690-2	0000000000	09502024	AP	RETURNS		B		08/20/2024	09/17/2024	R	$-152.44
								24-25					$-152.44
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT							$-152.44
ROYAL PA000	ROYAL PAPER INC	LS291504	0000000000	09502024	AP	KREITNER MAINT REPAIR		B		08/20/2024	09/17/2024	R	$815.24
								24-25					$815.24
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER							$815.24
ROYAL PA000	ROYAL PAPER INC	LS294166	0000000000	09502024	AP	CMS MAINT REPAIR		B		08/16/2024	09/17/2024	R	$162.00
								24-25					$162.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$162.00
ROYAL PA000	ROYAL PAPER INC	LS294167	0000000000	09502024	AP	CMS CUSTODIAL REPAIRS		B		08/16/2024	09/17/2024	R	$89.00
								24-25					$89.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ROYAL PA000	ROYAL PAPER INC	LS294167	******CONTINUED******										
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$89.00
						NUMBER OF INVOICES: 17							**$10,191.16**
RP LUMBE000	RP LUMBER CO	2758761	0000000000	09502024	AP	AVC HOUSE HOWARD			B	08/21/2024	09/17/2024	R	$9.58
								24-25					$9.58
	10A001 1710 0014 00 000000					VOC HOUSE 500 HOWARD							$9.58
						NUMBER OF INVOICES: 1							**$9.58**
SABATLIS000	SABATINO, LISA	REIMBURSE 09032024	0000000000	09502024	AP	STB SUPPLIES			B	09/03/2024	09/17/2024	R	$58.70
								24-25					$58.70
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES							$58.70
						NUMBER OF INVOICES: 1							**$58.70**
SAVVAS L000	SAVVAS LEARNING COMPANY	7028799481	0082500009	09502024	AP	ENvISION Math k/5 Implementation Essentials Professional Development Purchased with Title II funds			B	07/17/2024	09/15/2024	R	$13,800.00
								24-25					$13,800.00
	2	EnVision Math k/5 Implementation Essentials						F	1.00				$13,800.00
	10E075 2210 3140 00 250000					TITLE II IMP INSTR-CONSULT/PUR							$13,800.00
SAVVAS L000	SAVVAS LEARNING COMPANY	7028799524	0000000000	09502024	AP	ENVISION MATH			B	07/17/2024	09/15/2024	R	$29,200.00
								24-25					$29,200.00
	10E075 2210 3140 00 250000					TITLE II IMP INSTR-CONSULT/PUR							$29,200.00
						NUMBER OF INVOICES: 2							**$43,000.00**
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08272024	0000000000	09502024	AP	LIBRARY BOOKS AND ADAPTERS			B	09/17/2024	09/17/2024	R	$106.66

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
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08272024	******CONTINUED******										
								24-25					$106.66
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								$106.66
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE09092024	0000000000	09502024 AP		PURPLE GLITTER CARDSTOCK			B	09/09/2024	09/15/2024	R	$26.14
								24-25					$26.14
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$26.14
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE09092024A	0000000000	09502024 AP		LIBRARY BOOKS			B	09/09/2024	09/15/2024	R	$59.96
								24-25					$59.96
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								$59.96
						NUMBER OF INVOICES: 3							**$192.76**
SCHOOL S003	SCHOOL SPECIALTY SUPPLY	208134809828	0192500004	09502024 AP		TEACHER SUPPLIES			B	08/30/2024	09/17/2024	R	$74.80
								24-25					$74.80
	100	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER 18 X 24 BRIGHT WHITE 100 SHEETS ITEM # 1506573						F	5.00				$74.80
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$74.80
						NUMBER OF INVOICES: 1							**$74.80**
SHERBUT-000	SHERBUT-CARSON-CLAXTON	11977	0000000000	09502024 AP		TANGLEWOOD LOTS 4 AND 5			B	08/21/2024	09/17/2024	R	$394.00
								24-25					$394.00
	10A001 1710 0011 00 000000				VOC Lot 1Tanglewood								$197.00
	10A001 1710 0015 00 000000				VOC lot 2 Tanglewood								$197.00
						NUMBER OF INVOICES: 1							**$394.00**
SHERWIN-000	SHERWIN-WILLIAMS	1135-2	0000000000	09502024 AP		MISC PAINT DISTRICT			B	07/29/2024	09/17/2024	R	$584.10
								24-25					$584.10
	20E008 2540 3250 10 000000				MISC PAINTING WORK								$584.10

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SHERWIN-000	SHERWIN-WILLIAMS	2227-6	0000000000	09502024	AP	MISC PAINT DISTRICT		B		08/28/2024	09/17/2024	R	$121.56
								24-25					$121.56
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$121.56
SHERWIN-000	SHERWIN-WILLIAMS	2618-5	0000000000	09502024	AP	MISC PAINT DISTRICT		B		08/09/2024	09/17/2024	R	$385.87
								24-25					$385.87
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$385.87
SHERWIN-000	SHERWIN-WILLIAMS	2738-1	0000000000	09502024	AP	MISC PAINT DISTRICT		B		08/12/2024	09/17/2024	R	$167.10
								24-25					$167.10
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$167.10
SHERWIN-000	SHERWIN-WILLIAMS	2745-6	0000000000	09502024	AP	MISC PAINT DISTRICT		B		08/12/2024	09/17/2024	R	$262.25
								24-25					$262.25
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$262.25
SHERWIN-000	SHERWIN-WILLIAMS	3160-7	0000000000	09502024	AP	MISC PAINT DISTRICT		B		08/21/2024	09/17/2024	R	$100.12
								24-25					$100.12
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$100.12
SHERWIN-000	SHERWIN-WILLIAMS	3216-7	0000000000	09502024	AP	MISC PAINT DISTRICT		B		08/22/2024	09/17/2024	R	$128.36
								24-25					$128.36
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$128.36
SHERWIN-000	SHERWIN-WILLIAMS	3368-6	0000000000	09502024	AP	MISC PAINT DISTRICT		B		08/27/2024	09/17/2024	R	$324.61
								24-25					$324.61
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$324.61
SHERWIN-000	SHERWIN-WILLIAMS	3537-6	0000000000	09502024	AP	MISC PAINT DISTRICT		B		08/30/2024	09/17/2024	R	$292.05
								24-25					$292.05
	20E008 2540 3250 10 000000					MISC PAINTING WORK							$292.05
						NUMBER OF INVOICES: 9							**$2,366.02**
SILC OF 001	SILC OF ILLINOIS	ITC2408202402370217	0000000000	09502024	AP	KULUPKA PT		B		08/21/2024	09/17/2024	R	$300.00

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SILC OF 001	SILC OF ILLINOIS	ITC2408202402370217	******CONTINUED******							
					24-25					$300.00
	10E021 2210 3320 00 250000			IDEA FLO THRU-IMR INST-TRAVEL						$300.00
SILC OF 001	SILC OF ILLINOIS	ITC24082024028380218	0000000000 09502024 AP	TRANSITION CONF FURLOW		B	08/21/2024	09/17/2024	R	$300.00
					24-25					$300.00
	10E021 2210 3320 00 250000			IDEA FLO THRU-IMR INST-TRAVEL						$300.00
				NUMBER OF INVOICES: 2						**$600.00**
SINGEISA000	SINGER, ISAAC	STMT 08312024	0000000000 09502024 AP	EMAILS AND DIRECT SERVICE FAMILY FIRST		B	08/31/2024	09/17/2024	R	$350.00
					24-25					$350.00
	10E021 2130 3100 00 250000			IDEA FLO THRU-CONTRACT SAL						$350.00
				NUMBER OF INVOICES: 1						**$350.00**
SODEXO-C000	SODEXO-CHS	1002569056	0000000000 09502024 AP	AUGUST STUDENT BREAKFAST/LUNCHES		B	09/09/2024	09/17/2024	R	$181,351.74
					24-25					$181,351.74
	10E024 2560 3100 00 000000			LUNCH PROGRAM/FOOD SVC						$181,351.74
SODEXO-C000	SODEXO-CHS	240892	0000000000 09502024 AP	TEACHER INSTITUTE MEETINGS 8/13		B	08/30/2024	09/17/2024	R	$2,256.45
					24-25					$2,256.45
	10E001 2210 3310 00 000000			MEETING/TRAININGS/REFRESHMENTS						$2,256.45
SODEXO-C000	SODEXO-CHS	240893	0000000000 09502024 AP	PREK SNACKS		B	09/03/2024	09/17/2024	R	$1,083.45
					24-25					$1,083.45
	10E024 2563 4100 00 000000									$1,083.45
SODEXO-C000	SODEXO-CHS	240894	0000000000 09502024 AP	NEW STAFF BREAKFAST		B	09/09/2024	09/17/2024	R	$420.00
					24-25					$420.00
	10E002 2642 4110 00 000000			HR ORIENTATION SUPPLIES						$420.00

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						NUMBER OF INVOICES: 4							**$185,111.64**
SOUTHERN000	SOUTHERN BUS & MOBILITY	56809	0000000000	09502024	AP	MINI BUS REPAIRS		B		08/06/2024	09/17/2024	R	$1,940.76
								24-25					$1,940.76
	40E002 2550 4640 00 000000					FUEL FOR ACTIVITY BUSES							$1,940.76
						NUMBER OF INVOICES: 1							**$1,940.76**
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV040631	0000000000	09502024	AP	SPEC ED TUITION HS 3964.32 E 7928.64		B		08/30/2024	09/17/2024	R	$11,892.96
								24-25					$11,892.96
	10E092 4220 6800 00 000000												$11,892.96
						NUMBER OF INVOICES: 1							**$11,892.96**
ST LOUIS000	ST LOUIS POST DISPATCH	725-000060995133	0000000000	09502024	AP	NEWSPAPER FOR CURRENT EVENTS CLASS		B		09/06/2024	09/17/2024	R	$790.73
								24-25					$790.73
	10E049 1130 4140 00 000000					CHS WORKBOOKS							$790.73
						NUMBER OF INVOICES: 1							**$790.73**
ST LOUIS010	ST LOUIS SAFETY INC	INV620896	0000000000	09502024	AP	AVC SUPPLIES		B		09/10/2024	09/15/2024	R	$727.45
								24-25					$727.45
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$727.45
						NUMBER OF INVOICES: 1							**$727.45**
STACKSAN000	STACK, SANDRA	REIMBURSE08222024	0000000000	09502024	AP	REIMB CLASSROOM SUPPLIES		B		08/22/2024	09/17/2024	R	$13.09
								24-25					$13.09
	10E021 1220 4700 00 250000					IDEA FLO THRU-SOFTWARE SUPPLY							$13.09
						NUMBER OF INVOICES: 1							**$13.09**
STAR FAL000	STAR FALL EDUCATION	467454070916	0092500017	09502024	AP	Starfall License-Webster		B		08/26/2024	09/15/2024	R	$355.00

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STAR FAL000	STAR FALL EDUCATION	467454070916	******CONTINUED******			Attached is the quote.		24-25					$355.00
	100	Starfall License-Webster						F		1.00			$355.00
	10E006 1250 3140 00 250000					TITLE I SITE LICENSES							$355.00
						NUMBER OF INVOICES: 1							**$355.00**
STATE FI000	STATE FIRE MARSHAL	5125146792	0000000000	09502024	AP	CHS AND AVC RENEWALS			B	08/26/2024	09/04/2024	R	$250.00
								24-25					$250.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$250.00
						NUMBER OF INVOICES: 1							**$250.00**
STERICYC000	STERICYCLE	8008166541	0000000000	09502024	AP	ADMIN SHREDDING SERVICE			B	08/25/2024	09/18/2024	R	$39.57
								24-25					$39.57
	10E001 2310 3112 00 000000					Shredding District (No SP ED)							$39.57
STERICYC000	STERICYCLE	8008166542	0000000000	09502024	AP	SHREDDING REG ED			B	08/25/2024	09/15/2024	R	$26.38
								24-25					$26.38
	10E001 2310 3112 00 000000					Shredding District (No SP ED)							$26.38
						NUMBER OF INVOICES: 2							**$65.95**
SVOBOAMY000	SVOBODA, AMY	000929970	0000000000	09502024	AP	REIMBURSE FOR MATH ENTRY FEES			B	09/03/2024	09/17/2024	R	$120.00
								24-25					$120.00
	10E049 1130 3330 00 000000					CHS CONTEST TRAVEL							$120.00
						NUMBER OF INVOICES: 1							**$120.00**
TECH ELE000	TECH ELECTRONICS INC	N000301860	0000000000	09502024	AP	SUBSCRIP MON OF FIRE ALARM FOR SUMMIT			B	09/01/2024	09/15/2024	R	$180.00
								24-25					$180.00

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TECH ELE000	TECH ELECTRONICS INC 90E002 2535 3230 10 000000	N000301860	******CONTINUED****** H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000301922	0000000000 09502024 AP	SUBSCRIP MON OF FIRE ALARM FOR CHS	B 24-25		09/01/2024	09/15/2024	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000301957	0000000000 09502024 AP	SUBSCRIP MON OF FIRE ALARM FOR TE	B 24-25		09/01/2024	09/15/2024	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000302031	0000000000 09502024 AP	SUBSCRIP MON OF FIRE ALARM FOR JEFFERSON	B 24-25		09/01/2024	09/15/2024	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000302069	0000000000 09502024 AP	SUBSCRIP MON OF FIRE ALARM FOR HH	B 24-25		09/01/2024	09/15/2024	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N000302106	0000000000 09502024 AP	SUBSCRIP MON OF FIRE ALARM FOR CMS	B 24-25		09/01/2024	09/15/2024	R	$180.00 $180.00
	90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING							$180.00
TECH ELE000	TECH ELECTRONICS INC	N00097357	0000000000 09502024 AP	CMS SERVICE CALL	B 24-25		08/09/2024	09/17/2024	R	$722.50 $722.50
	20E008 2540 3230 27 000000		REP/MAINT SVC MS							$722.50
				NUMBER OF INVOICES: 7						**$1,802.50**
TESDACYN000	TESDALL, CYNTHIA	REIMBURSE08302024	0000000000 09502024 AP	MATH DEPT SUPPLIES	B		08/30/2024	09/17/2024	R	$332.02

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TESDACYN000	TESDALL, CYNTHIA	REIMBURSE08302024	******CONTINUED******										
							24-25					$332.02	
	10E022 1130 4100 00 000000					CHS MATH SUPPLIES						$332.02	
						NUMBER OF INVOICES: 1						**$332.02**	
THE NURT000	THE NURTURE SCHOOL LLC	1026	0000000000	09502024	AP	ELEM SPEC ED TUITION	B		09/03/2024	09/17/2024	R	$15,123.94	
							24-25					$15,123.94	
	10E092 4220 6800 00 000000											$15,123.94	
						NUMBER OF INVOICES: 1						**$15,123.94**	
THOMSON 002	THOMSON REUTERS-WEST	850725341	0000000000	09502024	AP	CLEAR BATCH SERVICE SEPT 2024	B		09/01/2024	09/17/2024	R	$1,317.79	
							24-25					$1,317.79	
	10E002 2641 3330 00 000000					STUDENT SERVICES - SKYWARD						$1,317.79	
						NUMBER OF INVOICES: 1						**$1,317.79**	
THYSSENK000	THYSSENKRUPP ELEVATOR CORPORATION	6000743406	0000000000	09502024	AP	CASEYVILLE WORK DONE IN MAR/APRIL	B		08/24/2024	09/15/2024	R	$459.00	
							24-25					$459.00	
	20E008 2540 3230 21 000000					REP/MAINT SVC CASEYVILLE						$459.00	
						NUMBER OF INVOICES: 1						**$459.00**	
TIME FOR000	TIME FOR KIDS	4112928488	0092500006	09502024	AP	Time Subscription 144-3-4 grade Print + Digital See Quote	B		08/06/2024	09/15/2024	R	$792.00	
							24-25					$792.00	
	100	144- Copies of 3th and 4th print and digital copies.					F		144.00			$792.00	
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						$792.00	

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						NUMBER OF INVOICES: 1							**$792.00**	
TIMES-TR000	TIMES-TRIBUNE	1043612	0000000000	09502024	AP	PUBLIC BUDGET INSPECTION		B		08/22/2024	09/15/2024	R	$30.00	
								24-25					$30.00	
	10E002 2510 3500 00 000000					DIR OF FINANCE-ADVERTISING							$30.00	
						NUMBER OF INVOICES: 1							**$30.00**	
TK ELEVA000	TK ELEVATOR CORPORATION	6000744054	0000000000	09502024	AP	WORK ON CHS		B		08/27/2024	09/18/2024	R	$734.40	
								24-25					$734.40	
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$734.40	
TK ELEVA000	TK ELEVATOR CORPORATION	6000744055	0000000000	09502024	AP	CHS MAINT AGREEMENT		B		08/27/2024	09/17/2024	R	$2,608.35	
								24-25					$2,608.35	
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$2,608.35	
TK ELEVA000	TK ELEVATOR CORPORATION	600744053	0000000000	09502024	AP	CHS ELEVATOR SERVICE		B		08/27/2024	09/17/2024	R	$1,468.80	
								24-25					$1,468.80	
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$1,468.80	
						NUMBER OF INVOICES: 3							**$4,811.55**	
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE09032024	0000000000	09502024	AP	CHS CHOIR REPLACEMENT MATERIALS		B		09/03/2024	09/17/2024	R	$49.98	
								24-25					$49.98	
	10E014 1131 4100 00 000000					HS CHOIR SUPPLIES							$49.98	
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE09032024A	0000000000	09502024	AP	FALL MP3 ACCOMPANIMENTS		B		09/03/2024	09/17/2024	R	$29.97	
								24-25					$29.97	
	10E014 1131 3100 00 000000					HS ACCOMPANIST							$29.97	
						NUMBER OF INVOICES: 2							**$79.95**	
TRANE 000	TRANE	17537613	0000000000	09502024	AP	RENFRO MAINT SUPPLIES		B		08/27/2024	09/17/2024	R	$100.47	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRANE 000	TRANE	17537613	******CONTINUED******							
					24-25					$100.47
	20E008 2540 4100 28 000000			MAINT SUPPLIES RENFRO						$100.47
TRANE 000	TRANE	17562276	0000000000 09502024 AP	DIS MAINT SUPPLIES		B	08/29/2024	09/17/2024	R	$1,272.42
					24-25					$1,272.42
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS						$1,272.42
				NUMBER OF INVOICES: 2						**$1,372.89**
ULINE 000	ULINE	182361097	0000000000 09502024 AP	METT INV		B	08/27/2024	09/17/2024	R	$1,410.00
					24-25					$1,410.00
	10E090 1400 5400 22 000000			CTE METT EQUIPMENT						$1,410.00
ULINE 000	ULINE	182361097A	0000000000 09502024 AP	METT INVOICE SHIPPING		B	08/27/2024	09/17/2024	R	$135.30
					24-25					$135.30
	10E090 1400 4100 22 000000			CTE METT GRANT SUPPLIES						$135.30
ULINE 000	ULINE	182410756	0000000000 09502024 AP	METT INVOICE		B	08/28/2024	09/17/2024	R	$715.30
					24-25					$715.30
	10E090 1400 4100 22 000000			CTE METT GRANT SUPPLIES						$715.30
ULINE 000	ULINE	98077836-01	0000000000 09502024 AP	DIS MAINT SUPPLIES		B	08/16/2024	09/18/2024	R	$382.00
					24-25					$382.00
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS						$382.00
				NUMBER OF INVOICES: 4						**$2,642.60**
UNITED R000	UNITED REFRIGERATION INC	97617221-00	0000000000 09502024 AP	MAINT SUPPLIES CHS		B	08/22/2024	09/17/2024	R	$2,912.72
					24-25					$2,912.72
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES						$2,912.72
UNITED R000	UNITED REFRIGERATION INC	97984093-00	0000000000 09502024 AP	DIS MAINT SUPPLIES		B	08/12/2024	09/17/2024	R	$225.76
					24-25					$225.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	97984093-00	******CONTINUED******									
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS							$225.76
UNITED R000	UNITED REFRIGERATION INC	97998001-00	0000000000	09502024 AP	WEBSTER MAINT SUPPLIES			B	08/12/2024	09/17/2024	R	$6.20
							24-25					$6.20
	20E008 2540 4100 31 000000				MAINT SUPPLIES WEBSTER							$6.20
UNITED R000	UNITED REFRIGERATION INC	98077836-00	0000000000	09502024 AP	MAINT SUPPLIES DIS			B	08/15/2024	09/17/2024	R	$18.11
							24-25					$18.11
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS							$18.11
UNITED R000	UNITED REFRIGERATION INC	98105545-00	0000000000	09502024 AP	MAINT SUPPLIES			B	08/16/2024	09/17/2024	R	$43.11
							24-25					$43.11
	20E008 2540 4100 10 000000				MAINT SUPPLIES UNIT							$43.11
UNITED R000	UNITED REFRIGERATION INC	98147973-00	0000000000	09502024 AP	DIS MAINT SUPPLIES			B	08/20/2024	09/17/2024	R	$31.49
							24-25					$31.49
	20E008 2540 4100 33 000000				MAINT SUPPLIES CIS							$31.49
UNITED R000	UNITED REFRIGERATION INC	98192222-00	0000000000	09502024 AP	MAINT SUPPLIES CMS			B	08/21/2024	09/17/2024	R	$92.06
							24-25					$92.06
	20E008 2540 4100 27 000000				MAINT SUPPLIES CMS							$92.06
UNITED R000	UNITED REFRIGERATION INC	98283259-00	0000000000	09502024 AP	RENFRO MAINT SUPPLIES			B	08/27/2024	09/17/2024	R	$235.89
							24-25					$235.89
	20E008 2540 4100 28 000000				MAINT SUPPLIES RENFRO							$235.89
UNITED R000	UNITED REFRIGERATION INC	98298343-00	0000000000	09502024 AP	MAINT SUPPLIES CHS			B	08/27/2024	09/17/2024	R	$14.10
							24-25					$14.10
	20E008 2540 4100 22 000000				CHS MAINT SUPPLIES							$14.10
UNITED R000	UNITED REFRIGERATION INC	98342836-00	0000000000	09502024 AP	WEBSTER MAINT SUPPLIES			B	08/29/2024	09/17/2024	R	$7.81
							24-25					$7.81
	20E008 2540 4100 31 000000				MAINT SUPPLIES WEBSTER							$7.81

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
UNITED R000	UNITED REFRIGERATION INC	98368148-00	0000000000	09502024	AP	RENFRO MAINT SUPPLIES		B		08/30/2024	09/17/2024	R	$386.80
								24-25					$386.80
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO							$386.80
UNITED R000	UNITED REFRIGERATION INC	9839082100	0000000000	09502024	AP	CHS MAINT SUPPLIES		B		09/03/2024	09/15/2024	R	$88.65
								24-25					$88.65
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$88.65
UNITED R000	UNITED REFRIGERATION INC	98393383-00	0000000000	09502024	AP	CHS MAINT SUPPLIES		B		09/04/2024	09/15/2024	R	$787.00
								24-25					$787.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$787.00
UNITED R000	UNITED REFRIGERATION INC	98420777-00	0000000000	09502024	AP	CMS MAINT SUPPLIES		B		09/04/2024	09/15/2024	R	$97.08
								24-25					$97.08
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS							$97.08
						NUMBER OF INVOICES: 14							**$4,946.78**
UPTOWN S000	UPTOWN SCOOPS	1042	0242500005	09502024	AP	Ice Cream for Caseyville Staff/Students		B		08/30/2024	09/17/2024	R	$625.00
								24-25					$625.00
	100	Ice Cream for Caseyville Staff/Students						F	250.00				$625.00
	10E001 2310 4110 00 000000					DISTRICT MIS SUPPLIES							$625.00
						NUMBER OF INVOICES: 1							**$625.00**
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE082024	0000000000	09502024	AP	INSTRUCTIONAL COACH AUGUST 2024 50.4M		B		08/31/2024	09/15/2024	R	$33.77
								24-25					$33.77
	10E004 1110 3300 00 000000					Elem In-District Travel							$33.77
						NUMBER OF INVOICES: 1							**$33.77**
VILLAGE 000	VILLAGE LOCKSMITH	S8238	0000000000	09502024	AP	KEYS FOR CMS		B		08/09/2024	09/17/2024	R	$21.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VILLAGE 000	VILLAGE LOCKSMITH	S8238	******CONTINUED******				
					24-25		$21.00
	20E008 2540 4100 27 000000			MAINT SUPPLIES CMS			$21.00
				NUMBER OF INVOICES: 1			**$21.00**
VILLAGE 001	VILLAGE OF CASEYVILLE	082024-01	0000000000 09502024 AP	SRO OFFICER AT HH AND CASEYVILLE SCHOOL	B	08/20/2024 09/17/2024 R	$722.04
					24-25		$722.04
	100	SPED HH				1.00	$361.02
	10E021 2540 3900 00 250000			IDEA FLO THRU-CASEYVILLE POLIC			$361.02
	110	CASEYVILLE SCHOOL				1.00	$361.02
	80E001 2310 3900 00 000000			MISCELLANOUS TORT			$361.02
				NUMBER OF INVOICES: 1			**$722.04**
VIRCO 000	VIRCO	92051604	0000000000 09502024 AP	FURNITURE QUOTE	B	06/14/2024 09/18/2024 R	$61,726.44
					24-25		$61,726.44
	60E001 2530 4100 21 000000			Caseyville Elem Const supplies			$61,726.44
				NUMBER OF INVOICES: 1			**$61,726.44**
VIRCO 001	VIRCO	9205115	0072400044 09502024 AP	Furniture For Caseyville School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	B	06/11/2024 09/15/2024 R	$351.00
					24-25		$351.00
	110	TABLE				1.00	$351.00
	60E001 2530 4100 21 000000			Caseyville Elem Const supplies			$351.00
VIRCO 001	VIRCO	92051879	0072400044 09502024 AP	Furniture For Caseyville School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	B	06/18/2024 09/15/2024 R	$71,645.76

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VIRCO 001	VIRCO	92051879	******CONTINUED******							
					24-25					$71,645.76
	110	DESKS					1.00			$71,645.76
	60E001 2530 4100 21 000000			Caseyville Elem Const supplies						$71,645.76
				NUMBER OF INVOICES: 2						**$71,996.76**
WARNER C000	WARNER COMMUNICATIONS	459000464	0000000000 09502024 AP	SEC INV		B	05/17/2024	09/17/2024	R	$29.00
					24-25					$29.00
	80E001 2365 4100 00 000000			SAFETY SUPPLIES						$29.00
WARNER C000	WARNER COMMUNICATIONS	511000721-1	0000000000 09502024 AP	SEC		B	08/20/2024	09/17/2024	R	$125.00
					24-25					$125.00
	80E001 2365 4100 00 000000			SAFETY SUPPLIES						$125.00
				NUMBER OF INVOICES: 2						**$154.00**
WATTS CO001	WATTS COPY SYSTEMS, INC	1333769	0000000000 09502024 AP	COPIER CONTRACTS		B	08/01/2024	09/17/2024	R	$156.95
					24-25					$156.95
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$156.95
WATTS CO001	WATTS COPY SYSTEMS, INC	1337426	0000000000 09502024 AP	COPIER CONTRACTS		B	08/16/2024	09/17/2024	R	$140.60
					24-25					$140.60
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$140.60
WATTS CO001	WATTS COPY SYSTEMS, INC	1337771	0000000000 09502024 AP	COPIER CONTRACTS		B	08/16/2024	09/17/2024	R	$5,001.84
					24-25					$5,001.84
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$5,001.84
WATTS CO001	WATTS COPY SYSTEMS, INC	1341516	0000000000 09502024 AP	COPIER CONTRACTS		B	09/02/2024	09/17/2024	R	$722.62
					24-25					$722.62
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le						$722.62

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WATTS CO001	WATTS COPY SYSTEMS, INC	1341835	0000000000	09502024	AP	COPIER STAPLES			B	09/03/2024	09/15/2024	R	$62.00
								24-25					$62.00
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le							$62.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1342617	0000000000	09502024	AP	CHS STAPLES			B	09/05/2024	09/18/2024	R	$62.00
								24-25					$62.00
	10E049 1130 4100 00 000000					CHS MISC SUPPLIES							$62.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1342626	0000000000	09502024	AP	Furniture For Caseyville School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP			B	09/05/2024	09/15/2024	R	$631.96
								24-25					$631.96
	100	COPIER MAINT								1.00			$631.96
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le							$631.96
						NUMBER OF INVOICES: 7							**$6,777.97**
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE08302024	0000000000	09502024	AP	ELL MILEAGE			B	08/28/2024	09/17/2024	R	$20.84
								24-25					$20.84
	10E065 1800 3320 10 000000												$20.84
						NUMBER OF INVOICES: 1							**$20.84**
WEGENKRI000	WEGENER, KRISTIN	MILEAGE08302024	0000000000	09502024	AP	FACS MILEAGE AUGUST 2024			B	08/31/2024	09/17/2024	R	$18.49
								24-25					$18.49
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)							$18.49
						NUMBER OF INVOICES: 1							**$18.49**
WHITEMEG000	WHITE, MEGAN	MILEAGE08132024	0000000000	09502024	AP	MILEAGE SOCIAL WORKER CMS			B	08/31/2024	09/17/2024	R	$91.79
								24-25					$91.79
	10E012 2113 3320 00 000000					SOCIAL WORK TRAVEL							$91.79

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WHITEMEG000	WHITE, MEGAN	REIMBURSE09052024	0000000000	09502024	AP LEGGINGS FOR NURSES OFFICE		B	09/05/2024	09/17/2024	R	$39.84
						24-25					$39.84
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES							$39.84
					NUMBER OF INVOICES: 2						**$131.63**
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64803-1	0102500008	09502024	AP Stock office supplies		B	07/09/2024	09/18/2024	R	$2,882.66
						24-25					$2,882.66
	100	UNV-10210VP Medium binder clip - 36				P	5.00				$30.45
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$30.45
	110	UNV-10200VP small binder clips - 144				P	5.00				$47.95
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$47.95
	120	SAU-91904 white card stock				P	3.00				$77.67
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$77.67
	130	PAP-5640115K white correction fluid				P	3.00				$97.71
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$97.71
	140	DIC-WOTAPP11 correction tape				P	5.00				$21.15
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$21.15
	150	UNV-35261 6.5x9.5 envelope				P	2.00				$55.38
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$55.38
	160	UNV-35264 9x12 envelope				P	3.00				$77.97
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$77.97
	170	UNV-35270 12x15.5 envelope				P	1.00				$53.49
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$53.49
	180	SAN-81505 dry eraser				P	10.00				$50.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$50.90
	190	SAN-1920940 black expo markers				P	3.00				$161.97
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$161.97
	200	UNV-12113 manilla folders				P	4.00				$75.56
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$75.56
	210	UNV-75748VP glue sticks				P	3.00				$65.67
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$65.67
	220	UNV-08864 blue highlighters				P	10.00				$95.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES							$95.90

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64803-1	******CONTINUED******						
	230	UNV-08862 green highlighters			P	15.00			$128.85
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$128.85
	240	UNV-08865 pink highlighters			P	15.00			$133.35
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$133.35
	250	UNV-47200 3x5 plain index cards			P	40.00			$87.60
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$87.60
	260	UNV-47210 3x5 ruled index cards			P	40.00			$83.60
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$83.60
	270	UNV-47230 4x6 plain index cards			P	20.00			$55.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$55.80
	290	UNV-80102 1x2-5/8 labels			P	2.00			$56.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$56.80
	300	UNV-28110RM 11x17 paper			P	2.00			$47.98
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$47.98
	310	HAM-105015 8.5x14 paper			P	5.00			$74.95
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$74.95
	320	UNV-72220BX Jumbo paper clips			P	20.00			$31.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$31.80
	330	UNV-72210BX paper clips - small			P	40.00			$35.60
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$35.60
	340	PAP-3321131C red ballpoint pens			P	15.00			$37.35
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$37.35
	350	PAP-8430152 Black flair markers			P	10.00			$192.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$192.90
	360	PAP-8420152 Red flair markers			P	10.00			$192.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$192.90
	370	UNV-07051 Black perm marker			P	4.00			$45.56
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$45.56
	380	EPI-E904 rubber cement			P	10.00			$46.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$46.90
	390	UNV-59022 ruler			P	30.00			$50.70
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES					$50.70
	400	FSK-1945101052 scissors			P	20.00			$279.80

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WILLIAMS000	WILLIAMS OFFICE PRODUCTS	64803-1	******CONTINUED******											
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$279.80
	410	UNV-35668 3x3 yellow stick it notes						P		5.00				$62.45
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$62.45
	420	MMM-653YW 1.5x2 post it notes						P		4.00				$43.56
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$43.56
	430	SAN-30008 purple fine tip marker						P		1.00				$13.39
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$13.39
	440	SAN-33001 black sharpie						P		1.00				$26.11
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$26.11
	450	UNV-79000 staples						P		20.00				$19.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$19.80
	460	UNV-00700 staple remover						P		20.00				$41.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$41.80
	470	UNV-96920PK steno notebooks 6						P		2.00				$53.78
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$53.78
	480	MMM-6200K6 6 pack of tape						P		5.00				$63.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$63.95
	490	MMM-C38BK tape dispenser						P		10.00				$49.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$49.90
	500	INVOICE ADJ								1.00				$13.71
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$13.71
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65093-0	0112500006	09502024	AP	Williams Order			B	08/16/2024	09/17/2024	R		$1,294.53
								24-25						$1,294.53
	100	UNV-21125 Sheet Protector						F		6.00				$85.74
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER								$85.74
	110	UNV-35610 Colored Sticky Notes						F		6.00				$88.14
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER								$88.14
	120	UNV-15001 Tape Dispenser						F		10.00				$51.90
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER								$51.90
	160	WAU-22401 Stardust cardstock						F		8.00				$271.92
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER								$271.92
	170	END-11407 Duster						F		4.00				$61.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65093-0	******CONTINUED******											
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$61.56	
	180	UNV-35662 3x5 Sticky Notes						F		8.00			$67.12	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$67.12	
	190	UNV-35668 Sticky Notes						F		8.00			$99.92	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$99.92	
	200	UNV-11000 Glue top Pad						F		4.00			$103.96	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$103.96	
	210	UNV-20630 LG ruled Pad						F		4.00			$79.56	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$79.56	
	220	UNV46300 5x8 pad						F		4.00			$75.56	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$75.56	
	230	UNV-16113 Manila File Folder						F		4.00			$173.16	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$173.16	
	240	UNV-72210BX Paper Clip						F		24.00			$21.36	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$21.36	
	250	FEL-68112 Wire Organizer						F		1.00			$15.99	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$15.99	
	260	PAC-6525 Construction paper						F		3.00			$44.67	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$44.67	
	270	UNV-83000 Packing Tape						F		3.00			$53.97	
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$53.97	
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65289-0	0182500001	09502024	AP	Teacher supplies			B	08/02/2024	09/17/2024	R	$1,852.84	
								24-25					$1,852.84	
	100	UNV-08865 HILIGHTER, DESK, FPK						F		1.00			$9.59	
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$9.59	
	110	UNV-08862 HILIGHTER, DESK, FLGN						F		1.00			$8.89	
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$8.89	
	120	UNV-08864 HILIGHTER, DESK, FBE						F		1.00			$9.59	
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$9.59	
	130	UNV-08863 HILIGHTER, DESK, FOE						F		1.00			$9.69	
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$9.69	
	140	MMM-810K6 TAPE, 3/4X1000 6PK, CR						F		4.00			$87.96	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / 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
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65289-0	******CONTINUED******													
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$87.96
	150	UNV-43653 MARKER, DRY, ERASE, CHSL, BE							F			1.00				$14.19
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$14.19
	160	UNV-43654 MARKER, DRY, ERASE, CHSL, GN							F			1.00				$17.79
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$17.79
	170	UNV-43651 MARKER, DRY, ERASE, CHSL, BK							F			1.00				$14.19
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$14.19
	180	UNV-75602 TAPE, CORRECTION, WE, 2/PK							F			10.00				$52.90
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$52.90
	190	UNV-10210 CLIP, BINDER, MED, DZ							F			10.00				$17.90
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$17.90
	200	UNV-10220 CLIP, BINDER, LGE, DZ							F			10.00				$45.90
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$45.90
	210	MMM-654YW NOTE, POST-IT, 3X3, 12/PK, YW							F			4.00				$66.76
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$66.76
	220	MMM-65324APVAD PAD, PST IT, 11/2X2, 24, PST							F			2.00				$33.98
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$33.98
	230	ACC-72020 CLIP, BINDER, 3/4"							F			10.00				$15.90
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$15.90
	240	UNV-43652 MARKER, DRY, ERASE, CHSL, RD							F			1.00				$17.79
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$17.79
	260	UNV-00164 RUBBERBANDS, SIZE 64, 1LB							F			1.00				$9.69
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$9.69
	270	UNV-15510 PEN, COMFRT, GRP, RET, MED, BK							F			2.00				$26.38
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$26.38
	280	UNV-15511 PEN, COMFRT, GRP, RET, MED, BE							F			2.00				$21.18
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$21.18
	290	UNV-72210 CLIP,#1, GEM, SMOOTH, 1K/PK							F			1.00				$8.49
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES									$8.49
	310	UNV-92009 SCISSORS, ECON, 8,STR, SS							F			1.00				$8.09

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 S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65289-0	******CONTINUED******								
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$8.09
	320	SAN-81505 ERASER, DRY ERASE SURFACES					F	4.00			$20.36
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$20.36
	330	UNV-75748 GLUE, STCK,.28OZ, 12/PK					F	1.00			$7.89
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$7.89
	340	PAC-103019 PAPER, CONST, 9X12, PE					F	4.00			$20.24
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$20.24
	350	PAC-8003 PAPER, CNST, 9X12, 50PK, EVG					F	4.00			$10.36
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$10.36
	360	PAC-6703 PAPER, CNST, 9X12, 50PK, BN					F	2.00			$8.48
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$8.48
	370	PAC-6303 PAPER, CNST, 9X12, 50PK, BK					F	4.00			$10.36
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$10.36
	380	PAC-6603 PAPER, CNST, 9X12, 50PK, OE					F	6.00			$16.68
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$16.68
	390	PAC-8403 PAPER, CNST, 9X12, 50PK, YW					F	6.00			$16.14
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$16.14
	400	PAC-7403 PAPER, CNST, 9X12, 50PK, BE					F	4.00			$10.76
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$10.76
	410	PAC-102993 PAPER, CONST, 9X12, HOLIDYRD					F	4.00			$14.36
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$14.36
	420	CYO-543115053 PAINT, TMPRA, ARTSTA II, WHT					F	3.00			$14.91
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$14.91
	430	CYO-543115036 PAINT, TMPRA, ARTSTA II, OR					F	4.00			$18.36
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$18.36
	440	YO-543115044 PAINT, TMPRA, ARTSTA II, GN					F	5.00			$24.85
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$24.85
	450	UNV-15001 DISPENSER, TAPE, 1"CORE, BK					F	2.00			$10.38
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					$10.38
	460	UNV-43118 STAPLER, ECON, FULL					F	2.00			$17.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65289-0	******CONTINUED******									
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$17.58
	470	UNV-21124 PROTECTOR, SHT, STDWT, CR					F		1.00			$7.89
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$7.89
	480	UNV-80102 LABEL, DT, 1X2-5/8, 3000, WH					F		1.00			$28.49
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$28.49
	490	VEK-90073 STRIP, SQ, STK-BCK, 12/PK, WE					F		2.00			$7.18
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$7.18
	500	GBC-3748203EZ FILM, 1.7 MIL GLOSSY, 2,CR					F		4.00			$1,079.96
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$1,079.96
	510	PAC-7603 PAPER, CNST, 9X12, 50PK, SKBE					F		4.00			$10.76
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$10.76
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65311-0	0162500001 09502024	AP	Caseyville Elementary Teacher Supplies 2024-25		24-25	B	08/13/2024	09/17/2024	R	$508.85
												$508.85
	100	UNV-12113 Manilla Filer Folders					F		5.00			$94.45
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								$94.45
	110	UNV-92009 Scissors					F		8.00			$64.72
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								$64.72
	130	UNV-43138 Staplers					F		10.00			$269.90
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								$269.90
	140	UNV-15001 Tape Dispensers					F		5.00			$25.95
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								$25.95
	150	UNV-10210 Medium Binder Clips					F		10.00			$17.90
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								$17.90
	160	UNV-10200 Small Binder Clips					F		5.00			$3.45
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								$3.45
	170	UNV-31260 Magnetic Clips					F		1.00			$16.49
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								$16.49
	180	UNV-31261 Bulldog Magnetic Clips					F		1.00			$15.99
	10E004 1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								$15.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65313-0	0152500003	09502024	AP	Construction paper			B	08/13/2024	09/15/2024	R	$399.44
								24-25					$399.44
	100	PAC-8003 PAPER, CNST, 9X12, 50PK, EVG						F		12.00			$31.08
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$31.08
	120	PAC-8403 PAPER, CNST, 9X12, 50PK, YW						F		12.00			$32.28
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$32.28
	130	PAC-6303 PAPER, CNST, 9X12, 50PK, BK						F		10.00			$25.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$25.90
	140	PAC-103024 PAPER, CONST, 9X12, DKBN						F		10.00			$35.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$35.90
	150	PAC-7603 PAPER, CNST, 9X12, 50PK, SKBE						F		12.00			$32.28
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$32.28
	160	PAC-7403 PAPER, CNST, 9X12, 50PK, BE						F		10.00			$26.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$26.90
	170	PAC-6603 PAPER, CNST, 9X12, 50PK, OE						F		10.00			$27.80
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$27.80
	180	PAC-7003 PAPER, CNST, 9X12, 50PK, PK						F		10.00			$26.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$26.90
	190	PAC-103019 PAPER, CONST, 9X12, PE						F		10.00			$50.60
	10E000 0000 1200 00 000000												$50.60
	200	PAC-6607 PAPER, CNST, 12X18, 50PK, OE						F		10.00			$54.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$54.90
	210	PAC-8407 PAPER, CNST, 12X18, 50PK, YW						F		10.00			$54.90
	10E000 0000 1200 00 000000												$54.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65390-1	0182500001	09502024	AP	Teacher supplies			B	08/09/2024	09/17/2024	R	$15.39
								24-25					$15.39
	300	UNV-72240 CLIP, JUMBO, NON-SKID, 1K/PK						F		1.00			$15.39
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$15.39
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65414-1	0102500021	09502024	AP	Fill up staff supply room before teacher 1st day			B	08/20/2024	09/17/2024	R	$287.54
								24-25					$287.54
	100	UNV-28110 11x17 paper						F		1.00			$119.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65414-1	******CONTINUED******										
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$119.99
	110	UNV-35668 3x3 stick it notes						F		3.00			$37.47
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$37.47
	120	MMM-6200K6 6 pack of tape						F		5.00			$63.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$63.95
	130	UNV-51301 3 ack masking tape						F		2.00			$19.18
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$19.18
	140	UNV-610000 clear packing tape						F		6.00			$20.34
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$20.34
	150	UNV-00419 size 19 rubberbands						F		3.00			$11.67
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$11.67
	160	PAP-3331131C black ballpoint pen						F		6.00			$14.94
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$14.94
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65419-1	0182500001	09502024	AP	Teacher supplies			B	08/13/2024	09/17/2024	R	$7.16
								24-25					$7.16
	250	UNV-47210 CARD, INDEX, RULED, 3X5, WE						F		4.00			$7.16
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$7.16
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65437-1	0152500003	09502024	AP	Construction paper			B	08/14/2024	09/15/2024	R	$52.90
								24-25					$52.90
	220	PAC-6307 PAPER, CNST, 12X18, 50PK, BK						F		10.00			$52.90
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$52.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65460-1	0112500006	09502024	AP	Williams Order			B	08/16/2024	09/17/2024	R	$108.90
								24-25					$108.90
	150	UNV-47215 Index Cards						F		10.00			$108.90
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$108.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65483-1	0112500006	09502024	AP	Williams Order			B	08/20/2024	09/17/2024	R	$25.74
								24-25					$25.74
	140	UNV-43663 Eraser, Dry erase						F		6.00			$25.74
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$25.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65490-1	0162500002	09502024	AP	Caseyville Elementary Teacher Supplies		B		08/29/2024	09/17/2024	R	$433.96
								24-25					$433.96
	100	MMM-8452 Scotch Book Tape Rolls						F		3.00			$36.84
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES							$36.84
	110	UNV-35210 White Envelope						F		2.00			$54.18
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES							$54.18
	120	GBC-3000004 Lamination Film Roll						F		2.00			$227.98
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES							$227.98
	130	UNV-75616 Correction Tape						F		1.00			$37.29
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES							$37.29
	140	WAU-91904 White Card Stock						F		3.00			$77.67
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES							$77.67
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	654951-1	0212500008	09502024	AP	purchasing		B		08/22/2024	09/17/2024	R	$291.98
								24-25					$291.98
	100	GBC-3000004EZ-laminating rolls						F		2.00			$291.98
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$291.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65500-1	0102500029	09502024	AP	Replenish office supplies		B		08/23/2024	09/17/2024	R	$276.48
								24-25					$276.48
	110	UNV-35210 white envelopes						F		1.00			$27.09
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$27.09
	120	UNV-35261 6.5x9.5 envelope						F		3.00			$83.07
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$83.07
	130	MMM-C38BK tape dispenser						F		10.00			$49.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$49.90
	140	UNV-10630 legal ruled pad yellow						F		2.00			$43.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$43.98
	150	SAN-81505 dry eraser						F		10.00			$50.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$50.90
	160	UNV-96920 steno pad						F		6.00			$21.54
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$21.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65524-1	0112500015	09502024	AP	Williams Order			B	08/29/2024	09/18/2024	R	$222.92
								24-25					$222.92
	100	QUA-50262 craft coin/small part envelopes						F		2.00			$99.98
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$99.98
	110	WAU-22841 Red						F		1.00			$25.99
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$25.99
	120	WAU-22761 Orange Cardstock						F		1.00			$25.99
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$25.99
	130	WAU-21951 Astrobright Orchid						F		1.00			$25.99
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$25.99
	140	UNV-63000 Packing Tape						F		3.00			$44.97
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER							$44.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65531-1	0062500105	09502024	AP	Purchased on-line			B	08/26/2024	09/17/2024	R	$174.76
								24-25					$174.76
	100	SMD-12943 - Colored File Folders, Yellow, 100/box						F		4.00			$174.76
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES							$174.76
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65555-1	0102500033	09502024	AP	Refill staff supply room			B	08/30/2024	09/17/2024	R	$663.60
								24-25					$663.60
	100	UNV-35668 3x3 stick it note						F		4.00			$49.96
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$49.96
	110	UNV-10220VP Large binder clips pack of 36						F		1.00			$13.89
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$13.89
	120	UNV-07051 Black perm marker						F		5.00			$53.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$53.95
	130	UNV-35210 white plain envelopes						F		3.00			$81.27
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$81.27
	140	FSK-1945101052 orange scissors						F		15.00			$209.85
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$209.85
	150	MMM-6200K6 clear tape 6 pack						F		3.00			$38.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65555-1	******CONTINUED******											
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$38.37
	160	SAN-1920940 Black Expo markers						F		1.00				$53.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$53.99
	170	PAP-8430152 black flair marker -						F		3.00				$59.67
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$59.67
	180	PAP-3311131C blue ballpoint pen						F		5.00				$12.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$12.95
	190	UNV-61000 Clear packing tape						F		5.00				$16.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$16.95
	200	UNV-51301 3pk masking tape						F		3.00				$28.77
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$28.77
	210	EPI-1031LMR pencil sharpener						F		2.00				$43.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$43.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65608-1	0162500001	09502024	AP	Caseyville Elementary Teacher Supplies 2024-25			B	09/05/2024	09/17/2024	R		$154.45
								24-25						$154.45
	120	UNV-83412 Scotch Invisible Tape						F		5.00				$154.45
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES								$154.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65609-1	0112500006	09502024	AP	Williams Order			B	09/05/2024	09/17/2024	R		$308.90
								24-25						$308.90
	130	UNV-83412 Invisible Tape						F		10.00				$308.90
	10E048 1120 4110 00 000000					MS WAREHOUSE PAPER								$308.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65618-1	0102500042	09502024	AP	replenish office supplies closet			B	09/06/2024	09/17/2024	R		$569.77
								24-25						$569.77
	100	FSK-1945101052 scissors						F		20.00				$279.80
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$279.80
	110	UNV-12113 folders						F		2.00				$37.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES								$37.98
	120	UNV-35668 3x3 stick it notes						F		4.00				$51.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65618-1	******CONTINUED******									
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$51.56
	130	MMM-6200K6 6 pack of tape					F		3.00			$38.37
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$38.37
	140	UNV-10210VP medium binder clips 36 pack					F		3.00			$18.57
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$18.57
	150	UNV-10220VP large 36 pack binder					F		3.00			$41.67
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$41.67
	160	PAP-33111131C blue ballpoint pen					F		5.00			$12.95
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$12.95
	170	PAP-8430152 black flair markers					F		3.00			$59.97
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$59.97
	180	UNV-47230 4x6 ruled index cards					F		10.00			$28.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$28.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65638-1	0212500012	09502024	AP	supplies		B	09/10/2024	09/15/2024	R	$126.75
							24-25					$126.75
	100	small binder clips					F		15.00			$23.85
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$23.85
	110	BAU-LP0200 CLIP, PAPER, SML, PLSTIC, AST					F		1.00			$19.94
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$19.94
	120	UNV-12113 FOLDER, MLA, 1/3 CT, LTR, 100					F		3.00			$56.97
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$56.97
	140	UNV-12113 FOLDER, MLA, 1/3 CT, LTR, 100					F		1.00			$25.99
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$25.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65653-1	0102500017	09502024	AP	fill in supply closet for start of school		B	09/09/2024	09/15/2024	R	$63.96
							24-25					$63.96
	130	SWI-54501 stapler					P		4.00			$63.96
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$63.96

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	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65654-1	0102500029	09502024	AP	Replenish office supplies		B		09/09/2024	09/17/2024	R	$159.90
								24-25					$159.90
	100	SWI-54501 stapler						F		10.00			$159.90
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$159.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65655-1	0152500003	09502024	AP	Construction paper		B		09/09/2024	09/15/2024	R	$37.08
								24-25					$37.08
	110	PAC-9903 PAPER, CNST, 9X12, 50PK, HYR						F		12.00			$37.08
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$37.08
						NUMBER OF INVOICES: 24							**$10,920.46**
XEROX CO002	XEROX CORPORATION	6082765	0000000000	09502024	AP	LARGE COPIER LEASE		B		08/24/2024	09/17/2024	R	$1,512.82
								24-25					$1,512.82
	30E001 5000 5040 00 000000					COPIER LEASE							$1,512.82
						NUMBER OF INVOICES: 1							**$1,512.82**
YORK INT000	YORK INTERNATIONAL CORPORATION	11182584-00	0000000000	09502024	AP	KREITNER MAINT SUPPLIES		B		08/05/2024	09/17/2024	R	$60.40
								24-25					$60.40
	20E008 2540 4100 25 000000					MAINT SUPPLIES KREITNER							$60.40
YORK INT000	YORK INTERNATIONAL CORPORATION	11189397-00	0000000000	09502024	AP	CHS MAINT SUPPLIES		B		08/09/2024	09/17/2024	R	$407.00
								24-25					$407.00
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES							$407.00
YORK INT000	YORK INTERNATIONAL CORPORATION	11195551-00	0000000000	09502024	AP	TE MAINT SUPPLIES		B		08/14/2024	09/17/2024	R	$379.00
								24-25					$379.00
	20E008 2540 4100 30 000000					MAINT SUPPLIES TWIN ECHO							$379.00
YORK INT000	YORK INTERNATIONAL CORPORATION	11199975-00	0000000000	09502024	AP	KREITNER MAINT SUPPLIES		B		08/19/2024	09/17/2024	R	$30.20
								24-25					$30.20
	20E008 2540 4100 25 000000					MAINT SUPPLIES KREITNER							$30.20

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	11208477-00	0000000000	09502024	AP	MARYVILLE MAINT SUPPLIES		B	08/26/2024	09/15/2024	R	$343.70
							24-25					$343.70
	20E008 2540 4100 26 000000					MAINT SUPPLIES MARYVILLE						$343.70

NUMBER OF INVOICES: 5 $1,220.30

TOTAL NUMBER OF BATCH INVOICES: 406 $3,854,152.32

406 COMPUTER CHECK INVOICES $3,854,152.32

TOTAL INVOICES: 406 $3,854,152.32

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$3,854,152.32	$3,854,152.32

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ALL TYPE000	ALL TYPE COMPRESSOR	I24-1455	0000000000 09502024 VOC	WORK ON MACHINE	B		08/29/2024	09/18/2024	R	$344.00
					24-25					$344.00
	20E095 2540 3230 99 000000		REPAIRS AND MAINT SERV							$344.00
				NUMBER OF INVOICES: 1						**$344.00**
ALLDATA 000	ALLDATA	INVC04649285	0000000000 09502024 VOC	DVD AND SUBSCRIPTIONS	B		09/14/2024	09/18/2024	R	$975.00
					24-25					$975.00
	10E076 1400 4100 99 000000		GRANT CTE SUPPLIES							$975.00
				NUMBER OF INVOICES: 1						**$975.00**
AUTOMOTI000	AUTOMOTIVE EQUIPMENT SALES	51040	0000000000 09502024 VOC	ALI INSPECTIONS	B		08/09/2024	09/18/2024	R	$1,564.50
					24-25					$1,564.50
	20E095 2540 3230 99 000000		REPAIRS AND MAINT SERV							$1,564.50
				NUMBER OF INVOICES: 1						**$1,564.50**
CIFCO 000	CIFCO	160541	0000000000 09502024 VOC	AVC MAINT	B		08/22/2024	07/01/2024	R	$1,541.26
					24-25					$1,541.26
	20E095 2540 4120 99 000000		MAINTENANCE SUPPLIES							$1,541.26
CIFCO 000	CIFCO	161956	0000000000 09502024 VOC	AVC MAINT SUPPLIES	B		09/10/2024	09/18/2024	R	$168.93
					24-25					$168.93
	20E095 2540 4120 99 000000		MAINTENANCE SUPPLIES							$168.93
				NUMBER OF INVOICES: 2						**$1,710.19**
CONNOR C000	CONNOR COMPANY	S011031620.001	0000000000 09502024 VOC	AVC GREEN HOUSE	B		08/27/2024	09/18/2024	R	$225.44
					24-25					$225.44
	20E095 2540 4120 99 000000		MAINTENANCE SUPPLIES							$225.44
CONNOR C000	CONNOR COMPANY	S011031620.002	0000000000 09502024 VOC	VOC PVC PIPE	B		08/28/2024	09/18/2024	R	$159.17
					24-25					$159.17
	20E095 2540 4120 99 000000		MAINTENANCE SUPPLIES							$159.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 2						**$384.61**
DELTA GA000	DELTA GASES	0493839IN	0000000000 09502024 VOC	GASES FOR AVC CLASSES	B		08/22/2024	07/01/2024	R	$172.82
					24-25					$172.82
	10E095 1448 4100 99 000000		VOC GENL IND WELD GASES							$172.82
DELTA GA000	DELTA GASES	0494696IN	0000000000 09502024 VOC	GASES FOR AVC CLASSES	B		09/04/2024	07/01/2024	R	$730.67
					24-25					$730.67
	10E095 1448 4100 99 000000		VOC GENL IND WELD GASES							$730.67
				NUMBER OF INVOICES: 2						**$903.49**
ELSEVIER000	ELSEVIER INC	67550DG2	0000000000 09502024 VOC	DENTAL AVC	B		08/29/2024	07/01/2024	R	$353.96
					24-25					$353.96
	10E095 1400 4200 99 000000		VOC GENL TEXTBOOKS							$353.96
				NUMBER OF INVOICES: 1						**$353.96**
HARTMAN 000	HARTMAN PUBLISHING	252087	0000000000 09502024 VOC	NURSING TEXTBOOKS	B		08/29/2024	09/18/2024	R	$1,570.24
					24-25					$1,570.24
	10E095 1400 4200 99 000000		VOC GENL TEXTBOOKS							$1,570.24
				NUMBER OF INVOICES: 1						**$1,570.24**
INCCRRA 000	INCCRRA	3373	0000000000 09502024 VOC	EC MANUALS	B		08/28/2024	09/18/2024	R	$175.00
					24-25					$175.00
	10E081 1421 4100 99 000000		CHILD DEVELOPMENT SUPPLIES							$175.00
				NUMBER OF INVOICES: 1						**$175.00**
JENNA DA000	Jenna Davis Design	CAVC_002	0000000000 09502024 VOC	LOGO CONCEPTS	B		09/06/2024	09/18/2024	R	$350.00
					24-25					$350.00
	10E095 2410 4100 99 000000		VOC OFFICE SUPPLIES							$350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 1						**$350.00**
NAIL GUN000	NAIL GUN DEPOT	SQ16562	0000000000	09502024 VOC	NAIL GUNS		B	08/22/2024	09/18/2024	R	$416.55
						24-25					$416.55
	10E089 1446 4120 99 000000			BLDG TRADES REP SUPPLIES							$416.55
					NUMBER OF INVOICES: 1						**$416.55**
NATIONAL002	NATIONAL RESTAURANT SOLUTIONS	16N9168109	0000000000	09502024 VOC	EBOOKS		B	08/23/2024	09/18/2024	R	$1,605.30
						24-25					$1,605.30
	10E095 1400 4200 99 000000			VOC GENL TEXTBOOKS							$1,605.30
					NUMBER OF INVOICES: 1						**$1,605.30**
PRECISIO000	Precision Point School Of Cosmetol	0000013	0000000000	09502024 VOC	COSMOTOLOGY PROGRAM		B	08/29/2024	09/18/2024	R	$30,000.00
						24-25					$30,000.00
	10E095 4140 6700 99 000000			TUITION FOR COSMOTOLOGY							$30,000.00
					NUMBER OF INVOICES: 1						**$30,000.00**
					TOTAL NUMBER OF BATCH INVOICES:	**16**					**$40,352.84**
						16 COMPUTER CHECK INVOICES					$40,352.84
					TOTAL INVOICES:	**16**					**$40,352.84**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	$40,352.84	$40,352.84

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

SEPT 2024 UNIT PD CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
9568	AEP ENERGY	20E007 2540 4660 27 000000	8/21/2024	13264.04	20	0	300770360307122000	CMS ELECTRIC BILL
9569	AMEREN ILLINOIS	20E007 2540 4650 33 000000	8/21/2024	64.18	20	0	794422561708132000	ELECTRIC/GAS CHARGES
9570	AT&T MOBILITY	20E007 2540 3400 00 000000	8/21/2024	1411.24	20	0	287299534599X08082	DISTRICT CELL PHONE SERVICE
9571	MUSIC & ARTS	10E014 1120 4100 00 000000	8/21/2024	70.00	10	0	INV038058805	CMS BAND CYMBAL PADS
9572	OFALLON DISTRICT 90	10E045 1500 6410 27 000000	8/21/2024	200.00	10	0	CMS BASEBALL 24-25	CMS BOYS BASEBALL ENTRY FEE
9573	SWEETWATER	10E014 1120 3230 00 000000	8/21/2024	65.00	10	0	11860351	CMS MUSIC REPAIRS
9574	WEX BANK	40E002 2550 4640 00 000000	8/21/2024	277.27	40	0	98068478	MINI BUS GAS FOR CHS
9575	KANSAS PAYMENT CENTER	10L000 4320 0000 00 000000	8/23/2024	362.73	10	0	20240823AD5GKS	Payroll accrual
9576	LOCAL 316	10L000 4828 0000 00 000000	8/23/2024	2132.00	10	0	20240823AD5DUEC	Payroll accrual
9576	LOCAL 316	10L000 4828 0000 00 000000	8/23/2024	546.64	10	0	20240823AD5DUES	Payroll accrual
9576	LOCAL 316	20L000 4828 0000 00 000000	8/23/2024	328.00	20	0	20240823AD5DUEC	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	6770.96	10	0	20240809BF3HLSP	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	8153.09	10	0	20240809BF3HLTF	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	102558.63	10	0	20240809BF3HLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	419.00	10	0	20240809CF3HLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	4630.96	10	0	20240823BF3HLSP	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	14544.09	10	0	20240823BF3HLTF	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	126441.63	10	0	20240823BF3HLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	8/23/2024	399.50	10	0	20240809BD3HLTN	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	8/23/2024	6735.57	10	0	20240809BD3NLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	8/23/2024	3595.50	10	0	20240823BD3HLTN	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	10L000 4822 0000 00 000000	8/23/2024	9246.57	10	0	20240823BD3NLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	8/23/2024	428.00	20	0	20240809BF3HLSP	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	8/23/2024	456.50	20	0	20240809BF3HLTF	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	8/23/2024	3352.00	20	0	20240809BF3HLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	8/23/2024	428.00	20	0	20240823BF3HLSP	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	8/23/2024	456.50	20	0	20240823BF3HLTF	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	20L000 4560 0000 00 000000	8/23/2024	3352.00	20	0	20240823BF3HLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 000000	8/23/2024	399.50	20	0	20240809BD3NLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	20L000 4822 0000 00 000000	8/23/2024	399.50	20	0	20240823BD3NLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	8/23/2024	77.04	80	0	20240809BF3HLSP	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	8/23/2024	520.41	80	0	20240809BF3HLTF	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	8/23/2024	515.37	80	0	20240809BF3HLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	8/23/2024	77.04	80	0	20240823BF3HLSP	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	8/23/2024	520.41	80	0	20240823BF3HLTF	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	80L000 4560 0000 00 000000	8/23/2024	515.37	80	0	20240823BF3HLTS	Payroll accrual

9577	MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 000000	8/23/2024	455.43	80	0	20240809BD3NLTS	Payroll accrual
9577	MISS VIC (HEALTH INSURANCE)	80L000 4822 0000 00 000000	8/23/2024	455.43	80	0	20240823BD3NLTS	Payroll accrual
9578	MISS VIC (OPTIONAL LIFE INSUI	10L000 4561 0000 00 000000	8/23/2024	366.07	10	0	20240809BDSLVL	Payroll accrual
9578	MISS VIC (OPTIONAL LIFE INSUI	10L000 4561 0000 00 000000	8/23/2024	366.07	10	0	20240823BDSLVL	Payroll accrual
9578	MISS VIC (OPTIONAL LIFE INSUI	20L000 4561 0000 00 000000	8/23/2024	20.75	20	0	20240809BDSLVL	Payroll accrual
9578	MISS VIC (OPTIONAL LIFE INSUI	20L000 4561 0000 00 000000	8/23/2024	20.75	20	0	20240823BDSLVL	Payroll accrual
9578	MISS VIC (OPTIONAL LIFE INSUI	80L000 4561 0000 00 000000	8/23/2024	9.87	80	0	20240809BDSLVL	Payroll accrual
9578	MISS VIC (OPTIONAL LIFE INSUI	80L000 4561 0000 00 000000	8/23/2024	9.87	80	0	20240823BDSLVL	Payroll accrual
9579	SIMON RUSSELL	10L000 4320 0000 00 000000	8/23/2024	569.21	10	0	20240809AD5SIMR	Payroll accrual
9579	SIMON RUSSELL	10L000 4320 0000 00 000000	8/23/2024	569.21	10	0	20240823AD5SIMR	Payroll accrual
9580	STATE (IL) DISBURSEMENT UNI	10L000 4320 0000 00 000000	8/23/2024	182.00	10	0	20240823BD5GIL	Payroll accrual
9581	B&K AUTO SALES	10E015 1700 3230 00 000000	8/23/2024	95.00	10	0	STMT06042024	2020 FORD FUSION TOWING
9582	BMO HARRIS	10A001 1710 0014 00 000000	8/23/2024	13.08	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2210 3310 00 000000	8/23/2024	33.99	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2210 3310 00 000000	8/23/2024	56.80	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2210 3310 00 000000	8/23/2024	18.77	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2310 3320 00 000000	8/23/2024	180.25	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2310 3320 00 000000	8/23/2024	1261.75	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2310 4110 00 000000	8/23/2024	259.05	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2310 4110 00 000000	8/23/2024	999.95	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2310 4140 00 000000	8/23/2024	112.67	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E001 2311 4100 00 000000	8/23/2024	19.96	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2320 4100 00 000000	8/23/2024	129.15	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2320 4100 00 000000	8/23/2024	1.35	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2320 4100 00 000000	8/23/2024	30.00	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2510 3320 00 000000	8/23/2024	129.20	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2641 4110 00 000000	8/23/2024	395.60	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2641 4110 00 000000	8/23/2024	372.04	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2641 4110 00 000000	8/23/2024	360.00	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2642 4100 00 000000	8/23/2024	54.52	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2642 4100 00 000000	8/23/2024	10.00	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2642 4100 00 000000	8/23/2024	223.07	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E002 2642 4100 00 000000	8/23/2024	51.64	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E003 2410 4110 27 000000	8/23/2024	36.38	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E003 2410 4110 27 000000	8/23/2024	216.00	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E021 1220 3140 00 250000	8/23/2024	315.00	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E021 1220 3140 00 250000	8/23/2024	205.14	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E021 2210 3320 00 250000	8/23/2024	279.00	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E021 2330 4100 00 250000	8/23/2024	16.88	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E021 2330 4100 00 250000	8/23/2024	58.24	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E021 2330 4100 00 250000	8/23/2024	58.24	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E021 2330 4100 00 250000	8/23/2024	49.99	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E021 2330 4100 00 250000	8/23/2024	1392.22	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E047 1500 4100 00 000000	8/23/2024	252.00	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E047 1500 4100 00 000000	8/23/2024	29.99	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E047 1500 4100 00 000000	8/23/2024	73.48	10	0	5236400000045473 824	DISTRICT CREDIT CARD
9582	BMO HARRIS	10E049 1130 3320 00 000000	8/23/2024	6.03	10	0	5236400000045473 824	DISTRICT CREDIT CARD

9582	BMO HARRIS	10E049 1130 4110 00 000000	8/23/2024	659.10	10	0	5236400000045473 824		DISTRICT CREDIT CARD
9582	BMO HARRIS	10E093 2660 3100 00 000000	8/23/2024	957.48	10	0	5236400000045473 824		DISTRICT CREDIT CARD
9582	BMO HARRIS	10E093 2660 3230 00 000000	8/23/2024	236.99	10	0	5236400000045473 824		DISTRICT CREDIT CARD
9582	BMO HARRIS	10E093 2660 4100 00 000000	8/23/2024	9.99	10	0	5236400000045473 824		DISTRICT CREDIT CARD
9582	BMO HARRIS	10E093 2660 4100 00 000000	8/23/2024	286.36	10	0	5236400000045473 824		DISTRICT CREDIT CARD
9582	BMO HARRIS	10E093 2660 4100 00 000000	8/23/2024	143.15	10	0	5236400000045473 824		DISTRICT CREDIT CARD
9582	BMO HARRIS	10E093 2660 4100 00 000000	8/23/2024	114.88	10	0	5236400000045473 824		DISTRICT CREDIT CARD
9582	BMO HARRIS	10E093 2660 4110 00 000000	8/23/2024	299.00	10	0	5236400000045473 824		DISTRICT CREDIT CARD
9582	BMO HARRIS	20E008 2540 4100 22 000000	8/23/2024	2223.01	20	0	5236400000045473 824		DISTRICT CREDIT CARD
9583	BMO HARRIS	10E002 2520 4100 00 000000	8/23/2024	8.64	10	0	5236400000045481 824		FEES ON CREDIT CARD
9584	BROWN, DANNY	10R001 1811 0000 21 000000	8/23/2024	120.00	10	0	REFUND FEES		REFUND BOOK RENTAL FUND FOR MATTHEW
9584	BROWN, DANNY	10R093 1999 0001 00 000000	8/23/2024	30.00	10	0	REFUND FEES		REFUND BOOK RENTAL FUND FOR MATTHEW
9585	CHALLENGER LEARNING CENTE	10E006 3300 3320 00 240000	8/23/2024	300.00	10	0	7312		PLANETARIUM FOR STREAM NIGHT
9586	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 000000	8/23/2024	44198.24	10	0	1829436		EMPLOYEE DENTAL INSURANCE
9587	ALLEY, DAWN	10E021 2130 3100 00 250000	8/27/2024	910.00	10	0	1		OTA SERVICES 8/12-8/23/2024 26 H
9588	ALLRISE ELEVATOR COMPANY	20E008 2540 3230 22 000000	8/27/2024	750.00	20	0	29101		SAFETY TEST AT CHS
9589	BMO HARRIS	10E002 2510 4100 00 000000	8/27/2024	4.43	10	0	5481 08052024		CREDIT CARD LATE FEE ELEM CARD
9590	CASEYVILLE WATER DEPT	20E007 2540 3700 23 000000	8/27/2024	118.80	20	0	4.01657E+16		HH WATER/SEWER
9591	CHARTER COMMUNICATIONS	20E001 2549 3230 00 000000	8/27/2024	101.00	20	0	1.73454E+16		ADMIN CABLE SERVICE
9592	CITY OF COLLINSVILLE	10A001 1710 0014 00 000000	8/27/2024	39.55	10	0	1.8911E+17		HOWARD STREET WATER/SEWER FINAL BILL
9593	EDWARDSVILLE LINCOLN MIDD	10E047 1500 6400 27 000000	8/27/2024	150.00	10	0	CROSS COUNTRY 92124		CMS CROSS COUNTRY INVITE 9212024
9594	FRANKLIN PARK MIDDLE SCHO(	10E047 1500 6400 27 000000	8/27/2024	100.00	10	0	CROSS CNTRY 09182024		CMS CROSS COUNTRY INVIT 9182024
9595	GREATAMERICA FINANCIAL SV(	10E002 2524 3400 01 000000	8/27/2024	192.83	10	0	37211715		DISTRICT COPY MACHINE
9595	GREATAMERICA FINANCIAL SV(	10E049 2410 3400 00 000000	8/27/2024	53.00	10	0	3721714		POSTAGE MACHINE MONTHLY PAYMENT
9596	HOWELL, MARK	10E006 3300 3320 00 250000	8/27/2024	300.00	10	0	READING 091824		READING SHOW SEPT18 6:00 PM
9597	LINNEMANN, TEREA	10E021 2130 3100 00 250000	8/27/2024	1200.00	10	0	2425-1		PTA SERVICES 08/12-8/23 40 H
9598	LITTLE FREE LIBRARY	10E074 1110 4100 00 000000	8/27/2024	779.90	10	82400105	1126853		Little Free Library ordered with ESSER III Funds
9598	LITTLE FREE LIBRARY	10E074 1110 4100 00 000000	8/27/2024	299.90	10	82400105	1126853		Little Free Library ordered with ESSER III Funds
9598	LITTLE FREE LIBRARY	10E074 1110 4100 00 000000	8/27/2024	239.90	10	82400105	1126853		Little Free Library ordered with ESSER III Funds
9598	LITTLE FREE LIBRARY	10E074 1110 4100 00 000000	8/27/2024	99.90	10	82400105	1126853		Little Free Library ordered with ESSER III Funds
9598	LITTLE FREE LIBRARY	10E074 1110 4100 00 000000	8/27/2024	119.90	10	82400105	1126853		Little Free Library ordered with ESSER III Funds
9598	LITTLE FREE LIBRARY	10E074 1110 4100 00 000000	8/27/2024	99.90	10	82400105	1126853		Little Free Library ordered with ESSER III Funds
9598	LITTLE FREE LIBRARY	10E074 1110 4100 00 000000	8/27/2024	172.93	10	82400105	1126853		Little Free Library ordered

								with ESSER III Funds
9599	MARGIE SCHWARTS	10E046 1500 6400 00 000000	8/27/2024	75.00	10	0	CHEERLEADING CHS	CHS CHEERLEADING REGISTRATION
9600	METRO EAST SANITARY DIST	20E007 2540 3700 21 000000	8/27/2024	44.85	20	0	3.22008E+17	CASEYVILLE WATER/SEWER
9600	METRO EAST SANITARY DIST	20E007 2540 3700 21 000000	8/27/2024	13.34	20	0	3.22006E+17	CASEYVILLE WATER/SEWER
9600	METRO EAST SANITARY DIST	20E007 2540 3700 21 000000	8/27/2024	35.16	20	0	3.22006E+17	CASEYVILLE WATER/SEWER
9601	MIDWEST PRINCIPALS CENTER	10E075 2210 3320 00 230000	8/27/2024	2442.00	10	0	11105	REGISTRATION FOR ONLINE PD
9602	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	8/27/2024	87.64	20	0	1.103E+16	WATER/SEWER KREITNER
9602	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	8/27/2024	193.84	20	0	1.101E+16	WATER/SEWER KREITNER
9602	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	8/27/2024	87.64	20	0	01102000000 08232024	WATER/SEWER KREITNER
9603	PECCOLA, DEBBIE	10E001 2310 4100 00 000000	8/27/2024	273.00	10	0	REIMBURSE 08192024	HOMECOMING SUPPLIES
9604	PRO-ALARM	60E001 2530 5410 21 000000	8/27/2024	20250.00	60	0	144704	CONTROL HOOKUP AND SECURITY AT CASEYVILLE
9605	SOCIETY OF HEALTH AND PHYSI	10E040 2210 3140 00 240000	8/27/2024	3500.00	10	0	2146610	PE PROF DEVELOPMENT
9606	TRIMPE CROSS COUNTRY	10E047 1500 6400 27 000000	8/27/2024	130.00	10	0	CROSS COUNTRY 93024	CMS GIRLS AND BOYS CROSS COUNTRY ENTRY FEE
9607	WATERLOO JR HIGH SCHOOL	10E047 1500 6400 27 000000	8/27/2024	40.00	10	0	CROSS CNTRY 09102024	CMS CROSS COUNTRY ENTRY FEE
9608	WILSON LANGUAGE TRAINING	10E006 1250 4100 00 240000	8/27/2024	22015.00	10	92400195	INV68437	1-F2ECHO1-Fundations Readers Level 1 1-F2ECHOk-Fundations Readers Level K
9609	MISS VIC (HEALTH INSURANCE)	10L000 4535 0000 00 000000	8/29/2024	6740.00	10	0	08.31.24 Ret Cob LOA	
9610	ALEXANDER, ARDRIELLE	10E001 2110 3320 00 000000	8/30/2024	132.53	10	0	MILEAGE07312024	JULY 24 MILEAGE RESIDENCY 197.8 M
9611	AT&T 1	20E007 2540 3400 10 000000	8/30/2024	177.86	20	0	3378042902	DISTRICT TELEPHONE
9612	ATIS ELEVATOR INSPECTIONS LI	20E008 2540 3230 22 000000	8/30/2024	230.00	20	0	IN361347	REINSPECTION OF CHS ELEVATOR
9613	BELLEVILLE EAST HIGH SCHOOL	10E046 1500 6400 22 000000	8/30/2024	300.00	10	0	FR & JV GIRLS VB	GIRLS F AND JV VOLLEYBALL CHS 8312024
9614	BELLEVILLE WEST HIGH SCHOO	10E047 1500 6400 00 000000	8/30/2024	175.00	10	0	CROSS COUNTRY8262024	CHS CROSS COUNTRY 09142024
9615	CITY OF COLLINSVILLE	20E007 2540 3700 24 000000	8/30/2024	42.73	20	0	8.421E+17	WATER/SEWER JEFFERSON
9615	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	8/30/2024	80.98	20	0	7.3721E+17	KREITNER WATER/SEWER
9615	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	8/30/2024	143.04	20	0	7.372E+17	KREITNER WATER/SEWER
9615	CITY OF COLLINSVILLE	20E007 2540 3700 27 000000	8/30/2024	29.00	20	0	7.60101E+17	WATER/SEWER CMS
9615	CITY OF COLLINSVILLE	20E007 2540 3700 27 000000	8/30/2024	5067.89	20	0	7.601E+17	CMS WATER/SEWER
9616	CONNOR CO	20E008 2540 4100 22 000000	8/30/2024	177.82	20	0	S010869101.001	CHS MAINT SUPPLIES
9616	CONNOR CO	20E008 2540 4100 27 000000	8/30/2024	41.60	20	0	S010861488.001	CMS MAINT SUPPLIES
9616	CONNOR CO	20E008 2540 4100 28 000000	8/30/2024	1888.84	20	0	S010848145.001	RENFRO MAINT SUPPLIES
9616	CONNOR CO	20E008 2540 4100 28 000000	8/30/2024	220.75	20	0	S010856267.001	RENFRO MAINT SUPPLIES
9617	MADISON COUNTY ROE #41	10E047 1500 6400 00 000000	8/30/2024	460.00	10	0	GOLF 82024/82224	GIRLS GOLF 8/20/24 BOYS GOLF 8/22/2024
9618	NAIL GUN DEPOT-VOC	10A001 1710 0011 00 000000	8/30/2024	255.00	10	0	SQ-16562	AVC HOUSE
9619	TRIMPE CROSS COUNTRY	10E047 1500 6400 27 000000	8/30/2024	130.00	10	0	CMS CROSS COUNTRY	MIDDLE SCHOOL CROSS COUNTRY 9302024
9620	TRINITY LUTHERAN SCHOOL	10E045 1500 6410 27 000000	8/30/2024	250.00	10	0	CMS BASEBALL 090624	CMS BOYS BASEBALL TOURN 9062024
9621	XEROX FINANCIAL SERVICES	30E001 5000 5040 00 000000	8/30/2024	1512.82	30	0	6082765	LARGE COPIER LEASE
9622	AEP ENERGY	20E007 2540 4660 01 000000	9/4/2024	214.54	20	0	3.0077E+17	WAREHOUSE ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 01 000000	9/4/2024	1179.19	20	0	3.0077E+17	ADMIN BLDG ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 01 000000	9/4/2024	1545.80	20	0	3.0077E+17	ANNEX ELECTRICITY

9622	AEP ENERGY	20E007 2540 4660 21 000000	9/4/2024	4815.83	20	0	3.02481E+17	CASEYVILLE ELECTRIC
9622	AEP ENERGY	20E007 2540 4660 21 000000	9/4/2024	3332.24	20	0	3.02481E+17	CASEYVILLE ELECTRIC
9622	AEP ENERGY	20E007 2540 4660 22 000000	9/4/2024	36632.94	20	0	3.0077E+17	CHS ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 22 000000	9/4/2024	15646.92	20	0	3.0077E+17	CHS ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 23 000000	9/4/2024	1982.12	20	0	3.0077E+17	HH ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 25 000000	9/4/2024	70.21	20	0	3.00774E+16	KREITNER ELECTRIC
9622	AEP ENERGY	20E007 2540 4660 25 000000	9/4/2024	2827.43	20	0	3.0077E+17	KREITNER ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 25 000000	9/4/2024	34.39	20	0	3.0077E+17	KREITNER CROSSWALK
9622	AEP ENERGY	20E007 2540 4660 26 000000	9/4/2024	3448.59	20	0	3.0077E+17	MARYVILLE ELECCTRICITY
9622	AEP ENERGY	20E007 2540 4660 27 000000	9/4/2024	12385.80	20	0	3.0077E+17	CMS ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 28 000000	9/4/2024	4995.82	20	0	3.0077E+17	RENFRO ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 29 000000	9/4/2024	1623.29	20	0	3.0077E+17	SUMMIT ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 30 000000	9/4/2024	2646.13	20	0	3.0077E+17	TWIN ECHO ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 31 000000	9/4/2024	8344.89	20	0	3.0077E+17	WEBSTER ELECTRICITY
9622	AEP ENERGY	20E007 2540 4660 33 000000	9/4/2024	10462.87	20	0	3.0077E+17	DIS ELECTRICITY
9623	AEP ENERGY	20E007 2540 4660 01 000000	9/4/2024	326.30	20	0	DISTRICT CHARGES	DISTRICT ELECTRIC
9623	AEP ENERGY	20E007 2540 4660 22 000000	9/4/2024	7645.32	20	0	DISTRICT CHARGES	DISTRICT ELECTRIC
9623	AEP ENERGY	20E007 2540 4660 22 000000	9/4/2024	1764.57	20	0	DISTRICT CHARGES	DISTRICT ELECTRIC
9623	AEP ENERGY	20E007 2540 4660 27 000000	9/4/2024	5367.18	20	0	DISTRICT CHARGES	DISTRICT ELECTRIC
9623	AEP ENERGY	20E007 2540 4660 30 000000	9/4/2024	1360.28	20	0	DISTRICT CHARGES	DISTRICT ELECTRIC
9623	AEP ENERGY	20E007 2540 4660 31 000000	9/4/2024	643.78	20	0	DISTRICT CHARGES	DISTRICT ELECTRIC
9623	AEP ENERGY	20E007 2540 4660 33 000000	9/4/2024	1395.99	20	0	DISTRICT CHARGES	DISTRICT ELECTRIC
9624	ALTON COMMUNITY UNIT NO 1	10E045 1500 6410 22 000000	9/4/2024	300.00	10	0	CHS BOYS GOLF 082024	CHS BOYS GOLF ENTRY FEE TEE OFF CLASSIC
9626	AMEREN ILLINOIS	10A001 1710 0014 00 000000	9/4/2024	115.61	10	0	5.35048E+17	AVC HOUSE ON HOWARD
9626	AMEREN ILLINOIS	20E007 2540 4650 01 000000	9/4/2024	61.01	20	0	6.18003E+17	ANNEX NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 01 000000	9/4/2024	68.17	20	0	6.62133E+17	ADMIN NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 01 000000	9/4/2024	50.67	20	0	3.86401E+17	WAREHOUSE NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 21 000000	9/4/2024	2695.95	20	0	4.80223E+17	CASEYVILLE OLD SCHOOL FINAL BILL
9626	AMEREN ILLINOIS	20E007 2540 4650 22 000000	9/4/2024	572.89	20	0	6.86014E+17	NATURAL GAS CHS
9626	AMEREN ILLINOIS	20E007 2540 4650 23 000000	9/4/2024	79.66	20	0	7.41655E+17	HH NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 24 000000	9/4/2024	60.81	20	0	8.80898E+17	JEFFERSON NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 25 000000	9/4/2024	93.85	20	0	2.75623E+17	KREITNER NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 26 000000	9/4/2024	75.15	20	0	4.83929E+16	MARYVILLE NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 27 000000	9/4/2024	457.57	20	0	6.83029E+17	CMS NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 28 000000	9/4/2024	359.09	20	0	4.11311E+17	RENFRO NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 29 000000	9/4/2024	65.10	20	0	5.25236E+17	SUMMIT NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 30 000000	9/4/2024	58.52	20	0	9.56704E+17	TE NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 31 000000	9/4/2024	355.09	20	0	2.47993E+17	WEBSTER NATURAL GAS
9626	AMEREN ILLINOIS	20E007 2540 4650 33 000000	9/4/2024	234.67	20	0	7.94423E+17	DIS NATURAL GAS/ELECTRIC
9626	AMEREN ILLINOIS	20E007 2540 4660 22 000000	9/4/2024	36.65	20	0	1.95112E+17	CHS BASEBALL FIELD ELECTRIC
9626	AMEREN ILLINOIS	20E007 2540 4660 26 000000	9/4/2024	55.93	20	0	5.46822E+17	MARYVILLE ELECTRIC
9626	AMEREN ILLINOIS	20E007 2540 4660 26 000000	9/4/2024	0.02	20	0	3.7041E+16	MARYVILLE GAS
9626	AMEREN ILLINOIS	20E007 2540 4660 33 000000	9/4/2024	37.53	20	0	2.91679E+17	DIS ELECTRIC
9626	AMEREN ILLINOIS	20E007 2540 4660 33 000000	9/4/2024	20.71	20	0	7.94423E+17	DIS NATURAL GAS/ELECTRIC
9627	CAPITAL ONE WALMART	10E006 1250 4100 00 250000	9/4/2024	119.16	10	0	1657485814	DISTRICT WALMART CHARGES

9627	CAPITAL ONE WALMART	10E006 1250 4100 00 250000	9/4/2024	158.74	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E021 1220 4100 00 250000	9/4/2024	31.85	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E021 1220 4100 00 250000	9/4/2024	127.02	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E021 1220 4100 00 250000	9/4/2024	59.81	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E021 1220 4100 00 250000	9/4/2024	199.30	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E021 1220 4100 00 250000	9/4/2024	70.72	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E021 2330 4100 00 000000	9/4/2024	114.80	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E031 1650 4100 00 000000	9/4/2024	1012.77	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E031 1650 4100 00 000000	9/4/2024	1016.23	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E031 1650 4100 00 000000	9/4/2024	1491.05	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E031 1650 4100 00 000000	9/4/2024	528.20	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E049 1130 4100 00 000000	9/4/2024	201.90	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E095 1400 4100 00 000000	9/4/2024	53.41	10	0	1657485814	DISTRICT WALMART CHARGES
9627	CAPITAL ONE WALMART	10E095 1400 4100 00 000000	9/4/2024	227.81	10	0	1657485814	DISTRICT WALMART CHARGES
9628	CONNOR CO	20E008 2540 4100 27 000000	9/4/2024	154.44	20	0	S010882806.001	CMS MAINT SUPPLIES
9629	MARYVILLE WATER DEPARTME	20E007 2540 3700 26 000000	9/4/2024	28.69	20	0	6.2474E+16	MARYVILLE WATER/SEWER
9629	MARYVILLE WATER DEPARTME	20E007 2540 3700 26 000000	9/4/2024	204.64	20	0	6.2474E+16	MARYVILLE WATER/SEWER
9630	OFALLON TOWNSHIP HIGH SCH	10E046 1500 6400 22 000000	9/4/2024	150.00	10	0	CHS GIRLS GOLF ENTRY	GIRLS GOLF TOURN GOLF SHOOTOUT
9631	AEP ENERGY	20E007 2540 4660 24 000000	9/6/2024	938.34	20	0	3007703647080520 24A	JEFFERSON ELECTRIC
9632	AMEREN ILLINOIS	20E007 2540 4660 31 000000	9/6/2024	32.48	20	0	9.54042E+17	WEBSTER ADDITIONAL LIGHTING
9633	BIGHAM, CONSTANCE	10R024 1611 0000 00 000000	9/6/2024	100.00	10	0	CAFE KINGSLEE	REFUND CAFE
9634	CAPITAL ONE WALMART	10E002 2641 4110 00 000000	9/6/2024	64.64	10	0	1657485814 081924	DISTRICT CREDIT CARDS
9635	DISHD LLC	10E001 2310 4110 00 000000	9/6/2024	807.00	10	0	208	APPRECIATION LUNCHEON
9636	EDWARDSVILLE HIGH SCHOOL	10E045 1500 6410 22 000000	9/6/2024	245.00	10	0	CHS BOYS GOLF	CHS BOYS GOLF ENTRY FEE DICK GERBER INVITATIONAL
9637	THE HOME DEPOT	20E007 2540 4100 21 000000	9/6/2024	52.76	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E007 2540 4100 21 000000	9/6/2024	44.98	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E007 2540 4100 33 000000	9/6/2024	232.02	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 01 000000	9/6/2024	10.46	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 10 000000	9/6/2024	67.00	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 10 000000	9/6/2024	99.00	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 21 000000	9/6/2024	24.54	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	69.96	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	3.16	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	347.96	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	40.28	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	27.92	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	21.00	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	43.67	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	218.86	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 22 000000	9/6/2024	16.77	20	0	3500 08212024	DISTRICT MAINT SUPPLIES
9637	THE HOME DEPOT	20E008 2540 4100 24 000000	9/6/2024	275.34	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 25 000000	9/6/2024	13.92	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 25 000000	9/6/2024	7.48	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 25 000000	9/6/2024	2891.64	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 27 000000	9/6/2024	42.09	20	0	3500 08162024	DISTRICT CHARGE CARD

9637	THE HOME DEPOT	20E008 2540 4100 28 000000	9/6/2024	196.34	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 29 000000	9/6/2024	13.25	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 29 000000	9/6/2024	34.98	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 31 000000	9/6/2024	26.01	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 31 000000	9/6/2024	123.64	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 31 000000	9/6/2024	288.01	20	0	3500 08162024	DISTRICT CHARGE CARD
9637	THE HOME DEPOT	20E008 2540 4100 33 000000	9/6/2024	20.22	20	0	3500 08162024	DISTRICT CHARGE CARD
9638	ILLINOIS STATE UNIVERSITY BAI	10E014 1130 6400 22 000000	9/6/2024	600.00	10	0	ISMBC 2024	ISMBC REGISTRATION
9639	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	9/6/2024	251.30	20	0	370408	DISTRICT MAINT SUPPLIES CHS
9640	SCHUETZ, MICHELLE	10R001 1790 0000 00 000000	9/6/2024	100.00	10	0	REFUND MILEY	REFUND FOR PARKING
9641	SLOAN IMPLEMENT	20E008 2540 3230 10 000000	9/6/2024	18.00	20	0	3552711A	INVERTED NUMBERS
9642	THE HOME DEPOT 1	10A001 1710 0014 00 000000	9/6/2024	16.86	10	0	2535 08162024	AVC CHARGES
9642	THE HOME DEPOT 1	10A001 1710 0014 00 000000	9/6/2024	64.97	10	0	2535 08162024	AVC CHARGES
9642	THE HOME DEPOT 1	10E001 2310 4100 00 000000	9/6/2024	10.28	10	0	2535 08162024	AVC CHARGES
9642	THE HOME DEPOT 1	10E095 1400 4100 00 000000	9/6/2024	94.16	10	0	2535 08162024	AVC CHARGES
9642	THE HOME DEPOT 1	10E095 1400 4100 00 000000	9/6/2024	902.34	10	0	2535 08162024	AVC CHARGES
9643	WASHINGTON HIGH SCHOOL	10E014 1130 6400 22 000000	9/6/2024	300.00	10	0	STMT08212024	WASHINGTON MARCHING BAND FESTIVAL
9644	WEX BANK	40E002 2550 4640 00 000000	9/6/2024	103.06	40	0	98837824	MINI BUS GAS
9644	WEX BANK	40E002 2550 4640 00 000000	9/6/2024	136.97	40	0	STMT	GAS MINI BUS
9645	COLLINSVILLE UNIT 10 TRUST &	10L000 4810 0000 00 000000	9/6/2024	169.35	10	0	20240906AD5DES	Payroll accrual
9645	COLLINSVILLE UNIT 10 TRUST &	80L000 4810 0000 00 000000	9/6/2024	9.65	80	0	20240906AD5DES	Payroll accrual
9646	KANSAS PAYMENT CENTER	10L000 4320 0000 00 000000	9/6/2024	362.73	10	0	20240906AD5GKS	Payroll accrual
9647	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 000000	9/6/2024	1444.21	10	0	20240906AF4LIFE	Payroll accrual
9647	MISS VIC (LIFE INSURANCE)	20L000 4564 0000 00 000000	9/6/2024	18.20	20	0	20240906AF4LIFE	Payroll accrual
9647	MISS VIC (LIFE INSURANCE)	80L000 4564 0000 00 000000	9/6/2024	7.30	80	0	20240906AF4LIFE	Payroll accrual
9648	STATE (IL) DISBURSEMENT UNI	10L000 4320 0000 00 000000	9/6/2024	1163.23	10	0	20240906AD5GIL	Payroll accrual
9649	STATE MISSOURI: FAMILY SUPP	10L000 4320 0000 00 000000	9/6/2024	139.38	10	0	20240906AD5MOFS	Payroll accrual
9650	DELANEY DESIGNS	10E021 2330 4100 00 250000	9/6/2024	2700.00	10	0	AF5C152A0002	KAHOK SHIRTS FOR SPED
9651	AEP ENERGY	20E007 2540 4660 21 000000	9/11/2024	1.86	20	0	3.0077E+17	CASEYVILLE ELECTRIC
9652	ALLEY, DAWN	10E021 2130 3100 00 250000	9/11/2024	980.00	10	0	2	OTA SERVICES 8/26-9/6/2024 28 HOURS
9653	ALTON HIGH SCHOOL	10E045 1500 6410 22 000000	9/11/2024	360.00	10	0	CHSBOYSGOLF09032024	CHS BOYS GOLF ENTRY SW CONF PART I 09032024
9654	ALTON HIGH SCHOOL	10E046 1500 6400 22 000000	9/11/2024	175.00	10	0	GIRLS VB 09132024	CHS GIRLS VOLLEYBALL ENTRY VARSITY INVITATIONAL
9655	AT&T 1	20E007 2540 3400 10 000000	9/11/2024	441.71	20	0	7.01144E+17	DISTRICT PHONE SERVICE
9655	AT&T 1	20E007 2540 3400 10 000000	9/11/2024	425.62	20	0	7.02144E+17	DISTRICT PHONE CHARGES
9656	BELLEVILLE EAST HIGH SCHOOL	10E046 1500 6400 22 000000	9/11/2024	240.00	10	0	CHS GIRLS GOLF 90324	SW CONF GIRLS GOLF TOURN #1
9657	CASEYVILLE WATER DEPT	20E007 2540 3700 23 000000	9/11/2024	706.14	20	0	4.01657E+17	HH WATER/SEWER
9658	CITY OF COLLINSVILLE	20E007 2540 3700 22 000000	9/11/2024	679.31	20	0	9.346E+17	CHS WATER/SEWER
9658	CITY OF COLLINSVILLE	20E007 2540 3700 22 000000	9/11/2024	115.11	20	0	9.3461E+17	CHS WATER/SEWER
9658	CITY OF COLLINSVILLE	20E007 2540 3700 30 000000	9/11/2024	224.91	20	0	9.353E+17	TWIN ECHO WATER/SEWER
9658	CITY OF COLLINSVILLE	20E007 2540 3710 22 000000	9/11/2024	164.73	20	0	9.346E+17	CHS ATH WATER/SEWER
9659	HIGHLAND COMMUNITY SCHO	10E047 1500 6400 27 000000	9/11/2024	150.00	10	0	CMS CROSS CNTY 10324	CMS INVITATIONAL CROSS COUNTRY 10/3/2024
9660	LINNEMANN, TEREA	10E021 2130 3100 00 000000	9/11/2024	1470.00	10	0	2425-2	PTA SERVICES 0826-09062024

9661	MASCOUTAH HIGH SCHOOL	10E045 1500 6410 22 000000	9/11/2024	200.00	10	0	CHS B GOLF 9282024	CHS BOYS GOLF ENTRY FEE CARDINAL CREEK CLASSIC
9662	MASCOUTAH HIGH SCHOOL	10E047 1500 6400 00 000000	9/11/2024	150.00	10	0	CHS CROSS CNT 083124	CHS CROSS COUNTRY KICKOFF
9663	OFALLON TOWNSHIP HIGH SCH	10E045 1500 6410 22 000000	9/11/2024	250.00	10	0	CHS BOYS GOLF 092624	CHS BOYS GOLF FUTURES INVITATIONAL
9664	OFALLON TOWNSHIP HIGH SCH	10E046 1500 6400 22 000000	9/11/2024	300.00	10	0	CHS G GOLF 09102024	CHS GIRLS GOLF INV 09102024
9665	PETTY CASH ACCNTG OFFICE	10E001 2210 3310 00 000000	9/11/2024	30.00	10	0	REIMBURSE	REPLINISH PETTY CASH ADMIN BLDG
9665	PETTY CASH ACCNTG OFFICE	10E001 2310 4140 00 000000	9/11/2024	3.99	10	0	REIMBURSE	REPLINISH PETTY CASH ADMIN BLDG
9665	PETTY CASH ACCNTG OFFICE	10E002 2524 3400 01 000000	9/11/2024	139.69	10	0	REIMBURSE	REPLINISH PETTY CASH ADMIN BLDG
9665	PETTY CASH ACCNTG OFFICE	10E002 2524 3400 01 000000	9/11/2024	7.50	10	0	REIMBURSE	REPLINISH PETTY CASH ADMIN BLDG
9666	REPUBLIC SERVICES #350	20E007 2540 3210 10 000000	9/11/2024	8987.66	20	0	0350-005764844	DISTRICT TRASH SERVICE
9667	TSV SOUND & VISION LLC	10E093 2660 3100 00 000000	9/11/2024	1680.00	10	0	INV-01309	1 SCREEN RENTAL
9668	AMEREN ILLINOIS	20E007 2540 4650 01 000000	9/13/2024	127.18	20	0	6.62133E+17	NATURAL GAS ADMIN
9668	AMEREN ILLINOIS	20E007 2540 4650 01 000000	9/13/2024	245.33	20	0	6.62133E+17	NATURAL GAS ADMIN
9668	AMEREN ILLINOIS	20E007 2540 4650 24 000000	9/13/2024	65.06	20	0	8.80898E+17	NATURAL GAS JEFFERSON
9668	AMEREN ILLINOIS	20E007 2540 4650 27 000000	9/13/2024	739.50	20	0	6.83029E+17	CMS NATURAL GAS
9668	AMEREN ILLINOIS	20E007 2540 4650 28 000000	9/13/2024	811.66	20	0	4.11311E+17	RENFRO NATURAL GAS
9668	AMEREN ILLINOIS	20E007 2540 4660 26 000000	9/13/2024	162.35	20	0	5.46822E+17	ELECTRIC MARYVILLE
9669	CCHS ATHLETICS	10E045 1500 6410 22 000000	9/13/2024	175.00	10	0	2 MAN CHALLENGE 906	KEITH FEIGENBAUM MEMORIAL BOYS GOLF
9670	CITY OF COLLINSVILLE	20E008 2540 3230 27 000000	9/13/2024	9250.00	20	0	2.4E+17	WATER SERVICE CMS
9671	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 000000	9/13/2024	30593.99	10	0	1839583	EMPLOYEE DENTAL INSURANCE
9672	FREEBURG COMMUNITY HIGH S	10E045 1500 6410 22 000000	9/13/2024	200.00	10	0	FR FOOTBALL JAMB	CHS BOYS FOOTBALL FR JAMBOREE
9673	MIKE GEBKE MEMORIAL FOUNI	10E045 1500 6410 22 000000	9/13/2024	100.00	10	0	CHS BOYS BOWLING1009	CHS BOYS BOWLING ENTRY FEE 11092024
9674	MVASBO	10E002 2510 6400 00 000000	9/13/2024	25.00	10	0	24-25 DUES	24-25 ANNUAL DUES
9675	NICHOLL, ELLEN	10E012 1206 3140 00 000000	9/13/2024	1350.00	10	0	VISION 082024	VISION SERVICE INVOICE 22.5 H
9676	ROE #51	10E040 2210 3320 00 250000	9/13/2024	250.00	10	0	KUNZ 11/13/2024	IETC CONFERENE REGISTRATION FEE 2024
9677	ROMOSER, SHELLY	10E010 1130 4100 00 000000	9/13/2024	124.63	10	0	TPT PURCHASES	TPT PURCHASES
9678	SCANTRON CORPORATION	10E003 2120 4110 00 000000	9/13/2024	1003.75	10	1.12E+08	49721	Scantron Supplies
9678	SCANTRON CORPORATION	10E003 2120 4110 00 000000	9/13/2024	35.91	10	1.12E+08	49721	Scantron Supplies
9679	SOUTHWESTERN MATH CONFE	10E049 1130 3330 00 000000	9/13/2024	100.00	10	0	MATH TEAM COMP	2024 SMC MATH CONTEST
9680	WILLIAMS EXCAV AND CONST	10A001 1710 0011 00 000000	9/13/2024	57551.00	10	0	3682	TANGLEWOOD AVC HOUSE
9681	ZORO TOOLS INC	10E090 1400 5400 22 000000	9/13/2024	4497.98	10	0	INV14855192	SUPER DUTY BIN CABINET

730939.33

SEPTEMBER 2024 AVC PD

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2936	COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00 000000	8/23/2024	114.58	10	0	20240823ADAFMF	Payroll accrual
2937	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	8/23/2024	678.16	10	0	20240823BD1FED	Payroll accrual
2937	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000000	8/23/2024	308.37	10	0	20240823AD1FICA	Payroll accrual
2937	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000000	8/23/2024	308.37	10	0	20240823AF1FICA	Payroll accrual
2937	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	8/23/2024	162.69	10	0	20240823BD1MED	Payroll accrual
2937	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	8/23/2024	162.69	10	0	20240823BF1MED	Payroll accrual
2937	COLLINSVILLE (VOC FED TAX)	20L000 4520 0000 00 000000	8/23/2024	2.11	20	0	20240823BD1FED	Payroll accrual
2937	COLLINSVILLE (VOC FED TAX)	20L000 4580 0000 00 000000	8/23/2024	0.35	20	0	20240823BD1MED	Payroll accrual
2937	COLLINSVILLE (VOC FED TAX)	20L000 4580 0000 00 000000	8/23/2024	0.35	20	0	20240823BF1MED	Payroll accrual
2938	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000000	8/23/2024	504.76	10	0	20240823BD1STAT	Payroll accrual
2938	COLLINSVILLE (VOC IL TAX)	20L000 4530 0000 00 000000	8/23/2024	1.09	20	0	20240823BD1STAT	Payroll accrual
2939	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000000	8/23/2024	196.88	10	0	20240809AD2IMRF	Payroll accrual
2939	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000000	8/23/2024	298.82	10	0	20240809AF2IMRF	Payroll accrual
2939	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000000	8/23/2024	223.82	10	0	20240823AD2IMRF	Payroll accrual
2939	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000000	8/23/2024	339.70	10	0	20240823AF2IMRF	Payroll accrual
2940	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 000000	8/23/2024	18.93	10	0	20240823BD2THIS	Payroll accrual
2940	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	8/23/2024	14.10	10	0	20240823BF2ETH	Payroll accrual
2940	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	8/23/2024	28.52	10	0	20240823AF2ETHA	Payroll accrual
2940	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	8/23/2024	38.31	10	0	20240823AF2THIA	Payroll accrual
2940	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 000000	8/23/2024	572.40	10	0	20240823BD2TRS	Payroll accrual
2940	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 000000	8/23/2024	36.89	10	0	20240823BF2ETR	Payroll accrual
2941	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	8/23/2024	17.00	10	0	20240809BF3DENF	Payroll accrual
2941	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	8/23/2024	24.00	10	0	20240809BF3DENT	Payroll accrual
2941	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	8/23/2024	17.00	10	0	20240823BF3DENF	Payroll accrual
2941	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	8/23/2024	48.00	10	0	20240823BF3DENT	Payroll accrual
2942	COLLINSVILLE (VOC AF)	10L000 4565 0000 00 000000	8/23/2024	25.50	10	0	20240823BDAFTL	Payroll accrual
2943	LOCAL 316	10L000 4590 0000 00 000000	8/23/2024	41.00	10	0	20240823AD5DUEC	Payroll accrual
2943	LOCAL 316	10L000 4828 0000 00 000000	8/23/2024	41.00	10	0	20240823AD5DUES	Payroll accrual
2944	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	428.00	10	0	20240809BF3HLSP	Payroll accrual
2944	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	838.00	10	0	20240809BF3HLTS	Payroll accrual
2944	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	428.00	10	0	20240823BF3HLSP	Payroll accrual
2944	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	8/23/2024	1676.00	10	0	20240823BF3HLTS	Payroll accrual
2945	BMO Harris	10E095 1400 3320 99 000000	8/23/2024	65.00	10	0	REQUEST08052024	AVC CREDIT CARD
2945	BMO Harris	10E095 2410 4100 99 000000	8/23/2024	85.00	10	0	REQUEST08052024	AVC CREDIT CARD
2945	BMO Harris	10E095 2410 6400 99 000000	8/23/2024	210.00	10	0	REQUEST08052024	AVC CREDIT CARD

2946	Republic Services #350	20E095 2540 3210 99 000000	8/23/2024	989.35	20	0	3.50006E+11	AVC PORTION OF TRASH PICKUP
2948	NAIL GUN DEPOT	10E089 1446 4120 99 000000	9/6/2024	416.55	10	0	AQ16562	AVC NAILER
2949	COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00 000000	9/6/2024	114.58	10	0	20240906ADAFMF	Payroll accrual
2950	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	9/6/2024	3108.43	10	0	20240906AD1FED	Payroll accrual
2950	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	9/6/2024	72.50	10	0	20240906AD1FEDA	Payroll accrual
2950	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000000	9/6/2024	161.29	10	0	20240906AD1FICA	Payroll accrual
2950	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000000	9/6/2024	161.29	10	0	20240906AF1FICA	Payroll accrual
2950	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	9/6/2024	645.31	10	0	20240906AD1MED	Payroll accrual
2950	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	9/6/2024	645.31	10	0	20240906AF1MED	Payroll accrual
2951	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000000	9/6/2024	1907.44	10	0	20240906AD1STAT	Payroll accrual
2952	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	9/6/2024	100.00	10	0	20240906ADA12	Payroll accrual
2952	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	9/6/2024	250.00	10	0	20240906ADA13	Payroll accrual
2952	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	9/6/2024	100.00	10	0	20240906ADA17	Payroll accrual
2953	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 000000	9/6/2024	349.98	10	0	20240906AD2THIS	Payroll accrual
2953	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	9/6/2024	260.51	10	0	20240906AF2ETH	Payroll accrual
2953	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	9/6/2024	28.52	10	0	20240906AF2ETHA	Payroll accrual
2953	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	9/6/2024	38.31	10	0	20240906AF2THIA	Payroll accrual
2953	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 000000	9/6/2024	3882.71	10	0	20240906AD2TRS	Payroll accrual
2953	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 000000	9/6/2024	250.23	10	0	20240906AF2ETR	Payroll accrual
2954	COLLINSVILLE (VOC AF)	10L000 4565 0000 00 000000	9/6/2024	35.50	10	0	20240906ADAFTL	Payroll accrual
2955	COLLINSVILLE UNIT 10 TRUST & AC	10L000 4810 0000 00 000000	9/6/2024	10.00	10	0	20240906AD5DES	Payroll accrual
2956	COLLINSVILLE (VOC SSP TRS)	10L000 4513 0000 00 000000	9/6/2024	202.15	10	0	20240906ADSSP3	Payroll accrual
2957	MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 000000	9/6/2024	23.66	10	0	20240906AF4LIFE	Payroll accrual

21709.01

BMO Credit Card

Line Items for Invoice Number: 5236400000045473 824 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		MARCOS PIZZA FOR CUSTODIANS	1	EACH	259.05000	259.05
110		AMTRAK	1	EACH	129.20000	129.20
120		COTTONS ACE	1	EACH	13.08000	13.08
130		WM SUPERCENTER	1	EACH	54.52000	54.52
140		DOLLAR TREE	1	EACH	10.00000	10.00
150		PLAN SHOP LIVE	1	EACH	223.07000	223.07
160		WALMART	1	EACH	51.64000	51.64
170		FRIDAYS SOUTH	1	EACH	33.99000	33.99
180		HITT MARKING DEVICES	1	EACH	129.15000	129.15
190		OLD HERALD	1	EACH	56.80000	56.80
200		DIY AWARDS	1	EACH	999.95000	999.95
210		IASB	1	EACH	180.25000	180.25
220		DOLLAR TREE	1	EACH	1.35000	1.35
230		IASB	1	EACH	1,261.75000	1,261.75
240		EZCATERFIREHOUSE SUBS	1	EACH	112.67000	112.67
250		HEARST NEWSPAPER	1	EACH	19.96000	19.96
260		OLD HERALD	1	EACH	18.77000	18.77
270		DOLLAR TREE	1	EACH	30.00000	30.00
280		GOLF TEAM PRODUCTS	1	EACH	252.00000	252.00
290		MPIX	1	EACH	29.99000	29.99
300		AMAZON.COM	1	EACH	73.48000	73.48
310		WM SUPERCENTER	1	EACH	36.38000	36.38
320		COST LESS COPY CENTER	1	EACH	216.00000	216.00
330		FIREHOUSE SUBS	1	EACH	395.60000	395.60
340		LCS PUB	1	EACH	372.04000	372.04
350		MARIOT SAN ANTONIO	1	EACCH	6.03000	6.03
360		LOTTIES CAFE	1	EACH	360.00000	360.00
370		WORTHINGTON DIRECT	1	EACH	2,223.01000	2,223.01
380		LITTLE CEASARS	1	EACH	659.10000	659.10
390		AMZN MKTP	1	EACH	9.99000	9.99
400		MONOPRICE	1	EACH	236.99000	236.99
410		WALMART.COM	1	EACH	286.36000	286.36
420		AMZN MKTP	1	EACH	143.15000	143.15
430		AMZN MKTP	1	EACH	114.88000	114.88
440		ACTIVE DIRECTORY PRO	1	EACH	299.00000	299.00
450		AMAZON WEB SESRV	1	EACH	957.48000	957.48
460		AMZN MKTP	1	EACH	16.88000	16.88
470		AMZN MKTP	1	EACH	58.24000	58.24
480		AMZN MKTP	1	EACH	58.24000	58.24
490		AMZN MKTP	1	EACH	49.99000	49.99
500		AMZN MKTP	1	EACH	1,392.22000	1,392.22

510		TOOLS TO GROW	1	EACH	315.00000	315.00
520		BUREAU OF EDUCATION	1	EACH	279.00000	279.00
530		QUIZLET.COM	1	EACH	205.14000	205.14

BMO CREDIT CARD AVC

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		ILLINOIS PAYPAL	1	EACH	210.00000	210.00
	10E095 2410 6400 99 000000	100.00%	210.00			
110		NIU OUTREACH	1	EACH	65.00000	65.00
	10E095 1400 3320 99 000000	100.00%	65.00			
120		GRAMMARLY	1	EACH	85.00000	85.00
	10E095 2410 4100 99 000000	100.00%	85.00			

Walmart

Line Items for Invoice Number: 1657485814 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100			1	EACH	1,012.77000	1,012.77
110		IDEA SUPPPLIES	1	EACH	114.80000	114.80
120		STEM ELEM	1	EACH	1,016.23000	1,016.23
130		ELEM STEM	1	EACH	1,491.05000	1,491.05
140		IDEA SUPPLIES	1	EACH	31.85000	31.85
150		IDEA SUPPLIES	1	EACH	127.02000	127.02
160		ELEM STEM	1	EACH	528.20000	528.20
170		IDEA SUPPLIES	1	EACH	59.81000	59.81
180		IDEA SUPPLIES	1	EACH	199.30000	199.30
190		TITL I SUPPLIES	1	EACH	119.16000	119.16
200		TITLE I SUPPLIES	1	EACH	158.74000	158.74
210		CTE SUPPLIES	1	EACH	53.41000	53.41
220		CTE GRANT	1	EACH	227.81000	227.81
230		IDEA SUPPLIES	1	EACH	70.72000	70.72
240		FR ORIENTATION FOOD	1	EACH	201.90000	201.90

THE HOME DEPOT

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	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 69.96	EACH	69.96000	69.96
110	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 3.16	EACH	3.16000	3.16
120	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 347.96	EACH	347.96000	347.96
130	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 40.28	EACH	40.28000	40.28
140	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 27.92	EACH	27.92000	27.92
150	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 21.00	EACH	21.00000	21.00
160	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 43.67	EACH	43.67000	43.67
170	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 218.86	EACH	218.86000	218.86
180	20E008 2540 4100 22 000000	CHS MAINT SUPPLIES 100.00%	1 16.77	EACH	16.77000	16.77

WALMART

* Designates accounts that are over budget

Account	Encumbrance	Percent	Amount	1099-NEC	1099 Type
10E002 2641 4110 00 000000		100.00%	64.64		

THE HOME DEPOT

Line Items for Invoice Number: 3500 08162024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
140		DIS MAINT SUPPLIES	1	EACH	20.22000	20.22
150		DIS MAINT SUPPLIES	1	EACH	232.02000	232.02
160		KREITNER MAINT SUPPLIES	1	EACH	13.92000	13.92
170		KREITNER MAINT SUPPLIES	1	EACH	7.48000	7.48
180		DISTRICT MAINT SUPPLIES	1	EACH	67.00000	67.00
190		CASEYVILLE CUSTODIAL SUPPLIES	1	EACH	52.76000	52.76
200		CASEYVILLE CUSTODIAL SUPPLIES	1	EACH	44.98000	44.98
210		CASEYVILLE MAINT SUPPLIES	1	EACH	24.54000	24.54
220		SUMMIT MAINT SUPPLIES	1	EACH	13.25000	13.25
230		WEBSTER MAINT SUPPLIES	1	EACH	34.98000	34.98
240		WEBSTER MAINT SUPPLIES	1	EACH	26.01000	26.01
250		WEBSTER MAINT SUPPLIES	1	EACH	123.64000	123.64
260		WEBSTER MAINT SUPPLIES	1	EACH	288.01000	288.01
270		WEBSTER MAINT SUPPLIES	1	EACH	196.34000	196.34
280		CMS MAINT SUPPLIES	1	EACH	10.46000	10.46
290		CMS MAINT SUPPLIES	1	EACH	42.09000	42.09
300		DISTRICT MAINT SUPPLIES	1	EACH	99.00000	99.00
310		JEFFERSON MAINT SUPPLIES	1	EACH	275.34000	275.34
320		KREITNER MAINT SUPPLIES	1	EACH	2,891.64000	2,891.64

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
AAA SWIN000	AAA SWING CITY MUSIC	34204	0000000000	09512024	AP	REEDS			B	09/13/2024	09/19/2024		R	$55.98
								24-25						$55.98
	10E014 1110 4100 00 000000			ELEM MUSIC/BAND SUPPLIES										$55.98
						NUMBER OF INVOICES: 1								**$55.98**
ALL PRO 002	ALL PRO TEES	119588	0000000000	09512024	AP	ITEMS FOR KUDOS CORNER			B	09/17/2024	09/18/2024		R	$834.00
								24-25						$834.00
	10E003 2410 4110 22 000000			CHS PBIS FUNDS										$834.00
						NUMBER OF INVOICES: 1								**$834.00**
AMAZON S000	AMAZON SPEC ED	11WQP641MLRL	0062500114	09512024	AP	Purchased on-line			B	09/01/2024	09/23/2024		A	$57.87
								24-25						$57.87
	100	United States, USA US Executive Wall Map Poster Mural 48"x70"						F		1.00				$36.90
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES										$36.90
	110	Brown Wood Peel and Stick Wallpaper						F		1.00				$5.98
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES										$5.98
	120	Amazon Basics Woodcased #2 Pencils, Pre-Sharpened, 150 Ct.						F		1.00				$14.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES										$14.99
AMAZON S000	AMAZON SPEC ED	1714J4CNPGTC	0062500108	09512024	AP	Purchased on-line			B	09/01/2024	09/23/2024		A	$128.23
								24-25						$128.23
	100	EXPO Dry Erase Markers, Chisel Tip, Black, Pack of 36						P		2.00				$47.12
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES										$47.12
	110	Pilot G2 Premium Retractable Gel-Ink Rolling Ball Pens, 10/Pk						P		1.00				$13.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES										$13.99
	120	Elmer's Disappearing Purple School Glue Sticks, 30 Count						P		1.00				$7.52
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES										$7.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1714J4CNPGTC	******CONTINUED******										
	130	Amazon Basics Two-Pocket Letter Folder, 25, White						P		1.00			$11.72
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES							$11.72
	140	Webster's Notebook Dictionary						P		12.00			$47.88
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES							$47.88
AMAZON S000	AMAZON SPEC ED	1714J4CNPT69	0062500119	09512024	AP	Purchased on-line			B	09/01/2024	09/23/2024	A	$284.70
								24-25					$284.70
	100	42Wh YRDD6 1VX1H Battery for Dell Inspiron						F		10.00			$284.70
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES							$284.70
AMAZON S000	AMAZON SPEC ED	1F7V1J7RLTK1	0062500111	09512024	AP	Purchased on-line			B	09/01/2024	09/23/2024	A	$108.90
								24-25					$108.90
	100	Large Cork Bulletin Board/Foldable Noticeboard, 60"x48"						F		1.00			$108.90
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES							$108.90
AMAZON S000	AMAZON SPEC ED	1F7V1J7RLYQH	0062500118	09512024	AP	Purchased on-line			B	09/01/2024	09/23/2024	A	$205.66
								24-25					$205.66
	100	Junior Learning Rainbow Magnetic Foam Set, 40 Pieces						P		1.00			$10.99
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES							$10.99
	110	Learning Resources Counting Surprise Party						P		1.00			$19.19
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES							$19.19
	120	Learning Resources Ruff's House Teaching Tactile Set, 30 Pieces						P		1.00			$29.99
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES							$29.99
	130	Peaceable Kingdom Gnomes at Night						P		1.00			$25.69
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES							$25.69
	140	264 Pieces Polka Dots Sticker Circle Wall Decal						P		1.00			$8.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1F7V1J7RLYQH ******CONTINUED******												
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES								$8.99
	150	Sorting Toys for Toddlers						P					1.00	$29.99
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES								$29.99
	160	Learning Resources Elephant in the Room Positional Word Activity Set						P					1.00	$21.99
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES								$21.99
	170	Teens Hero Stickers (100 pcs)						P					1.00	$6.99
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES								$6.99
	180	13" Wide x 17" Tall Tabletop Pocket Chart						P					1.00	$14.99
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES								$14.99
	200	Busy Books for Kids, 12 Pages Toddle Preschool Activity Binder						P					1.00	$18.87
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES								$18.87
	210	100 pcs Kids Disney Stickers Pack						P					1.00	$7.99
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES								$7.99
	220	600 Pcs Water Bottle Stickers for Teens						P					1.00	$9.99
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES								$9.99
AMAZON S000	AMAZON SPEC ED	1FPLHHLTM6XG	0062500113	09512024	AP	Purchased on-line			B	09/01/2024	09/23/2024	A		$175.74
								24-25						$175.74
	100	Skittles Original Candy, 54 oz jar, Set of 2						P					1.00	$34.99
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES								$34.99
	110	Skoolzy Dinosaur Alphabet Puzzle Track						P					1.00	$11.79
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES								$11.79
	120	Melissa & Doug Safari Buddies Hand Puppets						P					1.00	$20.99
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES								$20.99
	130	Rolling Storage Cart w/Drawers, 8 Drawers						P					1.00	$61.99
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES								$61.99
	140	Play-Doh Bulk Jewel Colors 12-Pack						P					1.00	$13.99

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AMAZON S000	AMAZON SPEC ED	1FPLHHLTM6XG	******CONTINUED******							
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$13.99
	160	Melissa & Doug 17-Piece Wooden Take-Along Tabletop Railroad				P	1.00			$31.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$31.99
AMAZON S000	AMAZON SPEC ED	1FPLHHLTNHV7	0062500117	09512024 AP	Purchased on-line	B	09/01/2024	09/23/2024	A	$121.61
						24-25				$121.61
	120	Vanpad Lined Sticky Notes 6x8 in Pastel Ruled, 5 Pads/Pack				P	1.00			$9.92
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$9.92
	130	48 Pcs Star Student Silicone Bracelet				P	1.00			$8.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$8.99
	140	Transparent Sticky Note Pads, 500 Pcs Waterproof				P	1.00			$7.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$7.99
	150	Loddie Doddie Liquid Chalk Markers, Pack of 24				P	1.00			$25.98
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$25.98
	160	Sharpie Metallics Permanent Markers, Fine Tip, Asst., 6 pack				P	1.00			$9.49
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$9.49
	170	Post-It Super Sticky Notes, 3x3, 15 Pads/Pack				P	1.00			$13.25
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$13.25
	180	Juvale 24 Pack 11" Dry Erase Spots and Sticker Dots				P	1.00			$14.24
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$14.24
	190	8 Pads Big Sticky Notes 11x11 Lined Jumbo Sticky Notes, 25 sheets/pad				P	1.00			$23.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$23.99
	200	Post-It Super Sticky Big Notes, Single Color (Yellow), 11x11				P	1.00			$7.76
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$7.76

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AMAZON S000	AMAZON SPEC ED	1GMNGH64MX34	0062500112	09512024	AP Purchased on-line		B	09/01/2024	09/23/2024	A $193.69
						24-25				$193.69
	100	The Family Tree of Greek Mythology Metal Tin Sign				F	1.00			$6.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$6.99
	110	Shipping & Handling				F	1.00			$8.49
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$8.49
	120	A Good Girl's Guide to Murder Complete Series				F	1.00			$19.20
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$19.20
	130	Lockdown: Escape from Furnace 1				F	1.00			$11.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$11.99
	140	Hadley Designs 4 Chalkboard Grammar Posters				F	1.00			$14.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$14.99
	150	I Survived Series Complete Books Set, 21 Books				F	1.00			$73.86
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$73.86
	160	School Smart Railroad Boards, 22"x28", White, Pack of 25				F	1.00			$22.27
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$22.27
	170	Mythology Poster Greek Mythology Family Tree				F	1.00			$29.00
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$29.00
	180	Shipping & Handling				F	1.00			$6.90
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES						$6.90
AMAZON S000	AMAZON SPEC ED	1H3VQ3XLKVRF	0062500109	09512024	AP Purchased on-line		B	09/01/2024	09/23/2024	A $114.27
						24-25				$114.27
	100	Ant Mag Magnetic Hooks, Heavy Duty				F	1.00			$16.95
	10E021 2110 4100 00 250000			IDEA FLO THRU-SW SUPPLIES						$16.95
	110	Teacher Created Resources Colorful Emotions Chart				F	1.00			$2.95
	10E021 2110 4100 00 250000			IDEA FLO THRU-SW SUPPLIES						$2.95

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AMAZON S000	AMAZON SPEC ED	1H3VQ3XLKVRF	******CONTINUED******											
	120	Shipping & Handling						F		1.00				$5.99
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$5.99
	130	The Way I Feel						F		1.00				$10.16
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$10.16
	140	When Sophie Gets Angry, Really, Really Angry						F		1.00				$6.99
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$6.99
	150	Simple Designs Floor Lamp with Reading Light, 2 Pack						F		1.00				$44.74
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$44.74
	160	Magnetic Hooks, Heavy Duty, 8 Pack						F		1.00				$16.82
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$16.82
	170	Carson Dellosa Emotions Chart						F		1.00				$9.67
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$9.67
AMAZON S000	AMAZON SPEC ED	1RHV7PCPMFV7	0062500110	09512024	AP	Purchased on-line			B	09/01/2024	09/23/2024	A		$193.15
								24-25						$193.15
	100	Lite-Brite Touch						F		1.00				$29.97
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$29.97
	110	81 Wooden Loose Parts Sensory Bin Filler Toys						F		1.00				$22.99
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$22.99
	120	Kids Sensory Spinning Chair, Blue						F		1.00				$109.99
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$109.99
	130	Wooden Fishing Game Magnetic Fishing Puzzles						F		1.00				$15.51
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$15.51
	140	ArtCreativity Light Up Monster Trucks, Set of 2						F		1.00				$14.69
	10E021 2110 4100 00 250000					IDEA FLO THRU-SW SUPPLIES								$14.69
AMAZON S000	AMAZON SPEC ED	1TWRKYC1KGLN	0062500033	09512024	AP	Purchased on-line			B	09/01/2024	09/23/2024	A		$8.97
								24-25						$8.97

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AMAZON S000	AMAZON SPEC ED	1TWRKYC1KGLN	******CONTINUED******								
	100	EXPO Low Odor Dry Erase Markers, Asst. Colors, 12 Count				F	1.00				$8.97
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$8.97
AMAZON S000	AMAZON SPEC ED	IFVDTPKVN7VF	0062500095	09512024 AP	Purchased on-line	B 24-25		09/01/2024	09/23/2024	A	$333.22 $333.22
	100	Kiddy Dough Party Pack, 80 Colorful Containers				P	1.00				$35.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$35.99
	110	Kinetic Sand, 10-Color Pack				P	1.00				$19.49
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$19.49
	120	9 Labeled Sensory Mats w/Lesson Plans				P	1.00				$41.95
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$41.95
	130	Juval 12 Pack No Spill Paint Cups w/Lids				P	1.00				$9.44
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$9.44
	140	World Win Smart Led Floor Lamps, 62"				P	1.00				$42.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$42.99
	150	Color Noise Sound Machines w/10 Colors				P	1.00				$23.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$23.99
	160	ECR4Kids 2-Station Sand and Water Play Table				P	1.00				$99.38
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$99.38
	170	Large Kids Tent w/Mat				P	1.00				$59.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES							$59.99
AMAZON S000	AMAZON SPEC ED	IND9PX66PFYC	0062500106	09512024 AP	Purchased on-line	B 24-25		09/01/2024	09/23/2024	A	$174.91 $174.91
	120	Melissa & Doug Round the Speedway Race Track Rug				P	1.00				$21.59
	10E021 2110 4100 00 250000			IDEA FLO THRU-SW SUPPLIES							$21.59
	130	hand2mind See My Feelings Mirror				P	1.00				$9.29
	10E021 2110 4100 00 250000			IDEA FLO THRU-SW SUPPLIES							$9.29

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AMAZON S000	AMAZON SPEC ED	IND9PX66PFYC ******CONTINUED******												
	140	Ultimate Snacks Care Package, 40 Count						P		1.00				$26.95
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$26.95
	150	Die-Cast Metal Toy Cars Set of 5						P		1.00				$13.59
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$13.59
	160	Slow Rising Jumbo Squishies Toys Set, 9 Pack						P		1.00				$18.98
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$18.98
	170	Mr. Sketch Scented Markers, 12 Count						P		1.00				$6.69
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$6.69
	180	Calm Stickers for Anxiety, 10 Pc						P		1.00				$6.99
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$6.99
	190	Three by Three Seattle 12x12 Metal Frameless Magnetic Bulletin Board						P		1.00				$15.48
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$15.48
	200	50 Pieces Calm Sticker Anxiety Sensory Strip						P		1.00				$7.99
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$7.99
	210	4 Pack Food Squishies Toy						P		1.00				$13.99
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$13.99
	220	Breathing Exercise Cards for Kids						P		1.00				$16.95
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$16.95
	230	John Deere Iron Die-Cast Replicas, 3 Count						P		1.00				$16.42
	10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES											$16.42
AMAZON S000	AMAZON SPEC ED	INN9DNHMNWNT	0062500115 09512024 AP			Purchased on-line			B	09/01/2024	09/23/2024	A		$196.18
								24-25						$196.18
	100	Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces						F		1.00				$16.99
	10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES											$16.99
	110	12 Pack Dry Erase Dots, 11" Stickers						F		4.00				$35.40
	10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES											$35.40
	120	Sensory Chew Necklaces for Boys and Girls, 8 Pack						F		1.00				$9.89

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AMAZON S000	AMAZON SPEC ED	INN9DNHMNWNT ******CONTINUED******							
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$9.89
	130	Rainbow Toyfrog Star Flex STEM Building Toys, 70 Connector Blocks			F	1.00			$19.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$19.99
	140	Calming Corner Classroom Posters, Set of 8			F	1.00			$14.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$14.99
	150	Shuttle Art Dot Markers, 15 Colors Washable Markers			F	1.00			$12.98
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$12.98
	160	209 Pcs Wooden Pattern Blocks			F	1.00			$11.98
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$11.98
	170	2in1 Dinosaur Toys for Kids, 40 Pcs			F	1.00			$19.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$19.99
	180	Brain Flakes 500 Piece Set, Interlocking Plastic Disc Toy			F	1.00			$16.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$16.99
	190	Magnetic Blocks Tough Tiles, Starter Set			F	1.00			$16.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$16.99
	200	STEM Building Blocks Toy for Kids, 300 Pcs.			F	1.00			$19.99
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES					$19.99
				NUMBER OF INVOICES: 14					**$2,297.10**
AMAZONCO000	AMAZON.COM	11PGYDXYMRNX	0072500009 09512024 AP	Office Supplies	B 24-25		09/01/2024 09/23/2024	A	$29.99 $29.99
	110 B0D6B9WSFZ	Desk Calendar 2024-2025 with Clear Desktop Mat, Dexmon Large Desk Pad Calendar 22 x 17 Inch 18 Months Runs From Jul 2024 to Dec 2025, Floral Design Calendar 2024-2025 for Home School and Office			P	1.00			$29.99

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AMAZONCO000	AMAZON.COM	11PGYDXYMRNX	******CONTINUED******										
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG							$29.99
AMAZONCO000	AMAZON.COM	11WQP641NPJY	0222500001	09512024	AP	Teacher Supplies		B	09/01/2024	09/23/2024	A		$43.87
							24-25						$43.87
	100 B092DNHDK9	PANDRI Packing Tape, 12 Rolls Heavy Duty Clear Packaging Tape for Shipping Packaging Moving Sealing, 1.88 inches Wide, 65 Yards Per Roll, Total 780 Yards					F		1.00				$21.88
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES							$21.88
	110 B0BMF4RGWH	Kolewo4ever 200 Pcs Happy Birthday Pencils Colorful Printed Birthday Pencils for Students Happy Birthday Teacher Pencils Classroom with Top Erasers for Kids Birthday Party Supplies Favors (200)					F		1.00				$21.99
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES							$21.99
AMAZONCO000	AMAZON.COM	13949FNXL66R	0102500019	09512024	AP	supplies for art class		B	09/01/2024	09/23/2024	A		$368.68
							24-25						$368.68
	100 B00006IFGP	Sharpie King Size Permanent Markers Chisel Tip Markers for Work & Industrial Use, 12 Count					F		2.00				$27.08
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$27.08
	110 B00006IFI3	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count					F		6.00				$45.24
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$45.24
	120 B000ARPJRM	Goodcook 05717000817 Good Cook Classic Wood Rolling Pin, 1,23830					F		8.00				$49.52
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$49.52
	130 B00G4CJ8GK	SHARPIE Permanent Markers, Fine Point, Black, 36 Count					F		3.00				$53.40
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$53.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13949FNXL66R ******CONTINUED******								
	140 B00SYWB3D4	Print File 120-4B Negative Preservers for 120 Film - 25 Pack			F		2.00			$12.00
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$12.00
	150 B01K1ZCI5S	COMIART 3pcs Double Head Clay Color Shapers Rubber Tip Paint Drawing Blending Brushes			F		2.00			$19.98
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$19.98
	160 B06XPWNX7B	Art-n-Fly Pencil Extenders Set of 5 Pencil Lengthener for Color Pencils			F		3.00			$32.37
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$32.37
	170 B088LMYRM3	Black Embroidery Floss, 24 Skeins Embroidery Thread Friendship Bracelet String, Cross Stitch Threads Hair Wrap Yarn			F		3.00			$17.97
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$17.97
	180 B09ZKF2FWS	Origami Paper Kit 50 Sheets 6 Inch Square Double Sided Color 50 Vivid Japanese Washi Chiyo Colors for Hand Crafts Origami Paper Arts Creativity Flowers			F		1.00			$4.99
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$4.99
	190 B0B8CYTY48	180 Sheets Vintage Scrapbook Papers Scrapbooking Papers Journaling Supplies Aesthetic Room Decor for Writing, Drawing, Travel Journal Art Craft Diary Embellishment Supplies, Craft Paper			F		1.00			$10.79
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES						$10.79
	200 B0BVLC2GYN	50 Pcs Beginners Wooden Loom Notched Weaving Loom Basket Weaving Loom Tools Accessories for Kids Adult Art Craft Activity Jewelry Motor Skills Crochet Knitting Sewing Teaching Educational, 6 x 9 In			F		1.00			$34.99

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AMAZONCO000	AMAZON.COM	13949FNXL66R	******CONTINUED******										
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$34.99
	210 B0C1SNDW8P	Syhood 15 Pcs 3D Shapes Geometric Solids Wooden Shapes Large Size Burlywood Color Geometric Shapes Blocks Set Montessori Learning Toy Pattern Blocks Solid for Preschool Elementary Home School Supplies						F		1.00			$12.99
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$12.99
	220 B0CLSCMN72	Klex Meal Prep Containers with Airtight Lids, BPA Free, Reusable Plastic Food Container, 48 oz, Round, Black/Clear, 50 Sets						F		1.00			$29.49
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$29.49
	230 B0CPJ3PS24	12 Skeins Embroidery Floss Red Color, Friendship Bracelet String Cross Stitch Embroidery Thread Floss Bracelet Making Yarn, Craft Flossï¼ˆRedï¼‰						F		3.00			$11.97
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$11.97
	240	Shipping - Cost of shipping, not including shipping tax.						F		1.00			$5.90
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$5.90
AMAZONCO000	AMAZON.COM	13949FNXMD11	0072500008	09512024	AP	DIS Parking Signs			B	09/01/2024	09/23/2024	A	$98.85
								24-25					$98.85
	100 B0089OPW16	SmartSign 18 x 12 inch â€œReserved For School Secretaryâ€ Parking Metal Sign, 63 mil Aluminum, 3M Laminated Engineer Grade Reflective Material, Green and White						F		3.00			$98.85
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS							$98.85
AMAZONCO000	AMAZON.COM	13T3RJD6K4K4KH	0052500011	09512024	AP	METT B. Ryterski			B	09/01/2024	09/23/2024	A	$66.45
								24-25					$66.45

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AMAZONCO000	AMAZON.COM	13T3RJD6K4K4KH	******CONTINUED******			
	100 B00083KPCW	Speedball Mona Lisa Metal Leaf Adhesive, 2 oz		F	2.00	$15.00
	10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES			$15.00
	110 B07BLY3WNG	Slofoodgroup Gilding Brush, Gold Duster Brush Round Oval (Size 2)		F	4.00	$43.96
	10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES			$43.96
	120 B09GGG2G17	KraftiSky Copper Leaf Sheets - 100 Real Copper Foil Leaves 14x14 cm Metallic Rose Gold Leaf for Craft DIY Proejcts, Paintings, Gilding, Furniture, Makeup & Nail Artâ€¦		F	1.00	$7.49
	10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES			$7.49
AMAZONCO000	AMAZON.COM	13T3RJD6NCGD	0112500010 09512024 AP Supplies	B	09/01/2024 09/23/2024 A	$1,199.13
				24-25		$1,199.13
	100 B008C4G1E0	Canon PFI-102M Ink Cartridge		F	3.00	$164.85
	10E028 2220 4300 27 000000		MS MEDIA CENTER MATLS			$164.85
	110 B0098PFM4M	CANON Canonamp;reg; - 0895B001(PFI-102) Ink, 130 mL, Black - Sold As 1 Each - Maximizes The Potential of Your Canonamp;reg; imagePROGRAF Printer.		F	3.00	$207.87
	10E028 2220 4300 27 000000		MS MEDIA CENTER MATLS			$207.87
	120 B00BYV2BQK	Canon Lucia PFI-102 C - Cyan - Original - Ink Tank - for imagePROGRAF iPF510, iPF650, iPF655, iPF710, iPF750, iPF755, iPF760, iPF765, LP17, LP24		F	3.00	$207.87
	10E028 2220 4300 27 000000		MS MEDIA CENTER MATLS			$207.87
	130 B00CUOFZ86	Canon 0894B001AA OEM Ink - (PFI-102MBK) iPF 500 600 605 610 700 710 720 750 755 Matte Black Ink Tank		F	6.00	$410.70
	10E028 2220 4300 27 000000		MS MEDIA CENTER MATLS			$410.70
	140 B00IPNMC78	Canon 0898B001(PFI-102) Ink, 130 mL, Yellow		F	3.00	$207.84

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AMAZONCO000	AMAZON.COM	13T3RJD6NCGD	******CONTINUED******			
	10E028 2220 4300 27 000000		MS MEDIA CENTER MATLS			$207.84
AMAZONCO000	AMAZON.COM	13T3RTD6MRR4	0092500004 09512024 AP Twin Echo-4th Grade		B 09/01/2024 09/23/2024 A	$1,677.35
				24-25		$1,677.35
	100 B0192VWSSY	Lewo Wooden Stacking Board Games Building Blocks for Kids Boys Girls- 48 pieces		F	48.00	$719.52
	10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS			$719.52
	110 B07C8YSWDR	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Clear)		F	3.00	$72.42
	10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS			$72.42
	120 B0821YFJJ9	EOOUT 24pcs Mesh Zipper Pouch Bags, Plastic Zipper Bag for Organizing 13.5x9.5 Inches Letter Size, A4 Size, for Office Supplies		F	2.00	$25.58
	10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS			$25.58
	130 B08DJTVRVX	It's Academic Crayon Box with Hinged Lid and Snap Closure, Clear, Purple, and Green Plastic, 16-Pack (Colors May Vary)		F	6.00	$78.54
	10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS			$78.54
	140 B0BHCZKS9M	deegtran Pens Bulk, 50 Pack No Bleed Red Click Pens, Wholesale Retractable Ballpoint Pens, Pens Medium Point, Smooth Ink Pens, 1.0MM Red Ink		F	1.00	$17.99
	10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS			$17.99
	150 B0BHD512SP	deegtran Pens Bulk, 50 Pack No Bleed Blue Click Pens, Wholesale Retractable Ballpoint Pens, Pens Medium Point, Smooth Ink Pens, 1.0MM Blue Ink		F	1.00	$17.99
	10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS			$17.99

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AMAZONCO000	AMAZON.COM	13T3RTD6MRR4 ******CONTINUED******								
	160 B0BKQJ48DS	24 Pcs 1 Minute Sand Timer Kids Timer Red Hourglass Timer Sandglass Clock for Kids Games Toothbrush Sand Timer Acrylic Covered Hourglass Timer for Classroom School Home Kitchen Office			F		2.00			$27.98
	10E006 3300 4110 00 250000	PARENT ENGAGEMENT MATERIALS								$27.98
	170 B0C7ZHXBV5	deegtran Pens Bulk, 50 Pack No Bleed Green Click Pens, Wholesale Retractable Ballpoint Pens, Pens Medium Point, Smooth Ink Pens, 1.0MM Green Ink			F		1.00			$19.99
	10E006 3300 4110 00 250000	PARENT ENGAGEMENT MATERIALS								$19.99
	180 B0C7ZJ25X8	deegtran Pens Bulk, 50 Pack No Bleed Pink Click Pens, Wholesale Retractable Ballpoint Pens, Pens Medium Point, Smooth Ink Pens, 1.0MM Pink Ink			F		1.00			$19.99
	10E006 3300 4110 00 250000	PARENT ENGAGEMENT MATERIALS								$19.99
	190 B0C7ZRPLH1	BGJRBY Loose Leaf Binder Rings 1-Inchï¼ˆ60 Packï¼‰ Office Book Rings, Nickel Plated Steel Binder Rings, Key Rings, Metal Book Rings, for Schoolï¼Œsliver			F		1.00			$5.99
	10E006 3300 4110 00 250000	PARENT ENGAGEMENT MATERIALS								$5.99
	200 B0CGZ99CK9	HERKKA 500 Pack Laminating Sheets, Holds 8.5 x 11 Inch Sheets, 3 Mil Clear Thermal Laminating Pouches 9 x 11.5 Inch Lamination Sheet Paper for Laminator, Round Corner Letter Size			F		5.00			$213.85
	10E006 3300 4110 00 250000	PARENT ENGAGEMENT MATERIALS								$213.85
	210 B0CMZZQ7SM	Tichgeim Fraction War Math Games for Kids 6-12, Learn to Simplify and Compare Fractions Games, Math Manipulatives for School Learning Materials 3rd,4th,5th Grade			F		48.00			$431.52

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AMAZONCO000	AMAZON.COM	13T3RTD6MRR4	******CONTINUED******										
	10E006 3300 4110 00 250000				PARENT ENGAGEMENT MATERIALS								$431.52
	220 B0D4MGFYFP	Wiaziert BallPoint Pens, 100 Pack (BLACK Ink),Bulk Pens, Purple Barrel,Click Pens for Office Home and School, Retractable Ballpoint Pens, Medium Point, 1.00MM (Purple)						F		1.00			$25.99
	10E006 3300 4110 00 250000				PARENT ENGAGEMENT MATERIALS								$25.99
AMAZONCO000	AMAZON.COM	1461KVRRQ9RD	0152500002	09512024 AP		Fire retardant for fabric in rooms			B	09/01/2024	09/23/2024	A	$-17.60
								24-25					$-17.60
	100 B003M8G39E	No-Burn Original Fire Retardant 32.0 Fl Oz(946ml)						F		-1.00			$-17.60
	10E004 1110 4100 26 000000				MARYVILLE TEACHER SUPPLIES								$-17.60
AMAZONCO000	AMAZON.COM	14LD7MDKNNQ6	0202500001	09512024 AP		STUDENT GRIEF BOOK AND WORKBOOK			B	09/01/2024	09/23/2024	A	$40.94
								24-25					$40.94
	100 031648623X	The Invisible String (The Invisible String, 1)						F		5.00			$34.95
	10E004 1110 4100 30 000000				TWIN ECHO TEACHER SUPPLIES								$34.95
	110 0316524913	The Invisible String Workbook: Creative Activities to Comfort, Calm, and Connect (The Invisible String, 2)						F		1.00			$10.99
	10E004 1110 4100 30 000000				TWIN ECHO TEACHER SUPPLIES								$10.99
	120	DISCOUNT								1.00			$-5.00
	10E004 1110 4100 30 000000				TWIN ECHO TEACHER SUPPLIES								$-5.00
AMAZONCO000	AMAZON.COM	14NNKFVVKQM6	0052500014	09512024 AP		METT B. Ryterski			B	09/01/2024	09/23/2024	A	$2,251.30
								24-25					$2,251.30
	100 B0188XBTLY	California Air Tools 10020C Ultra Quiet Oil-Free and Powerful Air Compressor, 2 HP						F		1.00			$399.00

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AMAZONCO000	AMAZON.COM	14NNKFVVKQM6	******CONTINUED******									
	10E090 1400 4100 22 000000			CTE METT GRANT SUPPLIES								$399.00
	110 B018FP2OVO	Durham HDCM48-18-2S5295 Lockable Mobile Cabinet with 18 Blue Hook-On Bins and 2 Adjustable Shelves, 48" Wide, 12 Gauge					F		1.00			$1,607.30
	10E090 1400 5400 22 000000			CTE METT EQUIPMENT								$1,607.30
	120 B07N528213	California Air Tools 8010A 1.0 HP Ultra Quiet and Oil-Free Air Compressor, 8 Gallon Aluminum Tank, Lightweight with Wheels, 60 dBA Noise Level					F		1.00			$245.00
	10E090 1400 4100 22 000000			CTE METT GRANT SUPPLIES								$245.00
AMAZONCO000	AMAZON.COM	1714J4CNK6RX	0192500006 09512024	AP		TEACHER SUPPLIES		B	09/01/2024	09/23/2024	A	$39.96
							24-25					$39.96
	100 B0CLYN3M42	YSHIHE Colored Labels,1in x 3/8in(25 x 10mm) Adhesive Labels,12 Colors Color Coding Labels,Removable Stickers - 4992 Pack					F		4.00			$39.96
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$39.96
AMAZONCO000	AMAZON.COM	1714J4CNKCVN	0072500006 09512024	AP		Clear Wall Pockets for Caseyville Emergency Plans		B	09/01/2024	09/23/2024	A	$325.80
							24-25					$325.80
	100 B0744MCQGC	Azar Displays 250025 Clear Single Pocket Wall File with wallmount, 4 Count (Pack of 1)					F		15.00			$325.80
	20E008 2540 4100 21 000000			MAINT SUPPLIES CASEYVILLE								$325.80
AMAZONCO000	AMAZON.COM	196GXVN1M1Y1	0102500020 09512024	AP		missing item from previous order		B	09/01/2024	09/23/2024	A	$9.99
							24-25					$9.99
	100 B00X3KD46Q	UCEC Letter Stamps, 70pcs Alphabet Stamps for Clay, Wooden Rubber Letter Number and Symbol Stamp Set for Scrapbooking Supplies DIY Craft Card Making					F		1.00			$9.99

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AMAZONCO000	AMAZON.COM	196GXVN1M1Y1	******CONTINUED******										
	10E009 1130 4100 00 000000					PHOTOGRAPHY SUPPLIES							$9.99
AMAZONCO000	AMAZON.COM	196GXVN1MXLX	0112500005	09512024	AP	Locker...Adjust-A-Shelf			B	09/01/2024	09/23/2024	A	$259.75
								24-25					$259.75
	100 B07GVD3VYB	LockerMate Adjust-A-Shelf Locker Shelf, Easy to Use, Extends to Fit Your Locker, Black						F		25.00			$259.75
	10E003 2410 4110 27 000000					CMS PBIS FUNDS							$259.75
AMAZONCO000	AMAZON.COM	19R77VX4MGDT	0112500008	09512024	AP	ID Badge Holders			B	09/01/2024	09/23/2024	A	$134.98
								24-25					$134.98
	100 B07WS5XYG3	Mifflin-USA Plastic Waterproof ID Badge Holders (Clear, 2.25x3.5 Inch, 1000 Pack), Vertical Hanging Name Card Holder with Zipper, Resealable Bulk Nametag Holders						F		1.00			$134.98
	10E003 2410 4110 27 000000					CMS PBIS FUNDS							$134.98
AMAZONCO000	AMAZON.COM	1CFY0RHJLJNK	0142500015	09512024	AP	Piano lab headphones			B	09/01/2024	09/23/2024	A	$359.50
								24-25					$359.50
	100 B0CS1M6BTT	Korg SK-40 Dual-Sided Music Lab Headset with Microphone						F		5.00			$349.55
	10E093 2660 4100 00 000000												$349.55
	110	Shipping - Cost of shipping, not including shipping tax.						F		1.00			$9.95
	10E093 2660 4100 00 000000												$9.95
AMAZONCO000	AMAZON.COM	1D7WKRX33YYT	0112400065	09512024	AP	CREDIT FOR SCIENTIFIC CALCULATOR			B	04/01/2024	09/23/2024	A	$-12.99
								24-25					$-12.99
	10E074 1120 4100 00 000000					ESSER III SCIENCE CURRICULUM							$-12.99

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AMAZONCO000	AMAZON.COM	1D9VNYCJK7DJ	0152500002	09512024	AP	Fire retardant for fabric in rooms		B		09/01/2024	09/23/2024	A	$17.60
								24-25					$17.60
	100 B003M8G39E	No-Burn Original Fire Retardant 32.0 Fl Oz(946ml)						F		1.00			$17.60
	10E004 1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES							$17.60
AMAZONCO000	AMAZON.COM	1F7HMYMFJG3V	0072500010	09512024	AP	Admin homecoming float		B		09/01/2024	09/23/2024	A	$70.85
								24-25					$70.85
	100 B01N7Z7VPG	Exquisite Purple Table Skirt 6 Pack 29" X 14' Disposable Plastic Table Skirts for Rectangle Tables 6ft + or Round Tables - Ruffle Table Skirt with Adhesive Strip - Gender Reveal Decor & Party						F		1.00			$22.98
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG							$22.98
	110 B07D1JH3W7	Blukey Set of 2 Silver 29x108 Inch (9 Feet Long) Metallic Foil Fringe Table Skirt, Tinsel Disposable Skirting for Parade Floats Trailer, Mardi Gras Party, Birthday, Baby Shower, Wedding						F		4.00			$39.88
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG							$39.88
	120 B09S6GSMR4	Silver Party Decoration Silver Star Circle Dot Hanging Garland Silver Hanging Streamer Decorations Glitter Star Bunting Banner Twinkle Backdrop for Wedding Anniversary Baby Shower Birthday Christmas						F		1.00			$7.99
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG							$7.99
AMAZONCO000	AMAZON.COM	1FKTNYTMM7KY	0092500016	09512024	AP	10-6x4 Mirrors 1-Super Jumbo Giant Pencil 6-Wooden Jumbo Pencils		B		09/01/2024	09/23/2024	A	$48.69
								24-25					$48.69

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AMAZONCO000	AMAZON.COM	1FKTNYTMM7KY	******CONTINUED******									
	100 B00R3M28DK	Dimension 9 the Original Super Jumbo Pencil (SJP)					F		1.00			$18.21
	10E006 2210 4100 00 250000		TITLE I - PROF DEV MATERIALS									$18.21
	110 B09TNMBXTG	Tinlade 6 Pcs Wooden Jumbo Pencils for Prop, Funny Big Pencil Huge Giant Pencil 14 Inch Large Pencil for Home and School Supplies, Kids, Preschoolers					F		1.00			$15.49
	10E006 2210 4100 00 250000		TITLE I - PROF DEV MATERIALS									$15.49
	120 B0CGVD6QF1	Dandat 10 Pcs Small Mirrors for Kids Unbreakable Shatter Proof Mirror 6 x 4 Inches Round Corners Plastic Mirrors Square Double Sided Preschool Classroom Mirror DIY Crafts (Vivid Colors)					F		1.00			$14.99
	10E006 2210 4100 00 250000		TITLE I - PROF DEV MATERIALS									$14.99
AMAZONCO000	AMAZON.COM	1FPLHHLTKX07	0212500006	09512024 AP		purchases		B	09/01/2024	09/23/2024	A	$291.92
							24-25					$291.92
	100 B0B1NB75W8	Classic Wristbands | Fully Customizable | Great For Events, Fundraisers & Promotions | 1/2" Wide | 100% Silicone | Available In Bulk					F		1.00			$86.96
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS									$86.96
	110 B0B1NB75W8	Classic Wristbands | Fully Customizable | Great For Events, Fundraisers & Promotions | 1/2" Wide | 100% Silicone | Available In Bulk					F		1.00			$204.96
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS									$204.96
AMAZONCO000	AMAZON.COM	1FPLHHLTLC9T	0072500007	09512024 AP		CMS Reserved Parking Signs		B	09/01/2024	09/23/2024	A	$108.94
							24-25					$108.94
	100 B0964916ZV	Reserved Parking Red Custom Sign, 12x18 Inches, Rust Free .063 Aluminum, Fade Resistant, Made in USA by Sigo Signs					F		1.00			$31.99

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AMAZONCO000	AMAZON.COM	1FPLHHLTLC9T	******CONTINUED******										
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS							$31.99
	110 B0B288VB3V	Parking Reserved For School Counselor Sign, 12x18 Inches, 3M EGP Reflective .063 Aluminum, Fade Resistant, Made in USA by Sigo Signs						F		3.00			$76.95
	20E008 2540 4100 27 000000					MAINT SUPPLIES CMS							$76.95
AMAZONCO000	AMAZON.COM	1G7VGQC6L161	0082500025	09512024	AP	Amazon order for Instructional Coach S. Lauenstein Purchased with title II Grant		B		09/01/2024	09/23/2024	A	$70.58
								24-25					$70.58
	100 0316071706	Museum ABC						F		1.00			$15.55
	10E075 2210 4100 00 250000					TITLE II-IMPR INST-PD MATERIAL							$15.55
	110 0375803491	Tomas and the Library Lady (Dragonfly Books)						F		1.00			$6.99
	10E075 2210 4100 00 250000					TITLE II-IMPR INST-PD MATERIAL							$6.99
	120 0394800168	Green Eggs and Ham						F		1.00			$5.97
	10E075 2210 4100 00 250000					TITLE II-IMPR INST-PD MATERIAL							$5.97
	130 1416908129	That Book Woman						F		1.00			$15.19
	10E075 2210 4100 00 250000					TITLE II-IMPR INST-PD MATERIAL							$15.19
	140 1582463530	Waiting for the Biblioburro						F		1.00			$10.69
	10E075 2210 4100 00 250000					TITLE II-IMPR INST-PD MATERIAL							$10.69
	150 1590780930	My Librarian is a Camel: How Books Are Brought to Children Around the World						F		1.00			$16.19
	10E075 2210 4100 00 250000					TITLE II-IMPR INST-PD MATERIAL							$16.19
AMAZONCO000	AMAZON.COM	1G7VGQC6L1WJ	0212500004	09512024	AP	purchasing		B		09/01/2024	09/23/2024	A	$81.18
								24-25					$81.18
	100 B07DRRTGNX	The Display Guys Value Set of 6 Black 16x20 Picture Frames matted to 11x14 Photos, Plexiglass, Wall Hanging						F		1.00			$62.99
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$62.99

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AMAZONCO000	AMAZON.COM	1G7VGQC6L1WJ	******CONTINUED******								
	110 B0B9RQFL8N	AOYEGO School Table Cloth Colorful Pencils Study Fun Art Creative Round Tablecloth 60 Inch for Dining Room, Party, Banquet				F		1.00			$18.19
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES								$18.19
AMAZONCO000	AMAZON.COM	1GLQYFWFKT4G	0182500003	09512024 AP Games for recess			B	09/01/2024	09/23/2024	A	$543.20
						24-25					$543.20
	100 B0000BW4VJ	Champion Sports Lawn Darts for Kids: Classic Toss Game & Backyard Party Toy for Families - Safe Plastic Dart & Target Ring Set - Indoor & Outdoor Use Blue				F		3.00			$40.20
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$40.20
	110 B07PXM9BF9	GiftExpress Adjustable Size Colorful Jump Rope for Kids and Teens - Outdoor Indoor Fun Games Skipping Rope Exercise Fitness Activity and Party Favor - Assorted Colors Pack of (6)				F		1.00			$13.69
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$13.69
	120 B08BFYQ57M	PetGirl Giant Tumble Tower, Pine Wooden Topple Game Classic Block Stacking for Kids/Adults/Family, 54 PCS (Stack from 1.77Ft to Over 4Ft)				F		1.00			$36.59
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$36.59
	130 B09TT1FCV8	WinSpin 24" Dual Use Prize Wheel Tabletop and Floor Stand Adjustable 12 Slots Heavy Duty Dry Erase Spinning Fortune Wheel for Carnival Spinner Game & Tradeshow, Breeze Wheel Series				F		1.00			$79.10
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$79.10
	140 B0C3RD7GL3	4 Pack Clear Zippered Storage Bags for Clothes, Closet Organizers and Storage Vinyl Bag for Bedding, Linen, Blankets, Comforters, Clothes & Toys Multi Purpose & Space Saver PVC Organizers				F		1.00			$18.99

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AMAZONCO000	AMAZON.COM	1GLQYFWFKT4G ******CONTINUED******						
	10E003 2410 4110 25 000000	KREITNER PBIS FUNDS						$18.99
	150 B0CB621HXP	Playground Balls Kickball 10 Inch, Rubber Dodge Balls for Kids and Adults, Dodgeballs Handball Kick Ball Indoor and Outdoor, Official Bouncing Hand Balls, Outdoor Toys for School	F		1.00			$24.98
	10E003 2410 4110 25 000000	KREITNER PBIS FUNDS						$24.98
	160 B0CBD4YL22	VENO 2 Pack Moving Bags, Moving Supplies, Moving Boxes, College Packing Storage Boxes with Lids Alternative, Heavy Duty Dorm Organizer Tote, Extra Large, Sturdy Handles, Zipper (Clear, 2 Pack)	F		1.00			$17.81
	10E003 2410 4110 25 000000	KREITNER PBIS FUNDS						$17.81
	170 B0CFFF5H7N	Grip Kids 17 inch Huge Bowling 6 pins Set with Storage Bag - Outdoor & Indoor Play Toys, Backyard Games Kids Activities, Family Party, Birthday for Toddlers Ages 5 6 7 8 Year Old - Amazon Exclusive	F		1.00			$45.99
	10E003 2410 4110 25 000000	KREITNER PBIS FUNDS						$45.99
	180 B0CJY6WQL7	Syhood 12 Pcs Toy Color Hoop Plastic Detachable Adjustable Hoop Light Weight Exercise Hoop Fitness Hoop Equipment Toy Waist Ring for Adult Party Game Dance, 3 Sizes(Green, Pink, Yellow, Dark Blue)	F		1.00			$35.99
	10E003 2410 4110 25 000000	KREITNER PBIS FUNDS						$35.99
	190 B0CPDWGSL7	AYANICA Soccer Ball Size 3,4,5 Soft PU for Practice Training Gift Boys Girls Kid Come with Pump and Needle	F		4.00			$39.96
	10E003 2410 4110 25 000000	KREITNER PBIS FUNDS						$39.96
	200 B0CPY9WSDN	AYANICA Soccer Ball Size 3,4,5 Soft PU for Practice Training Gift Boys Girls Kid Come with Pump and Needle	F		4.00			$49.96

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AMAZONCO000	AMAZON.COM	1GLQYFWFKT4G	******CONTINUED******								
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$49.96
	210 B0CWL9JHZB	OPPUM Premium Quality Kids & Youth Basketballs Size 3(22") and Size 5(27.5"), Crafted for Comfort, Control, and Competitive Play! (Black/Golden, Size 5-27.5")				F		2.00			$35.98
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$35.98
	220 B0CXDGZ8Z6	OPPUM Indoor/Outdoor Basketballs -Size 3 (22"), Size 5 (27.5"), Size 7 (29.5") -Tailored for Toddlers, Kids and Adults - Unique Innovative Design -Street Basketball. (Wave Blue, Size 7-29.5")				F		2.00			$39.98
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$39.98
	230 B0D5CHC44K	EZ STRIKE Dodgeball, Foam Playground Ball- Soft Skin, Various Patterns, Kids 6" Foam Balls, Kick Ball, Hand Ball for Outdoor& Indoor with Mesh Storage Bag Set of 4 Pack-2 Colors				F		1.00			$28.99
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$28.99
	240 B0D5LTQ8XQ	DIOVPLX Tetherball Set with Base Ball and Rope - 7.5FT Heavy Duty Tether Ball Kit, Portable Tetherball Pole Set for Outdoor Backyard Lawn Beach Sand Kids Adults Family Fun, Black				F		1.00			$34.99
	10E003 2410 4110 25 000000		KREITNER PBIS FUNDS								$34.99
AMAZONCO000	AMAZON.COM	1GMNGH64JGRS	0112500012 09512024 AP		Book Shelves		B	09/01/2024	09/23/2024	A	$12.97
						24-25					$12.97
	100 B07K1TCN4L	Wolfride 100Pcs 5mm Shelf Pins Shelf Pegs for Shelves Bookshelf Pegs Bookcase Pins				F		1.00			$12.97
	10E028 2220 4300 27 000000		MS MEDIA CENTER MATLS								$12.97

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AMAZONCO000	AMAZON.COM	1GMNGH64LY19	0242500003	09512024	AP	Supplies for Staff Appreciation Event		B		09/01/2024	09/23/2024	A	$68.98
								24-25					$68.98
	100 B0BS3QQ366	BRIMFULITE Face Painting Kit Non-toxic Body Paint Washable 18 Colors Facepaint Makeup Kit for Adults with 10 Face Paint Brushes for Halloween Party Cosplay Makeup (Color 001)						F	2.00				$19.98
	10E001 2310 4110 00 000000	DISTRICT MIS SUPPLIES											$19.98
	110 B0C1DK9V1L	Zenovika Face Painting Kit for Kids - 26 Colors Face Paint Kit, Non-Toxic and Hypoallergenic, Stencils, Book, and Professional Halloween Makeup Kit - Safe and Easy to Use Face Paint Kit for Kids						F	2.00				$49.00
	10E001 2310 4110 00 000000	DISTRICT MIS SUPPLIES											$49.00
AMAZONCO000	AMAZON.COM	1gvmpypdmd6m	0082500020	09512024	AP	Professional Development Books for Elementary Coaches Purchased with title II Funds		B		09/01/2024	09/23/2024	A	$109.86
								24-25					$109.86
	100 1681255898	The Writing Rope: A Framework for Explicit Writing Instruction in All Subjects						F	3.00				$109.86
	10E075 2210 4100 00 250000	TITLE II-IMPR INST-PD MATERIAL											$109.86
AMAZONCO000	AMAZON.COM	1GVMPYPDN33X	0052500007	09512024	AP	S. Geppert		B		09/01/2024	09/23/2024	A	$36.00
								24-25					$36.00
	100 B07ZKP4G3Y	DEWENWILS 2-Pack Power Strip Surge Protector,25 Ft Extra Long Extension Cord, Low Profile Flat Plug,15 Amp Circuit Breaker, 500 Joules, Wall Mount, Black, UL Listed						F	1.00				$36.00

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AMAZONCO000	AMAZON.COM	1GVMPYPDN33X	******CONTINUED******			
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES			$36.00
AMAZONCO000	AMAZON.COM	1J63L61LMPR3	0212500005 09512024 AP purchasing for 3rd grade		B 09/01/2024 09/23/2024 A	$319.04
				24-25		$319.04
	100 B000J09CO6	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | School Supplies for Teachers & Students | Assorted Colors, 12 Count		F	1.00	$9.49
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS			$9.49
	110 B000QD3GPW	Rust-Oleum 340647 Specialty Metallic Spray, 11 oz, Gold		F	2.00	$13.66
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS			$13.66
	120 B005KDCMBM	Rubbermaid Commercial 15 Inch Toilet Brush, Toilet Bowl-Cleaner for Bathroom, Scrub Brush for Toilet		F	1.00	$3.49
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS			$3.49
	130 B00B42NQC2	SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Full Size Bars Variety Mix, 18-Count Box		F	1.00	$19.88
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS			$19.88
	140 B07F23TRTQ	Mini Clipboard 6" x 9" (Set of 12) Memo Clipboard | Small Clipboards 6x9 with Low Profile Clip, Mini Clipboards 6x9, Little Clipboards Half Size | Office, Teacher, Classroom & Back to School Supplies		F	1.00	$15.10
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS			$15.10
	150 B07YFKR1RJ	Party Favors Toy for Kids, Treasure Box Prizes for Classroom, Birthday Party, School Classroom Rewards, Carnival Prizes, Pinata Fillers, Treasure Chest, Goodie Bag Stuffers for Boys Girls 4-8-12		F	1.00	$19.90

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AMAZONCO000	AMAZON.COM	1J63L61LMPR3	******CONTINUED******						
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS						$19.90
	160 B096RXNDYT	Broom Dustpan Brush Small Dust pan : Small Dustpan and Brush Set Mini Broom and Dustpan Set Whisk Broom and Dustpan Set Small Broom and Dustpan Set for Desk, Table, Home, Kitchen Necessities (Gray)		F		1.00			$7.99
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS						$7.99
	170 B0979QBWLK	Snack Box Variety Care Pack - College Student Care Package, Crackers, Granola Bars and Candy Gift Box (30 Count)		F		1.00			$24.99
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS						$24.99
	180 B09DKKW9SR	300 PCS Mini Animal Fruit Erasers, Bulk Tiny Novelty Pencil Erasers Assortment for Kids for Party Favor, Gift Filling, and School Home Work Rewards		F		1.00			$7.98
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS						$7.98
	190 B09MLCR9LK	Thick Storage Clipboard Black Clipboard with Storage for 150 Sheets A4 Paper Heavy Duty Open Nursing Clipboard Foldable Storage for Nurses Students Classroom Office(6 Pieces)		F		1.00			$35.99
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS						$35.99
	200 B0B6FTFJ9R	Apakkai Stickers for Kids, 600Pcs Water Bottle Stickers for Teens, Cute Vinyl Waterproof Aesthetic Scrapbook Halloween Stickers Pack for Laptop Computer, Kawaii Animal Stickers for Boys Girls Adults		F		1.00			$11.99
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS						$11.99
	210 B0BFMDSJL7	50 Boho Rainbow Happy Mail Teacher Notes to Parents- Classroom Good Behavior Incentive Motivational Cards to Send Home - Preschool, Kindergarten, Elementary School- Made in The USA		F		10.00			$99.70

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AMAZONCO000	AMAZON.COM	1J63L61LMPR3	******CONTINUED******								
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS								$99.70
	220 B0BL748G3V	Calmootey 3-Tier Rolling Utility Cart with Drawer,Multifunctional Storage Organizer with Plastic Shelf & Metal Wheels,Storage Cart for Kitchen,Bathroom,Living Room,Office,Black				F		1.00			$27.69
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS								$27.69
	230 B0CGVPMJBP	30Ft x 1 Inch Hook and Loop Strips with Adhesive, Double Rolls of Heavy Duty Self Adhesive Tape with Backing, Nylon Self Adhesive Tape for Home Office School and Crafting,Black				F		1.00			$11.79
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS								$11.79
	240 B0CKMNJ295	SUNCOLOR 24 Pieces 8" Purple Goodie Bags Small Gift Bags with Handle for Party Favor Bags (Purple)				F		1.00			$9.40
	10E003 2410 4110 31 000000		WEBSTER PBIS FUNDS								$9.40
AMAZONCO000	AMAZON.COM	1JCT49Q7MXJ9	0052500017 09512024 AP	CTE HS A. Kress		B 24-25		09/01/2024	09/23/2024	A	$264.19 $264.19
	100 B08K9CW9TY	XPOWER P-230AT Mini Mighty 1/4 HP 925 CFM Centrifugal Air Mover, Carpet Dryer, Floor Fan, Blower, Stackable, Daisy Chain, for Water Damage Restoration, Janitorial, Plumbing, Home Use				F		2.00			$178.20
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES								$178.20
	110 B0B7418Q2B	BEETRO Working Gloves 12 Pairs, Tig Welding Cowhide Split Leather, Heat/Fire Resistant BBQ/Warehouse/Heavy Duty/Animal Handling Glove, Extremely Soft and Flexible				F		1.00			$85.99

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AMAZONCO000	AMAZON.COM	1JCT49Q7MXJ9	******CONTINUED******			
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES			$85.99
AMAZONCO000	AMAZON.COM	1kp3r3jtcdff	0052500014 09512024 AP METT B. Ryterski		B 09/01/2024 09/23/2024 A	$-1,607.30
				24-25		$-1,607.30
	110 B018FP2OVO	Durham HDCM48-18-2S5295 Lockable Mobile Cabinet with 18 Blue Hook-On Bins and 2 Adjustable Shelves, 48" Wide, 12 Gauge		F	-1.00	$-1,607.30
	10E090 1400 5400 22 000000		CTE METT EQUIPMENT			$-1,607.30
AMAZONCO000	AMAZON.COM	1LFVPQLCKNJX	0122500002 09512024 AP teacher supplies		B 09/01/2024 09/23/2024 A	$56.39
				24-25		$56.39
	100 B00094C6AO	Stanley Bostitch Heavy Duty 1-Hole Electric Pencil Sharpener with Auto Stop Mechanism (EPS8HD-BLK)		F	2.00	$38.42
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$38.42
	110 B079ZV4V3C	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black		F	3.00	$17.97
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$17.97
AMAZONCO000	AMAZON.COM	1LFVPQLCKR9	1002500009 09512024 AP JAMIE HADJAN - OPTIMA STAPLES		B 09/01/2024 09/23/2024 A	$7.31
				24-25		$7.31
	100 B00006IFMB	Swingline Staples, Premium High Capacity for Desktop Staplers, 3/8" Length, 125/Strip, 2500/Box, Jam Free, Optima (35550)		F	1.00	$7.31
	10E002 2510 4100 00 000000		DIR OF FINANCE SUPPLIES			$7.31
AMAZONCO000	AMAZON.COM	1LFVPQLCMCMV	0192500003 09512024 AP TEACHER SUPPLIES		B 09/01/2024 09/23/2024 A	$180.13
				24-25		$180.13
	100 B00006B8FZ	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 3,000 Blank Mailing Labels (05160)		F	4.00	$99.84

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AMAZONCO000	AMAZON.COM	1LFVPQLCMCMV	******CONTINUED******									
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$99.84
	110 B000783OXA	Universal 00464 Rubber Bands, Size 64, 3-1/2 x 1/4, 80 Bands/1/4lb Pack (UNV00464)					F		3.00			$16.20
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$16.20
	120 B004I2G8NO	Business Source Rubber Band, Natural (1914LB)					F		3.00			$20.52
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$20.52
	130 B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life					F		1.00			$26.59
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$26.59
	140 B09GWB45CY	Oxford Index Cards, 3 x 5 Inches, White, Blank Notecards, Flashcards for School and Studying, Bulk Pack of Note Cards, 500 Count (5 Packs of 100) (40175)					F		2.00			$16.98
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$16.98
AMAZONCO000	AMAZON.COM	1LFVPQLCML3P	0102500022	09512024 AP		Ink for ID printer and		B	09/01/2024	09/23/2024	A	$606.17
							24-25					$606.17
	100 B08NWC538T	Bodno Fargo 45000 Color Ribbon - YMCKO - 250 prints Software Demo					F		10.00			$549.80
	10E049 1130 4100 00 000000			CHS MISC SUPPLIES								$549.80
	110 B08SBVZSVR	150 Pieces ID Card Name Badge Holder Clear Plastic Vertical Name Badge ID Card Holders Transparent Plastic PVC Vertical Sleeve Pouch for Office School Card Travel Waterproof					F		3.00			$56.37
	10E049 1130 4100 00 000000			CHS MISC SUPPLIES								$56.37
AMAZONCO000	AMAZON.COM	1pqvh7nrk3mq	0102500027	09512024 AP		organizer for mail		B	09/01/2024	09/23/2024	A	$113.00
							24-25					$113.00

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 / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1pqvh7nrk3mq	******CONTINUED******								
	100 B0741CZJTJ	AdirOffice Wooden Adjustable Literature Organizer, 36 Compartment Office Mailbox, or Classroom Literature Organizer, Black				F	1.00				$113.00
	10E049 1130 4100 00 000000		CHS MISC SUPPLIES								$113.00
AMAZONCO000	AMAZON.COM	1PQVH7NRPM13	0102500036	09512024 AP	blank cards for ID prints		B	09/01/2024	09/23/2024	A	$93.98
						24-25					$93.98
	100 B06XWYPYXC	500 Pack - Bodno Premium CR80 30 Mil Graphic Quality PVC Cards				F	2.00				$93.98
	10E049 1130 4100 00 000000		CHS MISC SUPPLIES								$93.98
AMAZONCO000	AMAZON.COM	1QKHCQLDK9VC	0212500007	09512024 AP	purchases		B	09/01/2024	09/23/2024	A	$245.15
						24-25					$245.15
	100 B000J07BRQ	Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers				F	2.00				$22.80
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES								$22.80
	110 B00D3OR58A	Oxford Spiral Notebook 6 Pack, 1 Subject, College Ruled Paper, 8 x 10-1/2 Inch, Color Assortment Design May Vary (65007)				F	1.00				$11.75
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES								$11.75
	120 B00I8OBAOU	EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Count				F	6.00				$43.62
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES								$43.62
	130 B016YFUQGW	Vkey (500 Pair Sets) 3/4inch 20mm Diameter Sticky Back Coins Hook & Loop Self Adhesive Dots Tapes (White)				F	1.00				$11.99
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES								$11.99
	140 B076ZZ9D2V	Command Medium Wall Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Decorations in Living Spaces, 7 Clear Wall Hooks and 12 Command Strips				F	2.00				$20.18

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AMAZONCO000	AMAZON.COM	1QKHCQLDK9VC	******CONTINUED******							
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$20.18
	150 B079ZV4V3C	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black			F		5.00			$29.95
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$29.95
	160 B07PHS9SX3	50 Pads Mini Sticky Notes 1.5X 2 inch, Small Self-Stick Note, Bulk Tiny Pads for Office, School, Home, 100 Sheets/Pad, 4 Pastel Colors, Pink, Yellow, Green, Blue			F		1.00			$15.19
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$15.19
	170 B082PMJSC6	Paper Mate Ballpoint Pens, Write Bros. Black Ink Pens, Medium Point (1.0mm), 120 Count			F		1.00			$9.99
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$9.99
	180 B098DPR27M	Scissors, Multipurpose office Scissors,8.5 Inch Ultra Sharp Shears, Comfort-Grip Handles Household scissorsï¼Œ Sturdy Sharp Craft Supplies - Pack of 5, Right/Left Hande			F		2.00			$19.58
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$19.58
	190 B09CL3F5Z2	mingtron Gel pens, 30 Pack Blue Pens Fine Point, No Smear Ink Pens for Left Hand, Click Pens Bulk, Retractable Rollerball Pens for Smooth Writing, 0.5MM, Navy Blue Ink			F		1.00			$12.99
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES						$12.99
	200 B09WR8B738	OWLKELA Binder Rings 1 Inch (50 Pack), Loose Leaf Binder Ring, Metal Book Rings, Rings for Flash Cards, Flash Card Rings, Index Card Rings, Clip Rings, Nickel Plated Steel Binder Rings, Key Rings			F		2.00			$13.54

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AMAZONCO000	AMAZON.COM	1QKHCQLDK9VC	******CONTINUED******								
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES								$13.54
	210 B0CHHKKGWC	GYID Precision Easy Correct Correction White Out Tape 20-Pack, professional-looking edits without drying time: 5/32â€ width and 23 Feet length.				F		1.00			$11.98
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES								$11.98
	220 B0CRDR22V2	SUQJOY Dry Erase Markers, Chisel Tip Whiteboard Markers, Low Odor Dry Erase Marker, 36 Bulk 12 Assorted Color Markers for Kids/Teachers				F		1.00			$21.59
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES								$21.59
AMAZONCO000	AMAZON.COM	1QY1HKNCNJWX	0192500005 09512024 AP		TEACHER SUPPLIES		B	09/01/2024	09/23/2024	A	$87.95
						24-25					$87.95
	100 B086QGWD2Y	Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Tabs, 75 Count per box				F		5.00			$87.95
	10E004 1110 4100 28 000000		RENFRO TEACHER SUPPLIES								$87.95
AMAZONCO000	AMAZON.COM	1RHV7PCPL337	0052500013 09512024 AP		CTE HS A. Kress		B	09/01/2024	09/23/2024	A	$391.27
						24-25					$391.27
	100 B00004TS5Z	3M Dual Laminate Refill-Cartridge DL951, 8.5 Inches x 100 Feet (DL951)				F		1.00			$53.83
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES								$53.83
	110 B00006JNJ8	Pilot, G2 Premium Gel Roller Pens, Extra Fine Point 0.5 mm, Pack of 12, Black				F		1.00			$13.73
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES								$13.73
	120 B00009L1WE	SHARPIE 39109PP Metallic Permanent Markers, Fine Point, Silver, 4 Count				F		1.00			$6.39
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES								$6.39
	130 B0006HUQ9M	Swingline Stapler, 30 Sheet Capacity, 747 Classic Stapler, Jam Free, Metal, Black (74701)				F		2.00			$24.56

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AMAZONCO000	AMAZON.COM	1RHV7PCPL337	******CONTINUED******									
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES									$24.56
	140 B0876VM4KH	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape Refills Rolls for Dispenser, 3/4 in x 1000 in,1 inch Core, Gift Wrapping Tape for Office, School and Home					F		1.00			$18.86
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES									$18.86
	150 B08MBFPFCQ	Sharpie Permanent Markers Variety Pack, Featuring Ultra-Fine, Chisel Tip, And Fine Tip Marker Set, Writing And Poster Markers, Black, 6 Count					F		3.00			$14.67
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES									$14.67
	160 B08NWK6JZP	Amazon Basics Packing Tape, 1.88 in x 72.2 yards, 1.8mil Thickness (12-Roll), Clear, Ideal for Packaging, Shipping, Moving and Storing					F		1.00			$15.57
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES									$15.57
	170 B098MG94FQ	Mr. Pen- Color Coding Labels, 1008pcs, Assorted Colors, Â¾â€ Dot Stickers, Round Stickers, Color Dots Stickers, Colored Sticker Dots, Dot Labels, Colored Stickers, Circle Stickers, Circle Sticker Labels					F		1.00			$5.84
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES									$5.84
	180 B09992CKHM	Quality Bearing Base Smooth Rotation Ball Turning Attachment Machine Tools ((New Double Bit for Myford & Similar))					F		1.00			$59.98
	10E095 1400 4100 00 000000		CTE GRANT SUPPLIES									$59.98
	190 B09JYQZQ3V	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)					F		2.00			$15.82

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AMAZONCO000	AMAZON.COM	1RHV7PCPL337 ******CONTINUED******				
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES				$15.82
	200 B0C6LWT6SN	6 Inch Caster Wheels Set of 4 Heavy Duty,3000lbs Swivel Caster Wheels with Brake,PVC Heavy Duty Caster Wheels for Furniture,Cart,Workbench,Kitchen,Cabinets,Planters(Hardware Included)	F		3.00	$162.42
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES				$162.42
	210	DISCOUNT			1.00	$-0.40
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES				$-0.40
AMAZONCO000	AMAZON.COM	1RHV7PCPLTWQ 0052500015 09512024 AP CTE HS		B	09/01/2024 09/23/2024 A	$482.73
			24-25			$482.73
	100 B071Y1ZSSZ	Professional Snow Foam Cannon Adjustable Lance Pressure Washer Jet Wash with 1/4" Quick Connector	F		1.00	$55.50
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES				$55.50
	110 B07QXW9H9C	OneBom Turbo Nozzle 3000PSI Max, 3.0GPM Turbo Spray Nozzle Rotating Pressure Washer,3.0 Orifice,with 2PCS 1/4â€ â€ Quick Connect Plug for Car Garden Cleaning	F		1.00	$13.99
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES				$13.99
	120 B07VCMTZWV	McKillansÂ® Car Pressure Washer Extension Wand - Power Washer Wand Extension for Car Wash - Short Pressure Washer Wand Replacement - Pressure Washer Accessories & Attachments - 1/4â€ Quick Connect Plug	F		1.00	$43.70
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES				$43.70
	130 B0C73HQG18	YAMATIC Non Marking 3/8" 4200 PSI Pressure Washer Hose 125 FT for Hot/Cold Water Rubber Wire Braided, Kink Resistant Swivel 3/8" Quick Connection Industry Grade for Power Washer, Super Wear Resistant	F		1.00	$168.55

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AMAZONCO000	AMAZON.COM	1RHV7PCPLTWQ	******CONTINUED******							
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$168.55
	140 B0CPPMPVXR	FIXFANS Pressure Washer Nozzle Guard, Stainless Steel High Power Washer Nozzle Tips Set with Upgraded Rubber Protector Cover, 5Pcs Pressure Washing Nozzle Holder with 1/4" Quick Connect, Orifice 4.0			F		1.00			$19.99
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$19.99
	150 B0D2LW9KB2	McKillansÂ® Swivel Gun PRO - Short Pressure Washer Gun with Swivel - Innovative Nozzle Holder - High Pressure Washer Handle - 3/8" Male Plug & 1/4â€ Quick Connect Coupler - Car Wash Power Water Gun			F		1.00			$91.32
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$91.32
	160 B0D2LWS99Y	McKillansÂ® Stainless Wall Organizer PRO - Swivel Gun PRO & Foam Cannon Holder - Pressure Washer Gun Holder - Foam Cannon Wall Mount Quick Connect - Tip & Nozzle Holder - Wall Mounted Garage Organizer			F		1.00			$89.68
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$89.68
AMAZONCO000	AMAZON.COM	1TQK793XLVNJ	0122500003 09512024 AP	teacher supplies	24-25	B	09/01/2024	09/23/2024	A	$145.28 / $145.28
	100 B00006IF79	Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser			F		2.00			$7.04
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$7.04
	110 B001DVTEES	BIC Wite Out Quick Dry Correction Fluid, 20 mL, White, Goes on Easy With A Reduced Dry Time, 12-Count Pack			F		1.00			$11.44
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$11.44

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AMAZONCO000	AMAZON.COM	1TQK793XLVNJ ******CONTINUED******									
	120 B00LH3DMUO	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)				F	1.00				$13.67
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES								$13.67
	130 B07PK62Y28	ZZTX Staple Remover Staple Puller Removal Tool for School Office Home 3 Pack				F	1.00				$5.99
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES								$5.99
	140 B07Q6ZWR74	Staples 116657 Manila File Folders Letter 3 Tab Assorted Position 100/Box				F	2.00				$27.56
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES								$27.56
	150 B0B27TB47R	Macarrie 200 Pack Earbuds Bulk Kids Earphones 3.5 mm Classroom Headphones for Students Assorted Colors Earbud Wired Earphone without Mic for School Classroom Student Individually Bagged (Multicolor)				F	1.00				$59.99
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES								$59.99
	160 B0CBK65N62	WOSWEL Highlighters Bulk, 72 Pack Tank Style Highlighters Set, Fluorescent Yellow, Chisel Tip Highlighter Markers Bulk for Kid and Adult Coloring, Highlighting as School Supplies				F	1.00				$19.59
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES								$19.59
AMAZONCO000	AMAZON.COM	1V4J33M6JN4G	0102500030	09512024 AP	Materials for art classes	B		09/01/2024	09/23/2024	A	$451.02
						24-25					$451.02
	100 B000ARPJRM	Goodcook 05717000817 Good Cook Classic Wood Rolling Pin, 1,23830				P	3.00				$21.57
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES								$21.57
	110 B000EVLZP4	Prismacolor Premier Colored Pencils, Black Lead/Black Barrels, Adult Coloring, 12 Pack				P	1.00				$19.15

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AMAZONCO000	AMAZON.COM	1V4J33M6JN4G	******CONTINUED******									
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES									$19.15
	120 B003IGK0N0	Faber-Castell Creative Studio Graphite Art Pencil School Pack - 144 Graphite Pencils - 24 Pencil Sharpeners - 24 Pencil Eraser					P		1.00			$145.00
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES									$145.00
	130 B01EAZX0ZC	3 X 64-Yard NYMO Nylon Beading Thread Size D for Delica Beads, White (Pack of 3 bobbins)					P		1.00			$14.95
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES									$14.95
	140 B074JKT7GF	Life Story 6 Liter Shoe, Accessory, and Closet Plastic Storage Box Multi-Purpose Lidded Stacking Tote Containers, Clear (30 Pack)					P		1.00			$52.99
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES									$52.99
	150 B07F3X9Y98	ILC RGB LED Color Changing Light Bulb, 40W Equivalent, 450LM, 2700K Warm White 5W E26 Screw Base RGBW, Flood Light Bulb- 12 Color Choices - Timing Infrared Remote Control (4 Pack)					P		2.00			$33.98
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES									$33.98
	160 B0893412R4	23 PCS Large Eye Sewing Needles, 2.36in Sewing Sharp Needles, Leather Needle Embroidery Thread Needle, Stainless Steel Yarn Knitting Needles with a 3.3in Plastic Bottle					P		3.00			$11.97
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES									$11.97
	170 B0894JWQ28	Anezus Earring Making Kit with Earring Hooks Findings, Earring Backs Posts, Jump Rings for Jewelry Making Supplies, 2320Pcs					P		1.00			$8.99
	10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES									$8.99
	180 B0B12M1JWY	Caydo 12 Pieces 9 Inch Embroidery Hoops Bulk, Adjustable Bamboo Cross Stitch Hoop Embroidery Ring for Art Craft Handy Sewing					P		2.00			$51.98

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AMAZONCO000	AMAZON.COM	1V4J33M6JN4G	******CONTINUED******						
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES					$51.98
	190 B0BP6TDPHH	1200 Pcs Crimp Beads Kit for Jewelry Making, Acejoz Crimp Beads, Crimp Covers, Crimp Tubes and Wire Guardians, Lobster Clasps, Jump Rings, Crimping Pliers and Beading Wire for Jewelry Making			P	1.00			$8.79
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES					$8.79
	200 B0C1SNDW8P	Syhood 15 Pcs 3D Shapes Geometric Solids Wooden Shapes Large Size Burlywood Color Geometric Shapes Blocks Set Montessori Learning Toy Pattern Blocks Solid for Preschool Elementary Home School Supplies			P	2.00			$25.98
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES					$25.98
	210 B0CDLCJD68	Funtopia 4mm 13000pcs+ Seed Beads for Jewelry Making, 120 Colors Small Glass Beads for Bracelets, Friendship Bracelet Kit with Alphabet Letter Beads Smile Face Beads for DIY, Art and Craft			P	1.00			$21.99
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES					$21.99
	220 B0CJ3SJBXL	Air Dry Clay for Kids - Magic Modeling Clay Kit: 50 Vibrant Colors, 100 Googly Eyes, Soft & Safe Material - Creative Fun Arts and Crafts Set			P	1.00			$21.99
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES					$21.99
	230 B0CN7RRPPZ	200 Count Pre-Cut Deli Aluminum Foil Sheets, 12â€ Pop Up Foil Sheets for Restaurant, Disposable Foil Sheets for Food, Tin Foil Sheets for Burrito, Hot Dog or Sandwich, Stock Your Home			P	1.00			$11.69
	10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES					$11.69

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AMAZONCO000	AMAZON.COM	1WGN4VHMP7PH	0052500012	09512024	AP	CTE HS			B	09/01/2024	09/23/2024	A	$136.93
								24-25					$136.93
	100 B000F6SHTK	Igloo 10 Gallon Portable Sports Cooler Water Beverage Dispenser with Flat Seat Lid, Insulated Beverage Dispenser, Orange/White						F		2.00			$109.94
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$109.94
	110 B08HCM41RQ	Yopay 600 Pack Cone Water Cups, 4OZ Disposable Dispenser Paper Snow Cups for Shaved Ice, Office Water Cooler, Sports Teams or Fundraisers, Craft Funnels for Oil or Protein Powder Drinks, White						F		1.00			$26.99
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$26.99
AMAZONCO000	AMAZON.COM	1WJ4DNRVKXP9	0102500025	09512024	AP	Science materials			B	09/01/2024	09/23/2024	A	$169.20
								24-25					$169.20
	100 B08TJ11QNV	KOHAND 20 Pack 8.3 x 6 Inches 60 Sheets 120 Pages Each Spiral Notebook Journal, Durable Blank Sketch Book Pad, Soft Cover Notebooks for Business Office School						F		6.00			$169.20
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES							$169.20
AMAZONCO000	AMAZON.COM	1WL6H4RRKYNG	0112500013	09512024	AP	PBIS			B	09/01/2024	09/23/2024	A	$151.07
								24-25					$151.07
	100 B01FJJ2JJG	DYZD Neck Lanyard Neck Strap 16 Inches Starry Band Lanyard Strings Metal Ring For Name Tag Badge Holders, Keys, Keychains, Cell Phones, Cameras, USB - 5 Colors (Style 1,5 PCS)						F		3.00			$22.47
	10E003 2410 4110 27 000000					CMS PBIS FUNDS							$22.47
	110 B07Y2SH1KV	YOUOWO 5 pack Cruise Lanyard retractable with ID badges holder for ship card keys lanyards with Retractable Badge Reel clip for ID holder Breakaway Office Neck lanyards with reel holder						F		3.00			$28.20

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	1WL6H4RRKYNG ******CONTINUED******										
	10E003 2410 4110 27 000000					CMS PBIS FUNDS						$28.20
	120 B085DR5M9L	Utopia Kitchen Spandex Tablecloth 2 Pack [6FT, Purple] Tight, Fitted, Washable and Wrinkle Resistant Stretch Rectangular Patio Table Cover for Event, Wedding, Banquet & Parties [72Lx30Wx30H Inch]					F		1.00			$17.99
	10E003 2410 4110 27 000000					CMS PBIS FUNDS						$17.99
	130 B08P37X5T5	HXWEIYE 300LED Purple Fairy Curtain Hanging Lights with Remote 8 Modes Timer for Bedroom, 9.8x9.8Ft USB Plug in Christmas Fairy String Lights for Outdoor, Weddings, Party, Garden, Wall, Decorations					F		1.00			$11.99
	10E003 2410 4110 27 000000					CMS PBIS FUNDS						$11.99
	140 B0BFBZGNRX	Sunkist Soda Variety Pack, Singles To Go Orange, Strawberry, Grape and Peach (30 Total Sticks)					F		1.00			$4.78
	10E003 2410 4110 27 000000					CMS PBIS FUNDS						$4.78
	150 B0CH9YBWZW	FunStick 16"x240" Violet Purple Glitter Contact Paper Peel and Stick Wallpaper for Bedroom Bathroom Removable Purple Glitter Wall Paper for Wall Decor Classroom Cabinets Countertops Dresser Waterproof					F		1.00			$26.98
	10E003 2410 4110 27 000000					CMS PBIS FUNDS						$26.98
	160 B0CLMD7R7D	JOYIN Square Pop Fidget Keychain Mini Fidget Toys Bulk 30 Pack Party Favors for Kids 4-8,8-12 Years Kids, Goodie Bag Stuffers Fidgets for Classroom Prizes Sensory Fidget Toy Packs					F		1.00			$5.19
	10E003 2410 4110 27 000000					CMS PBIS FUNDS						$5.19
	170 B0CSHDQPWF	Skittles Singles To Go Variety Pack, Watertok Powdered Drink Mix, Zero Sugar, Low Calorie, Includes 4 Flavors, 1 Box (20 Single Servings) (Wild Berry)					F		1.00			$5.49

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AMAZONCO000	AMAZON.COM	1WL6H4RRKYNG	******CONTINUED******							
	10E003 2410 4110 27 000000		CMS PBIS FUNDS							$5.49
	180 B0D48Y8TG4	GADMEXILY 40PCS Cartoon Keychain Party Favors for Kids, Bulk Keychains for School Classroom Treasure Box Prizes, Goodie Bag Stuffers Supplies, Carnival prizes, Birthday Party Supplies Gift			F	2.00				$27.98
	10E003 2410 4110 27 000000		CMS PBIS FUNDS							$27.98
AMAZONCO000	AMAZON.COM	1WL6H4RRLN1X	0112500007 09512024 AP	Desk Supplies		B	09/01/2024	09/23/2024	A	$33.97
					24-25					$33.97
	100 B088NHGC48	Simple Trending 2 Tier Metal Monitor Stand Monitor riser and Computer Desk Organizer with Drawer and Pen Holder for Laptop, Computer, iMac, Black			F	1.00				$33.97
	10E048 1120 4100 00 000000		CMS MISC SUPPLIES							$33.97
AMAZONCO000	AMAZON.COM	IKJ1M6J67NL6	0122500001 09512024 AP	teacher supplies		B	08/01/2024	09/23/2024	A	$577.17
					24-25					$577.17
	100 B00006IF79	Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser			F	4.00				$14.08
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES							$14.08
	110 B0006HUJCQ	Loctite 1364076 Super Glue Easy Squeeze Gel, .14 oz, Super Glue Liquid			F	1.00				$3.64
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES							$3.64
	120 B0006HXPZ4	Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll			F	1.00				$56.36
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES							$56.36
	130 B0006SVCA8	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Purple, Pack of 12			F	1.00				$13.92
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES							$13.92
	140 B0009ILH4G	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 50 Sheets			F	4.00				$8.72

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AMAZONCO000	AMAZON.COM	IKJ1M6J67NL6	******CONTINUED******			
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$8.72
	150 B0009IR3R6	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 50 Sheets		F		4.00 $8.72
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$8.72
	160 B000DN88JY	Quality Park Quality Park Executive Gray Gummed Clasp Envelopes (QUA38610), 12 x 15.5 Inches		F		1.00 $18.99
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$18.99
	170 B000PII4NC	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Red, 10-Count		F		3.00 $3.75
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$3.75
	180 B0015ZY5G4	Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets		F		4.00 $12.52
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$12.52
	190 B0016O6QUW	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll		F		1.00 $47.99
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$47.99
	200 B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)		F		2.00 $19.46
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$19.46
	210 B001AZ646I	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 9" x 12", 50 Sheets		F		4.00 $7.96
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$7.96
	220 B004G5BEQY	Charles Leonard Fasteners, Round Head, Brass Plated, 1/2 Inch Shank, 8 MM Head, 100-Pack (2R-BP)		F		1.00 $1.79
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$1.79
	230 B006P1EQIA	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11, White, 250 Sheets, (Pack of 1)		F		2.00 $25.96
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$25.96
	240 B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		F		1.00 $20.97

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AMAZONCO000	AMAZON.COM	IKJ1M6J67NL6 ******CONTINUED******								
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$20.97
	250 B00D8P5T0U	Energizer CR2032 Batteries, 3V Lithium Coin Cell 2032 Watch Battery, 4 Count			F		1.00			$5.89
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$5.89
	260 B00PEFCUKO	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742			F		1.00			$22.27
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$22.27
	270 B00QSR9URI	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)			F		1.00			$10.62
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$10.62
	280 B01N1Z74B6	Ogrmar Metal Clip 1.2"-12 Pack Refrigerator Whiteboard Wall Magnetic Memo Note Clip Metal Clip (1.2")			F		1.00			$8.98
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$8.98
	290 B079ZV4V3C	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black			F		4.00			$25.48
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$25.48
	300 B07M79HKY5	The File King 1/3 Cut File Folders Letter Size - 100 Pack | Manilla Folders 8.5 x 11 | American Made | Assorted 3 Tab Color Manila File Folder | Heavy Duty Office Supplies | Basic Paper File Folder			F		2.00			$55.98
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$55.98
	310 B07R8D1RHS	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,Polypropylene, 100-Pack			F		1.00			$8.71
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						$8.71
	320 B07X11WZRJ	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			F		1.00			$14.50

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AMAZONCO000	AMAZON.COM	IKJ1M6J67NL6	******CONTINUED******						
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES						$14.50
	330 B07ZWFDB4N	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted		F		1.00			$17.49
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES						$17.49
	340 B08H1VGD2B	Dabo&Shobo Yellow highlighter, 60 Pack -bright color, chisel tip, for Adults Kids Highlighting in the Home School Office â€¦		F		1.00			$16.59
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES						$16.59
	350 B08MBF61DH	SHARPIE Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count		F		1.00			$18.75
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES						$18.75
	360 B09X194G5G	ESSENTIAL #1 500 Piece Coin Envelopes 2.25" x 3.5" with Gummed Flap, Small Parts Envelope for Home and Office Use (Brown -500)		F		1.00			$16.29
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES						$16.29
	370 B0BX5WXJ6R	Desk Calendar 2024-2025 - 18-Month Large Desk/Wall Calendar, Jul 2024 - Dec 2025, 17" x 11.5", Thick Paper, Large Ruled Blocks, Clear Plastic Cover for Home School Office Easy Organizing		F		2.00			$13.92
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES						$13.92
	380 B0BYHXL3TK	TIFICAL Box Cutter Retractable - 4 Pack - Premium Utility Knife - 9mm Wide Snap-Off Blades Razor Knife - Box Opener for Cutting Carboard, Boxes - Exacto Knife Box Knife for Home, Office, Craft Use		F		1.00			$4.95

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AMAZONCO000	AMAZON.COM	IKJ1M6J67NL6	******CONTINUED******			
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$4.95
	390 B0C7RR3QGT	Oxford 5 x 8 Legal Pads, 12 Pack, Narrow Ruled, White Paper, 50 Sheets Per Writing Pad, Made in the USA (74019)		F	1.00	$9.96
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$9.96
	400 B0CHHKKGWC	GYID Precision Easy Correct Correction White Out Tape 20-Pack, professional-looking edits without drying time: 5/32â€ width and 23 Feet length.		F	3.00	$35.97
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$35.97
	410 B0CPQ6376Z	XFasten Blue Painters Tape Bulk 12-Pack 1 Inch x 60-Yards 2160ft Total, Wall Safe Blue Masking Tape 1 Inch Wide, Blue Paint Tape for Walls Paint Masking Tape Blue Tape Painters Masking Tape		F	1.00	$25.99
	10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			$25.99
AMAZONCO000	AMAZON.COM	INRYNNVVJQJW	0212500009 09512024 AP purchasing	B	09/01/2024 09/23/2024 A	$132.67
				24-25		$132.67
	100 B00JKHFZWC	Childcraft Construction Paper, 9 x 12 Inches, Red, 500 Sheets - 1465880		P	1.00	$14.02
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES			$14.02
	210 B099DJNDML	Tru-RayÂ® Construction Paper, Gray, 12" x 18", 50 Sheets Per Pack, 5 Packs		P	1.00	$33.09
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES			$33.09
	220 B09V372SMJ	Prang Construction Paper, Yellow, 12" x 18", 50 Sheets Per Pack, 5 Packs		P	1.00	$25.21
	10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES			$25.21
	240 B0B37521J9	Construction Paper, Orange, 9 inches x 12 inches, 500 sheets, heavyweight construction paper, crafts, art, kids art, painting, coloring, drawing, creating, paper, art project, all purpose		P	1.00	$14.36

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AMAZONCO000	AMAZON.COM	INRYNNVVJQJW	******CONTINUED******										
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$14.36
	250 B0BMFS36Q4	1000 Sheets Black Construction Paper Bulk 9 x 12 Inch Lightweight Cardstock Paper for Kids Adults School Art Class Drawing Craft Projects, Holiday Party Supplies						P		1.00			$40.99
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$40.99
	260	Shipping - Cost of shipping, not including shipping tax.						P		1.00			$5.00
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES							$5.00
AMAZONCO000	AMAZON.COM	IVTTV1CMJLP6	0052500009	09512024	AP	144 CHS CTE			B	09/01/2024	09/23/2024	A	$13.99
								24-25					$13.99
	100 B0777MR56X	LDKCOK USB 2.0 Type A Male to A Female Active Repeater Extension Cable 30ft, High Speed 480 Mbps (30FT-10M)						F		1.00			$13.99
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$13.99
						NUMBER OF INVOICES: 51							**$11,388.03**
BAUDVILL000	BAUDVILLE, INC	41697972	0022500007	09512024	AP	Item# 21356CR - Foil Certificate Paper - 2 boxes (50 count) - $49.99			B	09/11/2024	09/18/2024	R	$143.51
								24-25					$143.51
	100	Item# 21356CR - Foil Certificate Paper - 2 boxes (50 count) - $49.99						F		2.00			$99.98
	10E002 2642 4110 00 000000					HR ORIENTATION SUPPLIES							$99.98
	110	Item #85182WT- Foil Certificate Paper - 2 boxes (50 count) - $10.82						F		2.00			$21.64
	10E002 2642 4110 00 000000					HR ORIENTATION SUPPLIES							$21.64
	120	Shipping and Handling						F		1.00			$21.89
	10E002 2642 4110 00 000000					HR ORIENTATION SUPPLIES							$21.89

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						NUMBER OF INVOICES: 1							**$143.51**	
BHOOSJEN000	BHOOSHAN, JENNIFER	MILEAGE 08312024	0000000000	09512024	AP	MILEAGE MUSIC TEACHER 8/24 19 M		B		08/28/2024	09/19/2024	R	$12.73	
								24-25					$12.73	
	10E014 1110 3320 00 000000					ELEM MUSIC/BAND TRAVEL							$12.73	
						NUMBER OF INVOICES: 1							**$12.73**	
BIONDSTE000	BIONDI, STEPHANIE	REIMBURSE09122024	0000000000	09512024	AP	GRAMMARLY PRO		B		09/19/2024	09/18/2024	R	$75.00	
								24-25					$75.00	
	10E049 1130 3142 00 000000					CHS RTI SOFTWARE							$75.00	
						NUMBER OF INVOICES: 1							**$75.00**	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52680401R1	0102500031	09512024	AP	Termites for Bio 1 classes		B		08/26/2024	09/19/2024	R	$240.49	
								24-25					$240.49	
	100	#143736 termites, workers, living, pack of 100						F		4.00			$202.00	
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES							$202.00	
	110	S&H								1.00			$38.49	
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES							$38.49	
						NUMBER OF INVOICES: 1							**$240.49**	
CITY OF 005	CITY OF COLLINSVILLE	2400000507	0000000000	09512024	AP	DIESEL FUEL FOR MAINT 8/22-8/29		B		09/17/2024	09/19/2024	R	$215.91	
								24-25					$215.91	
	20E008 2540 4640 00 000000					MAINTENANCE GASOLINE							$215.91	
						NUMBER OF INVOICES: 1							**$215.91**	
COLLER I000	COLLER INDUSTRIES INCORPORATED	745777A	0000000000	09512024	AP	SIGN FOR SPEECH ROOM		B		09/09/2024	09/19/2024	R	$29.85	
								24-25					$29.85	

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COLLER I000	COLLER INDUSTRIES INCORPORATED	745777A	******CONTINUED******			
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES			$29.85
			NUMBER OF INVOICES: 1			**$29.85**
DAUGHKAR000	DAUGHERTY, KARI	REIMBURSE HOTEL	0000000000 09512024 AP HOTEL IN SAN ANTONIO		B 07/28/2024 09/19/2024 R	$996.20
				24-25		$996.20
	10E075 2210 3320 00 240000		TITLE II TRAVEL			$996.20
			NUMBER OF INVOICES: 1			**$996.20**
DYSLEXIA000	DYSLEXIA TRAINING INSTITUTE	4535	0092500018 09512024 AP 1-Simulation Kit I ALREADY ORDERED		B 09/05/2024 09/19/2024 R	$159.00
				24-25		$159.00
	100	1-Simulation Kit		F	1.00	$149.00
	10E006 2210 4100 00 250000		TITLE I - PROF DEV MATERIALS			$149.00
	110	Shipping		F	1.00	$10.00
	10E006 2210 4100 00 250000		TITLE I - PROF DEV MATERIALS			$10.00
			NUMBER OF INVOICES: 1			**$159.00**
EMERGENT002	EMERGENT LEARNING CONSULTANTS	1125	0000000000 09512024 AP SERVICES JUNE-AUGUST		B 09/13/2024 09/19/2024 R	$763.58
				24-25		$763.58
	10E092 2523 3110 00 000000					$763.58
			NUMBER OF INVOICES: 1			**$763.58**
FGM INC 000	FGM, INC	223613-03.4 ADDITION	0000000000 09512024 AP CAVC RENOVATION		B 08/19/2024 09/23/2024 R	$113,750.00
				24-25		$113,750.00
	60E001 2533 3120 34 000000		CAVC RENOVATION- ARCHITECT/ENG			$113,750.00
FGM INC 000	FGM, INC	CAVC NEW BUILDING	0000000000 09512024 AP CAVC NEW BUILDING REMAINING AMOUNT DUE		B 07/19/2024 09/23/2024 R	$616,361.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FGM INC 000	FGM, INC	CAVC NEW BUILDING	******CONTINUED******							
					24-25					$616,361.29
	60E001 2533 3110 34 000000			CAVC ARCHITECT/ENG- NEW BUILD						$616,361.29
				NUMBER OF INVOICES: 2						**$730,111.29**
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08162024	0000000000 09512024 AP	TEACHER SUPPLIES	B		08/16/2024	09/19/2024	R	$156.00
					24-25					$156.00
	10E004 1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						$156.00
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08162024A	0000000000 09512024 AP	MASCOT SIGN PBIS FUNDS	B		08/16/2024	09/19/2024	R	$36.30
					24-25					$36.30
	10E003 2410 4110 30 000000			TWIN ECHO PBIS FUNDS						$36.30
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08302024	0000000000 09512024 AP	TEACHER ACCOUNT	B		08/30/2024	09/19/2024	R	$87.75
					24-25					$87.75
	10E004 1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						$87.75
HAAKEJUL000	HAAKE, JULIE	REIMBURSE09172024	0000000000 09512024 AP	TEACHER SUPPLIES	B		09/17/2024	09/19/2024	R	$72.50
					24-25					$72.50
	10E004 1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						$72.50
				NUMBER OF INVOICES: 4						**$352.55**
HARDYMEL000	HARDY, MELISSA	MILEAGE08312024	0000000000 09512024 AP	SLP CASEYVILLE AUGUST 24 MILEAGE	B		08/31/2024	09/19/2024	R	$31.02
					24-25					$31.02
	10E012 1210 3320 00 000000			SLP IN-DISTR-TRAVEL						$31.02
				NUMBER OF INVOICES: 1						**$31.02**
HOUGHTON001	HOUGHTON MIFFLIN CO	956168472	0082500032 09512024 AP	Language Launch for new Emergent Class at DIS Purchased with Elementary	B		09/12/2024	09/19/2024	R	$403.20

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HOUGHTON001	HOUGHTON MIFFLIN CO	956168472	******CONTINUED******			instructional Supplies							
								24-25					$403.20
	2	1864469 9780358920991 Language Launch Volume 1 Unit 1-3 Student Edition Set						F	6.00				$180.00
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								$180.00
	3	1864483 9780358921073 Language Launch Volume 1 Unit 4-6 Student Edition Set						F	6.00				$180.00
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								$180.00
	4	Shipping & Handling						F	1.00				$43.20
	10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								$43.20
						NUMBER OF INVOICES: 1							**$403.20**
IAASE 001	IAASE	LUGGE MEMBER	0000000000	09512024 AP		R LUGGE MEMBRSHIP		B		09/11/2024	09/19/2024	R	$250.00
								24-25					$250.00
	10E021 2330 6400 00 250000				IDEA FLO THRU-ADM MEMSHIP/SBSC								$250.00
						NUMBER OF INVOICES: 1							**$250.00**
INNOVATI006	INNOVATIVE SCHOOL SUMMIT	17369	0102400175	09512024 AP		2024 Summer training for admin and select teachers		B		07/29/2024	09/19/2024	R	$5,520.00
								24-25					$5,520.00
	100	Charity Eugea - Admission						F	1.00				$545.00
	10E003 2410 3320 22 000000				HS PRIN OFF TRAVEL (6*300)								$545.00
	110	Bryan Dunn - Admission						F	1.00				$545.00
	10E003 2410 3320 22 000000				HS PRIN OFF TRAVEL (6*300)								$545.00
	120	Jennifer Root-Smith Admission						F	1.00				$545.00
	10E003 2410 3320 22 000000				HS PRIN OFF TRAVEL (6*300)								$545.00
	130	Robert Wright Admission						F	1.00				$545.00
	10E003 2410 3320 22 000000				HS PRIN OFF TRAVEL (6*300)								$545.00
	140	Charlotte Fisher Admission						F	1.00				$545.00
	10E003 2410 3320 22 000000				HS PRIN OFF TRAVEL (6*300)								$545.00
	150	Cara Kettler Admission						F	1.00				$545.00

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INNOVATI006	INNOVATIVE SCHOOL SUMMIT	17369	******CONTINUED******									
	10E049 1130 3320 00 000000					CHS PROFESSIONAL TRAVEL						$545.00
	160	Heather Johnson Admission					F		1.00			$545.00
	10E049 1130 3320 00 000000					CHS PROFESSIONAL TRAVEL						$545.00
	170	Brian Glanville Admission					F		1.00			$545.00
	10E049 1130 3320 00 000000					CHS PROFESSIONAL TRAVEL						$545.00
	180	Chris Glynn Admission					F		1.00			$545.00
	10E049 1130 3320 00 000000					CHS PROFESSIONAL TRAVEL						$545.00
	190	Vanessa Bruno Admission					F		1.00			$545.00
	10E049 1130 3320 00 000000					CHS PROFESSIONAL TRAVEL						$545.00
	200	Transaction fee					F		1.00			$70.00
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						$70.00
						NUMBER OF INVOICES: 1						**$5,520.00**
JENNICHR000	JENNINGS, CHRISTINA	MILEAGE09052024	0000000000	09512024	AP	INSTRUCTIONAL COACH MILEAGE THROUGH 9/5	B		09/05/2024	09/19/2024	R	$39.80
							24-25					$39.80
	10E004 1110 3300 00 000000					Elem In-District Travel						$39.80
						NUMBER OF INVOICES: 1						**$39.80**
JW PEPPE000	JW PEPPER & SONS, INC	366708374	0000000000	09512024	AP	ILMEA SHEET MUSIC	B		09/11/2024	09/19/2024	R	$57.74
							24-25					$57.74
	10E014 1131 4100 00 000000					HS CHOIR SUPPLIES						$57.74
JW PEPPE000	JW PEPPER & SONS, INC	366708857	0000000000	09512024	AP	ILMEA SHEET MUSIC	B		09/11/2024	09/19/2024	R	$21.50
							24-25					$21.50
	10E014 1131 4100 00 000000					HS CHOIR SUPPLIES						$21.50
						NUMBER OF INVOICES: 2						**$79.24**
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0824.27208	0000000000	09512024	AP	SPEC ED TUITION ELEM 3311.30 HS 9933.90	B		09/13/2024	09/19/2024	R	$13,245.20

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KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0824.27208	******CONTINUED******						
					24-25				$13,245.20
	10E092 4220 6800 00 000000								$13,245.20
				NUMBER OF INVOICES: 1					**$13,245.20**
LEARNING000	LEARNING A - Z	8116422	0262500001 09512024 AP	Learning A-Z Quote Bill ID 10631881 Raz Plus Espanol 3 class rooms 12 months (renewal) Raz-Plus ELL 12 classrooms 12 months (renewal) Raz-Plus 12 Classrooms 12 months (renewal) These are electronic Licenses Email PO along with quote to Orders@learninga-z.com	B		08/21/2024 09/19/2024	R	$3,972.00
					24-25				$3,972.00
	100	Learning A-Z Quote Bill ID 10631881 Raz Plus Espanol 3 class rooms 12 months (renewal) These are electronic Licenses Email PO along with quote to Orders@learninga-z.com			F	1.00			$216.00
	10E069 1250 3100 00 250000			TITLE III LIPLEP PUCH SERV					$216.00
	110	Learning A-Z Quote Bill ID 10631881 Raz-Plus ELL 12 classrooms 12 months (renewal) These are electronic Licenses Email PO along with quote to Orders@learninga-z.com			F	12.00			$864.00
	10E069 1250 3100 00 250000			TITLE III LIPLEP PUCH SERV					$864.00
	120	Learning A-Z Quote Bill ID 10631881 Raz-Plus 12 Classrooms 12 months (renewal) These are electronic Licenses Email PO along with quote to Orders@learninga-z.com			F	12.00			$2,892.00

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LEARNING000	LEARNING A - Z	8116422	******CONTINUED******									
	10E069 1250 3100 00 250000					TITLE III LIPLEP PUCH SERV						$2,892.00
						NUMBER OF INVOICES: 1						**$3,972.00**
MADISON 016	MADISON COUNTY ROE	FPAUG2024	0000000000	09512024	AP	FINGERPRINTING FOR FULL TIME STAFF	B		09/10/2024	09/19/2024	R	$405.00
							24-25					$405.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION						$405.00
						NUMBER OF INVOICES: 1						**$405.00**
MADISON 018	MADISON COUNTY ROE #41	STMT 2024-25	0000000000	09512024	AP	PROFESSIONAL DEVELOPMENT COOPERATIVE	B		09/20/2024	09/19/2024	R	$2,233.70
							24-25					$2,233.70
	10E075 4190 3320 00 250000					TITLE II-OTHR GOV P OR NP TRAV						$2,233.70
						NUMBER OF INVOICES: 1						**$2,233.70**
MELCHMAD000	MELCHER, MADELEINE	REIMBURSE 09032024	0000000000	09512024	AP	LIBRARY OPEN HOUSE	B		09/03/2024	09/19/2024	R	$250.47
							24-25					$250.47
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$250.47
MELCHMAD000	MELCHER, MADELEINE	REIMBURSE 09122024	0000000000	09512024	AP	LIBRARY SUPPLIES	B		09/12/2024	09/19/2024	R	$20.26
							24-25					$20.26
	10E028 2220 4300 27 000000					MS MEDIA CENTER MATLS						$20.26
						NUMBER OF INVOICES: 2						**$270.73**
MSC INDU001	MSC INDUSTRIAL DIRECT CO INC	27535279	0000000000	09512024	AP	CTE HS CLAMPS	B		09/16/2024	09/19/2024	R	$959.02
							24-25					$959.02
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						$959.02

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MSC INDU001	MSC INDUSTRIAL DIRECT CO INC	28209469	0000000000	09512024	AP	CTE HS CLAMPS			B	09/05/2024	09/19/2024	R	$205.79
								24-25					$205.79
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$205.79
						NUMBER OF INVOICES: 2							**$1,164.81**
NOTEFLIG000	NOTEFLIGHT LLC	902636	0112500027	09512024	AP	Music			B	08/16/2024	09/19/2024	R	$374.00
								24-25					$374.00
	100	Aug 16 2024 Noteflight learn						F		1.00			$49.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES							$49.00
	110	Noteflight learn users						F		65.00			$130.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES							$130.00
	120	Soundcheck Performance Assessment						F		65.00			$195.00
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES							$195.00
						NUMBER OF INVOICES: 1							**$374.00**
OLD HERA000	OLD HERALD	STNT09122024	0242500006	09512024	AP	Principal Luncheon			B	10/24/2024	09/19/2024	R	$1,344.00
								24-25					$1,344.00
	100	Buffet						F		35.00			$910.00
	10E001 2210 3310 00 000000					MEETING/TRAININGS/REFRESHMENTS							$910.00
	110	Beverages						F		35.00			$210.00
	10E001 2210 3310 00 000000					MEETING/TRAININGS/REFRESHMENTS							$210.00
	120	Gratuity						F		1.00			$224.00
	10E001 2210 3310 00 000000					MEETING/TRAININGS/REFRESHMENTS							$224.00
						NUMBER OF INVOICES: 1							**$1,344.00**
OREILLY 000	OREILLY AUTO PARTS	1068-377618	0000000000	09512024	AP	CTE HS			B	08/29/2024	09/19/2024	R	$262.14
								24-25					$262.14
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES							$262.14
OREILLY 000	OREILLY AUTO PARTS	1068-379463	0000000000	09512024	AP	CTE HS			B	09/09/2024	09/19/2024	R	$9.99
								24-25					$9.99

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OREILLY 000	OREILLY AUTO PARTS	1068-379463	******CONTINUED******							
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$9.99
OREILLY 000	OREILLY AUTO PARTS	1068-379502	0000000000 09512024 AP	CTE HS		B	09/09/2024	09/19/2024	R	$3.91
					24-25					$3.91
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$3.91
OREILLY 000	OREILLY AUTO PARTS	1068377253	0000000000 09512024 AP	CTE HS		B	08/27/2024	09/19/2024	R	$1,289.32
					24-25					$1,289.32
	100	1068-377266					1.00			$21.98
	110	1068-377253					1.00			$53.46
	120	1068-377252					1.00			$119.99
	130	1068-376158					1.00			$147.83
	150	1068-376544					1.00			$47.27
	160	1068-376376					1.00			$95.75
	170	1068376549					1.00			$185.90
	180	1068376381					1.00			$205.96
	190	1068378603					1.00			$45.72
	200	1068378602					1.00			$224.48
	210	1068378417					1.00			$111.00
	220	1068377619					1.00			$29.98
	230						0.00			$0.00
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$1,289.32
OREILLY 000	OREILLY AUTO PARTS	1068377264	0000000000 09512024 AP	CTE HS		B	08/27/2024	09/19/2024	R	$31.14
					24-25					$31.14
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$31.14
OREILLY 000	OREILLY AUTO PARTS	1068377266	0000000000 09512024 AP	CTE HS		B	08/27/2024	09/19/2024	R	$21.98
					24-25					$21.98
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$21.98
OREILLY 000	OREILLY AUTO PARTS	1068377623	0000000000 09512024 AP	CTE HS		B	08/29/2024	09/19/2024	R	$19.56
					24-25					$19.56

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OREILLY 000	OREILLY AUTO PARTS	1068377623	******CONTINUED******						
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES					$19.56
OREILLY 000	OREILLY AUTO PARTS	1068379497	0000000000 09512024 AP	CTE HS	B	09/09/2024	09/19/2024	R	$106.49
					24-25				$106.49
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES					$106.49
OREILLY 000	OREILLY AUTO PARTS	1068379673	0000000000 09512024 AP	CTE HS	B	09/10/2024	09/19/2024	R	$50.72
					24-25				$50.72
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES					$50.72
				NUMBER OF INVOICES: 9					**$1,795.25**
PAZ ALE000	PAZ, ALEXANDER	STMT09142024	0000000000 09512024 AP	PAZ IMAGES RIGHTS TO USE PHOTOS	B	09/14/2024	09/19/2024	R	$350.00
					24-25				$350.00
	10E001 2311 4100 00 000000			PUBLIC RELATIONS MATERIALS					$350.00
				NUMBER OF INVOICES: 1					**$350.00**
PEEK KIM000	PEEK, KIM	REIMBURSE09162024	0000000000 09512024 AP	LAMINATING FILM	B	09/16/2024	09/19/2024	R	$229.86
					24-25				$229.86
	10E004 1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES					$229.86
				NUMBER OF INVOICES: 1					**$229.86**
PORTEDAN000	PORTER, DAN	MILEAGE08302024	0000000000 09512024 AP	MILEAGE SECURITY	B	08/30/2024	09/20/2024	R	$312.96
					24-25				$312.96
	10E001 2110 3320 00 000000			Truant Officer Travel					$312.96
				NUMBER OF INVOICES: 1					**$312.96**
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	INV138205	0000000000 09512024 AP	RENEWAL VISITOR MANAGEMENT	B	09/01/2024	09/20/2024	R	$7,920.00
					24-25				$7,920.00

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RAPTOR T000	RAPTOR TECHNOLOGIES LLC	INV138205	******CONTINUED******											
	80E001 2310 3900 00 000000					MISCELLANOUS TORT								$7,920.00
						NUMBER OF INVOICES: 1								**$7,920.00**
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208134861833	0192500007	09512024	AP	TEACHER SUPPLIES			B	09/09/2024	09/19/2024	R	$93.48	
								24-25					$93.48	
	100 087813	School Smart Value Drawing Paper, 80 lb, 12 x 18 Inches, Soft White, 500 Sheets						F		3.00			$93.48	
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES							$93.48	
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	MILEAGE09052024	1002500010	09512024	AP	ELECTRONICS DUSTER & BINDER DIVIDERS STEPHANIE SIMS			B	09/05/2024	09/19/2024	R	$46.74	
								24-25					$46.74	
	100 1498371	Dust-Off Compressed Gas Duster for Electronics, 10 Ounces, Pack of 2						F		1.00			$33.57	
	10E002 2520 4100 00 000000					Dir of Finance Secr-Suppies							$33.57	
	110 081933	School Smart 8 Tab Index Paper Dividers, Assorted Colors						F		2.00			$1.22	
	10E002 2520 4100 00 000000					Dir of Finance Secr-Suppies							$1.22	
	120 FREIGHT	Shipping Charges						F		1.00			$11.95	
	10E002 2520 4100 00 000000					Dir of Finance Secr-Suppies							$11.95	
						NUMBER OF INVOICES: 2								**$140.22**
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE08302024	0000000000	09512024	AP	SCHOOL PSYCHOLOGIST MILEAGE 24.3			B	08/30/2024	09/19/2024	R	$16.28	
								24-25					$16.28	
	10E012 2140 3320 00 000000					PSYCHOLOGY-TRAVEL							$16.28	
						NUMBER OF INVOICES: 1								**$16.28**
STUDIES 000	STUDIES WEEKLY, INC	517735	0082500026	09512024	AP	Professional Development for			B	08/23/2024	09/19/2024	R	$750.00	

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STUDIES 000	STUDIES WEEKLY, INC	517735	******CONTINUED******			August Institute Paid for out of Title II							
							24-25					$750.00	
	2	Webinar Session (up to 2 hrs)					F		1.00			$750.00	
	10E075 2210 3140 00 250000					TITLE II IMP INSTR-CONSULT/PUR						$750.00	
						NUMBER OF INVOICES: 1						**$750.00**	
SWEETWAT000	SWEETWATER	RQUEST09132024	0000000000	09512024	AP	DIS BAND REPAIRS		B	09/20/2024	09/19/2024	R	$365.00	
							24-25					$365.00	
	100	DIS REPAIRS							1.00			$140.00	
	110	DIS REPAIRS							1.00			$100.00	
	120	DIS REPAIRS							1.00			$125.00	
	10E014 1110 3230 00 000000					ELEM MUSIC/BAND REPAIRS						$365.00	
						NUMBER OF INVOICES: 1						**$365.00**	
TEACHING004	TEACHING STRATEGIES FOR EARLY CHIL	INV202039	0062500082	09512024	AP	Pre-K submitting PO		B	08/19/2024	09/19/2024	R	$1,548.00	
							24-25					$1,548.00	
	100	10GOLDPORT - Online Assessment Portfolios					P		72.00			$1,548.00	
	10E037 1220 4100 00 250000					IDEA PRESCHOOL-SUPPLIES						$1,548.00	
						NUMBER OF INVOICES: 1						**$1,548.00**	
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE09172024	0000000000	09512024	AP	REIMBURSE SHEET MUSIC AND FEES		B	09/17/2024	09/19/2024	R	$85.83	
							24-25					$85.83	
	10E014 1131 4100 00 000000					HS CHOIR SUPPLIES						$85.83	
						NUMBER OF INVOICES: 1						**$85.83**	
TROY TIM000	TROY TIMES TRIBUNE	RENEWAL 09162024	0000000000	09512024	AP	NEWSPAPER RENEWAL FOR		B	09/16/2024	09/19/2024	R	$50.00	

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
TROY TIM000	TROY TIMES TRIBUNE	RENEWAL 09162024	******CONTINUED******			COLLINSVILLE HS								
								24-25						$50.00
	10E028 2220 4400 22 000000			HS PERIODICALS										$50.00
						NUMBER OF INVOICES: 1								**$50.00**
VIRCO 001	VIRCO	72048868	0072400044	09512024 AP		Furniture For Caseyville School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP			B	05/14/2024	09/23/2024	R		$44,121.00
								24-25						$44,121.00
	110	caseyville furniture								1.00				$44,121.00
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING										$44,121.00
						NUMBER OF INVOICES: 1								**$44,121.00**
VISTA HI000	VISTA HIGHER LEARNING	SI302679	0262500002	09512024 AP		Vista 30 Get reading 6-12 Supersite Plus (1 year License) Item # 978-1-54332-686-4 30 Get Ready 2021 6-8 Prime (1 Year license) Item # 978-1-54331-848-7 Email: orders@vistahigherlearning.com			B	08/22/2024	09/19/2024	R		$2,547.00
								24-25						$2,547.00
	100	n: Vista 30 Get reading 6-12 Supersite Plus (1 year Liscense) Item # 978-1-54332-686-4 30						F		30.00				$1,198.50
	10E069 1250 3100 00 250000			TITLE III LIPLEP PUCH SERV										$1,198.50
	110	Get Ready 2021 6-8 Prime (1 Year license) Item # 978-1-54331-848-7 Email: orders@vistahigherlearning.com						F		30.00				$1,348.50

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
VISTA HI000	VISTA HIGHER LEARNING	SI302679	******CONTINUED******											
	10E069 1250 3100 00 250000			TITLE III LIPLEP PUCH SERV										$1,348.50
						NUMBER OF INVOICES: 1								**$2,547.00**
WATTS CO001	WATTS COPY SYSTEMS, INC	1344999	0000000000	09512024 AP		TONER CYAN SUMMIT			B	09/12/2024	09/19/2024	R		$144.30
								24-25						$144.30
	10E004 1110 4100 29 000000			SUMMIT TEACHER SUPPLIES										$144.30
						NUMBER OF INVOICES: 1								**$144.30**
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT08312024	0000000000	09512024 AP		SPEC ED TUITION HS 9019.20 ELEM 16775.47			B	08/31/2024	09/19/2024	R		$25,794.67
								24-25						$25,794.67
	10E012 4220 6809 00 000000			TUITION WILLIAM BEDELL										$25,794.67
						NUMBER OF INVOICES: 1								**$25,794.67**
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	62858	0102500017	09512024 AP		fill in supply closet for start of school			B	08/05/2024	09/19/2024	R		$79.95
								24-25						$79.95
	130	SWI-54501 stapler						C		5.00				$79.95
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES										$79.95
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65302-0	0102500017	09512024 AP		fill in supply closet for start of school			B	08/02/2024	09/19/2024	R		$248.36
								24-25						$248.36
	100	CYO-501402 white chalk						F		3.00				$2.58
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES										$2.58
	110	QRT-804526 eraser						F		3.00				$15.87
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES										$15.87
	120	UNV-55400 pencils						F		96.00				$181.44
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES										$181.44
	140	UNV-07051 black perm marker						F		2.00				$21.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65302-0	******CONTINUED******										
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$21.58
	150	UNV-96920PK 6pack steno books						F		1.00			$26.89
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$26.89
						NUMBER OF INVOICES: 2							**$328.31**
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV70741	0062500017	09512024	AP	Fundations Materials - eorders@wilsonlanguage.com			B	08/02/2024	09/19/2024	R	$2,850.00
								24-25					$2,850.00
	120	Quote #00006166 - See attached list of products						F		1.00			$2,100.00
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES							$2,100.00
	130	S&H - Quote #00006166						F		1.00			$750.00
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES							$750.00
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV74833	0062500017	09512024	AP	Fundations Materials - eorders@wilsonlanguage.com			B	08/27/2024	09/19/2024	R	$7,020.00
								24-25					$7,020.00
	100	Quote #00005120 - See attached list of products						F		1.00			$6,500.00
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES							$6,500.00
	110	S&H - Quote #00005120						F		1.00			$520.00
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES							$520.00
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV77563	0092500001	09512024	AP	20- Manuscript Letter Formation Guide 15-Large Sound Cards 1 15-Large Sound Cards 2 15-Large Sound Cards K 12-Trick Word Flashcards 1 20- Trick Word Flashcards 2 12- Trick Word Flashcards K			B	09/10/2024	09/19/2024	R	$2,553.12
								24-25					$2,553.12
	100	Manuscript Letter Formation Guides						F		9.00			$171.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV77563	******CONTINUED******								
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						$171.00
	110	Large Sound Cards 1					F	9.00			$333.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						$333.00
	120	Large Sound Cards 2					F	10.00			$370.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						$370.00
	130	Large Sound Cards K					F	12.00			$384.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						$384.00
	140	Trick Word Flashcards 1					F	9.00			$333.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						$333.00
	150	Trick Word Flashcards 2					F	17.00			$629.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						$629.00
	160	Trick Word Flashcards K					F	9.00			$144.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						$144.00
	170	Shipping					F	1.00			$189.12
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						$189.12
					NUMBER OF INVOICES:	**3**					**$12,423.12**
XEROX CO002	XEROX CORPORATION	6196819	0000000000	09512024 AP	COPIER LEASE ANNEX		B	09/04/2024	09/19/2024	R	$1,512.82
							24-25				$1,512.82
	30E001 5000 5040 00 000000				COPIER LEASE						$1,512.82
					NUMBER OF INVOICES:	**1**					**$1,512.82**
					TOTAL NUMBER OF BATCH INVOICES:	**130**					**$877,442.54**
							65 ACH CHECK INVOICES				$13,685.13
							65 COMPUTER CHECK INVOICES				$863,757.41
					TOTAL INVOICES:	**130**					**$877,442.54**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$877,442.54	$877,442.54

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

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 August 2024**

Item: 8
Exh.: E-8

BOARD AGENDA
September 23, 2024

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

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

DATE: **September 23, 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 August 2024, be approved and attached to these minutes as Exhibit E-8."

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

August 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	$ 5,018,180.70	$ 5,650,694.34	$ 10,834,254.64	$ 17,561,288.48	$ 6,727,033.84	$ 25,379,349.34	$ 32,106,383.18
20	Oper, Build, & Maint Fund	470,255.45	588,317.76	1,010,065.93	2,644,447.91	1,634,381.98	7,966,450.62	9,600,832.60
30	Debt Service Fund	1,512.82	211,895.90	160,374.08	967,096.09	806,722.01	608,566.95	1,415,288.96
40	Transportation Fund	56,483.94	203,375.88	134,814.45	910,723.48	775,909.03	2,314,945.88	3,090,854.91
50	I.M.R.F./Soc. Sec. Fund	138,389.99	247,485.89	285,176.86	1,101,615.76	816,438.90	2,886,562.24	3,703,001.14
60	Capital Projects	995,488.67	92,897.42	2,037,627.88	490,764.97	(1,546,862.91)	9,353,223.91	7,806,361.00
70	Working Cash Fund	-	99,837.95	-	312,883.33	312,883.33	10,380,661.91	10,693,545.24
80	Tort Fund	515,215.83	385,574.98	1,048,451.10	1,766,787.73	718,336.63	1,667,190.35	2,385,526.98
90	Fire Prevention and Safety Fund	134,062.35	53,155.99	174,063.85	232,234.87	58,171.02	1,152,968.72	1,211,139.74
		$ 7,329,589.75	**$ 7,533,236.11**	**$ 15,684,828.79**	**$ 25,987,842.62**	**$ 10,303,013.83**	**$ 61,709,919.92**	**$ 72,012,933.75**

FDTLOC FUNC OBJ SJ	Account Level Description	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 Credits	Ending Balance
10A000 1010 0000 00 000000	EDUC FD CASH - BUSEY	2,841,425.07	4,814,356.67	6,549,663.62	1,106,118.12
10A000 1010 0000 01 000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000 1010 0001 00 000000	ACTIVITY (TRUST & AGENCY) CASH	773,213.91	29,426.44	58,919.98	743,720.37
10A000 1010 0002 00 000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000 1010 0003 00 000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000 1020 0000 00 000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000 10-- ---- -- ------		3,614,638.98	4,843,783.11	6,608,583.60	1,849,838.49
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	28,372,378.37	2,622,257.25	0.00	30,994,635.62
10A000 18-- ---- -- ------		28,372,378.37	2,622,257.25	0.00	30,994,635.62
10A001 1200 0000 00 000000	REC UNIT	110.04	2,000.00	0.00	2,110.04
10A001 12-- ---- -- ------		110.04	2,000.00	0.00	2,110.04
10A001 1400 0000 00 000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001 1400 0001 00 000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001 14-- ---- -- ------		0.00	0.00	0.00	0.00
10A001 1710 0011 00 000000	VOC Lot 1Tanglewood	26,214.82	255.00	0.00	26,469.82
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	272,255.87	107.24	277,054.93	-4,691.82
10A001 1710 0015 00 000000	VOC lot 2 Tanglewood	24,548.31	0.00	0.00	24,548.31
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-- ---- -- ------		257,507.63	362.24	277,054.93	-19,185.06
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--- ---- ---- -- ------		32,244,915.83	7,468,402.60	6,885,638.53	32,827,679.90
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)	-773,213.91	58,919.98	29,426.44	-743,720.37
10L000 4010 0000 00 000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000 4020 0000 00 000000	A/P LIABILITY	-30.66	1,755,469.62	1,755,469.62	-30.66
10L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000 4031 0000 00 000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	4,470,842.68	4,470,842.68	0.00
10L000 40-- ---- -- ------		-773,244.57	6,285,232.28	6,255,738.74	-743,751.03
10L000 4310 0000 00 000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000 4320 0000 00 000000	CHILD SUPPORT PAYMENTS	0.00	4,479.10	4,479.10	0.00
10L000 4330 0000 00 000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000 4340 0000 00 000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000 43-- ---- -- ------		0.00	4,479.10	4,479.10	0.00
10L000 4510 0000 00 000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000 4511 0000 00 000000	TRS SSP DEDUCTIONS	0.00	6,418.45	6,418.45	0.00
10L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	17,373.78	17,362.52	11.26
10L000 4520 0000 00 000000	FED W/H TAX	0.00	288,257.73	288,121.24	136.49
10L000 4535 0000 00 000000	EMPLOYEE HEALTH INSURANCE PAY	2,198.28	50,938.24	32,012.00	21,124.52
10L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	32,847.20	32,847.20	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 Credits	Ending Balance
10L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	56,870.80	56,870.80	0.00
10L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	656,305.36	655,467.36	838.00
10L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	4,711.54	4,711.54	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	1,436.93	1,436.93	0.00
10L000 4565 0000 00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000 4570 0000 00 000000	FICA DEDUCTION	0.00	95,714.72	95,686.56	28.16
10L000 45-- ---- -- ------		2,198.28	1,225,908.37	1,205,968.22	22,138.43
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	271,722.29	271,547.51	174.78
10L000 46-- ---- -- ------		0.00	271,722.29	271,547.51	174.78
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	156,966.50	156,879.89	86.61
10L000 4815 0000 00 000000	THIS BENEFIT	0.00	20,069.92	20,056.91	13.01
10L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	94,951.90	94,951.90	0.00
10L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	24,841.84	24,817.84	24.00
10L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	2,678.64	2,678.64	0.00
10L000 4829 0000 00 000000	CEA & CEAA DUES	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	THIS DEDUCTION	0.00	24,832.89	24,815.41	17.48
10L000 48-- ---- -- ------		0.00	324,516.04	324,374.94	141.10
10L000 4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000 49-- ---- -- ------		0.00	0.00	0.00	0.00
10L--- ---- ---- -- ------		-771,046.29	8,111,858.08	8,062,108.51	-721,296.72
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	-31,473,869.54	5,487,016.92	6,119,530.56	-32,106,383.18
10Q000 70-- ---- -- ------		-31,473,869.54	5,487,016.92	6,119,530.56	-32,106,383.18
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	411,398.90	411,398.90	0.00
10Q000 73-- ---- -- ------		0.00	411,398.90	411,398.90	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--- ---- ---- -- ------		-31,473,869.54	5,898,415.82	6,530,929.46	-32,106,383.18
1----- ---- ---- -- ------		0.00	21,478,676.50	21,478,676.50	0.00
20A000 1010 0000 00 000000	O&M FUND CASH - US BANK	383,773.71	818,164.21	486,840.27	715,097.65
20A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		383,773.71	818,164.21	486,840.27	715,097.65
20A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
20A000 1800 0000 00 000000	O & M FUND INVESTMENTS	9,098,908.92	586,197.66	800,000.00	8,885,106.58
20A000 18-- ---- -- ------		9,098,908.92	586,197.66	800,000.00	8,885,106.58
20A001 1400 0000 00 000000	RECEIVALBE FROM VOC SCH	87.66	718.57	0.00	806.23
20A001 14-- ---- -- ------		87.66	718.57	0.00	806.23
20A--- ---- ---- -- ------		9,482,770.29	1,405,080.44	1,286,840.27	9,601,010.46
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	0.00	424,828.15	425,006.01	-177.86
20L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 Credits	Ending Balance
20L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	59,526.88	59,526.88	0.00
20L000 40-- ---- -- ------		0.00	484,355.03	484,532.89	-177.86
20L000 4310 0000 00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000 4330 0000 00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4520 0000 00 000000	FED W/H TAX	0.00	4,489.89	4,489.89	0.00
20L000 4530 0000 00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	2,237.01	2,237.01	0.00
20L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	8,473.00	8,473.00	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	18.20	18.20	0.00
20L000 4570 0000 00 000000	FICA DEDUCTION	0.00	3,795.13	3,795.13	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	19,075.73	19,075.73	0.00
20L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4813 0000 00 000000	ILL TAX	0.00	2,325.83	2,325.83	0.00
20L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	799.00	799.00	0.00
20L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	294.00	294.00	0.00
20L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	328.00	328.00	0.00
20L000 48-- ---- -- ------		0.00	3,746.83	3,746.83	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--- ---- ---- -- ------		0.00	507,177.59	507,355.45	-177.86
20Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
20Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
20Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 000000	O&M FUND BALANCE	-9,482,770.29	485,251.88	603,314.19	-9,600,832.60
20Q000 70-- ---- -- ------		-9,482,770.29	485,251.88	603,314.19	-9,600,832.60
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	175,377.63	175,377.63	0.00
20Q000 73-- ---- -- ------		0.00	175,377.63	175,377.63	0.00
20Q--- ---- ---- -- ------		-9,482,770.29	660,629.51	778,691.82	-9,600,832.60
2----- ---- ---- -- ------		0.00	2,572,887.54	2,572,887.54	0.00
30A000 1010 0000 00 000000	B&I CASH BUSEY	133,814.75	393.41	1,512.82	132,695.34
30A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
30A000 10-- ---- -- ------		133,814.75	393.41	1,512.82	132,695.34
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	1,071,091.13	211,502.49	0.00	1,282,593.62
30A000 18-- ---- -- ------		1,071,091.13	211,502.49	0.00	1,282,593.62
30A--- ---- ---- -- ------		1,204,905.88	211,895.90	1,512.82	1,415,288.96
30L000 4020 0000 00 000000	A/P LIABILITY	0.00	1,512.82	1,512.82	0.00
30L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000 40-- ---- -- ------		0.00	1,512.82	1,512.82	0.00
30L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	1,512.82	1,512.82	0.00
30Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 000000	B&I FUND BALANCE	-1,204,905.88	1,512.82	211,895.90	-1,415,288.96
30Q000 70-- ---- -- ------		-1,204,905.88	1,512.82	211,895.90	-1,415,288.96

FDTLOC FUNC OBJ SJ	Account Level Description	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 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--- ---- ---- -- ------		-1,204,905.88	1,512.82	211,895.90	-1,415,288.96
3----- ---- ---- -- ------		0.00	214,921.54	214,921.54	0.00
40A000 1010 0000 00 000000	TRANSP FD CASH - US BANK	1,370,234.65	3,906.54	56,483.94	1,317,657.25
40A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		1,370,234.65	3,906.54	56,483.94	1,317,657.25
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	1,573,728.32	199,469.34	0.00	1,773,197.66
40A000 18-- ---- -- ------		1,573,728.32	199,469.34	0.00	1,773,197.66
40A--- ---- ---- -- ------		2,943,962.97	203,375.88	56,483.94	3,090,854.91
40L000 4020 0000 00 000000	A/P LIABILITY	0.00	56,483.94	56,483.94	0.00
40L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	56,483.94	56,483.94	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	56,483.94	56,483.94	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	-2,943,962.97	56,483.94	203,375.88	-3,090,854.91
40Q000 70-- ---- -- ------		-2,943,962.97	56,483.94	203,375.88	-3,090,854.91
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--- ---- ---- -- ------		-2,943,962.97	56,483.94	203,375.88	-3,090,854.91
4----- ---- ---- -- ------		0.00	316,343.76	316,343.76	0.00
50A000 1010 0000 00 000000	IMRF FUND CASH, BUSEY	254,241.59	213,573.50	151,052.52	316,762.57
50A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
50A000 10-- ---- -- ------		254,241.59	213,573.50	151,052.52	316,762.57
50A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
50A000 1800 0000 00 000000	IMRF INVESTMENTS	3,339,663.65	246,546.76	200,000.00	3,386,210.41
50A000 18-- ---- -- ------		3,339,663.65	246,546.76	200,000.00	3,386,210.41
50A--- ---- ---- -- ------		3,593,905.24	460,120.26	351,052.52	3,702,972.98
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	152,547.42	152,547.42	0.00
50L000 40-- ---- -- ------		0.00	152,547.42	152,547.42	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	51,526.68	51,526.68	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	51,526.68	51,526.68	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	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 Credits	Ending Balance
50L000 4810 0000 00 000000	FICA & MEDICARE	0.00	100,287.37	100,259.21	28.16
50L000 48-- ---- -- ------		0.00	100,287.37	100,259.21	28.16
50L--- ---- ---- -- ------		0.00	304,361.47	304,333.31	28.16
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	-3,593,905.24	151,785.89	260,881.79	-3,703,001.14
50Q000 70-- ---- -- ------		-3,593,905.24	151,785.89	260,881.79	-3,703,001.14
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--- ---- ---- -- ------		-3,593,905.24	151,785.89	260,881.79	-3,703,001.14
5----- ---- ---- -- ------		0.00	916,267.62	916,267.62	0.00
60A000 1010 0000 00 000000	CASH BUSEY	8,557,891.80	92,792.79	995,488.67	7,655,195.92
60A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
60A000 10-- ---- -- ------		8,557,891.80	92,792.79	995,488.67	7,655,195.92
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	101,733.79	736.76	0.00	102,470.55
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	632.13	0.25	632.38	0.00
60A000 18-- ---- -- ------		151,061.46	737.01	632.38	151,166.09
60A--- ---- ---- -- ------		8,708,953.26	93,529.80	996,121.05	7,806,362.01
60L000 4020 0000 00 000000	A/P LIABILITY	0.00	995,488.67	995,488.67	0.00
60L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000 40-- ---- -- ------		0.00	995,488.67	995,488.67	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	995,488.67	995,488.67	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	-8,708,953.26	995,488.67	92,897.42	-7,806,362.01
60Q000 70-- ---- -- ------		-8,708,953.26	995,488.67	92,897.42	-7,806,362.01
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	140,529.33	140,529.33	0.00
60Q000 73-- ---- -- ------		0.00	140,529.33	140,529.33	0.00
60Q--- ---- ---- -- ------		-8,708,953.26	1,136,018.00	233,426.75	-7,806,362.01
6----- ---- ---- -- ------		0.00	2,225,036.47	2,225,036.47	0.00
70A000 1010 0000 00 000000	WORKING CASH FUND BUSEY	470,625.55	1,399.44	0.00	472,024.99
70A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
70A000 10-- ---- -- ------		470,625.55	1,399.44	0.00	472,024.99
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	10,123,081.74	98,438.51	0.00	10,221,520.25
70A000 18-- ---- -- ------		10,123,081.74	98,438.51	0.00	10,221,520.25
70A--- ---- ---- -- ------		10,593,707.29	99,837.95	0.00	10,693,545.24
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	-10,593,707.29	0.00	99,837.95	-10,693,545.24
70Q000 70-- ---- -- ------		-10,593,707.29	0.00	99,837.95	-10,693,545.24
70Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 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--- ---- ---- -- ------		-10,593,707.29	0.00	99,837.95	-10,693,545.24
7----- ---- ---- -- ------		0.00	99,837.95	99,837.95	0.00
80A000 1010 0000 00 000000	Cash Tort BUSEY	500,444.83	710,343.79	523,522.04	687,266.58
80A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
80A000 10-- ---- -- ------		500,444.83	710,343.79	523,522.04	687,266.58
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	2,014,723.00	383,537.40	700,000.00	1,698,260.40
80A000 18-- ---- -- ------		2,014,723.00	383,537.40	700,000.00	1,698,260.40
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--- ---- ---- -- ------		2,515,167.83	1,093,881.19	1,223,522.04	2,385,526.98
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	491,556.05	491,556.05	0.00
80L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	25,967.97	25,967.97	0.00
80L000 40-- ---- -- ------		0.00	517,524.02	517,524.02	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	0.00	0.00	0.00
80L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	87.98	87.98	0.00
80L000 4520 0000 00 000000	FED W/H TAX	0.00	2,634.50	2,634.50	0.00
80L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	367.98	367.98	0.00
80L000 4550 0000 00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	961.50	961.50	0.00
80L000 4560 0000 00 000000	ADDITIONAL LIFE INS	0.00	2,225.64	2,225.64	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	777.52	777.52	0.00
80L000 4590 0000 00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000 45-- ---- -- ------		0.00	7,283.78	7,283.78	0.00
80L000 4610 0000 00 000000	TRS THIS	0.00	1,501.68	1,501.68	0.00
80L000 46-- ---- -- ------		0.00	1,501.68	1,501.68	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	1,001.94	1,001.94	0.00
80L000 4815 0000 00 000000	THIS BENEFIT	0.00	101.60	101.60	0.00
80L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	916.44	916.44	0.00
80L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	113.16	113.16	0.00
80L000 4831 0000 00 000000		0.00	0.00	0.00	0.00
80L000 48-- ---- -- ------		0.00	2,142.79	2,142.79	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	528,452.27	528,452.27	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	-2,515,167.83	515,215.83	385,574.98	-2,385,526.98
80Q000 70-- ---- -- ------		-2,515,167.83	515,215.83	385,574.98	-2,385,526.98
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	0.00	0.00	0.00
80Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
80Q--- ---- ---- -- ------		-2,515,167.83	515,215.83	385,574.98	-2,385,526.98

FDTLOC FUNC OBJ SJ	Account Level Description	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 Credits	Ending Balance
8----- ---- ---- -- ------		0.00	2,137,549.29	2,137,549.29	0.00
90A000 1010 0000 00 000000	FP&S FUND CASH, BUSEY	71,211.85	300,705.18	134,062.35	237,854.68
90A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000 10-- ---- -- ------		71,211.85	300,705.18	134,062.35	237,854.68
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	1,220,834.25	52,450.81	300,000.00	973,285.06
90A000 18-- ---- -- ------		1,220,834.25	52,450.81	300,000.00	973,285.06
90A--- ---- ---- -- ------		1,292,046.10	353,155.99	434,062.35	1,211,139.74
90L000 4020 0000 00 000000	A/P LIABILITY	0.00	134,062.35	134,062.35	0.00
90L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000 40-- ---- -- ------		0.00	134,062.35	134,062.35	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	134,062.35	134,062.35	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	-1,292,046.10	134,062.35	53,155.99	-1,211,139.74
90Q000 70-- ---- -- ------		-1,292,046.10	134,062.35	53,155.99	-1,211,139.74
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--- ---- ---- -- ------		-1,292,046.10	134,062.35	53,155.99	-1,211,139.74
9----- ---- ---- -- ------		0.00	621,280.69	621,280.69	0.00
Grand Asset Totals		72,580,334.69	11,389,280.01	11,235,233.52	72,734,381.18
Grand Liability Totals		-771,046.29	10,639,397.19	10,589,797.32	-721,446.42
Grand Equity Totals		-71,809,288.40	8,554,124.16	8,757,770.52	-72,012,934.76
Grand Totals		0.00	30,582,801.36	30,582,801.36	0.00

Number of Accounts: 219

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

Collinsville Area Vocational Center

Fund Balance Report

August 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	$ 104,706.66	$ 63,070.91	$ 205,740.58	$ 63,248.17	$ (142,492.41)	$ 538,617.43	$ 396,125.02
20	Oper, Build, & Maint Fund	1,014.70	-	2,018.57	-	(2,018.57)	-	(2,018.57)
40	Transportation Fund	-	-	-	-	-	-	-
		$ 105,721.36	**$ 63,070.91**	**$ 207,759.15**	**$ 63,248.17**	**$ (144,510.98)**	**$ 538,617.43**	**$ 394,106.45**

FDT	FUNC	Account Level Description	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	394,290.48	87,452.44	129,149.98	352,592.94
10A000	1010 0000 01 000000	ACTIVITY FUNDS	111,058.99	965.70	0.00	112,024.69
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,450.29	61.79	0.00	43,512.08
10A000	10-- ---- -- ------		548,799.76	88,479.93	129,149.98	508,129.71
10A---	---- ---- -- ------		548,799.76	88,479.93	129,149.98	508,129.71
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	-111,058.99	0.00	965.70	-112,024.69
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	41,548.09	41,548.09	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	104,040.57	104,040.57	0.00
10L000	40-- ---- -- ------		-111,058.99	145,588.66	146,554.36	-112,024.69
10L000	4509 0000 00 000000	T.H.I.S	0.00	626.56	626.56	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	600.13	600.13	0.00
10L000	4511 0000 00 000000	TRS	0.00	7,031.79	7,031.79	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	453.16	453.16	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	363.32	363.32	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,925.62	5,925.62	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,647.65	3,647.65	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,059.22	1,059.22	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	940.00	940.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	14,426.00	14,426.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	508.00	508.00	0.00
10L000	4563 0000 00 000000		0.00	229.16	229.16	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	25.48	25.48	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	1,159.24	1,159.24	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,456.94	2,456.94	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	39,609.03	39,609.03	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---	---- ---- -- ------		-111,038.99	185,248.69	186,214.39	-112,004.69
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-437,760.77	105,436.91	63,801.16	-396,125.02
10Q000	70-- ---- -- ------		-437,760.77	105,436.91	63,801.16	-396,125.02
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	1,708.99	1,708.99	0.00
10Q000	73-- ---- -- ------		0.00	1,708.99	1,708.99	0.00
10Q---	---- ---- -- ------		-437,760.77	107,145.90	65,510.15	-396,125.02

FDT FUNC	Account Level Description	August 2024-25 Beginning Balance	August 2024-25 Debits	August 2024-25 Credits	Ending Balance
1----- ---- ---- -- ------		0.00	380,874.52	380,874.52	0.00
20A000 1010 0000 00 000000		-1,003.87	3.55	1,018.25	-2,018.57
20A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		-1,003.87	3.55	1,018.25	-2,018.57
20A--- ---- ---- -- ------		-1,003.87	3.55	1,018.25	-2,018.57
20L000 4020 0000 00 000000		0.00	993.25	993.25	0.00
20L000 4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000 40-- ---- -- ------		0.00	1,018.60	1,018.60	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	2.11	2.11	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	3.90	3.90	0.00
20L000 4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		0.00	1,022.50	1,022.50	0.00
20Q000 7040 0000 00 000000		1,003.87	1,014.70	0.00	2,018.57
20Q000 70-- ---- -- ------		1,003.87	1,014.70	0.00	2,018.57
20Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
20Q--- ---- ---- -- ------		1,003.87	1,014.70	0.00	2,018.57
2----- ---- ---- -- ------		0.00	2,040.75	2,040.75	0.00
40A000 1010 0000 00 000000		0.00	0.00	0.00	0.00
40A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		0.00	0.00	0.00	0.00
40A--- ---- ---- -- ------		0.00	0.00	0.00	0.00
40L000 4020 0000 00 000000		0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	0.00	0.00	0.00
40L000 4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		0.00	0.00	0.00	0.00
40Q000 7040 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 70-- ---- -- ------		0.00	0.00	0.00	0.00
40Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		0.00	0.00	0.00	0.00
4----- ---- ---- -- ------		0.00	0.00	0.00	0.00
Grand Asset Totals		547,795.89	88,483.48	130,168.23	506,111.14
Grand Liability Totals		-111,038.99	186,271.19	187,236.89	-112,004.69
Grand Equity Totals		-436,756.90	108,160.60	65,510.15	-394,106.45
Grand Totals		0.00	382,915.27	382,915.27	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

9.1. 2024-25 Collinsville Community Unit School District No. 10 Final Budget

ITEM: 9.1
EXH. E 9.1

BOARD AGENDA
September 23, 2024

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

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

DATE: **September 23, 2024**

RE: **2024-25 Collinsville Community Unit School District No. 10 Final Budget**

The final budget reflects changes due to finalizing grants as well as adding in revenue and expenses for the new CAVC building. Revenues are stated conservatively and are expected to come in higher. Expenditures are stated higher to account for any unforeseen expenses during the fiscal year.

I recommend approval of the following suggested motion:

> "I move that the Collinsville Community Unit School District No. 10 Budget for the 2024-25 fiscal year be adopted as presented and marked Exhibit "E 9.1" and that the resolution be made part of the Board minutes.
>
> WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and 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 23rd day of September 2024, 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, 2024, and ending June 30, 2025.
>
> Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year."

ss

Attachments

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

CERTIFICATION OF 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 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 23th day of September 2024.

I have hereunto set my hand and the seal of said School District this 23rd day of September, 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 budget was adopted at a meeting of the Board of Education of said School District held on the 23rd day of September, 2024. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2024-2025 fiscal year.

I have hereunto set my hand and the seal of said School District this 23rd day of September, 2024.

_____

Director of Finance

Original Budget
July 1, 2024 through June 30, 2025
As of September 23, 2024

FUND	FY24 ENDING FUND BALANCE (Unaudited)	FY25 REVENUES (Projected)	FY25 EXPENDITURES (Projected)	FY25 TRANSFERS	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Projected)
EDUCATION *	$ 25,379,472	70,562,528	70,871,032		(308,504)	$ 25,070,968
OPERATIONS & MAINTENANCE *	$ 7,966,451	6,443,000	7,898,660	(500,000)	(1,955,660)	$ 6,010,791
DEBT SERVICE	$ 608,567	2,845,000	3,329,500	500,000	15,500	$ 624,067
TRANSPORTATION *	$ 2,314,946	5,250,000	6,496,528		(1,246,528)	$ 1,068,418
IMRF / SOCIAL SECURITY	$ 2,886,439	2,700,000	2,454,833		245,167	$ 3,131,606
CAPITAL PROJECTS	$ 9,353,224	6,852,500	8,020,000	209,500	(958,000)	$ 8,395,224
WORKING CASH *	$ 10,380,662	930,000	-	(209,500)	720,500	$ 11,101,162
TORT	$ 1,667,190	4,250,000	3,412,500		837,500	$ 2,504,690
FIRE PREVENTION & SAFETY	$ 1,152,969	570,000	618,000		(48,000)	$ 1,104,969
TOTAL	$ 61,709,920	$ 100,403,028	$ 103,101,053	$ -	$ (2,698,025)	$ 59,011,895
* **OPERATING FUNDS**	$ 46,041,531	$ 83,185,528	$ 85,266,220		(2,790,192)	$ 43,251,339

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

Revenues - 96.5% of Property Tax & 98% EBF Funding

Additional revenues include CPPRT, ESSER III, Title I, II, III & IV, IDEA & National School Lunch & Breakfast Grants as well as MCATs for Transportation & Private Facility Tuition (Budgeting for 3 payments).

Salary & Benefit expenditures increased by 6% in Fund 10, 20 and 50 and Transportation was increased by 11% in Fund 40. Transfer of $500,000 from O & M to Debt Service for Leases.

Fund 60 expenses are construction costs for Caseyville. Also CAVC construction totaling $4.6M in expenses with revenues from DCEO at $3M. Transfer of $209,500 from Working Cash to Fund 60 revenues.

District Type:
[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:
[X] Cash
[ ] Accrual

Is this an amended budget? _____

Date of Amended Budget: _____ *(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 FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 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* Madison ,
State of Illinois, for the Fiscal Year beginning July 1, 2024 *and ending* June 30, 2025 .

WHEREAS the Board of Education of Collinsville CUSD 10 ,
County of Madison , *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 23rd *day of* September , *20* 24 ,
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, 2024 *and ending* June 30, 2025 .

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 23rd *day of* September , *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, 2024**		25,379,472	7,966,451	608,567	2,314,946	2,886,439	9,353,225	10,380,662	1,667,190	1,152,969	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	28,324,150	6,443,000	2,340,000	2,150,000	2,700,000	1,850,000	930,000	4,250,000	570,000	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	177,000	0		0	0					
7	**STATE SOURCES**	**3000**	32,638,000	0	505,000	3,100,000	0	2,000,000	0	0	0	
8	**FEDERAL SOURCES**	**4000**	9,423,378	0	0	0	0	3,002,500	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		70,562,528	6,443,000	2,845,000	5,250,000	2,700,000	6,852,500	930,000	4,250,000	570,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		70,562,528	6,443,000	2,845,000	5,250,000	2,700,000	6,852,500	930,000	4,250,000	570,000	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	47,124,033				1,094,000			0		
14	**SUPPORT SERVICES**	**2000**	19,941,257	7,857,660		6,467,528	1,346,033	8,020,000		3,412,500	618,000	
15	**COMMUNITY SERVICES**	**3000**	638,942	0		0	14,800			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	3,166,800	41,000	0	29,000	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	3,329,500	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		70,871,032	7,898,660	3,329,500	6,496,528	2,454,833	8,020,000		3,412,500	618,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		70,871,032	7,898,660	3,329,500	6,496,528	2,454,833	8,020,000		3,412,500	618,000	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(308,504)	(1,455,660)	(484,500)	(1,246,528)	245,167	(1,167,500)	930,000	837,500	(48,000)	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			500,000							
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						209,500				
46	**Total Other Sources of Funds** [8]		0	0	500,000	0	0	209,500	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		500,000								
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
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							209,500			
79	**Total Other Uses of Funds** [9]		0	500,000	0	0	0	0	209,500	0	0	
80	**Total Other Sources/Uses of Fund**		0	(500,000)	500,000	0	0	209,500	(209,500)	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025**		25,070,968	6,010,791	624,067	1,068,418	3,131,606	8,395,225	11,101,162	2,504,690	1,104,969	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024**		864,638									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	400,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	400,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025**		864,638									
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.*											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		26,244,110	7,966,451	608,567	2,314,946	2,886,439	9,353,225	10,380,662	1,667,190	1,152,969	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	28,724,150	6,443,000	2,340,000	2,150,000	2,700,000	1,850,000	930,000	4,250,000	570,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	177,000	0		0	0					
95	STATE SOURCES	3000	32,638,000	0	505,000	3,100,000	0	2,000,000	0	0	0	
96	FEDERAL SOURCES	4000	9,423,378	0	0	0	0	3,002,500	0	0	0	
97	Total Direct Receipts/Revenues [8]		70,962,528	6,443,000	2,845,000	5,250,000	2,700,000	6,852,500	930,000	4,250,000	570,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		70,962,528	6,443,000	2,845,000	5,250,000	2,700,000	6,852,500	930,000	4,250,000	570,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	47,524,033				1,094,000			0		
102	SUPPORT SERVICES	2000	19,941,257	7,857,660		6,467,528	1,346,033	8,020,000		3,412,500	618,000	
103	COMMUNITY SERVICES	3000	638,942	0		0	14,800			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,166,800	41,000	0	29,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,329,500	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		71,271,032	7,898,660	3,329,500	6,496,528	2,454,833	8,020,000		3,412,500	618,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		71,271,032	7,898,660	3,329,500	6,496,528	2,454,833	8,020,000		3,412,500	618,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(308,504)	(1,455,660)	(484,500)	(1,246,528)	245,167	(1,167,500)	930,000	837,500	(48,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	500,000	0	0	209,500	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	500,000	0	0	0	0	209,500	0	0	
117	Total Other Sources/Uses of Fund		0	(500,000)	500,000	0	0	209,500	(209,500)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		25,935,606	6,010,791	624,067	1,068,418	3,131,606	8,395,225	11,101,162	2,504,690	1,104,969	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	51,534,021	663,500		0		0		930,000	0	53,127,521
125	Employee Benefits	200	8,351,542	108,220		0	2,454,833	0		46,000	0	10,960,595
126	Purchased Services	300	5,287,099	1,155,440	0	6,045,528		1,200,000		2,386,000	33,000	16,107,067
127	Supplies & Materials	400	1,982,031	2,015,500		222,000		0		40,500	0	4,260,031
128	Capital Outlay	500	416,439	3,815,000		200,000		6,820,000		10,000	585,000	11,846,439
129	Other Objects	600	3,274,900	41,000	3,329,500	29,000	0	0		0	0	6,674,400
130	Non-Capitalized Equipment	700	25,000	100,000		0		0		0	0	125,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		70,871,032	7,898,660	3,329,500	6,496,528	2,454,833	8,020,000		3,412,500	618,000	103,101,053

	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, 2024		25,379,472	7,966,451	608,567	2,314,946	2,886,439	9,353,225	10,380,662	1,667,190	1,152,969
4	Total Direct Receipts & Other Sources [8]		70,562,528	6,443,000	3,345,000	5,250,000	2,700,000	7,062,000	930,000	4,250,000	570,000
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		70,562,528	6,443,000	3,345,000	5,250,000	2,700,000	7,062,000	930,000	4,250,000	570,000
12	Total Amount Available		95,942,000	14,409,451	3,953,567	7,564,946	5,586,439	16,415,225	11,310,662	5,917,190	1,722,969
13	Total Direct Disbursements & Other Uses [9]		70,871,032	8,398,660	3,329,500	6,496,528	2,454,833	8,020,000	209,500	3,412,500	618,000
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		70,871,032	8,398,660	3,329,500	6,496,528	2,454,833	8,020,000	209,500	3,412,500	618,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		25,070,968	6,010,791	624,067	1,068,418	3,131,606	8,395,225	11,101,162	2,504,690	1,104,969
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		864,638								
24	Total Direct Receipts & Other Sources [8]		400,000								
25	Total Amount Available		1,264,638								
26	Total Direct Disbursements & Other Uses [9]		400,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		864,638								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		26,244,110	7,966,451	608,567	2,314,946	2,886,439	9,353,225	10,380,662	1,667,190	1,152,969
30	Total Direct Receipts & Other Sources [8]		70,962,528	6,443,000	3,345,000	5,250,000	2,700,000	7,062,000	930,000	4,250,000	570,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		70,962,528	6,443,000	3,345,000	5,250,000	2,700,000	7,062,000	930,000	4,250,000	570,000
33	Total Amount Available		97,206,638	14,409,451	3,953,567	7,564,946	5,586,439	16,415,225	11,310,662	5,917,190	1,722,969
34	Total Direct Disbursements & Other Uses [9]		71,271,032	8,398,660	3,329,500	6,496,528	2,454,833	8,020,000	209,500	3,412,500	618,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		71,271,032	8,398,660	3,329,500	6,496,528	2,454,833	8,020,000	209,500	3,412,500	618,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		25,935,606	6,010,791	624,067	1,068,418	3,131,606	8,395,225	11,101,162	2,504,690	1,104,969

	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)	-	26,000,000	5,500,000	2,320,000	2,100,000	1,100,000		530,000	4,200,000	530,000
6	Leasing Purposes Levy [12]	1130		500,000							
7	Special Education Purposes Levy	1140	427,000								
8	FICA and Medicare Only Levies	1150					1,400,000				
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**		26,427,000	6,000,000	2,320,000	2,100,000	2,500,000	0	530,000	4,200,000	530,000
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					100,000	1,500,000			
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		10,000	0	0	0	100,000	1,500,000	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	2,500								
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**		2,500								
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	353,000	20,000	50,000	100,000	350,000	400,000	50,000	40,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		1,375,000	353,000	20,000	50,000	100,000	350,000	400,000	50,000	40,000
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	15,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	145,000								
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**		166,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	1,300								
78	Admissions - Other	1719									
79	Fees	1720	800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	33,000								
82	Student Activity Fund Revenues	1799	400,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		35,100	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		435,100								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	301,500								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		301,500								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	2,050								
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		90,000							
103	Drivers' Education Fees	1970	5,000								
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									
110	**Total Other Revenue from Local Sources**		7,050	90,000	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**	28,324,150	6,443,000	2,340,000	2,150,000	2,700,000	1,850,000	930,000	4,250,000	570,000
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		28,724,150								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100	127,000								
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**	177,000	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	30,700,000		505,000	800,000		2,000,000			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		30,700,000	0	505,000	800,000	0	2,000,000		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	600,000								
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									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		975,000	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	30,000								
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				1,400,000					
155	Transportation - Special Education	3510				900,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		2,300,000	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**		1,938,000	0	0	2,300,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	32,638,000	0	505,000	3,100,000	0	2,000,000	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	2,400,000								
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**		3,085,000				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	40,000								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,630,000								
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**		1,670,000	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	575,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	160,000								
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	2,084,678					3,002,500			
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		9,423,378	0	0	0	0	3,002,500		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	9,423,378	0	0	0	0	3,002,500	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		70,562,528	6,443,000	2,845,000	5,250,000	2,700,000	6,852,500	930,000	4,250,000	570,000
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		70,962,528								

	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	21,269,636	3,175,847	292,066	1,118,754	27,000	12,200	20,000		25,915,503
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	579,663	177,753	4,429	200					762,045
8	Special Education Programs (Functions 1200 - 1220)	1200	11,199,500	1,880,188	163,834	95,680	11,439				13,350,641
9	Special Education Programs Pre-K	1225	450,000	64,100							514,100
10	Remedial and Supplemental Programs K-12	1250	1,228,685	269,154	167,800	104,600	10,000				1,780,239
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,189,000	162,250	450	51,400	60,000		1,000		1,464,100
14	Interscholastic Programs	1500	777,973	52,982	183,900	99,250	15,000	39,900			1,169,005
15	Summer School Programs	1600	36,000	1,000							37,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	290,000	19,440	8,000	8,000	25,000				350,440
18	Bilingual Programs	1800	1,558,800	221,660	500						1,780,960
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						400,000			400,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	38,579,257	6,024,374	820,979	1,477,884	148,439	52,100	21,000	0	47,124,033
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	38,579,257	6,024,374	820,979	1,477,884	148,439	452,100	21,000	0	47,524,033
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,371,000	196,950	5,500	3,500					1,576,950
39	Guidance Services	2120	594,000	86,710		11,800					692,510
40	Health Services	2130	1,183,600	247,550	153,990	12,250					1,597,390
41	Psychological Services	2140	480,000	71,000	3,600	5,000					559,600
42	Speech Pathology & Audiology Services	2150	160,000	35,360		10,000					205,360
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	3,788,600	637,570	163,090	42,550	0	0	0	0	4,631,810
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	252,863	28,302	303,493	14,600					599,258
47	Educational Media Services	2220	359,000	67,846	29,450	48,000					504,296
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	611,863	96,148	332,943	62,600	0	0	0	0	1,103,554
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	383,000	140,522	172,500	69,500		21,000			786,522
52	Executive Administration Services	2320	283,808	25,750	14,000	5,200		2,400			331,158
53	Special Area Administration Services	2330	73,194	20,520	1,500	6,000		3,600			104,814
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	740,002	186,792	188,000	80,700	0	27,000	0	0	1,222,494
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,197,100	479,596	23,650	38,950		12,000	3,500		3,754,796
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	3,197,100	479,596	23,650	38,950	0	12,000	3,500	0	3,754,796

	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	121,700	11,021	2,500	2,000		400			137,621
62	Fiscal Services	2520	262,000	44,087	42,000	1,900			500		350,487
63	Operation & Maintenance of Plant Services	2540	1,995,000	481,657	10,000						2,486,657
64	Pupil Transportation Services	2550			54,525						54,525
65	Food Services	2560	42,000	11,000	2,800,000	11,000					2,864,000
66	Internal Services	2570	99,000	18,050	10,000	11,600					138,650
67	**Total Support Services - Business**	**2500**	2,519,700	565,815	2,919,025	26,500	0	400	500	0	6,031,940
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	426,000	50,350							476,350
71	Information Services	2630									0
72	Staff Services	2640	692,300	92,485	123,200	15,950		3,400			927,335
73	Data Processing Services	2660	663,000	153,022	462,376	103,000	268,000	20,000			1,669,398
74	**Total Support Services - Central**	**2600**	1,781,300	295,857	585,576	118,950	268,000	23,400	0	0	3,073,083
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	108,200	13,380		2,000					123,580
76	**Total Support Services**	**2000**	12,746,765	2,275,158	4,212,284	372,250	268,000	62,800	4,000	0	19,941,257
77	**COMMUNITY SERVICES (ED)**	**3000**	207,999	52,010	247,036	131,897					638,942
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									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			6,800						6,800
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			6,800			0			6,800
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,360,000			2,360,000
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**						3,160,000			3,160,000
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**			6,800			3,160,000			3,166,800
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		51,534,021	8,351,542	5,287,099	1,982,031	416,439	3,274,900	25,000	0	70,871,032

	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)**		51,534,021	8,351,542	5,287,099	1,982,031	416,439	3,674,900	25,000	0	71,271,032
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(308,504)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(308,504)
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			254,000		2,930,000				3,184,000
128	Operation & Maintenance of Plant Services	2540	663,500	108,220	901,440	2,015,500	830,000		80,000		4,598,660
129	Pupil Transportation Services	2550									0
130	Food Services	2560					55,000		20,000		75,000
131	**Total Support Services - Business**	**2500**	663,500	108,220	1,155,440	2,015,500	3,815,000	0	100,000	0	7,857,660
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	663,500	108,220	1,155,440	2,015,500	3,815,000	0	100,000	0	7,857,660
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						41,000			41,000
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			41,000			41,000
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			41,000			41,000
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**		663,500	108,220	1,155,440	2,015,500	3,815,000	41,000	100,000	0	7,898,660
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,455,660)
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						87,500			87,500
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									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
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						87,500			87,500
173	**Debt Service - Interest on Long-Term Debt**	**5200**						42,000			42,000
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						3,200,000			3,200,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			3,329,500			3,329,500
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			3,329,500			3,329,500
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(484,500)
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			6,045,528	222,000	200,000				6,467,528
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	6,045,528	222,000	200,000	0	0	0	6,467,528
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						29,000			29,000
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			29,000			29,000
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			29,000			29,000
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	6,045,528	222,000	200,000	29,000	0	0	6,496,528
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,246,528)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		274,100							274,100
220	Pre-K Programs	1125		122,500							122,500
221	Special Education Programs (Functions 1200-1220)	1200		597,900							597,900
222	Special Education Programs Pre-K	1225		6,000							6,000
223	Remedial and Supplemental Programs K-12	1250									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
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		17,300							17,300
227	Interscholastic Programs	1500		42,600							42,600
228	Summer School Programs	1600		600							600
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		5,500							5,500
231	Bilingual Programs	1800		27,500							27,500
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		1,094,000							1,094,000
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		30,100							30,100
237	Guidance Services	2120		10,000							10,000
238	Health Services	2130		146,550							146,550
239	Psychological Services	2140		7,500							7,500
240	Speech Pathology & Audiology Services	2150		2,200							2,200
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		196,350							196,350
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		2,150							2,150
245	Educational Media Services	2220		39,900							39,900
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		42,050							42,050
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		63,660							63,660
250	Executive Administration Services	2320		20,000							20,000
251	Special Area Administrative Services	2330		2,900							2,900
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		17,070							17,070
254	**Total Support Services - General Administration**	**2300**		103,630							103,630
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		227,350							227,350
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		227,350							227,350
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		36,500							36,500
261	Fiscal Services	2520		51,500							51,500
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		447,100							447,100
264	Pupil Transportation Services	2550									0
265	Food Services	2560		10,800							10,800
266	Internal Services	2570		18,750							18,750
267	**Total Support Services - Business**	**2500**		564,650							564,650
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		25,000							25,000
271	Information Services	2630									0
272	Staff Services	2640		65,703							65,703
273	Data Processing Services	2660		119,800							119,800
274	**Total Support Services - Central**	**2600**		210,503							210,503
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		1,500							1,500
276	**Total Support Services**	**2000**		1,346,033							1,346,033
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		14,800							14,800
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**			2,454,833				0			2,454,833
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										245,167
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			1,200,000		6,820,000				8,020,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	1,200,000	0	6,820,000	0	0		8,020,000
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	1,200,000	0	6,820,000	0	0		8,020,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,167,500)
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			805,000		10,000				815,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365	230,000	23,450	1,356,000	40,500					1,649,950
365	**Total Support Services - General Administration**	**2300**	230,000	23,450	2,161,000	40,500	10,000	0	0	0	2,464,950
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	350,000	16,330							366,330
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	350,000	16,330	0	0	0	0	0	0	366,330
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			25,000						25,000
385	**Total Support Services - Central**	**2600**	350,000	6,220	25,000	0	0	0	0	0	381,220
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	930,000	46,000	2,386,000	40,500	10,000	0	0	0	3,412,500
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**		930,000	46,000	2,386,000	40,500	10,000	0	0	0	3,412,500
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										837,500
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			33,000		585,000				618,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	33,000	0	585,000	0	0		618,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	33,000	0	585,000	0	0		618,000
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	33,000	0	585,000	0	0		618,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(48,000)

	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**	**$ 123,580**	Instructional Technology Intergrator for Schools
8	**1690**				**10-4190**	**$ 6,800**	Title II Registration for Non-Public Teachers to attend PD
9	**1790**	**$ 33,000**	Vehicle Parking Sticker Salies		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**				**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**	**$ 3,200,000**	Payment of Principal 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**	**$ 5,087,178**	ESSER III, ARP Com Part, ARP IDEA, Stronger Connections		**50-2490**		
31					**50-2900**	**$ 1,500**	Bendfits 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	70,562,528	6,443,000	5,250,000	930,000	**83,185,528**
Direct Expenditures	70,871,032	7,898,660	6,496,528		**85,266,220**
Difference	(308,504)	(1,455,660)	(1,246,528)	930,000	**(2,080,692)**
Estimated Fund Balance - June 30, 2025	25,070,968	6,010,791	1,068,418	11,101,162	**43,251,339**

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 2024-2025 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 2023-2024 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*		FY2024-2025				
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)*		25,379,472	7,966,451	2,314,946	10,380,662	46,041,531
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	28,324,150	6,443,000	2,150,000	930,000	37,847,150
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	177,000	0	0		177,000
11	STATE SOURCES	3000	32,638,000	0	3,100,000	0	35,738,000
12	FEDERAL SOURCES	4000	9,423,378	0	0	0	9,423,378
13	Total Receipts/Revenues		70,562,528	6,443,000	5,250,000	930,000	83,185,528
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	47,124,033				47,124,033
16	SUPPORT SERVICES	2000	19,941,257	7,857,660	6,467,528		34,266,445
17	COMMUNITY SERVICES	3000	638,942	0	0		638,942
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,166,800	41,000	29,000		3,236,800
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		70,871,032	7,898,660	6,496,528		85,266,220
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(308,504)	(1,455,660)	(1,246,528)	930,000	(2,080,692)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	500,000	0	209,500	709,500
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(500,000)	0	(209,500)	(709,500)
27	ESTIMATED ENDING FUND BALANCE		25,070,968	6,010,791	1,068,418	11,101,162	43,251,339

	A	B	H	I	J	K	L
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)*		25,070,968	6,010,791	1,068,418	11,101,162	43,251,339
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		25,070,968	6,010,791	1,068,418	11,101,162	43,251,339

	A	B	M	N	O	P	Q
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)*		25,070,968	6,010,791	1,068,418	11,101,162	43,251,339
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		25,070,968	6,010,791	1,068,418	11,101,162	43,251,339

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
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)*		25,070,968	6,010,791	1,068,418	11,101,162	43,251,339
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		25,070,968	6,010,791	1,068,418	11,101,162	43,251,339

	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*		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		46,041,531	43,251,339	43,251,339	43,251,339
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	37,847,150	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	177,000	0	0	0
11	STATE SOURCES	3000	35,738,000	0	0	0
12	FEDERAL SOURCES	4000	9,423,378	0	0	0
13	Total Receipts/Revenues		83,185,528	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	47,124,033	0	0	0
16	SUPPORT SERVICES	2000	34,266,445	0	0	0
17	COMMUNITY SERVICES	3000	638,942	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,236,800	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		85,266,220	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,080,692)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		709,500	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(709,500)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		43,251,339	43,251,339	43,251,339	43,251,339

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

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 2024-2025
through Fiscal Year 2027-2028

- 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 2025 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 2024-25 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 24 to Fiscal Year 2025

	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 2025 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 2024)					
Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*5,980.38*	**Adequacy Target**	*$88,977,576*	
	Final Resources	*$64,039,034*	**Percent of Adequacy**	*72%*	
Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$32,943,897*	
	FY24 Base Funding Minimum	*$30,662,809*	**FY 2024 Tier Funding**	*$2,281,087*	
Within FY 2024 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$6,112,274*			
	English Learners (ELs)	*$547,377*			
	Special Education	*$3,095,245*			

	FY 2025 Tier Funding	Funding Type (Select)	
1) **FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.**	*$1,753,559*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting 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 2025 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.)**	Instructional Facilitator	Low-Income Intervention Teacher	Other

	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*) **Required**	Special Ed Psychologist and Special Ed Social Worker

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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 2025 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 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$19,663,682			*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,786,905			
	Instructional Facilitator	$2,031,792	$393,508		
	Core Intervention Teacher	$823,260			
	Substitute Teachers	$724,448	$290,000		
	Guidance Counselor	$1,417,975	$101,000		
	Nurse	$452,457			
	Supervisory Aide	$763,362			
	Librarian	$914,785			
	Librarian Aide	$550,273			
	Principal	$1,357,112			
	Assistant Principal	$1,168,476			
	School Site Staff	$915,998	$80,000		
	Subtotal	**$35,570,525**	**$864,508**		

Per Student Investments	Gifted	$535,032			*Enter optional context for per student investment decisions.*
	Professional Development	$747,548	$136,213		
	Instructional Materials	$1,943,624	$136,213		
	Assessments	$203,333			
	Computer & Tech Equipment	$3,414,797			
	Student Activities	$2,322,108			
	Maintenance & Operations	$8,139,297			
	Central Office	$5,603,616			
	Employee Benefits	$17,318,765			
	Subtotal*	**$39,832,540**	**$272,426**		
Additional Investments	Low-Income Intervention Teacher	$1,611,584	$200,000		*Social Worker for Special Ed*
	Low-Income Pupil Support Staff	$1,611,584	$80,000		
	Low-Income Extended Day Teacher	$1,679,132			
	Low-Income Summer School Teacher	$1,679,132			
	EL Intervention Teacher	$464,644			
	EL Pupil Support Staff	$464,644	$56,625		
	EL Extended Day Teacher	$483,748			
	EL Summer School Teacher	$483,748			
	EL Core Teacher	$580,634	$70,000		
	Sp Ed Teacher	$2,893,619	$55,000		
	Sp Ed Instructional Assistant	$1,172,128			
	Sp Ed Psychologist	$449,914	$85,000		
	Subtotal	**$13,574,511**	**$546,625**		
	Other Investments		$70,000		Maintenance
	Total**	**$88,977,576**	**$1,753,559**		**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 2024 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 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$6,354,090*	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 must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$616,818*	Actual	
		Special Education	*$3,213,961*	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		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 2025. (*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		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 2025. (*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	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) Required	Social Worker					

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, 2024."

Required: yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

Required

BPAC Meeting (MM/DD/YYYY)	8/27/2024
Name of Chair	Yesenia Malagon

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. 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. 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 FY2025 budgeted expenditures over actual FY2024 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**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	304,560			304,560	331,158		0	331,158
2.	Special Area Administration Services	2330	112,878			112,878	104,814		0	104,814
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	133,100			133,100	137,621	0	0	137,621
5.	Internal Services	2570	129,739			129,739	138,650		0	138,650
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**		680,277	0	0	680,277	712,243	0	0	712,243
9.	**Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024**									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 2024 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 2024 (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, 2024 (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 Board Policy Updates

Board Policy Updates
PRESS Update 116

Notes from Dr. Skertich:

2:260 - School Board – Uniform Grievance Procedure
Title IX

5:100 - General Personnel – Staff Development Program
Staff Trainings

7:20 - Students – Harassment of Students Prohibited
Harassment updated based on current regulations

7:185 - Students – Teen Dating Violence Prohibited
Dating violence updated due to new guidance

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 hasve 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 Grievance Procedure*~~PRESSPlus1
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*)
5. 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 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 parent(s)/guardian(s)); 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 or designee shall process and review the complaint ~~according to~~under 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 sex discrimination 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[PRESSPlus2] shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, 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 Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*,[PRESSPlus3] should be initiated.

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.~~[PRESSPlus4] 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 from the Superintendent.

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~~provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~[PRESSPlus5] 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~~provide 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[PRESSPlus6]

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, 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:

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:

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
201 W. Clay St.,
Collinsville, IL 62234
lcoleman@cusd.kahoks.org
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.*, 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; 28 C.F.R. Part 35.

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, 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 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

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

~~820 ILCS 70/, Employee Credit Privacy Act.~~

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

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 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: June 24, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. "Title IX Coordinator or designee" is used where Title IX is implicated. In contrast, if Title IX is not implicated, "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see the last paragraph under the Filing a Complaint subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy 2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

Issue 116, August 2024

Document Status: Draft Update - Rewritten

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program.[PRESSPlus1] The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*),[PRESSPlus2] and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:[PRESSPlus3]

1. Health conditions of students, including but not limited to training on:
   a. ~~Chronic health conditions of students;~~[PRESSPlus4]
   b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
   c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;[PRESSPlus5]
   d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
   e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
   f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
   g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.[PRESSPlus6]

2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11.[PRESSPlus7]
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    a. Teacher-student conduct;
    b. School employee-student conduct; and
    c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:[PRESSPlus8]

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall

document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d)~~as follows~~ (see Board policy 2:265, *Title IX Grievance Procedure*).[PRESSPlus9]
    a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
    b. ~~For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, 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.~~
    c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
    d. ~~For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.[PRESSPlus10]
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.[PRESSPlus11]

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.[PRESSPlus12] [Q1]

LEGAL REF.:

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

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 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), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 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), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Questions and Answers:

***Required Question 1. For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:

> "An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if

they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?

○ No. (Default)
X Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)

PRESSPlus Comments

PRESSPlus 1. This policy is rewritten due to Public Act 103-542, which significantly streamlines school in-service training requirements into eight categories. Though P.A. 103-542 was to be effective on 1-1-24, most of its changes become operative on 7-1-24. As a result, legislative action during Veto Session amended the effective date of P.A. 103-542 to 7-1-24. For more information, see the footnotes of sample policy 5:100, *Staff Development Program*, available at PRESS Online by logging in at www.iasb.com.

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 114, March 2024**

PRESSPlus 2. Sexual misconduct under Faith's Law is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. **Issue 114, March 2024**

PRESSPlus 3. This list of in-service trainings is required by State law but only numbers 4, 5(d), and 7 are required to be specified in board policy. **Issue 114, March 2024**

PRESSPlus 4. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting "chronic health conditions of students" from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 5. Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.
2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

Issue 114, March 2024

PRESSPlus 6. From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and trauma as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542, eff. 7-1-24. **Issue 114, March 2024**

PRESSPlus 7. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 8. Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. **Issue 114, March 2024**

PRESSPlus 9. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 10. Updated in response to 775 ILCS 5/5A-103(c), added by P.A. 103-472, eff. 8-1-24. For training requirement details, 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 11. 105 ILCS 5/2-3.163(c), amended by P.A. 103-504. **Issue 114, March 2024**

PRESSPlus 12. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources, https://cpr.heart.org/en/training-programs/aed-implementation, and www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking. **Issue 116, August 2024**

5:100

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; 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, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidencets 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 Grievance Procedure.* The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager or designee 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:

Dr. Mark B. Skertich,

Superintendent

Title IX Coordinator:

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
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618/346-6350

Complaint Managers:

Brad Hyre, Asst. Supt. of Student Services
Collinsville CUSD #10
123 W. Clay St.,
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Email: bhyre@cusd.kahoks.org
618/346-6350 ext. 4235

Ms. LaToya Berry-Coleman
Collinsville CUSD #10
201 W. Clay St.,
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lcoleman@cusd.kahoks.org
618/346-6350 ext. 4238

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 sex-based 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 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 student harassment that does not require action under Board policies 2:265, *Title IX 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 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/guardian, 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*, 2:265, *Title IX 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 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: June 24, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

Document Status: Draft Update

STUDENTS

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
   a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
   b. 2:265, *Title IX Grievance Procedure*. This policy prohibits ~~any person~~a District employee, agent, or student from engaging in sex~~ual~~ discrimination, including sex-based[PRESSPlus1] harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
   c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
   d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
   a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
   b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. 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*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated
by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: October 19, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

10. **New Business**

10.1. Consideration to Approve the Administrative Salary Compensation Report and Employee Compensation Packet in Excess of $75,000

Item: 10.1
Exh: 10.1

BOARD AGENDA
September 23, 2024

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

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

DATE: **September 23, 2024**

RE: **Consideration to Approve the Administrative Salary Compensation Report and Employee Compensation Package in Excess of $75,000**

Public Act 96-434 - Salary compensation report: On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity, including the district superintendent. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them.

Public Act 97-609 effective January 1, 2012, requires all districts statewide to post on its web site within 6 days after approval of the budget, an itemized compensation report for every IMRF employee earning a TCP (Total Compensation Package) in excess of $75,000. In addition to the required posting, the report must be sent to the Regional Office of Education and presented as an information item at a regularly scheduled board meeting.

I recommend approval of the following suggested motion:

> "I recommend that the Board of Education accept the Administrative Salary Compensation Report pursuant to (P.A. 96-434) and the Employee Compensation Report pursuant to (P.A. 97-609) IMRF Employees with Total Compensation Package in Excess of $75,000."

SS

Collinsville Community Unit School District #10

Administrative Salary Compensation Report pursuant to Section 5/10-20.46 and 5/34-18.37 of the Illinois School Code (P.A. 96-434)

2024-2025

Name	Position	Base Salary	Stipend	Pension Contributions	Health/Vision Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	** Other Compensation
Skertich, Mark B	Superintendent	$ 221,977.53	$ 2,400.00	$ 23,281.60	$ 10,344.00	$ 99.00	$ -	$ 5,160.00
Hyre, Bradley C.	Assistant Superintendent of Student Servic	149,079.54	2,700.00	15,280.65	10,344.00	21.84	-	
Berry Coleman, Latoya N	Director Of Curriculum & Assessment	136,639.13	2,700.00	14,005.51	10,344.00	21.84	-	
Hadjan, Jamie L	Director of Finance	130,265.52	2,400.00	8,897.14	10,344.00	21.84	-	
Robinson, Kevin E.	Director Of Human Resources	125,634.55	2,700.00	12,877.54	10,344.00	21.84	-	
Underwood, Alison J.	Director of Special Education	122,559.01	3,300.00	12,562.30	10,344.00	21.84	-	
Toberman, Daniel T.	Principal CHS	138,603.16	300.00	14,206.82	10,344.00	21.84	-	
Fisher, Charlotte R.	Assistant Principal CHS	129,636.14	-	13,287.70	10,344.00	21.84	-	
Dunn, Bryan	Assistant Principal CHS	98,901.09	-	10,137.36	-	21.84	-	
Eugea, Charity	Assistant Principal CHS	98,802.19	-	10,127.22	11,244.00	21.84	-	
Root-Smith, Jennifer	Assistant Principal CHS	97,802.19	-	10,024.72	11,244.00	21.84	-	
Wright, Robert W	Assistant Principal CHS	97,802.19	-	10,024.72	10,680.00	21.84	-	
Smith, Clayton A.	Athletic Director	118,889.50	600.00	12,186.17	11,244.00	21.84	-	-
Mcginnis, Joseph C	Director of Collinsville Area Vocational Cen	110,659.33	300.00	11,342.58	10,680.00	21.84	-	
Snow, Brad G.	Principal CMS	120,049.49	300.00	12,305.07	11,244.00	21.84	-	
Harris, Madonna A	Assistant Principal CMS	109,083.77	-	11,181.09	10,344.00	21.84	-	
Moore, Kevin D	Assistant Principal CMS	108,884.02	-	11,160.61	10,344.00	21.84	-	
Coleman Shaw, Easter	Dean of Students CMS	90,109.88	-	9,236.26	10,344.00	21.84	-	
Stirnaman, Kevin J.	Principal DIS	133,497.53	300.00	13,683.50	10,680.00	21.84	-	
Soehlke, Sara J.	Assistant Principal DIS	115,501.07	-	11,838.86	11,244.00	21.84	-	
Davis, Leah	Assistant Principal DIS	80,384.61	-	8,239.42	10,344.00	21.84	-	
Clark, Chelsea L	Principal Caseyville Elementary	103,558.64	300.00	10,614.76	10,344.00	21.84	-	
Glynn, Tara M.	Principal Hollywood Heights Special Educa	105,908.81	1,500.00	10,855.65	10,680.00	21.84	-	
Pulse, Stephanie D.	Principal Jefferson & Summit Elementary	87,362.10	2,100.00	8,954.62	10,344.00	21.84	-	
Daugherty, Kari A.	Principal Kreitner Elementary	117,832.86	300.00	12,077.87	10,344.00	21.84	-	
Kirk, Roger Douglas	Principal Maryville Elementary	91,560.00	-	9,384.90	10,680.00	21.84	-	
Bauer, Laura L. O.	Principal Renfro Elementary	116,853.96	300.00	11,977.53	10,344.00	21.84	-	
Burgess, Valerie L	Assistant Principal Renfro Elementary	86,122.46	-	8,827.55	10,680.00	21.84	-	
Haake, Julie A.	Principal Twin Echo Elementary	136,883.77	300.00	14,030.59	11,244.00	21.84	-	
Schumacher, Alison M	Principal Webster Elementary	113,525.06	300.00	11,636.32	10,344.00	21.84	-	

** Board paid contribution to 403b plan

Collinsville Community Unit School District #10
Employee Compensation Report Pursuant to Public Act 97-609
IMRF Employees with Total Compensation Package in Excess of $75000
2024-2025

Employee	Base Salary	Stipends	Pension Contributions IMRF	Health Insurance	Life/Disability Insurance	Vacation Days	Sick Days	Personal Days
HADJAN, JAMIE L	$130,265.52	$2,400.00	$ 8,897.14	$10,344.00	$ 21.84	20	16	3
TURNER, DEREK P.	102,370.75	2,400.00	6,991.92	11,244.00	21.84	20	16	3
DEWITTE, JOSHUA L	100,836.97	3,600.00	6,887.17	11,244.00	21.84	20	16	3
FRECHMAN, SUSAN M.	86,808.63	-	5,929.03	11,244.00	21.84	20	14	3
HOWARD BLACKMON, ANN	85,617.16	-	5,847.65	11,244.00	21.84	20	14	3
BAUGHER, AMANDA	78,754.34	-	5,378.92	11,244.00	21.84	0	13	3
STEELMAN, TRISHA	73,205.23	-	4,999.92	10,344.00	21.84	10	14	3
PENDLETON, CHRISTINE	71,656.56	300.00	4,894.14	10,344.00	21.84	20	14	3
WEISS, ERIC	70,964.66	300.00	4,846.89	10,344.00	21.84	20	14	3
KRUMM, LAURA	64,663.38	-	4,416.51	10,344.00	21.84	20	14	3
OATMAN, CHRIS	62,245.43	1,200.00	4,251.36	10,344.00	21.84	15	14	3
PORTER, DANIEL	62,164.25	300.00	4,245.82	11,244.00	21.84	0	12	3
SIMS, STEPHANIE	61,974.70	-	4,232.87	11,244.00	21.84	20	14	3
GARCIA, LISA	61,917.82	-	4,228.99	10,344.00	21.84	15	14	3
COLLINS, KIM	60,420.58	2,100.00	4,126.73	10,344.00	21.84	0	14	3

10.2. Approval of Administrator and Teacher Salary and Benefits Report

Item: 10.2
Exh.: 10.2

BOARD AGENDA
September 23, 2024

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

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

DATE: **September 23, 2024**

RE: **Approve Administrator and Teacher Salary and Benefits Report FY-24**

Pursuant to 105 ILCS 5/10-20.47, "each school board shall report to the State Board of Education, on or before October 1st of each year, the base salary and benefits of the district superintendent and all administrators and teachers employed by the school district."

In addition, "prior to this annual reporting to the State Board of Education, the information must be presented at a regular school board meeting, subject to applicable notice requirements, and then posted on the Internet website of the school district."

I recommend approval of the following suggested motion:

> "I recommend that the Board of Education accept the Administrator and Teacher Salary and Benefits Report as presented."

SS

EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

9/14/2024 4:34 pm

Collinsville CUSD 10
201 W Clay St, Collinsville, IL 62234
410570100260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abney, Charles	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.50	$516.84
ADAMS VERDUZCO GILL, KATHERINE	608-Resource Teacher Foreign Language	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$9,474.28
ALEXANDER, KATIE R	250-Special Education Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$9,516.70
ALEXANDER, MELISA K	202-Bilingual Education Teacher	$84,436.00	1.00	0	13	$0.00	$0.00	$489.73	$10,876.06
ALEXANDER, MICHAEL D	200-Teacher	$78,103.00	1.00	0	13	$0.00	$0.00	$453.00	$10,833.63
ANDERSON, ASHLEY D	200-Teacher	$86,547.00	1.00	0	13	$0.00	$0.00	$501.97	$10,890.20
ANDERSON, ERIC D	200-Teacher	$85,491.00	1.00	0	13	$0.00	$0.00	$495.85	$10,883.13
ANDERSON, MARK	208-Career and Technical Educator (CTE)	$88,784.00	1.00	0	13	$0.00	$0.00	$514.95	$10,591.69
ANDREWS, BRIAN J	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,762.92
ANDREWS, DANA E	200-Teacher	$77,048.00	1.00	0	13	$0.00	$0.00	$446.88	$10,826.56
ARNOLD, JERI	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
ARNOTTI, JENNIFER L	250-Special Education Teacher	$91,360.00	1.00	0	13	$0.00	$0.00	$529.89	$10,922.45
ARTIME, TARA J	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
ASHBY, RYAN	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$11,391.84
ASPERGER, HEATHER	200-Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$11,306.99
AUDRAIN, EMILY R	200-Teacher	$55,939.00	1.00	0	13	$0.00	$0.00	$324.45	$10,371.63
AUSTIN, KATY MICHELLE	250-Special Education Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,421.13
BACA, BRIAN	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
BARGER, JAIME N	250-Special Education Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.97
BARKER, LISA M	200-Teacher	$75,063.00	1.00	0	13	$0.00	$0.00	$435.37	$10,499.76
BARR, TERRIE M	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$9,629.84
BARRIGER, KELLY	250-Special Education Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$12,287.84
Barsky, Madeline Lee	200-Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,281.13
BASUEL, KRISTA A	200-Teacher	$84,436.00	1.00	0	13	$0.00	$0.00	$489.73	$10,562.56
BAUER, LAURA L O	103-Principal	$111,821.97	1.00	0	14	$0.00	$0.00	$648.57	$12,419.65
BAUMGARTNER, ELIZABETH M	202-Bilingual Education Teacher	$90,769.00	1.00	0	13	$0.00	$0.00	$526.46	$11,504.99
BEATY, RHANDI A	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,421.13
BEDNARA, CYNTHIA K	208-Career and Technical Educator (CTE)	$34,712.59	0.41	0	13	$0.00	$0.00	$201.33	$3,293.10
BEEKER, ANAIS	202-Bilingual Education Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,449.42
BELL, BRITTNEE A	250-Special Education Teacher	$59,105.00	0.96	0	13	$0.00	$0.00	$342.81	$10,392.84

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BENSON, SUSANNA J	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
BERGER, KATHRYN G	203-English as a Second Language Teacher	$77,048.00	1.00	0	13	$0.00	$0.00	$446.88	$10,513.06
BERNAIX, HANNAH M	200-Teacher	$65,438.00	0.57	0	13	$0.00	$0.00	$379.54	$2,914.17
BERRY COLEMAN, LATOYA N	107-General Administrator or General Supervisor	$130,755.15	1.00	20	16	$0.00	$0.00	$758.38	$12,843.76
BERTELSMANN, SYDNEY N	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,378.70
BHOOSHAN, JENNIFER M	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.97
BLAHA, THOMAS A	200-Teacher	$75,063.00	1.00	0	13	$0.00	$0.00	$435.37	$10,499.76
BLAIR, ADAM R	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,421.13
BLAND, SARAH C	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$2,875.28
BLAYLOCK, TONYA G	250-Special Education Teacher	$59,105.00	0.98	0	13	$0.00	$0.00	$342.81	$10,392.84
BLEVINS, ANNE C	250-Special Education Teacher	$82,325.00	0.99	0	13	$0.00	$0.00	$477.49	$11,223.42
BLIND, STEPHEN C	200-Teacher	$77,174.00	1.00	0	13	$0.00	$0.00	$447.61	$10,513.91
BLUNT, MATTHEW K	200-Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$10,528.05
Bodnar, Zachary	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$11,100.70
BOHLER, SUSAN K	605-Resource Teacher Reading	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,926.41
BONEBRAKE, ZACHARY L	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
BOSSETTO, LISA A	250-Special Education Teacher	$80,214.00	0.99	0	13	$0.00	$0.00	$465.24	$10,534.27
BOWLING, INAMARIE S	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
BRAMBLE, CRISTIANE	200-Teacher	$90,769.00	1.00	0	13	$0.00	$0.00	$526.46	$10,605.00
BRINSON, COLIN G	250-Special Education Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,322.13
BROIHIER, KIM L	200-Teacher	$79,159.00	1.00	0	13	$0.00	$0.00	$459.12	$10,527.21
BROOKS, JULIE A	610-Resource Teacher Elementary	$83,380.00	1.00	0	13	$0.00	$0.00	$483.60	$10,555.49
BRUNO, VANESSA M	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
BRYANT, JILL E	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
BURGESS, BRITTNEY R	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$11,185.56
BURGESS, CHAD A	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,791.20
BURGESS, GINA M	605-Resource Teacher Reading	$79,159.00	1.00	0	13	$0.00	$0.00	$459.12	$10,527.21
BURGESS, VALERIE L	104-Assistant Principal	$82,413.84	1.00	0	14	$0.00	$0.00	$478.00	$12,069.41
BURGESS, WESLEY W	250-Special Education Teacher	$26,269.06	1.00	0	13	$0.00	$0.00	$152.36	$6,058.74
Burton, Lindsay	200-Teacher	$63,327.00	0.99	0	13	$0.00	$0.00	$367.30	$446.13
CALVERT, LISA M	610-Resource Teacher Elementary	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,702.70
CALVIN, DEBORAH R	200-Teacher	$82,452.00	1.00	0	13	$0.00	$0.00	$478.22	$10,549.27
CALZA, NICHOLAS D	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$9,573.27
CAMILLO, BRENT W	200-Teacher	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$10,350.41
CANN, JUSTIN D	208-Career and Technical Educator (CTE)	$85,618.00	1.00	0	13	$0.00	$0.00	$496.58	$11,470.48
CAREY, STEVE M	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
CARROLL, SYDNEE E	250-Special Education Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,322.13

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CARTER, JILL E	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,621.91
CASHEN WHITE, RENA K	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,926.41
Cavanaugh, Melissa	208-Career and Technical Educator (CTE)	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,463.56
CAYETANO, LAURA A	202-Bilingual Education Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
CHILTON, BRIAN T	200-Teacher	$77,174.00	1.00	0	13	$0.00	$0.00	$447.61	$10,513.91
CHURCH, JENNIFER	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$10,364.56
CISSELL, APRIL N	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
CLARK, CHELSEA L	103-Principal	$97,696.82	1.00	0	14	$0.00	$0.00	$566.64	$12,103.25
CLARK, GINA M	250-Special Education Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
CLAUDSON, ALLISON S	202-Bilingual Education Teacher	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$10,350.41
CLINE, KENDRA A	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$88,658.00	1.00	0	13	$0.00	$0.00	$514.22	$10,590.85
CLOUSE, KASEY A	200-Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$11,306.99
COLEMAN SHAW, EASTER S	126-Dean of Students Teacher no admin endorsement)	$82,417.58	0.82	0	13	$0.00	$0.00	$478.02	$11,760.99
COLLINS, CHRIS A	250-Special Education Teacher	$79,159.00	1.00	0	13	$0.00	$0.00	$459.12	$10,527.21
COMRIE, CHRISTOPHER J	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
CONNOLLY, BRANDI C	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$11,242.13
COREY, AMANDA L	250-Special Education Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,805.34
COREY, ZACHARY	200-Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$10,720.49
CORVALLIS, BROOKE	250-Special Education Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$2,917.70
Coulson, Sara	208-Career and Technical Educator (CTE)	$50,662.00	0.93	0	13	$0.00	$0.00	$293.84	$10,336.28
CROSS, CAROLYN S	250-Special Education Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$9,587.42
CROXELL, CHRISTINE M	200-Teacher	$75,992.00	0.84	0	13	$0.00	$0.00	$440.75	$10,505.99
CURRY, AMANDA J	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,791.20
CURRY, BRIAN G	200-Teacher	$87,602.00	1.00	0	13	$0.00	$0.00	$508.09	$10,897.27
Czech, Alyssa	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$19,936.28	0.47	0	8	$0.00	$0.00	$115.63	$6,837.31
DANIEL, SHERRIE A	250-Special Education Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$5,410.28
DARR, TATUM J	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$11,405.99
DAUGHERTY, KARI A	103-Principal	$112,801.78	1.00	0	14	$0.00	$0.00	$654.25	$13,266.60
DAVIS, LEAH F	104-Assistant Principal	$80,384.61	1.00	0	14	$0.00	$0.00	$446.15	$13,283.56
DEAVILA, MONICA L	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,646.13
DELABRE, MARY E	250-Special Education Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$12,202.99
DELANEY, ELIZABETH M	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,449.42
DELEON, ALFREDO	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,322.13
DELMORE, COLLEEN M	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
DEMICK, MICHELLE E	200-Teacher	$85,618.00	1.00	0	13	$0.00	$0.00	$496.58	$10,570.48
DENBOW, SUSAN A	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DETERING, KIMBERLY R	200-Teacher	$88,193.00	1.00	0	13	$0.00	$0.00	$511.52	$11,487.73
DIEGO VILLAGRAN, PRISCILLA L	202-Bilingual Education Teacher	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$10,435.27
DIGIROLAMO, STEPHANIE A	605-Resource Teacher Reading	$85,491.00	1.00	0	13	$0.00	$0.00	$495.85	$10,569.63
DIMITROFF, DAWN M	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,491.84
Dodson, Victoria	200-Teacher	$56,994.00	0.91	0	13	$0.00	$0.00	$330.57	$12,174.70
DONAHUE, DAVID F	250-Special Education Teacher	$69,660.00	0.99	0	13	$0.00	$0.00	$404.03	$12,259.56
DOUTHIT, SARAH E	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,378.70
DRAKE, LORI A	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$11,236.28
Dunn, Bryan K	104-Assistant Principal	$94,505.49	1.00	20	16	$0.00	$0.00	$548.13	$2,138.76
DUVALL, JUSTIN D	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$10,350.41
DYE, AARON C	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,692.20
EADE, SUSAN B	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
ELLIFF, ASHLEY N	250-Special Education Teacher	$79,159.00	1.00	0	13	$0.00	$0.00	$459.12	$11,427.21
ELLIS, TIMOTHY J	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$10,739.56
ELVERS, TOBEY J	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
EMMERICH, MARSHA L	200-Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$11,363.56
EPPERSON, JENNA C	200-Teacher	$85,618.00	1.00	0	13	$0.00	$0.00	$496.58	$10,570.48
ESCHMAN, JENNIFER M	200-Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$11,138.56
ESCHMANN, AMY R	250-Special Education Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$10,528.05
Eugea, Charity L	104-Assistant Principal	$93,307.76	1.00	20	16	$0.00	$0.00	$541.19	$13,800.93
EVANOFF, SHAWN M	200-Teacher	$78,694.00	1.00	0	13	$0.00	$0.00	$456.43	$10,524.09
EVANS, BRITTANY A	200-Teacher	$82,325.00	1.00	0	13	$0.00	$0.00	$477.49	$10,548.42
FISHER, CHARLOTTE R	104-Assistant Principal	$124,053.73	1.00	20	16	$0.00	$0.00	$719.51	$12,693.64
FITZGERALD, KRISTINE K	200-Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$11,306.99
FIX, ASHLEY N	605-Resource Teacher Reading	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$10,435.27
FLOWERS, AMY F	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
Ford, Victoria	250-Special Education Teacher	$46,440.00	1.00	0	13	$0.00	$0.00	$269.35	$10,307.99
FORTH, LINDSEY N	250-Special Education Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,421.13
FOSTER, TANJANIKA P	200-Teacher	$75,063.00	1.00	0	13	$0.00	$0.00	$435.37	$11,399.76
FRERKER, DARRYL G	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$9,750.91
Frey, Jarrod M	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,421.13
FRISBEE, TAYLOR C	200-Teacher	$50,662.00	0.58	0	13	$0.00	$0.00	$293.84	$4,455.36
FUHRHOP, VICKI L	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
FURLOW, ALICIA M	250-Special Education Teacher	$86,547.00	1.00	0	13	$0.00	$0.00	$501.97	$10,576.71
GALLACCI, MURIEL S	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
GEIB, GAIL K	200-Teacher	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$11,335.27
GEISEN, TONI L	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
GEPPERT, HANNAH M	250-Special Education Teacher	$46,440.00	1.00	0	13	$0.00	$0.00	$269.35	$10,307.99

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
GEPPERT, SHAWN	208-Career and Technical Educator (CTE)	$85,618.00	1.00	0	13	$0.00	$0.00	$496.58	$10,570.48
GIACOLETTO, JULIA B	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,646.13
GIBSON, JENNIFER C	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$9,502.56
GIGER, SANDRA HL	202-Bilingual Education Teacher	$82,325.00	1.00	0	13	$0.00	$0.00	$477.49	$10,548.42
GILBERT, DARIUS L	200-Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,322.13
Glanville, Brian	202-Bilingual Education Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
GLYNN, CHRISTOPHER B	200-Teacher	$82,325.00	1.00	0	13	$0.00	$0.00	$477.49	$10,861.92
GLYNN, TARA M	103-Principal	$50,674.08	0.50	0	15	$0.00	$0.00	$293.91	$6,246.77
GLYNN, TARA M	153-Special Education Supervisor	$50,674.08	0.50	0	15	$0.00	$0.00	$293.91	$6,246.77
GLYNN, TOY R	250-Special Education Teacher	$82,325.00	1.00	0	13	$0.00	$0.00	$477.49	$10,548.42
GOEKEN, JOYLE MARIE	200-Teacher	$90,769.00	1.00	0	13	$0.00	$0.00	$526.46	$10,604.99
GOETTER, RYAN W	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
GORDON, KYLE L	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
GOTTSCHALK, WILLIAM B	200-Teacher	$86,547.00	1.00	0	13	$0.00	$0.00	$501.97	$10,939.70
GRABOWSKI, KALLIE A	200-Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$10,293.84
GRANADOS, LAURA J	202-Bilingual Education Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
GRESH, CARA D	200-Teacher	$88,784.00	1.00	0	13	$0.00	$0.00	$514.95	$10,905.19
GRESH, STEPHEN P	200-Teacher	$88,784.00	1.00	0	13	$0.00	$0.00	$514.95	$10,905.19
GRUBER CIGLIANA, DENISE	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
GRUBER HUSTER, DIANA	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$9,750.91
Gualdoni, Anna	200-Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$10,277.88
HAACKE, SHANNAN K	203-English as a Second Language Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.97
HAAKE, JULIE A	103-Principal	$131,032.20	1.00	0	14	$0.00	$0.00	$759.99	$13,749.96
HADJAN, JAMIE L	114-Chief School Business Official	$122,892.00	1.00	20	16	$0.00	$0.00	$8,393.52	$9,914.84
HALL, PATRICK M	200-Teacher	$56,994.00	0.97	0	13	$0.00	$0.00	$330.57	$9,690.70
HAMILTON, CORINA	610-Resource Teacher Elementary	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$11,391.84
HAMMOND RIMAR, SUSAN M	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,378.70
HANKINS, KATHLEEN R	208-Career and Technical Educator (CTE)	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,837.91
HANSEL, DOUGLAS S	200-Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,777.06
HARLAN, RACHEL M	208-Career and Technical Educator (CTE)	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$11,349.42
HARPER, DYETTE N	250-Special Education Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$9,417.70
HARRINGTON, JORDAN L	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$10,293.84
HARRIS, MADONNA A	104-Assistant Principal	$104,386.38	1.00	0	15	$0.00	$0.00	$605.44	$12,253.09
HARRISON, SARAH	250-Special Education Teacher	$86,547.00	1.00	0	13	$0.00	$0.00	$501.97	$10,576.71
HART, APRIL R	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
HARTLE, STACY A	200-Teacher	$88,658.00	1.00	0	13	$0.00	$0.00	$514.22	$10,590.85
HARTMAN, KATIE M	250-Special Education Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$396.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HARTMANN, HEATHER R	605-Resource Teacher Reading	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
HASCHEMEYER, KAYCEE L	200-Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$10,406.99
HATCHETT, JESSICA L	250-Special Education Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,449.42
HAUER, DONNETTE J	250-Special Education Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
HAY, WILLIAM SEAN	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,926.41
Hellrung, Samantha	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
HENSON, BRANDEN	250-Special Education Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,322.13
HENSON, CHANDLER K	250-Special Education Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$9,431.84
HERGENROTHER, HANNAH M	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
HERNANDEZ, MARIA O	202-Bilingual Education Teacher	$80,214.00	1.00	0	13	$0.00	$0.00	$465.24	$11,434.27
HERNANDEZ, ROBERT LEE	208-Career and Technical Educator (CTE)	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$9,460.13
HERRING, MERCEDES D	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
HIMMELBERG, HILARY M	200-Teacher	$64,382.00	1.00	0	13	$0.00	$0.00	$373.42	$9,851.70
HIMMELBERG, JONATHAN P	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$10,678.06
HOGUET, MADALAN E	200-Teacher	$64,382.00	1.00	0	13	$0.00	$0.00	$343.42	$10,428.20
Holliday, Kaitlyn E	200-Teacher	$60,161.00	1.00	0	13	$0.00	$0.00	$348.93	$11,220.92
HOLMES, MEGAN E	200-Teacher	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$11,335.27
HORN, ELIZABETH N	200-Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$9,921.84
HORST, SIERRA	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,378.70
HOUCK, CHRISTINA R	200-Teacher	$75,063.00	1.00	0	13	$0.00	$0.00	$435.37	$11,399.76
Howard, Ashley N	250-Special Education Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$11,368.13
Hudson, Sylvia G	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$11,312.84
HUELSMANN, SARA M	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
HULLIUNG, DENISE H	200-Teacher	$82,452.00	1.00	0	13	$0.00	$0.00	$478.22	$11,449.27
HUMPHREYS, TRACY A	250-Special Education Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$9,417.71
HUNTER, VICTORIA L	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
HUTTER, LINDSEY NICOLE	250-Special Education Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$11,574.42
HYLTON, RALPH C	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$9,615.70
HYRE, BRADLEY C	101-Assistant/Associate District Superintendent	$140,641.07	1.00	20	16	$0.00	$0.00	$815.72	$13,065.20
ILER, LAUREN E	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
JACKSON, CHRISTINE A	250-Special Education Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,449.42
Jennings, Christina S	200-Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$11,623.56
Jennings, Jeffrey	200-Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$11,439.70
JERKOVITZ, JUSTIN	200-Teacher	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$10,350.41
JEROME, KATHLEEN S	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$11,349.42
JOHNSON, HEATHER M	200-Teacher	$66,493.00	1.00	0	13	$0.00	$0.00	$385.66	$10,442.34
JONES, SHANE J	250-Special Education Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
JONES, VICKIE	250-Special Education Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,491.84

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
JORDAN, AMANDA R	250-Special Education Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,421.13
JORDAN, CARI J	200-Teacher	$86,547.00	1.00	0	13	$0.00	$0.00	$501.97	$11,476.70
JOYCE, DOROTHY M	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$9,643.99
JUELFS, BECKY L	200-Teacher	$85,618.00	1.00	0	13	$0.00	$0.00	$496.58	$11,470.48
KALOUS, KAREN M	250-Special Education Teacher	$88,658.00	1.00	0	13	$0.00	$0.00	$514.22	$10,590.85
KAUFMAN, ALICE	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
KEENE, JENNIFER F	605-Resource Teacher Reading	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
KEITH, CHRISTOPHER D	200-Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$10,841.55
KEITH, KATHERINE A	200-Teacher	$85,618.00	1.00	0	13	$0.00	$0.00	$496.58	$10,883.98
KEMP, RYAN H	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
KETTLER, CARA J	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
Kieback, Julia	250-Special Education Teacher	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$375.41
KIMBRELL, ROSS L	208-Career and Technical Educator (CTE)	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,777.06
KING, THOMAS S	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$11,427.20
KIRK, JENNIFER R	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,791.20
KIRK, ROGER DOUGLAS	103-Principal	$87,911.98	1.00	0	14	$0.00	$0.00	$509.88	$12,192.57
KIRKBRIDE, BRANDI SUZANNE	250-Special Education Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$10,528.05
KLOUSTERMEYER, ASHLEY M	200-Teacher	$71,771.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.71
KLUCKER, JENNA A	250-Special Education Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,491.84
KOCHANSKI, RACHEL N	250-Special Education Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$10,703.56
KOESTER, ROSEMARY C	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$10,406.99
KOKOTOVICH, DEBORAH	200-Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,463.56
KOLB, STEPHANIE D	200-Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$10,406.99
KOLDA, CYNTHIA M	200-Teacher	$90,769.00	1.00	0	13	$0.00	$0.00	$526.46	$10,604.99
KORDYS, ANDREW J	200-Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$10,593.84
KRESS, ADAM C	208-Career and Technical Educator (CTE)	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,791.20
Kuhlman, Amanda J	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$417.84
KULUPKA, CATHERINE E	250-Special Education Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,791.20
LACKEY, NATHANIEL W	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$10,364.56
LACY, ANNE K	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,421.13
LADREW, BRANDY R	200-Teacher	$62,271.00	1.00	0	13	$0.00	$0.00	$361.17	$11,314.06
LAING, JOHNNA K	200-Teacher	$82,452.00	1.00	0	13	$0.00	$0.00	$478.22	$10,549.27
LAING, MARY ELIZABETH	250-Special Education Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
LAMAR, KATILYN M	200-Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$10,293.84
LANE, NICOLE D	605-Resource Teacher Reading	$77,174.00	1.00	0	13	$0.00	$0.00	$447.61	$10,513.91
LARSEN, JESSICA L	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,449.42
LAWSON, ROXANNE N	250-Special Education Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$11,011.28
Leezy, Jacob	208-Career and Technical Educator (CTE)	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,692.20

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
LIBELL, RACHEL J	202-Bilingual Education Teacher	$80,214.00	1.00	0	13	$0.00	$0.00	$465.24	$10,534.27
LIEDTKE, AMANDA	200-Teacher	$79,159.00	1.00	0	13	$0.00	$0.00	$459.12	$10,527.21
LINDAUER, BARBARA M	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,926.41
LINGLE, ELIZABETH J	200-Teacher	$46,440.00	1.00	0	13	$0.00	$0.00	$269.35	$10,307.99
LINTON, BARBARA K	200-Teacher	$77,174.00	1.00	0	13	$0.00	$0.00	$447.61	$10,513.91
LOBB, KIMBERLEY F	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,537.91
LORSBACH, HOLLI R	200-Teacher	$60,161.00	1.00	0	13	$0.00	$0.00	$348.93	$11,299.92
LOWE, MARY A	250-Special Education Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
MADURA, HEIDI M	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,449.42
MADURA, JUDITH A	250-Special Education Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
MAGUIRE, DARBY E	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
MAHAT, STACEY J	605-Resource Teacher Reading	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
MALO, ANDREW J	200-Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,463.56
MALONEY, KRISTI L	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
MALY, CHRISTOPHER S	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,706.34
MARKUS, AMBER L	200-Teacher	$88,658.00	1.00	0	13	$0.00	$0.00	$514.22	$10,590.85
MARKWELL, LAUREN P	200-Teacher	$61,216.00	0.99	0	13	$0.00	$0.00	$355.05	$9,544.99
MARLIN, THERESA	200-Teacher	$75,063.00	1.00	0	13	$0.00	$0.00	$435.37	$11,399.76
MARTENS, CHERYL L	200-Teacher	$84,436.00	1.00	0	13	$0.00	$0.00	$489.73	$10,562.56
MARTIN, KRISTEN M	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
MASON, AMANDA N	250-Special Education Teacher	$88,784.00	1.00	0	13	$0.00	$0.00	$514.95	$10,591.69
MAY, JESSICA L	250-Special Education Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
MCCANN, ASHLEY D	200-Teacher	$82,325.00	1.00	0	13	$0.00	$0.00	$477.49	$10,548.42
MCCLAIN, KRISTIN N	250-Special Education Teacher	$52,772.00	0.60	0	13	$0.00	$0.00	$306.08	$5,301.41
MCDUFFY, SAMANTHA G	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$339.44
MCGINNIS, ANGELA L	250-Special Education Teacher	$86,547.00	1.00	0	13	$0.00	$0.00	$501.97	$11,476.70
MCGINNIS, JOSEPH C	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	$104,395.60	1.00	20	16	$0.00	$0.00	$605.49	$11,311.98
MCGINNIS, SARAH E	250-Special Education Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,762.92
MCGLASSON, KEITH E	200-Teacher	$80,214.00	1.00	0	13	$0.00	$0.00	$465.24	$10,534.27
MCILVOY, BRENNA N	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,378.70
MEDINA, ASHLEY NICOLE	200-Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$10,406.99
MENA, AMY A	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$637.91
MEYER, PAOLA C	202-Bilingual Education Teacher	$88,784.00	1.00	0	13	$0.00	$0.00	$514.95	$11,491.69
MILLER, KATHERINE M	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
MILLION, TERRY A	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
MILTON, LEAH R	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$11,377.70
MITCHELL, JACQUELINE M	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
Mitchell, Kathryn	200-Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$318.84

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MIZEL, VICTORIA H	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,734.63
MOAD, CYNTHIA B	250-Special Education Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$11,306.99
MOORE, COLIN M	250-Special Education Teacher	$74,937.00	1.00	0	13	$0.00	$0.00	$434.63	$10,498.92
MOORE, KEVIN D	104-Assistant Principal	$104,195.23	1.00	0	15	$0.00	$0.00	$604.33	$10,537.95
MOORE, KRISTIE L	208-Career and Technical Educator (CTE)	$81,270.00	1.00	0	13	$0.00	$0.00	$471.37	$10,541.35
Morey, Jill Suzanne	250-Special Education Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,491.84
MOSS, MELANIE A	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
MUETH, ELIZABETH E	200-Teacher	$84,436.00	1.00	0	13	$0.00	$0.00	$489.73	$14,987.35
MUETH, MICHELLE A	200-Teacher	$82,452.00	1.00	0	13	$0.00	$0.00	$478.22	$11,449.27
MUNIZ, KEVIN A	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$11,199.42
MUNOZ, YAQUELIN	202-Bilingual Education Teacher	$42,218.00	0.98	0	13	$0.00	$0.00	$244.86	$11,100.70
MUNZERT, JANET E	250-Special Education Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
MURPHY, ZACHARY B	250-Special Education Teacher	$60,161.00	1.00	0	13	$0.00	$0.00	$348.93	$10,399.92
NEUBER, DARRIN M	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,491.84
NICHOLS, EMILEE	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,706.34
NICHOLS, MICHAEL C	606-Resource Teacher Math	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,706.34
NORAM, MELISSA A	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
NOWAK, AMANDA L	250-Special Education Teacher	$46,440.00	1.00	0	13	$0.00	$0.00	$269.35	$10,621.49
NOWAK, DONALD J	200-Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,777.06
OATMAN, MELISSA A	200-Teacher	$84,436.00	1.00	0	13	$0.00	$0.00	$489.73	$10,562.56
Oliver, Trevor K	200-Teacher	$48,551.00	0.98	0	13	$0.00	$0.00	$281.60	$11,143.13
OPEL, DARLA N	250-Special Education Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$10,293.84
ORNELAS, ADRIANA	200-Teacher	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$11,250.41
OWEN, SARAH J	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$11,405.99
OXENDINE, STACY A	604-Resource Teacher English/Language Arts	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
PAPACHRISANTHOU, SHERYL D	200-Teacher	$84,436.00	1.00	0	13	$0.00	$0.00	$489.73	$11,462.56
PARCELS, SARAH E	200-Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,463.56
PARCIAK, JOHN J	202-Bilingual Education Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,751.56
PARRIS, NICOLE D	250-Special Education Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$10,481.99
Patton, Kaitlyn	200-Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$10,279.70
PECK, JENNIFER J	200-Teacher	$84,436.00	1.00	0	13	$0.00	$0.00	$489.73	$10,562.56
PEREZ, ROBERT G	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$9,615.70
PERRY, AKIYA D	208-Career and Technical Educator (CTE)	$82,325.00	1.00	0	13	$0.00	$0.00	$477.49	$11,448.42
PETROFF, CHRISTINE R	250-Special Education Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
PETTIT WALKER, LATOYA M	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$11,349.42
PETTY, AMELIA H	202-Bilingual Education Teacher	$86,547.00	1.00	0	13	$0.00	$0.00	$501.97	$10,576.71
PIFFNER BATHON, SHERRY A	605-Resource Teacher Reading	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
PLAGEMANN, TRACY O	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
POE, KIMBERLY D	202-Bilingual Education Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$11,405.99
PONCE, KELLI A	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
POST, JACOB A	250-Special Education Teacher	$83,380.00	1.00	0	13	$0.00	$0.00	$483.60	$10,868.99
PULIDO-RUIZ, CLAUDIA A	608-Resource Teacher Foreign Language	$46,440.00	1.00	0	13	$0.00	$0.00	$269.35	$10,307.99
PULSE, STEPHANIE D	103-Principal	$83,600.10	1.00	0	14	$0.00	$0.00	$484.88	$11,787.48
PYATT, ALLISON B	200-Teacher	$75,063.00	1.00	0	13	$0.00	$0.00	$435.37	$10,499.76
PYSZ, JEANNE	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,926.41
PYSZ, KEVIN M	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,762.92
RADER, JAMIE L	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$10,364.56
RAMIREZ, LESLIE S	203-English as a Second Language Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$530.99
RANDALL, SCOTT C	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
REBOYRAS, YVONNE M	606-Resource Teacher Math	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,491.84
REEVES, CAMILLE S	250-Special Education Teacher	$85,491.00	1.00	0	13	$0.00	$0.00	$495.85	$10,569.63
REEVES, JENNIFER L	250-Special Education Teacher	$88,784.00	1.00	0	13	$0.00	$0.00	$514.95	$10,591.69
REICH, AMELIA	200-Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$10,528.05
REICHARDT, HANNAH E	250-Special Education Teacher	$22,445.87	0.37	0	13	$0.00	$0.00	$355.05	$2,073.99
REID, CHRISTINA M	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
Reising, Mitchell	200-Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$11,100.70
RHODES, COLTON T	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,378.70
ROBINSON, KEVIN E	107-General Administrator or General Supervisor	$120,224.45	1.00	20	16	$0.00	$0.00	$697.30	$12,607.87
ROMOSER, SHELLY L	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$11,391.84
ROOT-SMITH, JENNIFER C	104-Assistant Principal	$92,307.68	1.00	20	16	$0.00	$0.00	$535.38	$13,778.53
ROSE, CARRIE	200-Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$11,114.84
RYTERSKI, Brian	208-Career and Technical Educator (CTE)	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$11,377.70
Ryterski, Chelsey	208-Career and Technical Educator (CTE)	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$10,662.09
SANTIAGO, MARIA T	202-Bilingual Education Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
SCARA, COLLEEN M	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
SCHANTZ, VIRGINIA M	200-Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$10,528.05
SCHLOSSER, CHAD R	250-Special Education Teacher	$78,694.00	1.00	0	13	$0.00	$0.00	$456.43	$10,524.09
SCHMID-SMITH, MEGAN D	200-Teacher	$31,346.70	0.55	0	13	$0.00	$0.00	$187.77	$3,293.10
SCHMIDT, CHARLES A	250-Special Education Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$11,312.84
SCHMITT, VALERIE S	200-Teacher	$7,506.30	0.10	0	13	$0.00	$0.00	$43.53	$1.82
SCHNEIDER, BETHANN R	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,734.63
SCHNEIDER, STEPHEN D	250-Special Education Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,777.06
SCHOMBER, ROBIN L	250-Special Education Teacher	$77,174.00	1.00	0	12	$0.00	$0.00	$447.61	$11,413.91
SCHUMACHER, ALISON M	103-Principal	$108,636.42	1.00	0	14	$0.00	$0.00	$630.09	$12,348.30
SCHUSKY, MARK E	200-Teacher	$77,174.00	1.00	0	13	$0.00	$0.00	$447.61	$10,827.41
SCHUSTER, AARON	208-Career and Technical Educator (CTE)	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$11,428.05

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SCHWEPPE, STEPHANIE J	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
SEAMAN, REBECCA L	250-Special Education Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$10,528.05
SEATON, CAYLA A	250-Special Education Teacher	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$11,256.27
SEEGERS, BRIANA J	200-Teacher	$46,440.00	1.00	0	13	$0.00	$0.00	$269.35	$10,621.49
SEEGERS, HUNTER C	200-Teacher	$67,549.00	1.00	0	13	$0.00	$0.00	$391.78	$10,762.92
SERTICH, JOHN P	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,491.84
SHEAHAN, MICHELE A	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,287.91
SHEPARD, MELISA M	200-Teacher	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$10,435.27
SHERROD, HEATHER M	250-Special Education Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
SHOTTS, MALLORIE P	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$11,236.28
SIDWELL, ANDREW J	250-Special Education Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$12,202.99
SIDWELL, RYAN S	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
SIEGEL, CALLY I	605-Resource Teacher Reading	$67,549.00	0.99	0	13	$0.00	$0.00	$391.78	$10,449.42
SKERTICH, MARK B	100-District Superintendent	$212,266.00	1.00	20	16	$0.00	$0.00	$1,287.47	$14,964.30
Sloan, Shanna S	200-Teacher	$46,440.00	1.00	0	13	$0.00	$0.00	$269.35	$11,128.99
SLONE, RACHEL A	250-Special Education Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
SLUSSER, BRIANNA R	200-Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,322.13
SMITH, CLAYTON A	104-Assistant Principal	$113,769.86	1.00	20	16	$0.00	$0.00	$659.87	$13,363.28
SMITH, REID S	200-Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$10,293.84
SMITH, THERESA R	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$10,364.56
SMITH, YVONNE	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
SNOW, BRAD G	103-Principal	$114,879.89	1.00	20	16	$0.00	$0.00	$666.30	$13,388.15
SOCKOCH, COURTNEY E	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,378.70
SOEHLKE, SARA J	104-Assistant Principal	$110,527.34	1.00	0	14	$0.00	$0.00	$641.06	$13,290.65
SPILLARI, MELISSA A	200-Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$10,406.99
SPURGEON, JENNIFER L	200-Teacher	$88,193.00	1.00	0	13	$0.00	$0.00	$511.52	$10,587.73
STACK, SANDRA D	250-Special Education Teacher	$79,159.00	1.00	0	13	$0.00	$0.00	$459.12	$10,527.21
STARK, JAMES T	200-Teacher	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
STEARNS, KAYLEE N	200-Teacher	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$10,350.41
STENGEL, KATHERINE A	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
STIRNAMAN, KELLY L	200-Teacher	$82,452.00	1.00	0	13	$0.00	$0.00	$478.22	$10,862.77
STIRNAMAN, KEVIN J	103-Principal	$127,748.84	1.00	0	15	$0.00	$0.00	$740.94	$13,084.91
STONE, SARAH L	250-Special Education Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,552.70
STUTTS-SHIVER, KATHERINE A	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,378.70
SUESS, MARY K	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$10,364.56
SVOBODA, AMY E	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
SWEET, AMANDA M	605-Resource Teacher Reading	$82,325.00	1.00	0	13	$0.00	$0.00	$477.49	$11,448.42
SWEET, STEFFINY N	200-Teacher	$80,214.00	1.00	0	13	$0.00	$0.00	$465.24	$10,534.27

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SZPILA, PATRICIA	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$9,750.91
Talley, Anna	203-English as a Second Language Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$11,100.70
TESDALL, CYNTHIA A	200-Teacher	$88,784.00	1.00	0	13	$0.00	$0.00	$514.95	$11,491.69
THEIS, MICHELLE M	200-Teacher	$78,103.00	1.00	0	13	$0.00	$0.00	$453.00	$10,520.13
THIEL, JESSICA L	200-Teacher	$54,883.00	1.00	0	13	$0.00	$0.00	$318.32	$11,264.56
THOMAN, EMILY J	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$10,505.99
THOMASON, KRISTEN L	250-Special Education Teacher	$48,551.00	0.92	0	13	$0.00	$0.00	$281.60	$10,322.13
Thompson, Brina	250-Special Education Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$304.70
Thompson, Megan N	200-Teacher	$25,084.68	1.00	0	8	$0.00	$0.00	$145.49	$168.07
THOMPSON, SARAH J	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$11,391.84
TIENES, STACY L	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
TIMMERMANN, KATIE M	200-Teacher	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$10,398.27
TIREY, LAURA A	200-Teacher	$42,218.00	1.00	0	13	$0.00	$0.00	$244.86	$10,279.70
TOBERMAN, DANIEL T	103-Principal	$132,634.60	1.00	20	16	$0.00	$0.00	$769.28	$12,885.85
TOMASZEWSKI, KELSEY M	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$52,772.00	1.00	0	13	$0.00	$0.00	$306.08	$375.41
TOSTADO, DAKOTA J	200-Teacher	$44,329.00	1.00	0	13	$0.00	$0.00	$257.11	$10,293.84
TUTKA, KRISTIN L	250-Special Education Teacher	$49,910.93	0.62	0	13	$0.00	$0.00	$289.48	$9,433.78
Tyler, Jada	200-Teacher	$19,467.19	0.46	0	13	$0.00	$0.00	$112.91	$3,291.28
UNDERWOOD, ALISON J	152-Special Education Director	$117,281.35	1.00	20	16	$0.00	$0.00	$680.23	$12,541.94
VACCA, STEPHANIE M	200-Teacher	$84,436.00	1.00	0	13	$0.00	$0.00	$489.73	$10,525.56
VALERIUS, JODY L	200-Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$10,528.05
VALLINA, ALAQUA C	200-Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,322.13
VERMEIREN, LYNN V	250-Special Education Teacher	$70,715.00	1.00	0	13	$0.00	$0.00	$410.15	$10,470.63
VICKERY, VALERIE M	200-Teacher	$81,861.00	1.00	0	13	$0.00	$0.00	$474.79	$10,545.31
VOUDRIE, LUCAS	200-Teacher	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$10,421.13
WAFLER, MELODY A	250-Special Education Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
WAGNER, CHADWYCK S	250-Special Education Teacher	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$460.27
WALIGORSKI, RACHEL E	250-Special Education Teacher	$69,660.00	1.00	0	13	$0.00	$0.00	$404.03	$10,463.56
WALLACE HAMILTON, TRACEY	250-Special Education Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
WALLACE, DEANA G	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
WALLING, ANGELA M	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$9,750.91
WARNECKE, RYAN M	200-Teacher	$73,881.00	1.00	0	13	$0.00	$0.00	$428.51	$10,491.84
WATTS, JASON T	607-Resource Teacher Science (all sciences)	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$530.99
WEAVER, SHEQUITA D	203-English as a Second Language Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$10,406.99
WEBB, KATELIN L	200-Teacher	$48,551.00	1.00	0	13	$0.00	$0.00	$281.60	$10,322.13
WEDE, ALEXANDRIA P	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	$66,493.00	1.00	0	13	$0.00	$0.00	$385.66	$10,817.34
WEGENER, KRISTIN L	200-Teacher	$75,992.00	1.00	0	13	$0.00	$0.00	$440.75	$11,405.99

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WENOS, RASHELL M	200-Teacher	$50,662.00	1.00	0	13	$0.00	$0.00	$293.84	$10,336.28
WESTPHAL, KRISTIN D	200-Teacher	$88,658.00	1.00	0	13	$0.00	$0.00	$514.22	$10,590.85
WHITE, BRETT A	200-Teacher	$79,285.00	1.00	0	13	$0.00	$0.00	$459.85	$11,428.05
WHITE, CAROLYN S	610-Resource Teacher Elementary	$63,327.00	1.00	0	13	$0.00	$0.00	$367.30	$446.13
WHITE, JAMES E	200-Teacher	$85,618.00	1.00	0	13	$0.00	$0.00	$496.58	$10,883.98
WHITENER, RACHEL M	200-Teacher	$60,161.00	1.00	0	13	$0.00	$0.00	$348.93	$10,399.92
WILBURN, UKYAH M	200-Teacher	$71,771.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.71
WILDER, JULIE MH	200-Teacher	$55,939.00	1.00	0	13	$0.00	$0.00	$324.45	$10,371.63
WILHELM, ROBERT S	200-Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$10,477.70
WILLIAMS, KELLY N	200-Teacher	$82,170.00	1.00	0	13	$0.00	$0.00	$476.59	$10,547.38
WISEMAN, JESSICA P	250-Special Education Teacher	$61,216.00	1.00	0	13	$0.00	$0.00	$355.05	$410.15
WITTE, MARY J	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$10,612.91
WOLFF, ANNE M	200-Teacher	$91,951.00	1.00	0	13	$0.00	$0.00	$533.32	$11,512.91
WOODCOCK, MARIA D	604-Resource Teacher English/Language Arts	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$10,748.77
WRIGHT, RACHAEL B	200-Teacher	$56,994.00	1.00	0	13	$0.00	$0.00	$330.57	$10,692.20
WRIGHT, ROBERT W	104-Assistant Principal	$92,307.68	1.00	20	16	$0.00	$0.00	$535.38	$12,291.03
YARBER, ALEXANDRA L	605-Resource Teacher Reading	$59,105.00	1.00	0	13	$0.00	$0.00	$342.81	$10,392.84
YOHN, SHERRY R	203-English as a Second Language Teacher	$80,214.00	1.00	0	13	$0.00	$0.00	$465.24	$10,534.27
YORK, KYLE DANIEL	202-Bilingual Education Teacher	$65,438.00	1.00	0	13	$0.00	$0.00	$379.54	$11,335.27
YORK, LEA I	202-Bilingual Education Teacher	$71,770.00	1.00	0	13	$0.00	$0.00	$416.27	$11,377.70

Totals

Distinct Employee Count: 462 **Distinct Positions Count:** 463 **Total Positions Count:** 463 **Vacation Days:** 300 **Sick Days:** 6073

Base Salary: $33,256,448.16 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $200,805.49 **Other Benefits:** $4,733,011.61

10.3. Approval of CHS Success Center Activity Account

ITEM: 10.3
EXH: E-10.3

BOARD AGENDA
September 23, 2024

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

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

DATE: **September 23, 2024**

RE: **Activity Account for CHS Success Center**

Daniel Toberman, Collinsville High School Principal, has requested that an activity account be established for the Success Center at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Joelle Macke, Counselor for the Success Center will be the responsible person for this account.

I recommend approval of the following suggested motion:

> "I move that one activity account for the Collinsville High School Success Center be established within the Trust & Agency fund effective September 23, 2024."

ss

Attachment

COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10

2201 S. Morrison Avenue
Collinsville, Illinois 62234
(618) 346-6320
FAX (618) 346-6341

TO: Mrs. Jamie Hadjan

FROM: Dr. Daniel Toberman, Principal

DATE: August 27, 2024

SUBJECT: Establishing an activity account - Success Center

I recommend an activity account be established for The Success Center at Collinsville High School. The account will be used to improve the learning environment in The Success Center. Funds will be raised through community donations. The account will be in Joelle Macke's name as she is the Counselor for The Success Center.

Thank you for your consideration.

Daniel Toberman
Principal

kv

10.4. Approval of CHS Dance Team Activity Account

ITEM: 10.4
EXH: E-10.4

BOARD AGENDA
September 23, 2024

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

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

DATE: **September 23, 2024**

RE: **Activity Account for CHS Dance Team**

Daniel Toberman, Collinsville High School Principal, has requested that an activity account be established for the Dance Team at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Abby Odom, Dance Team Coach will be the responsible person for this account.

I recommend approval of the following suggested motion:

> "I move that one activity account for the Collinsville High School Dance Team be established within the Trust & Agency fund effective September 23, 2024."

ss

Attachment

COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10
2201 S. Morrison Avenue
Collinsville, Illinois 62234
(618) 346-6320
FAX (618) 346-6341

TO: Mrs. Jamie Hadjan

FROM: Dr. Daniel Toberman, Principal

DATE: August 27, 2024

SUBJECT: Establishing an activity account - CHS Dance Team

I recommend an activity account be established for The CHS Dance Team. The account will be used to purchase items needed for The Dance Team. Funds will be raised through fundraisers and donations. The account should be in Abby Odom's name as she is The Danch Team Coach.

Thank you for your consideration.

Daniel Toberman
Principal

kv

10.5. Bruce Hawkins Memorial Fund Activity Account

ITEM: 10.5
EXH: E-10.5

BOARD AGENDA
September 23, 2024

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

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

DATE: **September 23, 2024**

RE: **Activity Account for The Bruce Hawkins Memorial Fund**

Kevin Stirnaman, Dorris Intermediate School Principal, has requested that an activity account be established for the Bruce Hawkins Memorial Fund at Dorris Intermediate School. This account will be used to deposit monies from a memorial fund set up by the Hawkins family. Kevin Stirnaman will be the person responsible for this account.

I recommend approval of the following suggested motion:

> "I move that one activity account for the Bruce Hawkins Memorial Fund be established within the Trust & Agency fund effective September 23, 2024."

ss

Attachment

COLLINSVILLE COMMUNITY UNIT DISTRICT #10
201 WEST CLAY STREET • COLLINSVILLE, IL •62234
WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.346.6357

TO: Mrs. Jamie Hadjan

FROM: Kevin Stirnaman, Principal – Dorris Intermediate School

DATE: 9-16-24

RE: RECOMMENDATION FOR ESTABLISHING THE BRUCE HAWKINS MEMORIAL FUND ACTIVITY ACCT

I recommend an activity account be established at Dorris Intermediate School for the purposes of purchasing band instruments and/or materials to loan to underprivileged students at DIS. Students who qualify will be able use a District owned band instrument until the graduate high school. If they drop band prior to graduation, the instrument will have to be returned or there will be a fee added to their Skyward account. The activity account is to be named the Bruce Hawkins Memorial Fund, in memory of the former Collinsville Band Director. The funds provided came from a memorial fund set up by the Hawkins family. The funds for this account will be managed by Kevin Stirnaman.

Thank you for your consideration,

Kevin Stirnaman
Principal – Dorris Intermediate School

10.6. Consider Intergovernmental Agreement Regarding the Transportation Services Provided by Mascoutah Community Unit School District No. 19 to Students of the Collinsville Community Unit School District No. 10

INTERGOVERNMENTAL AGREEMENT REGARDING THE TRANSPORTATION SERVICES PROVIDED BY MASCOUTAH COMMUNITY UNIT SCHOOL DISTRICT NO. 19 TO STUDENTS OF THE COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

This **Agreement,** made and entered into this 23rd day of September, 2024, by and between the Collinsville Area Vocational Center ("CAVC") and Mascoutah Community Unit School District No. 19 ("Mascoutah"), for the shared use of Mascoutah's Transportation Services on an annual fee basis.

WHEREAS, Mascoutah is a public school district organized under the laws of the State of Illinois; and

WHEREAS, the Collinsville Area Vocational Center ("CAVC") is a lawfully organized Joint Agreement pursuant to the Illinois School Code for the purpose of providing specialized vocational programs in an area vocational center for all students of the participating school districts that need and can profit from such education and training (a copy of the Joint Agreement is attached as "Exhibit A");

WHEREAS, Mascoutah is a participating school district of the CAVC;

WHEREAS, Mascoutah and the CAVC are authorized, pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 etc.) to enter into agreements to provide services for one another; and

WHEREAS, Mascoutah provides certain Transportation Services that CAVC wishes to utilize; and

WHEREAS, CAVC has the need, capacity and interest in allowing their students to be transported by Mascoutah; and

WHEREAS, CAVC has determined that it is in the best interests to enter into an agreement with Mascoutah, providing for the use of these transportation services within certain parameters.

NOW, THEREFORE, in consideration of the mutual premises and covenants herein contained, CAVC and Mascoutah hereby agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Intergovernmental Agreement are full, true, and correct and do incorporate them into this Intergovernmental Agreement by this reference.

2. **Equipment.** Mascoutah shall keep all equipment used for the transportation of students in strict accordance with the State of Illinois, Federal, and any other local government Minimum Standards for school buses. All buses shall be kept in a clean and sanitary condition. All buses shall be equipped with a changeable sign which indicates the current route the bus is driving.

All vehicles used to transport District pupils shall be parked and maintained on Mascoutah's property. Mascoutah is responsible for the purchase and maintenance of all equipment required for this service but may assess certain costs to CAVC, as outlined below.

All buses shall be equipped with video monitoring equipment as indicated. Camera boxes will be required on all buses. The camera and a recording device will be of sufficient quality and recording capacity to meet the requirements of this section on every bus in service. The cameras must be in use whenever students are present on the vehicle. All recordings must be kept for a minimum of thirty (30) calendar days or indefinitely whenever there is a question of whether disciplinary problems or harm to any pupil occurred on the vehicle. Neither CAVC nor Mascoutah shall disseminate bus camera recordings to any other person or entity without the written permission of the other, except as required by law.

3. **Definition of Employer.** Mascoutah shall be deemed the employer of all transportation employees under this agreement in every respect except for CAVC's liaison. Mascoutah shall be able to dictate the direction, performance, control, discipline and/or

evaluation of said employees with respect to all transportation services provided by Mascoutah.

4. **Control of Employee.** Further, Mascoutah shall be solely and exclusively responsible for the hiring, transfer, suspension, lay-off, recall, promotion, discharge, reward, discipline, evaluation, and assignment of Mascoutah's employees providing transportation services under this agreement.

5. **Control of Students.** CAVC students participating in transportation services under this agreement shall at all times remain a student of their participating districts. The participating district shall determine appropriate discipline for incidents that occur during transportation. Notwithstanding the foregoing, CAVC shall be empowered to preclude any student from participating in its programs and/or related transportation supporting its programs if and when said student(s) fails to comply with CAVC behavioral or disciplinary requirements, policies, and/or program regulations or provisions.

6. **Liaison.** CAVC and Mascoutah shall each designate a transportation liaison that shall be available at all times via cell phone. The Transportation Liaison shall be the point of contact for all issues regarding scheduling, cancelations, discipline, and all other issues that may arise from this agreement. The contact information for each Transportation Liaison is below:

CAVC Transportation Liaison	Mascoutah Transportation Liaison
Name: Joe McGinnis	Name: Colt Price
Address: 2201 S. Morrison	Address: 421 W Harnett St
District Extension: 618-343-6141 Ex. 1210	District Extension: 618-448-0600
Cell Phone: 618-978-8555	Cell Phone: 940-447-4886

Email: jmcginni@cusd.kahoks.org	Email:940-447-4886

7. **Payment to Mascoutah for Services.** For their services described in this Agreement, Mascoutah shall receive payment in the form of a CAVC credit. Specifically, Mascoutah shall receive a credit on their CAVC tuition bill for Two Thousand Five Hundred Dollars and No Cents ($2,500.00). This will be credited to the spring 2024 bill at the full amount ($2,500.00).

8. **Transportation Provided by Mascoutah.** Mascoutah shall utilize its buses to transport students attending CAVC from the Early Childhood Education class to CUSD #10 district schools for the purpose of observing and assisting in the classroom settings at that location. Students enrolled in Early Childhood Education will be transported by Mascoutah 3 to 4 times a week, departing from CAVC around 11:40 a.m. and returning to CAVC at approximately 1:45 p.m. Or to transport students attending CAVC from the Building Trades Program to the Building Trades House for the purpose of learning how to perform construction-related curriculum at that location. Students enrolled in Building Trades will be transported by Mascoutah up to 5 times a week, departing from CAVC around 11:40 a.m. and returning to CAVC at approximately 1:45 p.m. Mascoutah shall only provide the aforementioned transportation when Mascoutah students are in attendance at CAVC. Any CAVC attendance days in which Mascoutah students are not present become the responsibility of CAVC to provide transportation. Additionally, transportation provided by Mascoutah for CAVC students follows Mascoutah's schedule. If for any reason Mascoutah has an early dismissal, all students are

returned to CAVC at an earlier time or CAVC will be required to acquire their own returning transportation on that date.

9. **Inclement Weather and other Transportation cancellations.** Whenever inclement weather or impassability of roads occurs, school is canceled or delayed, the school day is scheduled for other than regular start or end times, or school is dismissed early for any reason, CAVC's liaison shall inform Mascoutah of such cancelations as soon as CAVC becomes aware of the cancelation. Whenever possible, Mascoutah and CAVC agree to coordinate school closings to ensure consistent transportation services under this Agreement.

10. **Insurance.** Mascoutah will provide and maintain automobile liability insurance covering all vehicles used in the performance of this agreement. The amounts of the coverage will be as follows:

Commercial General Liability

- $3,000,000 General Aggregate
- $1,000,000 Products/Completed Operations
- $1,000,000 Per Occurrence-bodily injury and property damage contractors liability

Umbrella Liability (Minimum Limits)

- $10,000,000 General Aggregate
- $10,000,000 Each Occurrence

Automobile

- $1,000,000 Combined Single Limit
- $1,000,000 Underinsured Motorists Limit
- $1,000,000 Uninsured Motorist Limit

Worker's Compensation

- A Limit of not less than minimum Statutory Limits for the State of Illinois

Mascoutah shall provide and maintain General Public Liability Damage Insurance coverage for all operations in connection with the performance of this Agreement. All policies shall be written by a company duly licensed and authorized to write such coverage in the State of Illinois and shall provide the following coverage.

Commercial General Liability

- $3,000,000 General Aggregate
- $1,000,000 Products/Completed Operations
- $1,000,000 Per Occurrence-bodily injury and property damage contractors liability

Umbrella Liability (Minimum Limits)

- $10,000,000 General Aggregate
- $10,000,000 Each Occurrence

Automobile

- $1,000,000 Combined Single Limit
- $1,000,000 Underinsured Motorists Limit
- $1,000,000 Uninsured Motorist Limit

Worker's Compensation

- A Limit of not less than minimum Statutory Limits for the State of Illinois

Mascoutah shall name CAVC as an additional named insured, by written endorsement, on all insurance policies required herein, with the exception of the workers' compensation insurance.

Mascoutah shall provide a certificate of insurance on a form acceptable to CAVC evidencing the required insurance. The certificates of insurance and all insurance policies required to be obtained by Mascoutah shall provide that coverages afforded under the policies will not be canceled, reduced or allowed to expire without at least thirty (30) calendar days prior

to written notice given to CAVC. If any of the insurance coverages are required to remain in force after final payment, all additional certificates evidencing the continuation of such coverage shall be submitted with the final application for payment.

All insurance required of Mascoutah shall state that the coverage afforded to the additional insured shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the additional insured has other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

11. Indemnification. To the extent permitted by law, the Mascoutah shall defend, indemnify and hold CAVC and its employees, harmless from and against any and all allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation attorneys' fees and costs) it may suffer arising from or in any way connected with transportation and services performed pursuant to this Agreement, including but not limited to any Claim for personal injury, death, property damage, loss of profits, or as a result of the negligent or wrongful act or omission of the School District or its agents, employees or subcontractors in connection with transportation and services performed pursuant to this the Agreement. This indemnification shall survive the termination of this Agreement.

12. **Licensing, Credentials, and Background Checks**. Mascoutah agrees that all bus drivers or individuals on the bus shall meet appropriate licensing, credentialing requirements, and criminal background investigations. Pursuant to Section 10-21.9 of the *Illinois School Code*, the Mascoutah will require all employees providing services under this Agreement to perform

criminal background investigations and will also require any other employees or individuals who may come into direct, daily contact with students to undergo a criminal background investigation pursuant to the *Illinois School Code*.

Further, Mascoutah shall perform a check of the Statewide Sex Offender Database, as authorized by the Sex Offender Community Notification Law, and of the Statewide Murderer and Violent Offender Against Youth Database, as authorized by the Murderer and Violent Offender Against Youth Registration Act [730 ILCS 154/1 et seq.], for each employee or individual who may come into direct, daily contact with students.

Further, the Parties shall develop a protocol whereby CAVC receives copies of the background and database check results, and/or whereby CAVC independently performs the investigations independently, so that both Mascoutah and CAVC can be assured that all drivers or individuals on the bus successfully pass all such investigations and are compliant in all respects with all applicable laws and regulations.

13. **Term of Agreement.** The term of this agreement shall be for the remainder of the 24/25 school year from September 16, 2024, through May 30, 2025.

14. **Review and Extension of Agreement.** On or before June 1, CAVC shall notify Mascoutah in writing whether it wishes to extend this Agreement for one (1) additional year or terminate it at the expiration of the term hereof. If Mascoutah elects to extend the Agreement for one (1) additional year, Mascoutah shall notify CAVC in writing no later than June 15 of its agreement to extend the term hereof for one (1) additional year or its election to terminate this Agreement at the expiration hereof. If neither party serves notice of termination on the other party as provided herein, this Agreement shall be extended for one (1) additional year and fees

shall be negotiated. If the parties cannot reach an agreement on the fees for the one-year extension on or before March 1, the agreement shall terminate.

15. **Fuel.** Mascoutah shall purchase all fuel needed in the performance of the Agreement.

16. **Voluntary Agreement.** Each of the parties hereto has entered into this Agreement as its free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement and knows and fully understands the terms of this Agreement.

17. **Force Majeure.** In the event that Mascoutah is unable to provide the transportation services as described in this intergovernmental agreement because of acts of God, fire, riot, war, picketing, civil connections, strikes, labor dispute, governmental acts, regulations, or executive orders or other causes beyond its control, CAVC shall excuse Mascoutah from performing hereunder until such time Mascoutah is again able to provide Transportation Services.

18. **Whole Agreement.** This Agreement constitutes the whole and entire agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

19. **Duplicate Originals.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party hereto shall have signed a counterpart and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if all the parties have signed a single document.

20. **Savings Clause.** If any provision of this Agreement or any application of this Agreement to any entity, school district, or employee is held to be contrary to law by a body of competent jurisdiction and pursuant to final Order or judgment, then such provision or application shall not be valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

[Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

BOARD OF EDUCATION OF
COLLINSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 10 as
ADMINISTRATIVE DISTRICT FOR THE
COLLINSVILLE AREA VOCATIONAL CENTER

By:_____
Its President

ATTEST:

_____
Its Secretary

BOARD OF EDUCATION OF
MASCOUTAH COMMUNITY
UNIT SCHOOL DISTRICT NO. 19

By:_____
Its President

ATTEST:

_____
Its Secretary

10.7. Consider Intergovernmental Agreement Regarding the Transportation Services Provided by East-Alton Wood River Community High School District No. 14 to Students of the Collinsville Community Unit School District No. 10

8/29/24

INTERGOVERNMENTAL AGREEMENT REGARDING THE TRANSPORTATION SERVICES PROVIDED BY EAST-ALTON WOOD RIVER COMMUNITY HIGH SCHOOL DISTRICT NO. 14 TO STUDENTS OF THE COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

This **Agreement** made and entered into this 16th day of September 2024, by and between the Collinsville Area Vocational Center ("CAVC") and East-Alton Wood River Community High School District No. 14 ("EAWR"), for the shared use of EAWR's Transportation Services on an annual fee basis.

WHEREAS, EAWR is a public school district organized under the laws of the State of Illinois; and

WHEREAS, the Collinsville Area Vocational Center ("CAVC") is a lawfully organized Joint Agreement pursuant to the Illinois School Code for the purpose of providing specialized vocational programs in an area vocational center for all students of the participating school districts that need and can profit from such education and training.

WHEREAS, EAWR is a participating school district of the CAVC;

WHEREAS, EAWR, and CAVC are authorized pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 etc.) to enter into agreements to provide services for one another; and

WHEREAS, EAWR provides certain Transportation Services that CAVC wishes to utilize; and

WHEREAS, CAVC has the need, capacity and interest in allowing their students to be transported by EAWR; and

WHEREAS, CAVC has determined that it is in the best interests to enter into an agreement with EAWR, providing for the use of these transportation services within certain parameters.

NOW, THEREFORE, in consideration of the mutual premises and covenants herein contained, CAVC and EAWR hereby agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Intergovernmental Agreement are full, true, and correct and do incorporate them into this Intergovernmental Agreement by this reference.

2. **Equipment.** EAWR shall keep all equipment used for the transportation of students in strict accordance with the State of Illinois, Federal, and any other local government Minimum Standards for school buses. All buses shall be kept in a clean and sanitary condition. All buses shall be equipped with a changeable sign which indicates the current route the bus is driving.

All vehicles used to transport District pupils shall be parked and maintained on EAWR's property. EAWR is responsible for the purchase and maintenance of all equipment required for this service but may assess certain costs to CAVC, as outlined below.

All buses shall be equipped with video monitoring equipment as indicated. Camera boxes will be required on all buses. The camera and a recording device will be of sufficient quality and recording capacity to meet the requirements of this section on every bus in service. The cameras must be in use whenever students are present on the vehicle. All recordings must be kept for a minimum of thirty (30) calendar days or indefinitely whenever there is a question of whether disciplinary problems or harm to any pupil occurred on the vehicle. Neither CAVC nor EAWR shall disseminate bus camera recordings to any other person or entity without the written permission of the other, except as required by law. All buses shall be equipped with GPS systems that are properly updated and capable of navigation.

3. **Definition of Employer.** EAWR shall be deemed the employer of all transportation employees under this agreement in every respect except for CAVC's liaison.

EAWR shall be able to dictate the direction, performance, control, discipline, and/or evaluation of said employees with respect to all transportation services provided by Mascoutah.

4. **Control of Employee.** Further, EAWR shall be solely and exclusively responsible for the hiring, transfer, suspension, lay-off, recall, promotion, discharge, reward, discipline, evaluation, and assignment of EAWR's employees providing transportation services under this agreement.

5. **Control of Students.** CAVC students participating in transportation services under this agreement shall at all times remain a student of their participating districts. The participating district shall determine appropriate discipline for incidents that occur during transportation. Notwithstanding the foregoing, CAVC shall be empowered to preclude any student from participating in its programs and/or related transportation supporting its programs if and when said student(s) fails to comply with CAVC behavioral or disciplinary requirements, policies, and/or program regulations or provisions.

6. **Liaison.** CAVC and EAWR shall each designate a transportation liaison who shall be available at all times via cell phone. The Transportation Liaison shall be the point of contact for all issues regarding scheduling, cancelations, discipline, and all other issues that may arise from this agreement. The contact information for each Transportation Liaison is below:

CAVC Transportation Liaison	EAWR Transportation Liaison
Name: Joe McGinnis	Name:
Address: 2201 S. Morrison	Address:
District Extension: 343-6141 Ext-1210	District Extension:

Home Phone: Cell Phone: 618-978-8555 Email: jmcginni@cusd.kahoks.org	Home Phone: Cell Phone: Email:

7. **Payment to EAWR for Services.** For their services described in this Agreement, EAWR shall receive payment in the form of a CAVC credit. Specifically, EAWR shall receive a credit on their Spring 2025 CAVC tuition bill for Two Thousand Five Hundred Dollars and No Cents ($2,500.00).

8. **Transportation Provided by EAWR.** EAWR shall utilize its buses to transport students attending CAVC from the Building Trades Program to the Building Trades House for the purpose of learning how to perform construction-related curriculum at that location. Students enrolled in Building Trades will be transported by EAWR up to 5 times a week, departing from CAVC around 11:40 a.m. and returning to CAVC at approximately 1:45 p.m. or to transport students attending CAVC from the Early Childhood Education class to CUSD #10 district schools for the purpose of observing and assisting in the classroom settings at that location. Students enrolled in Early Childhood Education will be transported by Mascoutah up to 5 times a week, departing from CAVC around 11:40 a.m. and returning to CAVC at approximately 1:45 p.m. EAWR shall only provide the aforementioned transportation when EAWR students are in attendance at CAVC. Any CAVC attendance days in which EAWR students are not present become the responsibility of CAVC to provide transportation. Additionally, transportation provided by EAWR for CAVC students follows EAWR's schedule. If for any reason EAWR has

an early dismissal, all students are returned to CAVC at an earlier time or CAVC will be required to acquire their own returning transportation on that date.

9. **Inclement Weather and other Transportation Cancellations.** Whenever inclement weather or impassability of roads occurs, school is canceled or delayed, the school day is scheduled for other than regular start or end times, or school is dismissed early for any reason, CAVC's liaison shall inform EAWR of such cancelations as soon as CAVC becomes aware of the cancelation. Whenever possible, EAWR and CAVC agree to coordinate school closings to ensure consistent transportation services under this Agreement.

10. **Insurance.** EAWR will provide and maintain automobile liability insurance covering all vehicles used in the performance of this agreement. The amounts of the coverage will be as follows:

Commercial General Liability
- $3,000,000 General Aggregate
- $1,000,000 Products/Completed Operations
- $1,000,000 Per Occurrence-bodily injury and property damage-contractor's liability

Umbrella Liability (Minimum Limits)
- $10,000,000 General Aggregate
- $10,000,000 Each Occurrence

Automobile
- $1,000,000 Combined Single Limit
- $1,000,000 Underinsured Motorists Limit
- $1,000,000 Uninsured Motorist Limit

Worker's Compensation
- A Limit of not less than minimum Statutory Limits for the State of Illinois

EAWR shall provide and maintain General Public Liability Damage Insurance coverage for all operations in connection with the performance of this Agreement. All policies shall be written by a company duly licensed and authorized to write such coverage in the State of Illinois and shall provide the following coverage.

Commercial General Liability

- $3,000,000 General Aggregate
- $1,000,000 Products/Completed Operations
- $1,000,000 Per Occurrence-bodily injury and property damage-contractor's liability

Umbrella Liability (Minimum Limits)

- $10,000,000 General Aggregate
- $10,000,000 Each Occurrence

Automobile

- $1,000,000 Combined Single Limit
- $1,000,000 Underinsured Motorists Limit
- $1,000,000 Uninsured Motorist Limit

Worker's Compensation

- A Limit of not less than minimum Statutory Limits for the State of Illinois

EAWR shall name CAVC as an additional named insured, by written endorsement, on all insurance policies required herein, with the exception of the workers' compensation insurance.

EAWR shall provide a certificate of insurance on a form acceptable to CAVC evidencing the required insurance. The certificates of insurance and all insurance policies required to be obtained by EAWR shall provide that coverages afforded under the policies will not be canceled, reduced, or allowed to expire without at least thirty (30) calendar days prior

written notice is given to CAVC. If any of the insurance coverages are required to remain in force after final payment, all additional certificates evidencing the continuation of such coverage shall be submitted with the final application for payment.

All insurance required of EAWR shall state that the coverage afforded to the additional insured shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the additional insured has other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

11. **Indemnification.** To the extent permitted by law, the EAWR shall defend, indemnify and hold CAVC and its employees, harmless from and against any and all allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation attorneys' fees and costs) it may suffer arising from or in any way connected with transportation and services performed pursuant to this Agreement, including but not limited to any Claim for personal injury, death, property damage, loss of profits, or as a result of the negligent or wrongful act or omission of the School District or its agents, employees or subcontractors in connection with transportation and services performed pursuant to this the Agreement. This indemnification shall survive the termination of this Agreement.

12. **Licensing, Credentials, and Background Checks**. EAWR agrees that all bus drivers or individuals on the bus shall meet appropriate licensing, credentialing requirements, and criminal background investigations. Pursuant to Section 10-21.9 of the *Illinois School Code*, the EAWR will require all employees providing services under this Agreement to perform

criminal background investigations and will also require any other employees or individuals who may come into direct, daily contact with students to undergo a criminal background investigation pursuant to the *Illinois School Code*.

Further, EAWR shall perform a check of the Statewide Sex Offender Database, as authorized by the Sex Offender Community Notification Law, and of the Statewide Murderer and Violent Offender Against Youth Database, as authorized by the Murderer and Violent Offender Against Youth Registration Act [730 ILCS 154/1 et seq.], for each employee or individual who may come into direct, daily contact with students.

Further, the Parties shall develop a protocol whereby CAVC receives copies of the background and database check results, and/or whereby CAVC independently performs the investigations independently, so that both EAWR and CAVC can be assured that all drivers or individuals on the bus successfully pass all such investigations and are compliant in all respects with all applicable laws and regulations.

13. **Term of Agreement.** The term of this agreement shall be no more than one (1) year from September 16, 2024, through September 30, 2025.

14. **Review and Extension of Agreement.** On or before June 1, CAVC shall notify EAWR in writing whether it wishes to extend this Agreement for one (1) additional year or to terminate it at the expiration of the term hereof. If EAWR elects to extend the Agreement for one (1) additional year, EAWR shall notify CAVC in writing no later than June 15 of its agreement to extend the term hereof for one (1) additional year or its election to terminate this Agreement at the expiration hereof. If neither party serves notice of termination on the other party as provided herein, this Agreement shall be extended for one (1) additional year and fees

shall be negotiated. If the parties cannot reach an agreement on the fees for the one-year extension on or before March 1, the agreement shall terminate.

15. **Fuel.** EAWR shall purchase all fuel needed in the performance of the Agreement.

16. **Voluntary Agreement.** Each of the parties hereto has entered into this Agreement as its free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement and knows and fully understands the terms of this Agreement.

17. **Force Majeure.** In the event that EAWR is unable to provide the transportation services as described in this intergovernmental agreement because of acts of God, fire, riot, war, picketing, civil connections, strikes, labor dispute, governmental acts, regulations, or executive orders, or other causes beyond its control, CAVC shall excuse EAWR from performing hereunder until such time EAWR is again able to provide Transportation Services.

18. **Whole Agreement.** This Agreement constitutes the whole and entire agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

19. **Duplicate Originals.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party hereto shall have signed a counterpart and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if all the parties have signed a single document.

20. **Savings Clause.** If any provision of this Agreement or any application of this Agreement to any entity, school district, or employee is held to be contrary to law by a body of competent jurisdiction and pursuant to final Order or judgment, then such provision or

application shall not be valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

**BOARD OF EDUCATION OF
COLLINSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 10 as
ADMINISTRATIVE DISTRICT FOR THE
COLLINSVILLE AREA VOCATIONAL CENTER**

By: _____
Its President

ATTEST:

_____
Its Secretary

**BOARD OF EDUCATION OF
EAST-ALTON WOOD RIVER COMMUNITY
HIGH SCHOOL DISTRICT NO.14**

By: _____
Its President

ATTEST:

_____
Its Secretary

10.8. 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: September 5, 2024

SUBJECT: Recommendation of new Club at CHS - FFA (Future Farmers of America)

I received a request from CHS student Cody Kern to establish a new club at Collinsville High School to be named FFA (Future Farmers of America). Ms. Jodyne DeVries would sponsor this club.

The goals of this club are to help students develop their leadership potential, prepare students for Agriculture career success, increase agriculture awareness, and provide students grant and scholarship opportunities.

Students will be asked to pay dues to participate in this club.

I recommend that the Board of Education approve FFA (Future Farmers of America) for the 2024-2025 school year. At this time, it is also my recommendation that a FFA Stipend be paid for an additional 400 hours of work as required by the FFA 3-Circles Grant. The FFA 3-Circles grant will cover 100% of the cost in years 1 and 2, 80% of the cost in years 3 and 4, and 50% of the cost in years 5+.

Thank you for your consideration in this recommendation.

Daniel Toberman
Principal

kv

cc: Kevin Robinson

10.9. Approval of Updated Guidelines for Professional Travel

Collinsville Community Unit School District 10

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

Memo

To: Dr. Brad Skertich, Superintendent

From: LaToya Coleman, Director of Curriculum and Assessment

Date: September 4 , 2024

Re: GSA Per Diem Rate Change

The Per Diem Rate will change on October 1st for the 2025 fiscal year. Changes are as follows:

Old Language:
** The standard FY2024 GSA Per Diem meal allowances for Illinois, are Breakfast: $13, Lunch: $15, Dinner $26. Standard rates apply to most Illinois cities, including Springfield. FY2024 GSA Per Diem rates for Chicago are Breakfast: $18, Lunch $20, Dinner $36. For GSA rates for other cites, go to https://www.gsa.gov/travel/plan-book/per-diem-rates or search “GSA Per Diem”.

New Language:
** The standard FY2025 GSA Per Diem meal allowances for Illinois, are Breakfast: $16, Lunch: $19, Dinner $28. Standard rates apply to most Illinois cities, including Springfield. FY2025 GSA Per Diem rates for Chicago are Breakfast: $23, Lunch $26, Dinner $38. For GSA rates for other cites, go to https://www.gsa.gov/travel/plan-book/per-diem-rates or search “GSA Per Diem”.

dk

CUSD 10 Guidelines for Professional Travel

Collinsville Community Unit School District No. 10

BEFORE TRAVEL

> ***Important Timeline Information***
>
> *The district office must receive complete travel requests **AT LEAST TWO WEEKS** prior to the date of the event. The employee should plan and allow time for building-level approval in addition to the two-week notice requirement at the district office.*

Complete the Professional Travel Request Form

Access the PROFESSIONAL TRAVEL REQUEST form on the district's website (www.kahoks.org, Employees, Forms, Travel, Request for Professional Travel). Complete, print and sign the ONLINE version of the form or print the MANUAL version, complete and sign it. You will be expected to estimate your travel expenses.

Note: To receive PD hours, the provider/sponsoring organization of the training must be an Illinois Approved Provider.

Guidelines for Meal Expenditures

Employees may estimate (and request reimbursement) for meal expenses not included in the cost of registration according to the following guidelines:

	Meal(s)* Allowed	**Expenses NOT to EXCEED
No overnight stay	Lunch	**$16** (including up to a 20% tip)
Overnight stay	Breakfast, Lunch and/or Dinner	**GSA Per Diem Meal Rates** (including up to a 20% tip)

*Snacks and drinks that are not purchased as part of a meal (such as soda, candy, coffee, etc.) are not reimbursable expenses. Non-alcoholic beverages purchased with meals are allowable.

** The standard FY2025 GSA Per Diem meal allowances for Illinois, are Breakfast: $16, Lunch: $19, Dinner $28. Standard rates apply to most Illinois cities, including Springfield. FY2025 GSA Per Diem rates for Chicago are Breakfast: $23, Lunch $26, Dinner $38. For GSA rates for other cites, go to https://www.gsa.gov/travel/plan-book/per-diem-rates or search "GSA Per Diem". Meal allowances cannot be used to pay for another person's meal, i.e. spouse/friend.

Itemized Receipts Required

Attach Supplemental Documents (if applicable)

If the professional travel request includes a registration fee, attach a completed REGISTRATION form as well as a REQUEST FOR PAYMENT form (found on the same district website as noted above). If registration fees are not being requested, you are responsible for registering yourself. Professional travel requests will not be processed without this documentation (when needed).

Obtain Administrative Approval

Forward your completed form(s) to your building principal for review and approval. Once your request has been approved by your building administrator, he/she will forward the packet to the appropriate grant or administrative office for district-level approval. If the request is approved, you will receive a copy of the signed professional travel form via email. If the request is denied at the district administrative level, you will be notified with an explanation. If you have not received a signed copy of the professional travel form 48 hours prior to your event, please contact Danie Kress at 346-6350, ext. 4240 or dkress@cusd.kahoks.org.

Mileage/Travel

Reimbursement for mileage may be requested on a per mile basis not to exceed the round trip distance from your school/building to the training site. The amount reimbursed per mile is set by the IRS mileage rate for business travel. This rate is subject to change on January 1 of each year.

If another mode of transportation is necessary, employees are expected to use the most cost effective means.

Actual cost of taxi service and parking are reimbursable, but receipts are required.

Plan Travel Accommodations after Receiving Approval

All employees are expected to arrange and pay for their own travel accommodations using the most cost-effective means. When possible, lodging should be based on double occupancy. Reimbursement requests for allowable travel, lodging and meal costs may be made after returning to the district.

Canceling Professional Travel

If you must cancel your travel for any reason, you must notify Laura Crawford at the district switchboard immediately. You must also notify Danie Kress in the Curriculum & Assessment Office at 346- 6350, ext. 4240 or dkress@cusd.kahoks.org. You are also responsible for securing a refund of any prepaid registration fee (if applicable) and notifying the Business Office.

AFTER TRAVEL

Requesting Reimbursement

After travel has been completed, assemble and submit the documents listed below to request reimbursement for allowable expenses. These documents should be sent to the grant coordinator who signed the original Request for Professional Travel form. If no grant coordinator's signature appeared on the form, forward the documents to the Director of Curriculum & Assessment at the district office.

1. A completed REQUEST FOR REIMBURSEMENT OF TRAVEL EXPENSES (found on the website referenced above).
2. Receipts for lodging, travel, meals, and registration (if you paid the registration fee yourself.) **Credit card receipts for meals MUST be accompanied by the ITEMIZED receipt (that shows items purchased) from the restaurant.**
3. A copy of the original signed (approved) Request for Professional Travel form.

Please note that no alcoholic beverages, movie rentals, room service fees, phone calls, etc. will be reimbursed by the district.

No travel or meal expenses will be reimbursed for in-district training.

REQUEST FOR PROFESSIONAL TRAVEL

Date of Request:

Requested by:

Name of Event:

*Sponsoring Organization:

*To receive PD hours, the sponsoring organization must be an Illinois Approved Provider

School or Building: Please select

Grade Level or Subject Taught:

Date of Event:

Location of Event:

Do you have a membership in organization sponsoring ☐ Yes ☐ No ☐ N/A

Purpose of participation in event (check one):

☐ Event supports a Professional Growth (SMART) Goal ☐ Event supports a School Improvement Plan Indicator ☐ Other

What goal/indicator will be addressed by participation in this activity?

How will participation in this event support the goal/indicator?

Substitute Needed ☐ Yes ☐ No If AM or PM only, please indicate ☐ AM ☐ PM

APPROXIMATE COST	
Travel	
mileage x .67 mile	$
airfare	$
Registration	$
Lodging	$
Meals* (Maximum) $16.00 (Partial Day) GSA Per Diem Meal Rates(Overnight Stay)	$
Other	$
Total	**$**

Must be accompanied by itemized receipts.

Guidelines for requesting professional travel and reimbursement of travel expenses are on the district website under *Employees – Forms – Travel – Request for Professional Travel – Guidelines.* Please follow these guidelines prior to submitting your request for professional travel (before travel) and your request for reimbursement of travel expenses (after travel).

Please check: ☐ I have read and understand the guidelines for professional travel.

If a registration fee is required, please check one:

☐ A **completed registration form** and **request for payment** are attached.
☐ I will register and pay the registration fee myself and request reimbursement after the event.
☐ I registered online and the organization will bill the school district.

NOTE: If registration is required but there is NO FEE, you are responsible for registering yourself.

Signature of person making request: _____

This request must be approved by the school principal. After securing the principal's approval and signature below, you must submit the form to the appropriate grant office or Director of Curriculum & Assessment at least **2 WEEKS** prior to travel. The request is approved only when all three administrative signatures have been provided below. If you have not received the approved request 48 hours prior to the travel date, please contact Danielle Kress in the Curriculum & Assessment Office to see if approval has been completed. If you decide to cancel your participation, you must contact Laura Crawford to cancel your substitute. You are also responsible for canceling your registration, obtaining a refund, and notifying the Business Office and the Curriculum & Assessment Office.

FOR OFFICE USE ONLY

Principal _____ Date Approved _____

Grant Coord./Spec. Ed. Dir. (if applicable) _____ Date Approved _____

Account code to be charged for trip: _____

Substitute account code to be charged: _____

Director of Curriculum & Assessment _____ Date Approved _____

Superintendent _____ Date Approved _____

Revised 9/4/24

10.10. Designation of School Board Delegates

10.11. Approval of Dell Server Proposal

[re]DESIGN

DELL Technologies

Project Proposal

CCUSD Infrastructure Modernization

Version # 3

Delivered on 8.20.2024

Prepared By:

The Redesign Group

Prepared for:

CCUSD 10

Agenda

Introduction to Redesign

Current State Analysis

Proposed Solution Review

Financial Summary

Q&A

Next Steps

[re]DESIGN

Managed Services	[re]DESIGNIT
Private Cloud Hosting	[re]DESIGNCLOUD
Managed Security Services	[re]DESIGNTRUST

Mission

To disrupt the Technology Solutions Provider Market by setting **a new standard** in customer and manufacturer experience.

Core Values

To Operate in the **Service of Others**
To Be **Problem Solvers**
To Focus on **Long Term Partnerships**

Industry Recognition

United States	Canada	UK	EU
The Redesign Group	The Redesign Group Canada	The Redesign Group LTD	The Redesign Group FR

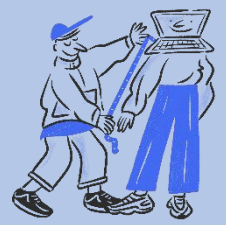
[re]DESIGN
700+
Global Customers

Top Data Center Partners

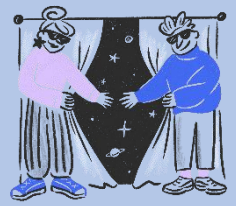
Top Security Partners

Our Process – Delivering Value with Velocity

Assess



Propose



Implement

Validate

Client Benefit

- Save Time in Evaluation
- Make More Informed Technical Decisions
- Optimize Spend
- Improve Time to Value
- Build Long Term Partnership

Current State Analysis

Section 1 – Analysis Summary
Section 2 – Host Heatmap
Section 3 – VM Peak Value Analysis
Section 4 – Workload Classification
Section 5 – Inventory Summary | Sizing Confirmation

[re]DESIGN

Current State Analysis – *VxRail Cluster*

MC Apps – SQL/AD/Infra VMs
Network – 10GB
OS – ESX 7.0.3
Servers – (5) P570F
Storage – vSAN
Data Protection – TBD
Disaster Recovery – TBS

CPU

Peak CPU	Net CPU	Cores	CPU Sockets
54 GHz	210.00 GHz	100	5

Capacity

Used	Free	Total
15.01 TiB	12.25 TiB	27.25 TiB

Memory

Peak Memory Usage	Total Memory
522.06 GiB	953.11 GiB

Peak Aggregate Network Throughput

685.25 megabits/s

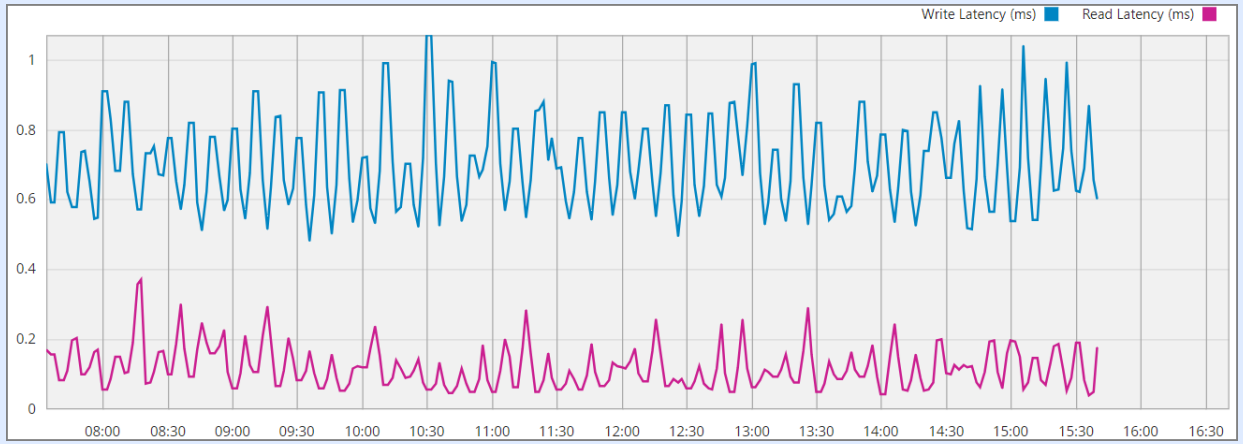
IOPS at 95%

1186

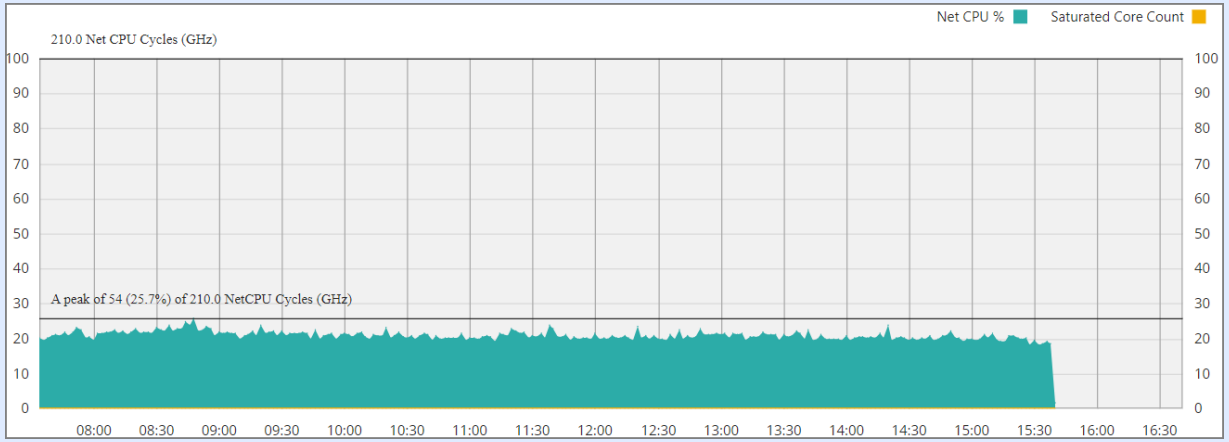
Average Daily Write

608.04 GiB

Latency Profile



CPU Utilization



Heatmap - Host Peak Values

	Peak								Average								
Host	CPU%	CPU(GHz)	RAM%	RAM	IOPS	MB/s	RLat	WLat	CPU%	CPU(GHz)	RAM%	RAM	IOPS	R/W	MB/s	RLat	WLat
vxrail-03	13.0	5.46	60.0	120	159.0	3.4	1.69	0.23	9.0	4.16	60.0	120	133.0	10% / 90%	0.0	1.3	0.62
vxrail-04	35.0	14.99	58.0	112	598.0	22.8	0.49	0.33	17.0	7.3	58.0	112	234.0	30% / 70%	2.0	0.69	0.45
vxrail-01	31.0	13.02	57.0	112	1315.0	10.2	1.31	0.32	22.0	9.27	57.0	112	122.0	13% / 87%	0.0	1.14	0.6
vxrail-02	15.0	6.64	57.0	112	190.0	7.1	1.14	0.16	11.0	4.88	57.0	112	52.0	45% / 55%	0.0	1.05	0.58
vxrail-05	47.0	19.78	42.0	80	677.0	7.8	0.6	0.0	43.0	18.28	42.0	80	306.0	72% / 28%	2.0	3.4	1.78

Heatmap - Top VMs by GHz

VM Name	Host	vCPU%	vCPU(GHz)	RAM%	RAM	IOPS	RLat	WLat	Lat	R-IOPS	W-IOPS	R-MB/s	W-MB/s
SKYWARD00	vxrail-04	81.0	13.68	30.0	16	1941.0	2.0	3.0	2.0	1662.0	57.0	30.0	28.0
AVAYA APP SERVER	vxrail-05	100.0	11.11	17.0	8	19.0	0.0	6.0	6.0	1.0	0.0	0.0	1.0
Edulog01	vxrail-01	45.0	7.62	69.0	8	2841.0	8.0	13.0	12.0	1509.0	4.0	41.0	31.0
VMware vRealize Log Insight	vxrail-01	76.0	6.4	54.0	8	362.0	0.0	6.0	2.0	324.0	2.0	11.0	9.0
ArubaOS_MM_8.4.0.4_71183	vxrail-05	37.0	6.28	21.0	8	118.0	0.0	18.0	18.0	0.0	0.0	0.0	31.0
ZENworks2020_Update2_Appliance-x86_64	vxrail-02	35.0	5.87	36.0	8	205.0	1.0	10.0	10.0	191.0	1.0	21.0	1.0
OSSIM	vxrail-01	100.0	5.59	38.0	8	1390.0	0.0	10.0	10.0	1313.0	2.0	6.0	4.0
DESTINY	vxrail-02	32.0	5.52	46.0	8	1675.0	1.0	2.0	1.0	579.0	9.0	30.0	48.0
AD	vxrail-04	42.0	5.35	22.0	8	2109.0	11.0	4.0	4.0	2058.0	7.0	21.0	30.0
Alertus	vxrail-01	62.0	5.27	19.0	8	79.0	1.0	4.0	4.0	33.0	0.0	3.0	3.0
KMS	vxrail-01	54.0	4.58	31.0	8	1109.0	0.0	3.0	3.0	1052.0	1.0	11.0	9.0
Clearpass-6.10.0.180076	vxrail-03	27.0	4.56	37.0	8	177.0	1.0	7.0	7.0	83.0	0.0	2.0	2.0
VELOCITY	vxrail-02	100.0	4.54	13.0	8	217.0	2.0	5.0	5.0	118.0	0.0	6.0	14.0
I-Vu Pro+	vxrail-04	100.0	4.33	37.0	8	2263.0	6.0	15.0	13.0	1389.0	6.0	55.0	26.0
VxRail Manager	vxrail-05	50.0	4.27	37.0	8	8421.0	0.0	3.0	2.0	6002.0	202.0	43.0	24.0
AD-2	vxrail-03	44.0	3.75	54.0	16	157.0	10.0	19.0	16.0	71.0	1.0	8.0	20.0
IMC	vxrail-03	37.0	3.14	15.0	8	45.0	0.0	1.0	1.0	18.0	0.0	1.0	1.0
AD-PROFILES	vxrail-01	36.0	3.1	21.0	8	2167.0	9.0	19.0	16.0	1155.0	7.0	28.0	19.0
qVSA-2.7.29-1	vxrail-01	100.0	2.75	21.0	0	181.0	0.0	2.0	2.0	82.0	0.0	2.0	11.0
AVG-WSUS	vxrail-04	16.0	2.71	49.0	8	244.0	0.0	5.0	5.0	164.0	1.0	12.0	21.0
VMware vCenter Server Appliance	vxrail-03	30.0	2.59	32.0	8	589.0	0.0	4.0	4.0	550.0	0.0	3.0	1.0
SCHOOLMASTER	vxrail-04	15.0	2.57	44.0	8	288.0	0.0	0.0	0.0	34.0	0.0	0.0	21.0
GG-DNS	vxrail-02	33.0	1.42	27.0	8	41.0	0.0	1.0	1.0	2.0	0.0	0.0	9.0
Lighthouse	vxrail-01	27.0	1.14	17.0	8	11.0	0.0	25.0	25.0	0.0	0.0	0.0	5.0
OMNI-3.4.351	vxrail-01	13.0	1.1	23.0	8	30.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0

Heatmap - Top VMs by Memory

VM Name	Host	vCPU%	vCPU(GHz)	RAM%	RAM	IOPS	RLat	WLat	Lat	R-IOPS	W-IOPS	R-MB/s	W-MB/s
SKYWARD00	vxrail-04	81.0	13.68	30.0	16	1941.0	2.0	3.0	2.0	1662.0	57.0	30.0	28.0
AD-2	vxrail-03	44.0	3.75	54.0	16	157.0	10.0	19.0	16.0	71.0	1.0	8.0	20.0
DESTINY	vxrail-02	32.0	5.52	46.0	8	1675.0	1.0	2.0	1.0	579.0	9.0	30.0	48.0
VMware vCenter Server Appliance	vxrail-03	30.0	2.59	32.0	8	589.0	0.0	4.0	4.0	550.0	0.0	3.0	1.0
Clearpass-6.10.0.180076	vxrail-03	27.0	4.56	37.0	8	177.0	1.0	7.0	7.0	83.0	0.0	2.0	2.0
VxRail Manager	vxrail-05	50.0	4.27	37.0	8	8421.0	0.0	3.0	2.0	6002.0	202.0	43.0	24.0
ZENworks2020_Update2_Appliance-x86_64	vxrail-02	35.0	5.87	36.0	8	205.0	1.0	10.0	10.0	191.0	1.0	21.0	1.0
Edulog01	vxrail-01	45.0	7.62	69.0	8	2841.0	8.0	13.0	12.0	1509.0	4.0	41.0	31.0
VMware vRealize Log Insight	vxrail-01	76.0	6.4	54.0	8	362.0	0.0	6.0	2.0	324.0	2.0	11.0	9.0
VELOCITY	vxrail-02	100.0	4.54	13.0	8	217.0	2.0	5.0	5.0	118.0	0.0	6.0	14.0
KMS	vxrail-01	54.0	4.58	31.0	8	1109.0	0.0	3.0	3.0	1052.0	1.0	11.0	9.0
I-Vu Pro+	vxrail-04	100.0	4.33	37.0	8	2263.0	6.0	15.0	13.0	1389.0	6.0	55.0	26.0
AD	vxrail-04	42.0	5.35	22.0	8	2109.0	11.0	4.0	4.0	2058.0	7.0	21.0	30.0
SCG-VE.x86_64	vxrail-03	6.0	0.52	21.0	8	55.0	0.0	2.0	2.0	15.0	0.0	1.0	0.0
ArubaOS_MM_8.4.0.4_71183	vxrail-05	37.0	6.28	21.0	8	118.0	0.0	18.0	18.0	0.0	0.0	0.0	31.0
OSSIM	vxrail-01	100.0	5.59	38.0	8	1390.0	0.0	10.0	10.0	1313.0	2.0	6.0	4.0
GG-DNS	vxrail-02	33.0	1.42	27.0	8	41.0	0.0	1.0	1.0	2.0	0.0	0.0	9.0
AD-PROFILES	vxrail-01	36.0	3.1	21.0	8	2167.0	9.0	19.0	16.0	1155.0	7.0	28.0	19.0
AVG-WSUS	vxrail-04	16.0	2.71	49.0	8	244.0	0.0	5.0	5.0	164.0	1.0	12.0	21.0
OMNI-3.4.351	vxrail-01	13.0	1.1	23.0	8	30.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0
SCHOOLMASTER	vxrail-04	15.0	2.57	44.0	8	288.0	0.0	0.0	0.0	34.0	0.0	0.0	21.0
Alertus	vxrail-01	62.0	5.27	19.0	8	79.0	1.0	4.0	4.0	33.0	0.0	3.0	3.0
IMC	vxrail-03	37.0	3.14	15.0	8	45.0	0.0	1.0	1.0	18.0	0.0	1.0	1.0
AVAYA APP SERVER	vxrail-05	100.0	11.11	17.0	8	19.0	0.0	6.0	6.0	1.0	0.0	0.0	1.0
XDRIVE	vxrail-05	5.0	0.93	34.0	8	794.0	0.0	6.0	6.0	778.0	2.0	11.0	0.0

Heatmap - Top VMs by IOPS

VM Name	Host	vCPU%	vCPU(GHz)	RAM%	RAM	IOPS	RLat	WLat	Lat	R-IOPS	W-IOPS	R-MB/s	W-MB/s
VxRail Manager	vxrail-05	50.0	4.27	37.0	8	8421.0	0.0	3.0	2.0	6002.0	202.0	43.0	24.0
Edulog01	vxrail-01	45.0	7.62	69.0	8	2841.0	8.0	13.0	12.0	1509.0	4.0	41.0	31.0
I-Vu Pro+	vxrail-04	100.0	4.33	37.0	8	2263.0	6.0	15.0	13.0	1389.0	6.0	55.0	26.0
AD-PROFILES	vxrail-01	36.0	3.1	21.0	8	2167.0	9.0	19.0	16.0	1155.0	7.0	28.0	19.0
AD	vxrail-04	42.0	5.35	22.0	8	2109.0	11.0	4.0	4.0	2058.0	7.0	21.0	30.0
SKYWARD00	vxrail-04	81.0	13.68	30.0	16	1941.0	2.0	3.0	2.0	1662.0	57.0	30.0	28.0
DESTINY	vxrail-02	32.0	5.52	46.0	8	1675.0	1.0	2.0	1.0	579.0	9.0	30.0	48.0
OSSIM	vxrail-01	100.0	5.59	38.0	8	1390.0	0.0	10.0	10.0	1313.0	2.0	6.0	4.0
KMS	vxrail-01	54.0	4.58	31.0	8	1109.0	0.0	3.0	3.0	1052.0	1.0	11.0	9.0
XDRIVE	vxrail-05	5.0	0.93	34.0	8	794.0	0.0	6.0	6.0	778.0	2.0	11.0	0.0
VMware vCenter Server Appliance	vxrail-03	30.0	2.59	32.0	8	589.0	0.0	4.0	4.0	550.0	0.0	3.0	1.0
VMware vRealize Log Insight	vxrail-01	76.0	6.4	54.0	8	362.0	0.0	6.0	2.0	324.0	2.0	11.0	9.0
SCHOOLMASTER	vxrail-04	15.0	2.57	44.0	8	288.0	0.0	0.0	0.0	34.0	0.0	0.0	21.0
AVG-WSUS	vxrail-04	16.0	2.71	49.0	8	244.0	0.0	5.0	5.0	164.0	1.0	12.0	21.0
VELOCITY	vxrail-02	100.0	4.54	13.0	8	217.0	2.0	5.0	5.0	118.0	0.0	6.0	14.0
ZENworks2020_Update2_Appliance-x86_64	vxrail-02	35.0	5.87	36.0	8	205.0	1.0	10.0	10.0	191.0	1.0	21.0	1.0
qVSA-2.7.29-1	vxrail-01	100.0	2.75	21.0	0	181.0	0.0	2.0	2.0	82.0	0.0	2.0	11.0
Clearpass-6.10.0.180076	vxrail-03	27.0	4.56	37.0	8	177.0	1.0	7.0	7.0	83.0	0.0	2.0	2.0
AD-2	vxrail-03	44.0	3.75	54.0	16	157.0	10.0	19.0	16.0	71.0	1.0	8.0	20.0
ArubaOS_MM_8.4.0.4_71183	vxrail-05	37.0	6.28	21.0	8	118.0	0.0	18.0	18.0	0.0	0.0	0.0	31.0
Alertus	vxrail-01	62.0	5.27	19.0	8	79.0	1.0	4.0	4.0	33.0	0.0	3.0	3.0
SCG-VE.x86_64	vxrail-03	6.0	0.52	21.0	8	55.0	0.0	2.0	2.0	15.0	0.0	1.0	0.0
IMC	vxrail-03	37.0	3.14	15.0	8	45.0	0.0	1.0	1.0	18.0	0.0	1.0	1.0
GG-DNS	vxrail-02	33.0	1.42	27.0	8	41.0	0.0	1.0	1.0	2.0	0.0	0.0	9.0
OMNI-3.4.351	vxrail-01	13.0	1.1	23.0	8	30.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0

VM Inventory - Top 25 by vCPU

VM Name	VM OS	vCPU	RAM	Guest Used	vDisk Used	Datastore	Host
Edulog01	Server 2016 (64-bit)	8.0	8	89.0	204.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
AVG-WSUS	Server 2019 (64-bit)	8.0	8	36.0	400.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
ArubaOS_MM_8.4.0.4_71183	Red Hat Enterprise Linux 6 (64-bit)	8.0	16	12.0	22.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
SCHOOLMASTER	Server 2016 (64-bit)	8.0	8	257.0	300.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
SKYWARD00	Server 2022 (64-bit)	8.0	32	941.0	1700.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
Clearpass-6.10.0.180076	Other 4.x or later Linux (64-bit)	8.0	16	75.0	446.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
DESTINY	Server 2016 (64-bit)	8.0	16	128.0	380.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
XDRIVE	SUSE Linux Enterprise 11 (64-bit)	8.0	8	251.0	800.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
ZENworks2020_Update2_Appliance-x86_64	SUSE Linux Enterprise 12 (64-bit)	8.0	16	1193.0	550.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
CUSD-DATASYNC	SUSE Linux Enterprise 11 (64-bit)	6.0	8	10.0	50.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
AD	Server 2019 (64-bit)	6.0	16	76.0	580.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
Alertus	Server 2022 (64-bit)	4.0	8	26.0	87.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
VMware vCenter Server Appliance	VMware Photon OS (64-bit)	4.0	24	102.0	701.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
SCG-VE.x86_64	SUSE Linux Enterprise 12 (64-bit)	4.0	16	15.0	63.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
IMC	Server 2016 (64-bit)	4.0	16	41.0	150.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
AD-2	Server 2019 (64-bit)	4.0	16	65.0	250.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
Windows Server 2019	Server 2016 or later (64-bit)	4.0	16	26.0	26.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
idpa-avmprox02 (19.4.100-116)	SUSE Linux Enterprise 12 (64-bit)	4.0	8	128.0	19.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
VMware vRealize Log Insight	SUSE Linux Enterprise 11 (64-bit)	4.0	8	479.0	530.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
AVAYA APP SERVER	CentOS 7 (64-bit)	4.0	8	47.0	100.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
VxRail Manager	SUSE Linux Enterprise 15 (64-bit)	4.0	16	75.0	288.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
OMNI-3.4.351	Debian GNU/Linux 11 (64-bit)	4.0	8	9.0	22.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
KMS	Server 2019 (64-bit)	4.0	16	31.0	172.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
idpa-avmprox03 (19.4.100-116)	SUSE Linux Enterprise 12 (64-bit)	4.0	8	125.0	21.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
AD-PROFILES	Server 2019 (64-bit)	4.0	16	268.0	746.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01

[re]DESIGN

VM Inventory - Top 25 by Memory

VM Name	VM OS	vCPU	RAM	Guest Used	vDisk Used	Datastore	Host
SKYWARD00	Server 2022 (64-bit)	8.0	32	941.0	1700.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
VELOCITY	Server 2022 (64-bit)	2.0	32	86.0	486.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
VMware vCenter Server Appliance	VMware Photon OS (64-bit)	4.0	24	102.0	701.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
AD	Server 2019 (64-bit)	6.0	16	76.0	580.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
SCG-VE.x86_64	SUSE Linux Enterprise 12 (64-bit)	4.0	16	15.0	63.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
Clearpass-6.10.0.180076	Other 4.x or later Linux (64-bit)	8.0	16	75.0	446.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
VxRail Manager	SUSE Linux Enterprise 15 (64-bit)	4.0	16	75.0	288.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
ArubaOS_MM_8.4.0.4_71183	Red Hat Enterprise Linux 6 (64-bit)	8.0	16	12.0	22.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
AD-2	Server 2019 (64-bit)	4.0	16	65.0	250.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
DESTINY	Server 2016 (64-bit)	8.0	16	128.0	380.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
ZENworks2020_Update2_Appliance-x86_64	SUSE Linux Enterprise 12 (64-bit)	8.0	16	1193.0	550.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
Windows Server 2019	Server 2016 or later (64-bit)	4.0	16	26.0	26.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
KMS	Server 2019 (64-bit)	4.0	16	31.0	172.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
IMC	Server 2016 (64-bit)	4.0	16	41.0	150.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
I-Vu Pro+	Server 2019 (64-bit)	2.0	16	52.0	70.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
AD-PROFILES	Server 2019 (64-bit)	4.0	16	268.0	746.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
GG-DNS	Server 2016 or later (64-bit)	2.0	8	23.0	60.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
VMware vRealize Log Insight	SUSE Linux Enterprise 11 (64-bit)	4.0	8	479.0	530.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
OSSIM	Debian GNU/Linux 8 (64-bit)	2.0	8	50.0	50.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
OMNI-3.4.351	Debian GNU/Linux 11 (64-bit)	4.0	8	9.0	22.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
Edulog01	Server 2016 (64-bit)	8.0	8	89.0	204.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
Alertus	Server 2022 (64-bit)	4.0	8	26.0	87.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
AVAYA APP SERVER	CentOS 7 (64-bit)	4.0	8	47.0	100.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
Skyward PaC	Microsoft Windows 10 (64-bit)	2.0	8	100.0	100.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
idpa-avmprox03 (19.4.100-116)	SUSE Linux Enterprise 12 (64-bit)	4.0	8	125.0	21.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01

VM Inventory - Top VMs by vDisk

VM Name	VM OS	vCPU	RAM	Guest Used	vDisk Used	Datastore	Host
SKYWARD00	Server 2022 (64-bit)	8.0	32	941.0	1700.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
XDRIVE	SUSE Linux Enterprise 11 (64-bit)	8.0	8	251.0	800.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
AD-PROFILES	Server 2019 (64-bit)	4.0	16	268.0	746.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
VMware vCenter Server Appliance	VMware Photon OS (64-bit)	4.0	24	102.0	701.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
AD	Server 2019 (64-bit)	6.0	16	76.0	580.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
ZENworks2020_Update2_Appliance-x86_64	SUSE Linux Enterprise 12 (64-bit)	8.0	16	1193.0	550.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
VMware vRealize Log Insight	SUSE Linux Enterprise 11 (64-bit)	4.0	8	479.0	530.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
VELOCITY	Server 2022 (64-bit)	2.0	32	86.0	486.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
Clearpass-6.10.0.180076	Other 4.x or later Linux (64-bit)	8.0	16	75.0	446.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
AVG-WSUS	Server 2019 (64-bit)	8.0	8	36.0	400.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
DESTINY	Server 2016 (64-bit)	8.0	16	128.0	380.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
SCHOOLMASTER	Server 2016 (64-bit)	8.0	8	257.0	300.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
VxRail Manager	SUSE Linux Enterprise 15 (64-bit)	4.0	16	75.0	288.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
AD-2	Server 2019 (64-bit)	4.0	16	65.0	250.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
Edulog01	Server 2016 (64-bit)	8.0	8	89.0	204.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
KMS	Server 2019 (64-bit)	4.0	16	31.0	172.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
IMC	Server 2016 (64-bit)	4.0	16	41.0	150.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
AVAYA APP SERVER	CentOS 7 (64-bit)	4.0	8	47.0	100.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-05
Skyward PaC	Microsoft Windows 10 (64-bit)	2.0	8	100.0	100.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
Alertus	Server 2022 (64-bit)	4.0	8	26.0	87.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
I-Vu Pro+	Server 2019 (64-bit)	2.0	16	52.0	70.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-04
SCG-VE.x86_64	SUSE Linux Enterprise 12 (64-bit)	4.0	16	15.0	63.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-03
GG-DNS	Server 2016 or later (64-bit)	2.0	8	23.0	60.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-02
qVSA-2.7.29-1	Other 2.6.x Linux (32-bit)	1.0	8	10.0	56.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01
VMware vCenter Server Platform Services Controller	Other 3.x Linux (64-bit)	2.0	8	6.0	54.0	VxRail-Virtual-SAN-Datastore-1195a678-185f-4a4d-af9e-e84bffa5cf2e	vxrail-01

Key Metrics - Inventory Review

Node Count	Socket Count	Core Count	Total vCPU	vCPU Ratio	VMs Captured	VMs Powered On	Hypervisors	VMDK Used	Guest Used	RAM Provisioned	RAM Peak	CPU Peak
5	5.0	100.0	150.0	1.5	36	33	5	9.13 TB	4.6 TB	338.69 GB	522	54

	Physical Host Breakdown								Softwares	
Host Name	Model	Serial No.	CPU Type	Cores	Speed	RAM(GB)	VMs#	Boot	VCPU Ratio	Software Title	OS
vxrail-01	VxRail P570F	5SSV513	Gold 6230 CPU	20.0	2.1	192	12.0	Jul 26, 2023 Jul:50 PM	1.9	vSphere 7 Enterprise Plus	7.0.3
vxrail-02	VxRail P570F	5SSW513	Gold 6230 CPU	20.0	2.1	192	6.0	Jul 26, 2023 Jul:24 PM	1.05	vSphere 7 Enterprise Plus	7.0.3
vxrail-03	VxRail P570F	5SSX513	Gold 6230 CPU	20.0	2.1	192	5.0	Jul 26, 2023 Jul:58 PM	1.2	vSphere 7 Enterprise Plus	7.0.3
vxrail-04	VxRail P570F	5SSY513	Gold 6230 CPU	20.0	2.1	192	9.0	Jul 26, 2023 Jul:32 PM	2.15	vSphere 7 Enterprise Plus	7.0.3
vxrail-05	VxRail P570F	5SSZ513	Gold 6230 CPU	20.0	2.1	192	4.0	Jul 26, 2023 Jul:06 PM	1.2	vSphere 7 Enterprise Plus	7.0.3

Removed from sizing on 3 node options:

VM Name	Host Name	CPUS	Memory(GB)	Storage(GB)	OS	Excluded
Skyward PaC	vxrail-02	2	4.00	100.00	Microsoft Windows 10 (64-bit)	✓
SKYWARD00	vxrail-04	8	32.00	1,700.00	Server 2022 (64-bit)	✓

Proposed Solution – VxRail

Product Overview
HCI Infrastructure Configuration
Current State Comparison
Professional Services
Financial Summary

[re]DESIGN

Product Overview – VxRail

VxRail

Hardware Design

- Node-Based Hyperconverged Infrastructure
- Scale Up or Out
- Flexible CPU, Memory, GPU, Storage Configuration Options

Software

- vSphere (Included or BYO)
- vCenter Server (Included)
- VSAN (included)
- VxRail Manager (included)
- VMware Cloud Foundation (optional)

Value Drivers

- Co-Delivered & Supported by Dell + VMware
- VxRail Manager Driven Lifecycle Management Upgrades
- Single point of support for all hardware & Software

Credibility

- 19,500 Customers
- 277K+ Nodes
- 34% HCI Market Share - #1

Cloud | **Core** | **Edge**

VxRail HCI System Design Options

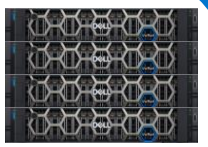
VMware Cloud Foundation™

amazon web services

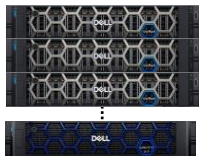
Azure

Google Cloud Platform

[re]DESIGNCLOUD



Data Center Scale Cluster



Dynamic Nodes

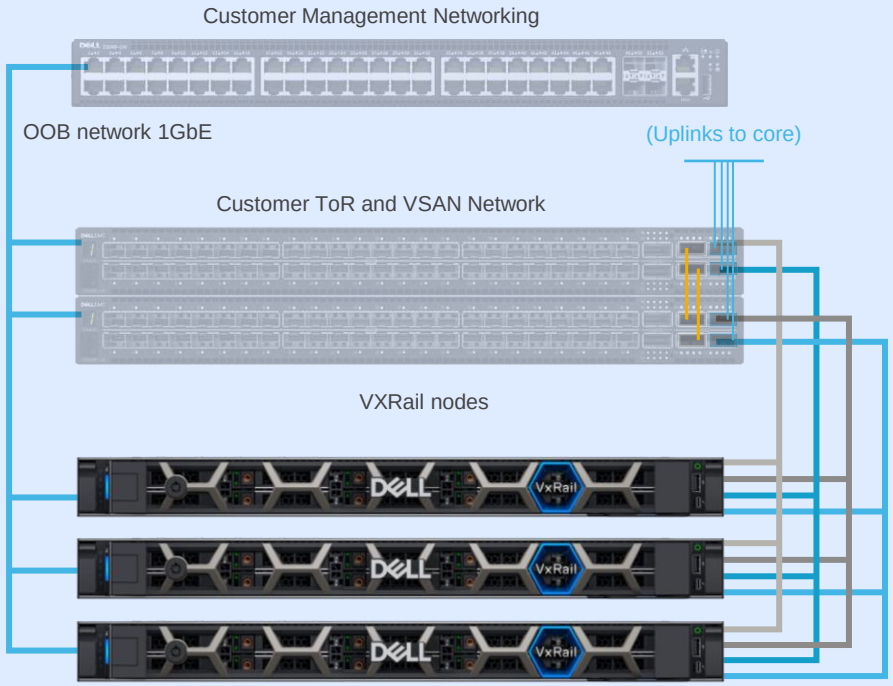
Rugged Nodes

2 & 3 Node Edge clusters

Satellite node

Proposed Solution – VxRail (3 node option)

VxRail	VE-660 – All-Flash Cluster 3 Node Cluster – 3 Total Rack Units
CPU	Single Intel 6442Y Processor | 24 Cores x 2.6 GHz 24 cores per node (62.4 GHz) | **72 cores per cluster (187.2 GHz)**
Memory	384 GB (12 x 32 GiB DIMMs) per node | 4 open memory slots **1,152 GiB per cluster**
Drives	(2) 1.6TB NVME cache drives per node (4) 3.84 TB SATA SSD | 4 free capacity slots per node
Capacity	Mirror FTT=1 with HA Self Heal | **Total Usable Capacity – 12.6 TiBu**
NICs	(1) Dual Port 10/25GbE SFP28, OCP 3.0 (1) Dual Port 10/25GbE SFP28, PCIe v2 4 Ports Used per Node **12 Ports Total** - 10GB Optics Included
Switches	**Customer Provided**
Power	(2) 1100W Fully Redundant (1+1) PSU | C13/C14 Per Node 120-240V Autosensing
Licensing	**Windows Server 2022 Datacenter – Customer Provided** VMware Cloud Foundation – 72 cores included
Support	36 and 60 Months ProSupport (4 Hour)



Management/VM network

[re]DESIGN

Current v. Future State Comparison

Component	Current State	New Solution	Difference	% Difference
Compute Nodes	5	3	-2	-40.00%
CPU/Sockets	5	3	-2	-40.00%
Cores Total	100	72	-28	-28.00%
vCPU Ratio	1 : 1.50	1 : 2.08	0.58	38.67%
Peak CPU (GHz)	54	187.2	133.2	**28.85% Consumed**
Net CPU (GHz)	210	187.2	-22.8	-10.86% Change
Peak Memory (GiB)	522	1,152	630	**45.31% Consumed**
Net Memory (GiB)	953	1,152	199	20.88% Change
Storage Used (TiBu)	7.6	12.6	5	**60.32% Consumed**

*SKYWARD workload removed

[re]DESIGN

Current v. Future State Comparison

Component	Current State	New Solution	Difference	% Difference
Compute Nodes	5	3	-2	-40.00%
CPU/Sockets	5	3	-2	-40.00%
Cores Total	100	72	-28	-28.00%
vCPU Ratio	1 : 1.50	1 : 2.08	0.58	38.67%
Peak CPU (GHz)	54	187.2	133.2	**28.85% Consumed**
Net CPU (GHz)	210	187.2	-22.8	-10.86% Change
Peak Memory (GiB)	590	1,152	562	**51.22% Consumed**
Net Memory (GiB)	953	1,152	199	20.88% Change
Storage Used (TiBu)	9.13	12.6	3.47	**72.46% Consumed**

*With SKYWARD App. Will run for about 4 months on VxRail cluster then be moved off

Proposed Solution – White Glove Delivery for VXRail

Phase 1 – Deployment

Redesign will deploy certified engineering resources both onsite & remote who will be guided by an experienced project manager to ensure successful implementations of all proposed infrastructure solutions.

Rack & Stack:

- Unpack and inspect all hardware
- Rack, mount and/or position all products and components
- Install and route power, data, and KVM cables
- Apply customer-provided labels to newly installed cables
- Power on all equipment
- Confirm hardware boots and check for errors on all systems
- Configure network addresses on IPMI (i.e., iDRAC)

HCI Cluster & Network Implementation:

- Connect VxRail to existing management and top of rack switches
- Install Hypervisor and cluster manager (i.e., ESXi and vCenter)
- Confirm all component drivers and firmware are latest supported versions
- Configure Cluster and Converged Datastore
- Setup encryption and key management if required and licensed
- Install latest firmware and software patches/updates
- Apply Customer Provided Licensing
- Validate Cluster implementation and review results with customer
- Setup vendor support systems and automated health checks (SRS, SCG, VXRail Manager, CloudIQ)

Testing, Validation and Documentation:

- Verify that all components have network connectivity to Client's network
- Perform basic verification tests (i.e., ping, traceroute, show commands)
- Test product failover capability
- Verify configuration aligns with the design
- Create vendor support requests to update all client configuration information and entitlements
- Conduct Knowledge Transfer with the client
- Register customer to receive vendor product alerts if required
- Handover As-Built Documentation

Phase 2 – Migration

Redesign is committed to assisting with the migration of your workloads. Our Senior Engineers will architect and test the migration strategy and transition to a seasoned migration specialist to execute the migration with you on your timeline.

Production Migration:

- Identify all existing Network, Storage, Server, and VM Configs
- Establish migration framework/plan
  - Establish migration order and timeline with Client
  - Setup migration tools
  - Run a test migration using test/non-production VM
- Includes vMotion or offline copy migration of up to 25 virtual machines.
- **Additional Prof. Services SOW** = Additional migration services available with a custom SOW including, P2V, RDM, MS Clusters, 2008 or Older OS, VMware tools/hardware, Guest OS updates, applications, Horizon, 3rd party vendor specific migrations, Optimized Migration Tool Licensing and services.

Impacting Factors:

NOTE: We have separated out the migration as Phase 2 due to inherent nuances that warrant an extended and often fragmented implementation timeline. Examples include:

- Business impact or strict change control
- Complexity of source to target configuration
- Size and variability of workload types
- Legacy tech debt and/or non-supported configurations
- Maintenance, patching, update, or version issues in environment
- Lack of documentation or knowledge of environment
- Resource availability and/or capacity issues

[re]DESIGN

Financial Summary – 5 Year Option

COMPONENT	DETAIL	INVESTMENT
Production	• **(3) Node VxRail VE-660 Cluster** + 60 Months ProSupport (4 Hour)	$143,091
VMware Licensing	• **(72) Cores VMware Cloud Foundation** + 60 Month Subscription	$67,409
[RE]DESIGN Services	• [RE]DESIGN White Glove Delivery and Migration Services	Included
TOTAL INVESTMENT		**$210,500**
Or Total Monthly Investment		**$4,290/month**
Or Total Annual Investment		**$49,500**

FUTURE-PROOF
LOYALTY PROGRAM

3-Year Satisfaction Guarantee

With the purchase of a three-year ProSupport agreement, Dell EMC guarantees three-years of storage, data protection, and hyperconverged product satisfaction, while the industry standard is 30-days.

Hardware Investment Protection

Take the opportunity to trade-in existing, or competitive systems, for credit towards next generation Dell EMC storage, data protection, or HCI product offerings.

Clear Price Maintenance

Clear and transparent support pricing that details prepaid support and locks in future maintenance costs with the Dell EMC Clear Price Support Framework.

TOTAL 5 YEAR INVESTMENT:

$210,500

**** Pricing Does Not Include Taxes or Shipping***

[re]DESIGN

Financial Summary – 3 Year Option

COMPONENT	DETAIL	INVESTMENT
Production	• **(3) Node VxRail VE-660 Cluster** + 36 Months ProSupport (4 Hour)	$125,081
VMware Licensing	• **(72) Cores VMware Cloud Foundation** + 36 Month Subscription	$48,963
[RE]DESIGN Services	• [RE]DESIGN White Glove Delivery and Migration Services	Included
TOTAL INVESTMENT		**$174,044**
Or Total Monthly Investment		**$5,535/month**
Or Total Annual Investment		**$63,750**

FUTURE-PROOF
LOYALTY PROGRAM

3-Year Satisfaction Guarantee

With the purchase of a three-year ProSupport agreement, Dell EMC guarantees three-years of storage, data protection, and hyperconverged product satisfaction, while the industry standard is 30-days.

Hardware Investment Protection

Take the opportunity to trade-in existing, or competitive systems, for credit towards next generation Dell EMC storage, data protection, or HCI product offerings.

Clear Price Maintenance

Clear and transparent support pricing that details prepaid support and locks in future maintenance costs with the Dell EMC Clear Price Support Framework.

TOTAL 3 YEAR INVESTMENT:

$174,044

**** Pricing Does Not Include Taxes or Shipping***

[re]DESIGN

10.12. Approval of Marketing Springs Marketing Plan

Collinsville Community Unit School District 10

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

To: Board of Education

From: Mark B. Skertich, Ed.D. MBS

Re: Marketing Spring Campaign

Attached are documents regarding the Market Spring Campaign, which will be intended to reach parents with children under the age of 15, targeting key zip codes in our district and nearby while showcasing what the district and communities have to offer.

The Marketing Springs budget is a little over $25,000. This includes a $15,000 contribution by the district, with the remaining funds coming from the City of Collinsville ($11,000), Caseyville ($6,000), Fairmont City ($2,000) and Maryville (2,000) respectfully. The campaign will showcase what the district and our communities have to offer.

Marketing Springs

2024-2025 MARKETING PLAN

TARGET MARKET: Parents with children un 15 years of age

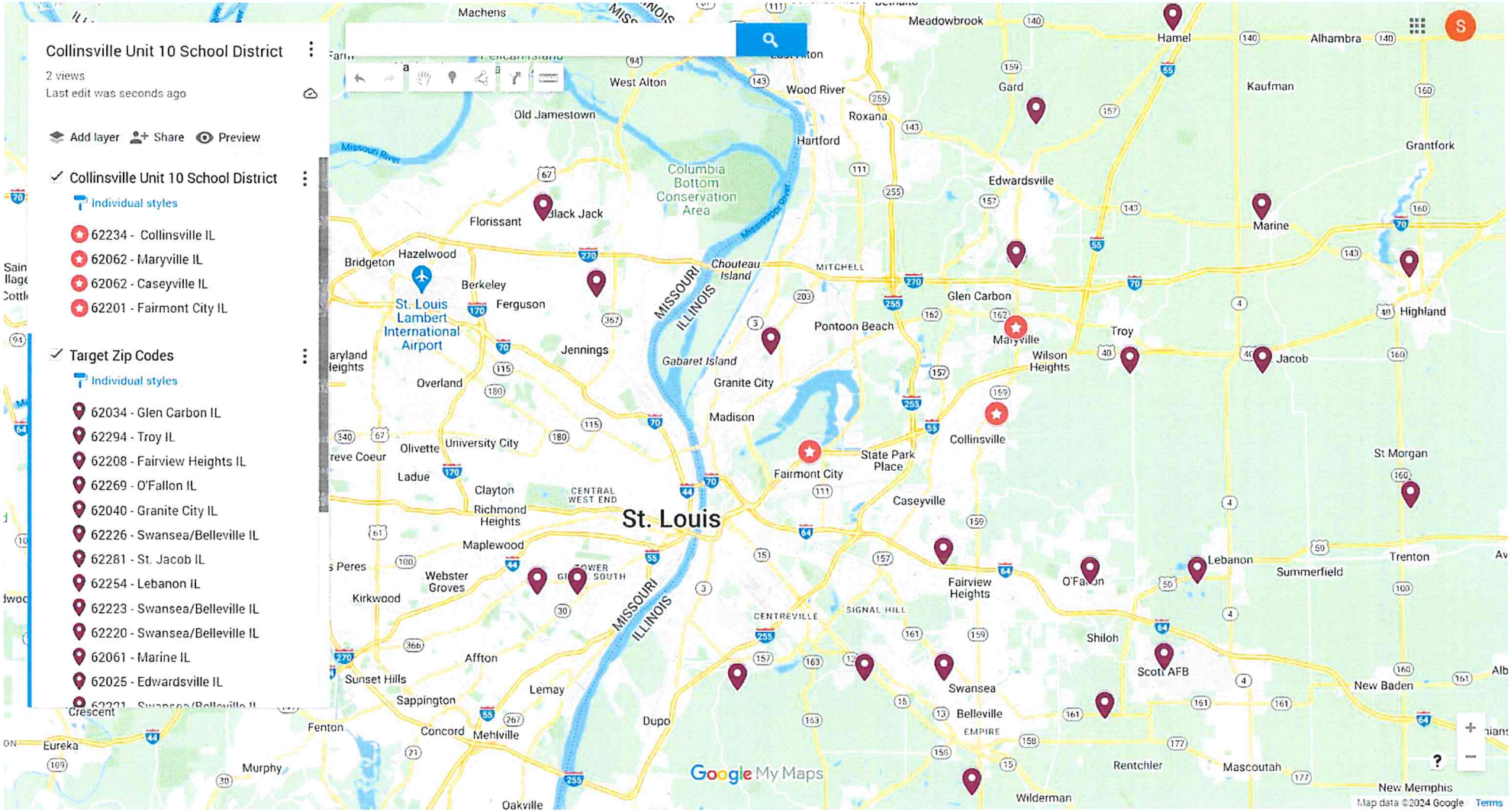
TARGET GEOGRAPHY: Custom by Zip Code

Television | Radio | Misc | Digital | Production

DATE:

KEY: Est. target impressions shown on the chart

| MEDIUM | TACTIC | CREATIVE | 2024 BROADCAST WEEKS (Monday Start) | | |



TARGET ZIP CODES:

62034	Glen Carbon	62223	Swansea/Belleville	62249	Highland
62294	Troy	62220	Swansea/Belleville	62293	Trenton
62208	Fairview Heights	62061	Marine	62097	Worden
62269	O'Fallon	62025	Edwardsville	63116	Saint Louis MO
62040	Granite City/Mitchell	62221	Swansea/Belleville	63136	Saint Louis MO
62226	Swansea/Belleville	62225	Scott AF Base	63033	Florissant MO
62281	Saint Jacob	62239	Dupo	63109	Saint Louis MO
62254	Lebanon	62046	Hamel		

Collinsville Unti 10 School District

Zip Code Data (30 mile driving radius)

Source: US Census Bureau

Zip Code	City	State	Driving Distance from 62234 (zip to zip centers)	Population	Median HH Income	HH with kids	Total Kids Under 15		HH Income <$25K		HH Income $25K-$59K		HH Income $60K-$149K		HH Income $150K+	
62234	Collinsville	IL	0.0	33,430	$52,289	30%	6,257	18.7%	3,417	25.0%	4,336	31.7%	5,040	36.8%	898	6.6%
62062	Maryville	IL	3.7	7,658	$79,841	32%	1,480	19.3%	420	13.7%	655	21.3%	1,680	54.7%	318	10.3%
62232	Caseyville	IL	5.2	7,260	$42,033	31%	1,365	18.8%	743	27.4%	956	35.3%	832	30.7%	179	6.6%
62201	Fairmont City/ESL	IL	13.8	7,547	$16,611	49%	2,508	33.2%	1,616	66.3%	496	20.4%	322	13.2%	2	0.1%
62034	Glen Carbon	IL	6.1	13,819	$69,696	32%	2,604	18.8%	947	18.0%	1,373	26.1%	2,211	42.0%	731	13.9%
62294	Troy	IL	7.9	14,367	$77,671	40%	3,013	21.0%	570	11.5%	1,194	24.1%	2,666	53.9%	519	10.5%
62208	Fairview Heights	IL	8.0	17,376	$62,201	29%	3,001	17.3%	996	13.8%	2,422	33.6%	3,343	46.4%	443	6.1%
62204	East St. Louis	IL	8.8	7,960	$16,751	36%	1,952	24.5%	2,060	61.6%	961	28.8%	303	9.1%	18	0.5%
62203	Centreville/ESL	IL	9.6	8,209	$28,308	33%	1,454	17.7%	1,059	39.4%	1,149	42.7%	459	17.1%	24	0.9%
62269	O'Fallon	IL	10.0	31,348	$75,903	39%	6,919	22.1%	1,874	16.0%	2,598	22.2%	5,160	44.1%	2,069	17.7%
62040	Granite City/Mitchell	IL	11.3	43,735	$45,737	31%	8,127	18.6%	4,921	27.6%	6,360	35.6%	6,024	33.8%	537	3.0%
62205	Centreville/ESL	IL	12.0	9,329	$22,054	32%	1,880	20.2%	2,111	58.3%	991	27.4%	495	13.7%	22	0.6%
62060	Madison	IL	12.0	4,847	$20,692	34%	1,048	21.6%	1,186	54.9%	595	27.5%	368	17.0%	11	0.5%
62226	Swansea/Belleville	IL	12.2	29,744	$51,267	30%	5,477	18.4%	2,965	24.4%	4,058	33.4%	4,074	33.5%	1,068	8.8%
62084	Roxana	IL	12.6	1,606	$44,698	33%	326	20.3%	186	27.1%	285	41.5%	201	29.3%	15	2.2%
62087	South Roxana	IL	13.3	2,087	$43,281	35%	437	20.9%	250	28.1%	345	38.8%	291	32.7%	3	0.3%
62281	Saint Jacob	IL	13.5	2,155	$78,516	35%	428	19.9%	77	9.2%	261	31.1%	376	44.8%	125	14.9%
62090	Venice	IL	13.5	1,189	$21,149	47%	325	27.3%	265	62.5%	85	20.0%	74	17.5%	0	0.0%
62207	Centreville/ESL	IL	13.8	8,750	$19,212	38%	2,173	24.8%	1,918	57.3%	1,070	32.0%	340	10.2%	20	0.6%
62254	Lebanon	IL	14.6	6,089	$67,009	28%	948	15.6%	387	19.0%	528	25.9%	858	42.1%	265	13.0%
62059	Lovejoy/Brooklyn	IL	14.7	746	$16,016	38%	215	28.8%	202	63.7%	82	25.9%	22	6.9%	11	3.5%
62223	Swansea/Belleville	IL	15.1	17,560	$54,537	29%	3,014	17.2%	1,551	21.2%	2,450	33.6%	2,667	36.5%	631	8.6%
62220	Swansea/Belleville	IL	15.5	20,504	$51,992	33%	4,069	19.8%	1,963	25.0%	2,643	33.7%	2,792	35.6%	452	5.8%
62061	Marine	IL	15.7	1,718	$66,875	33%	296	17.2%	85	10.7%	264	33.4%	337	42.6%	105	13.3%
63101	Saint Louis	MO	15.8	2,620	$54,417	10%	229	8.7%	420	26.5%	417	26.3%	604	38.1%	145	9.1%
62025	Edwardsville	IL	16.2	33,748	$72,877	32%	5,921	17.5%	2,025	16.7%	2,975	24.6%	5,407	44.7%	1,701	14.0%
62221	Swansea/Belleville	IL	16.2	27,858	$56,924	35%	5,671	20.4%	2,052	18.4%	3,846	34.6%	4,177	37.6%	1,048	9.4%
62206	East St. Louis	IL	16.2	16,509	$31,110	43%	4,300	26.0%	2,309	41.0%	1,937	34.4%	1,343	23.8%	48	0.9%
62225	Scott AF Base	IL	17.3	5,381	$51,461	72%	1,914	35.6%	141	9.8%	705	48.9%	535	37.1%	61	4.2%
63102	Saint Louis	MO	17.6	2,316	$54,018	5%	49	2.1%	260	23.9%	361	33.1%	413	37.9%	55	5.1%
62239	Dupo	IL	17.7	4,954	$53,750	34%	989	20.0%	433	22.6%	646	33.7%	769	40.2%	67	3.5%
62046	Hamel	IL	17.9	713	$83,281	39%	160	22.4%	7	2.5%	96	34.0%	154	54.6%	25	8.9%
63103	Saint Louis	MO	17.9	6,900	$34,719	7%	346	5.0%	1,410	36.4%	1,323	34.2%	948	24.5%	189	4.9%
62048	Hartford	IL	17.9	1,459	$42,902	27%	257	17.6%	158	23.5%	325	48.3%	181	26.9%	9	1.3%
63106	Saint Louis	MO	17.9	11,883	$15,126	45%	3,710	31.2%	3,269	68.9%	1,264	26.6%	201	4.2%	14	0.3%
62289	Summerfield	IL	17.9	350	$43,750	35%	65	18.6%	34	26.6%	55	43.0%	39	30.5%	0	0.0%
62095	Wood River	IL	18.4	11,237	$48,790	30%	2,040	18.2%	1,326	27.7%	1,681	35.1%	1,695	35.4%	85	1.8%

Collinsville Unti 10 School District

Zip Code Data (30 mile driving radius)

Source: US Census Bureau

Zip Code	City	State	Driving Distance from 62234 (zip to zip centers)	Population	Median HH Income	HH with kids	Total Kids Under 15		HH Income <$25K		HH Income $25K-$59K		HH Income $60K-$149K		HH Income $150K+	
62249	Highland	IL	18.7	15,971	$69,653	35%	3,280	20.5%	953	15.7%	1,688	27.8%	2,882	47.4%	555	9.1%
63104	Saint Louis	MO	18.7	18,656	$45,498	22%	3,327	17.8%	3,111	34.2%	2,484	27.3%	2,844	31.2%	667	7.3%
63137	North County	MO	19.4	20,654	$34,019	38%	4,823	23.4%	2,637	34.2%	3,243	42.0%	1,803	23.4%	30	0.4%
63107	Saint Louis	MO	19.5	11,912	$23,276	34%	2,529	21.2%	2,310	52.3%	1,454	32.9%	616	13.9%	40	0.9%
62067	Moro	IL	19.8	2,401	$50,677	31%	451	18.8%	104	11.8%	440	49.7%	302	34.1%	39	4.4%
63118	Saint Louis	MO	19.8	26,704	$28,630	33%	6,030	22.6%	4,872	43.9%	3,809	34.3%	2,182	19.7%	239	2.2%
62293	Trenton	IL	19.9	4,748	$75,160	31%	847	17.8%	275	14.3%	495	25.7%	976	50.6%	183	9.5%
62024	East Alton	IL	20.4	9,775	$43,592	28%	1,681	17.2%	1,179	28.1%	1,677	40.0%	1,169	27.9%	171	4.1%
63110	Saint Louis	MO	20.6	17,107	$38,036	24%	2,674	15.6%	2,721	34.8%	2,538	32.5%	2,099	26.9%	455	5.8%
62018	Cottage Hills	IL	21.0	3,604	$39,375	37%	744	20.6%	464	31.1%	550	36.9%	468	31.4%	9	0.6%
63108	Saint Louis	MO	21.2	21,568	$30,157	9%	1,529	7.1%	4,699	43.8%	2,926	27.3%	2,124	19.8%	971	9.1%
62243	Freeburg	IL	21.3	5,910	$75,286	33%	1,046	17.7%	324	13.9%	659	28.3%	1,127	48.3%	221	9.5%
63138	North County	MO	21.3	20,175	$33,691	39%	4,865	24.1%	2,974	37.7%	2,883	36.5%	1,890	23.9%	150	1.9%
63147	Saint Louis	MO	21.5	11,373	$29,816	33%	2,060	18.1%	1,736	43.8%	1,385	35.0%	759	19.2%	79	2.0%
62097	Worden	IL	21.6	2,828	$64,196	34%	540	19.1%	221	21.4%	282	27.2%	410	39.6%	122	11.8%
62021	Dorsey	IL	21.6	936	$69,417	25%	133	14.2%	35	9.6%	101	27.8%	196	54.0%	31	8.5%
63115	Saint Louis	MO	21.6	20,775	$26,183	31%	4,140	19.9%	3,915	47.7%	2,949	36.0%	1,194	14.6%	143	1.7%
62010	Bethalto	IL	21.7	11,186	$56,587	31%	2,066	18.5%	1,006	22.2%	1,352	29.8%	1,849	40.7%	333	7.3%
63111	Saint Louis	MO	21.7	20,313	$30,334	30%	4,153	20.4%	3,673	43.5%	3,225	38.2%	1,414	16.7%	139	1.6%
~~63116~~	Saint Louis	MO	21.9	43,540	$40,251	27%	7,670	17.6%	6,187	32.0%	6,967	36.1%	5,402	28.0%	751	3.9%
62001	Alhambra	IL	22.0	1,752	$75,417	29%	287	16.4%	120	19.3%	116	18.7%	308	49.6%	77	12.4%
62285	Smithton	IL	22.1	4,484	$74,231	36%	977	21.8%	167	10.6%	470	29.8%	790	50.1%	149	9.5%
63113	Saint Louis	MO	22.1	13,167	$24,561	32%	2,589	19.7%	2,441	50.8%	1,671	34.7%	657	13.7%	40	0.8%
~~63136~~	Saint Louis	MO	22.6	48,560	$31,051	40%	11,315	23.3%	7,402	40.8%	6,790	37.5%	3,703	20.4%	232	1.3%
63139	Saint Louis	MO	22.9	22,789	$47,280	18%	2,882	12.6%	2,461	21.7%	4,512	39.8%	3,965	35.0%	405	3.6%
63033	Florissant	MO	23.3	43,000	$51,707	33%	8,184	19.0%	3,499	20.9%	6,207	37.0%	6,497	38.7%	571	3.4%
62240	East Carondelet	IL	23.3	1,966	$40,018	33%	346	17.6%	268	33.6%	289	36.3%	197	24.7%	43	5.4%
62260	Millstadt	IL	23.4	7,290	$76,271	33%	1,348	18.5%	423	16.4%	623	24.1%	1,256	48.6%	281	10.9%
63112	Saint Louis	MO	23.9	20,368	$27,383	25%	3,688	18.1%	4,074	48.0%	2,404	28.3%	1,589	18.7%	428	5.0%
63120	Saint Louis	MO	24.0	10,296	$23,996	38%	2,377	23.1%	1,716	51.3%	1,237	37.0%	361	10.8%	28	0.8%
62273	Pierron	IL	24.0	426	$30,547	36%	92	21.6%	42	41.6%	55	54.5%	4	4.0%	0	0.0%
63135	Saint Louis	MO	24.1	21,334	$40,443	38%	4,789	22.4%	2,805	31.9%	3,234	36.8%	2,512	28.6%	232	2.6%
63109	Saint Louis	MO	24.3	26,946	$51,951	20%	3,965	14.7%	2,772	20.6%	4,717	35.0%	5,043	37.4%	939	7.0%
62058	Livingston	IL	25.1	843	$41,184	30%	161	19.1%	91	27.1%	160	47.6%	82	24.4%	3	0.9%
63143	Saint Louis	MO	25.4	9,678	$36,210	21%	1,404	14.5%	1,833	35.3%	1,843	35.5%	1,378	26.6%	135	2.6%
63117	Saint Louis	MO	25.5	9,163	$62,593	21%	1,372	15.0%	837	18.7%	1,306	29.2%	1,706	38.2%	618	13.8%
62258	Mascoutah	IL	26.0	9,199	$68,985	37%	1,927	20.9%	412	12.1%	1,047	30.7%	1,672	49.1%	275	8.1%

Collinsville Unti 10 School District

Zip Code Data (30 mile driving radius)

Source: US Census Bureau

Zip Code	City	State	Driving Distance from 62234 (zip to zip centers)	Population	Median HH Income	HH with kids	Total Kids Under 15		HH Income <$25K		HH Income $25K-$59K		HH Income $60K-$149K		HH Income $150K+	
62265	New Baden	IL	26.0	4,353	$65,563	37%	913	21.0%	204	12.3%	488	29.4%	884	53.2%	85	5.1%
63105	Saint Louis/Clayton	MO	26.1	17,667	$86,031	24%	2,080	11.8%	986	14.8%	1,494	22.4%	2,084	31.2%	2,117	31.7%
63121	Saint Louis	MO	26.3	26,602	$33,704	31%	5,065	19.0%	4,094	37.6%	4,046	37.1%	2,484	22.8%	275	2.5%
62002	Alton	IL	26.5	32,704	$40,762	29%	6,267	19.2%	4,337	31.6%	5,187	37.8%	3,730	27.2%	452	3.3%
62088	Staunton	IL	26.6	6,960	$49,073	30%	1,270	18.2%	750	24.2%	1,045	33.8%	1,181	38.2%	117	3.8%
63144	Saint Louis	MO	26.7	8,825	$68,367	21%	1,364	15.5%	552	12.8%	1,364	31.5%	1,811	41.9%	597	13.8%
62216	Aviston	IL	27.2	2,526	$75,781	41%	564	22.3%	97	9.9%	262	26.7%	533	54.2%	91	9.3%
62014	Bunker Hill	IL	27.4	4,122	$54,770	32%	778	18.9%	279	17.2%	600	36.9%	675	41.5%	71	4.4%
62236	Columbia	IL	27.6	12,562	$68,551	35%	2,591	20.6%	618	13.0%	1,431	30.2%	2,046	43.2%	645	13.6%
63123	Saint Louis	MO	27.6	49,308	$52,877	25%	7,810	15.8%	4,560	20.6%	7,877	35.6%	8,550	38.7%	1,115	5.0%
63133	Saint Louis	MO	27.7	8,161	$25,239	40%	2,081	25.5%	1,543	49.6%	1,116	35.8%	433	13.9%	21	0.7%
63031	Florissant	MO	28.0	48,212	$55,260	34%	9,536	19.8%	3,233	17.0%	7,004	36.9%	7,838	41.3%	889	4.7%
63119	Saint Louis	MO	28.1	33,969	$68,348	28%	6,094	17.9%	2,615	18.1%	3,745	26.0%	5,701	39.5%	2,369	16.4%
63130	Saint Louis	MO	28.5	30,084	$55,976	26%	5,026	16.7%	3,053	24.1%	3,568	28.2%	3,973	31.4%	2,050	16.2%
63034	Florissant	MO	28.6	17,761	$72,231	34%	3,044	17.1%	617	9.5%	1,897	29.2%	3,042	46.8%	939	14.5%
63134	Saint Louis	MO	28.7	13,638	$36,539	40%	3,261	23.9%	1,728	31.7%	2,456	45.0%	1,241	22.7%	30	0.5%
63386	West Alton	MO	28.8	538	$44,875	33%	90	16.7%	55	22.1%	103	41.4%	88	35.3%	3	1.2%
62266	New Memphis	IL	28.9	254	$90,690	40%	59	23.2%	0	0.0%	30	27.3%	46	41.8%	34	30.9%
63124	Saint Louis	MO	29.0	10,417	$118,816	28%	1,977	19.0%	507	11.8%	804	18.7%	1,141	26.6%	1,838	42.8%
62215	Albers	IL	29.3	1,872	$75,625	42%	417	22.3%	55	9.2%	178	29.9%	320	53.7%	43	7.2%
63140	Saint Louis	MO	29.4	294	$21,750	37%	84	28.6%	58	58.6%	38	38.4%	3	3.0%	0	0.0%
63114	Breckinridge Hills	MO	29.6	36,201	$41,771	32%	7,122	19.7%	4,154	27.6%	6,517	43.3%	4,116	27.4%	253	1.7%
63126	Saint Louis	MO	30.6	15,112	$64,436	27%	2,581	17.1%	787	12.5%	2,114	33.7%	2,792	44.5%	580	9.2%
63125	Saint Louis	MO	30.9	32,201	$44,458	27%	5,382	16.7%	3,488	25.6%	5,417	39.8%	4,276	31.4%	443	3.3%
63042	Hazelwood	MO	31.6	19,602	$42,648	30%	3,641	18.6%	1,949	22.4%	4,082	46.9%	2,432	28.0%	233	2.7%
63122	Saint Louis	MO	31.8	38,495	$80,682	31%	7,791	20.2%	2,218	13.6%	3,921	24.0%	6,429	39.3%	3,792	23.2%
63044	Bridgeton/Hazelwood	MO	31.9	10,568	$47,415	27%	1,606	15.2%	1,197	27.1%	1,518	34.3%	1,430	32.3%	277	6.3%
63074	Saint Ann	MO	32.1	15,164	$35,590	29%	2,862	18.9%	2,467	35.7%	2,687	38.9%	1,717	24.9%	35	0.5%
63129	Saint Louis	MO	32.5	52,718	$65,861	30%	9,257	17.6%	2,922	13.8%	6,685	31.6%	9,052	42.7%	2,519	11.9%
63132	Saint Louis	MO	32.9	13,988	$55,687	31%	2,773	19.8%	1,110	19.3%	1,873	32.5%	1,824	31.6%	959	16.6%
62035	Godfrey	IL	33.1	16,494	$58,481	29%	2,886	17.5%	975	15.1%	2,402	37.2%	2,609	40.4%	474	7.3%

Marketing Springs

COLLINSVILLE UNIT 10 – SCRIPT DRAFTS

:30-SECONDS #1:

[Scene 1: Aerial view of Collinsville, Maryville, Caseyville, and Fairmont – bright, sunny day]

Narrator (Voiceover): Collinsville Unit 10 School District is the heart of four thriving communities: Collinsville, Maryville, Caseyville, and Fairmont.

[Scene 2: Students participating in various activities – science class, art, sports]

Narrator (Voiceover): Our schools offer a dynamic curriculum that inspires creativity and fuels success.

[Scene 3: Vocational training center – students learning automotive and carpentry skills]

Narrator (Voiceover): And with state-of-the-art vocational training, we prepare students for real-world careers.

[Scene 4: Aerial shot of highways leading into the district, with the St. Louis skyline in the distance]

Narrator (Voiceover): Just 15 minutes from downtown St. Louis, we blend small-town charm with big-city convenience.

[Scene 5: Collinsville Unit 10 School District logo on screen with contact information]

Narrator (Voiceover): Collinsville Unit 10 – Where communities come together for your child's future. Explore today!

[Text on Screen: " Visit www.collinsvilleunit10.org or call (555) 123-4567 for more information"]

:30-SECONDS #2:

[Scene 1: Students walking into a modern school building, greeted by teachers]

Narrator (Voiceover): At Collinsville Unit 10, we believe every student deserves the best start.

[Scene 2: Inside a classroom – students engaged in collaborative learning]

Narrator (Voiceover): Our curriculum challenges young minds and prepares them for a bright future.

[Scene 3: Vocational training center – students building projects and working on machines]

Narrator (Voiceover): With our vocational training center, students gain hands-on experience in trades that lead to real careers.

[Scene 4: A diverse group of families enjoying a local park]

Narrator (Voiceover): Collinsville, Maryville, Caseyville, and Fairmont – communities that welcome you home.

[Scene 5: Collinsville Unit 10 School District logo on screen with contact information]

Narrator (Voiceover): Collinsville Unit 10 – Where opportunity begins. Explore today and pave the road for your child's success!

[Text on Screen: " Visit www.collinsvilleunit10.org or call (555) 123-4567 for more information"]

:30-SECONDS #3:

[Scene 1: Aerial view of Collinsville and surrounding areas – sunny day]

Narrator (Voiceover): Collinsville Unit 10 School District – serving the communities of Collinsville, Maryville, Caseyville, and Fairmont.

[Scene 2: Students working in classrooms, labs, and vocational workshops]

Narrator (Voiceover): From academics to vocational training, we're preparing students to be career-ready.

[Scene 3: Testimonial from a former student, now a skilled tradesperson]

Former Student (Voiceover): The skills I learned at Collinsville Unit 10 set me on the path to a successful career.

[Scene 4: Community event with families enjoying local festivities]

Narrator (Voiceover): Join a community where education and opportunity thrive together.

[Scene 5: Collinsville Unit 10 School District logo on screen with contact information]

Narrator (Voiceover): Collinsville Unit 10 – Community and career-ready. Explore today!

[Text on Screen: " Visit www.collinsvilleunit10.org or call (555) 123-4567 for more information"]

:60-SECONDS #1:

[Scene 1: Aerial view of Collinsville, Maryville, Caseyville, and Fairmont – bright, sunny day]

Narrator (Voiceover): Welcome to Collinsville Unit 10 School District, proudly serving the communities of Collinsville, Maryville, Caseyville, and Fairmont.

[Scene 2: Happy children running into a modern school building]

Narrator (Voiceover): Our schools are dedicated to providing an exceptional education for every student.

[Scene 3: Inside a classroom – students engaged in a science experiment /teacher guiding them]

Narrator (Voiceover): With a dynamic curriculum, we empower students to succeed in the classroom and beyond.

[Scene 4: Students working on computers in a tech lab, engaged in coding projects]

Narrator (Voiceover): From technology to the arts, we offer a wide range of programs that inspire creativity and innovation.

[Scene 5: Vocational training center – students learning carpentry and automotive skills]

Narrator (Voiceover): Our state-of-the-art vocational training center provides hands-on experience in trades like carpentry, automotive, and more, preparing students for successful careers right out of high school.

[Scene 6: Testimonial from a former vocational student now working in a trade]

Former Student (Voiceover): Thanks to the vocational training I received, I'm now a certified mechanic with a thriving career.

[Scene 7: Families from different communities enjoying a local park]

Narrator (Voiceover): Living in Collinsville, Maryville, Caseyville, or Fairmont means being part of a diverse, welcoming community where everyone feels at home.

[Scene 8: Community event with families participating in games and activities]

Narrator (Voiceover): Our vibrant community events bring us all together, creating lasting memories.

[Scene 9: Aerial shot of highways leading into the district, with the St. Louis skyline in the distance]

Narrator (Voiceover): With easy access to major highways and just 15 minutes from downtown St. Louis, our district offers the perfect blend of small-town charm and big-city convenience.

[Scene 10: Collinsville Unit 10 School District logo on screen with contact information]

Narrator (Voiceover): Collinsville Unit 10 – Where learning, community, and opportunity come together. Explore today!

[Text on Screen: " Visit www.collinsvilleunit10.org or call (555) 123-4567 for more information"]

:60-SECONDS #2:

[Scene 1: Aerial view of Collinsville, Maryville, Caseyville, and Fairmont – bright, sunny day]

Narrator (Voiceover): Welcome to Collinsville Unit 10 School District, where the communities of Collinsville, Maryville, Caseyville, and Fairmont come together to create an exceptional place to live and learn.

[Scene 2: Smiling children entering a modern school building, greeted by a welcoming teacher]

Narrator (Voiceover): Our schools are dedicated to nurturing every student, from the first day of kindergarten to graduation day.

[Scene 3: Inside a classroom – students conducting a science experiment with a teacher's guidance]

Narrator (Voiceover): With a cutting-edge curriculum, we prepare students to think critically, solve problems, and lead with confidence.

[Scene 4: Students in an art class creating colorful projects]

Narrator (Voiceover): From the arts to athletics, our programs are designed to inspire and empower each student's unique talents.

[Scene 5: Vocational training center – students working on carpentry projects and automotive repairs]

Narrator (Voiceover): At our state-of-the-art vocational training center, students gain hands-on experience in fields like carpentry, automotive, and health sciences, setting the stage for success in high-demand careers.

[Scene 6: Testimonial from a former vocational student, now a successful tradesperson]

Former Student (Voiceover): Collinsville Unit 10's vocational program gave me the skills I needed to start my own business. Today, I'm a proud small business owner right here in our community.

[Scene 7: Families from Collinsville, Maryville, Caseyville, and Fairmont enjoying a community park together]

Narrator (Voiceover): Living in Collinsville, Maryville, Caseyville, or Fairmont means being part of a vibrant, diverse community where neighbors become friends.

[Scene 8: Community festival – families enjoying live music, food, and games]

Narrator (Voiceover): Our communities are alive with events that bring us together, from local festivals to farmers' markets, creating memories that last a lifetime.

[Scene 9: Aerial shot of highways connecting the communities, with the St. Louis skyline in the distance]

Narrator (Voiceover): And with easy access to major highways and just 15 minutes from downtown St. Louis, our district offers the perfect mix of small-town charm and big-city opportunity.

[Scene 10: Closing shot of happy students waving goodbye outside a school building]

Narrator (Voiceover): Discover the Collinsville Unit 10 difference – where learning, community, and opportunity come together.

[Scene 11: Collinsville Unit 10 School District logo on screen with contact information]

Narrator (Voiceover): Explore today and join a community committed to your child's future.

[Text on Screen: " Visit www.collinsvilleunit10.org or call (555) 123-4567 for more information"]

:60-SECONDS #3:

[Scene 1: Aerial view of Collinsville and surrounding communities – bright, sunny day]

Narrator (Voiceover): Discover the Collinsville Unit 10 School District, serving Collinsville and our welcoming surrounding communities.

[Scene 2: Happy children running into a modern school building]

Narrator (Voiceover): Our schools are dedicated to providing an exceptional education for every student.

[Scene 3: Inside a classroom – students engaged in a science experiment with a teacher guiding them]

Narrator (Voiceover): With a dynamic curriculum, we prepare students for success in school and beyond.

[Scene 4: Students in a computer lab working on coding projects]

Narrator (Voiceover): From technology to the arts, we offer programs that inspire creativity and innovation.

[Scene 5: A diverse group of families enjoying a community park]

Narrator (Voiceover): Living in our district means being part of a vibrant, diverse community where everyone feels at home.

[Scene 6: Aerial shot of highways leading into the district, with the St. Louis skyline in the distance]

Narrator (Voiceover): With easy access to major highways and just 15 minutes from downtown St. Louis, our district offers the perfect blend of small-town charm and big-city convenience.

[Scene 7: Collinsville Unit 10 School District logo on screen with contact information]

Narrator (Voiceover): Collinsville Unit 10 – Where learning and community come together. Explore today!

[Text on Screen: "Explore! Visit www.collinsvilleunit10.org or call (555) 123-4567 for more information"]

10.13. Approval of Intergovernmental Agreement on Fletcher Field

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF COLLINSVILLE AND COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10

This Intergovernmental Agreement ("Agreement") is made by and between the CITY OF COLLINSVILLE ("City") and COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10 ("School District"), an Illinois school district, this _____ day of _____ 2024.

RECITALS

WHEREAS, Section 10 of Article VII of the 1970 Illinois Constitution authorizes the City and the School District to contract with or otherwise associate among themselves, individuals, associations, and corporations in any manner not prohibited by law or ordinance;

WHEREAS, the City and the School District have a vested interest in the safety, upkeep and maintenance of Arther Fletcher Field; and

WHEREAS, ensuring Fletcher Field provides a safe and quality playing surface for Collinsville High School Baseball, city baseball and community events.

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. Collinsville Community Unit School District 10 and the City of Collinsville agree to replace the sprinkler system, sod the infield, and repair the fence and scoreboard at the Fletcher Field.
2. Bids for the identified repairs and upgrades shall be sought and collected by the City of Collinsville and work will be scheduled for completion by December 31, 2024, or as soon as possible thereafter.
3. The cost of the repairs will be paid by each party as provided for herein. The sum of the projects is anticipated to be approximately $225,000.00. Collinsville Community Unit School District 10 will contribute $150,000.00 and the City of Collinsville will contribute

an amount not to exceed $75,000.00. The District will distribute funds to the City of Collinsville by December 31, 2024.

4. In the event that the costs of the improvements are less than $225,000.00, then the Community Unit School District 10 will pay sixty-seven percent (67%) of the costs and the City of Collinsville will pay thirty-three percent (33%) of the costs.
5. In the event that the costs of the improvements are more than $225,000.00, then the Community Unit School District 10 and the City of Collinsville will determine the best course of action to reduce costs and stay within budget while improving the safety and playing surface.
6. The City of Collinsville will properly care for the field annually from March until August of each year. During the high school baseball season, an individual will be designated to assure proper care (fertilizer and weed control), mowing and watering of Fletcher Field occur on a regular basis.
7. If vandalism occurs, the damage will be remedied within a timely manner after both parties determine a viable solution, timeline and costs.
8. Both the City of Collinsville and Collinsville Community Unit School District 10 shall name the other party as a co-insured and provide proof of same to the other party.
9. Annually, the City of Collinsville and Collinsville Community Unit School District 10 will convene to discuss improvements for the coming year by June 30th of each year. At this time, necessary repairs will be discussed for the coming year.
10. The effective date of this Agreement shall be September 23, 2024, and will remain in effect until June 30, 2028.

IN WITNESS WHEREOF, the parties hereto have affixed their signature and official seal below.

CITY OF COLLINSVILLE	COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10
By: _____	By: _____
Printed Name: JEFF STEKMAN	Printed Name: _____
Title: MAYOR	Title: _____

10.14. Authorization to Seek Bids for Security Door and Window Film

Citywide Alarms
965 Sycamore Dr
Saint Charles, MO 63304
+13142666760
sales@citywidealarms.com
citywidealarms.com

ADDRESS
Dan Porter
Collinsville School District
201 W Clay Street
Collinsville, IL 62234

5907

DATE 09/03/2024

ACTIVITY	QTY
Window Film 3M - Safety S140 Clear 14 MIL - 421 total sections Twin Echo- 14 sections Webster- 37 sections Maryville- 25 sections DIS- 73 sections Renfro- 44 sections CMS- 28 sections Krit- 16 sections HH- 18 sections CHS- 138 sections Summit- 19 sections Admin Building- 4 sections Annex Building- 5 sections	421
Window Film Adhesive Anchor system for security film to window frame- Forced Entry Black color adhesive	421

3M- 14 MIL Quote
This will take a large installation crew 7-10 business days to complete.
We can work second shift at no extra charge

SUBTOTAL	83,568.50
TAX	0.00
TOTAL	**$83,568.50**

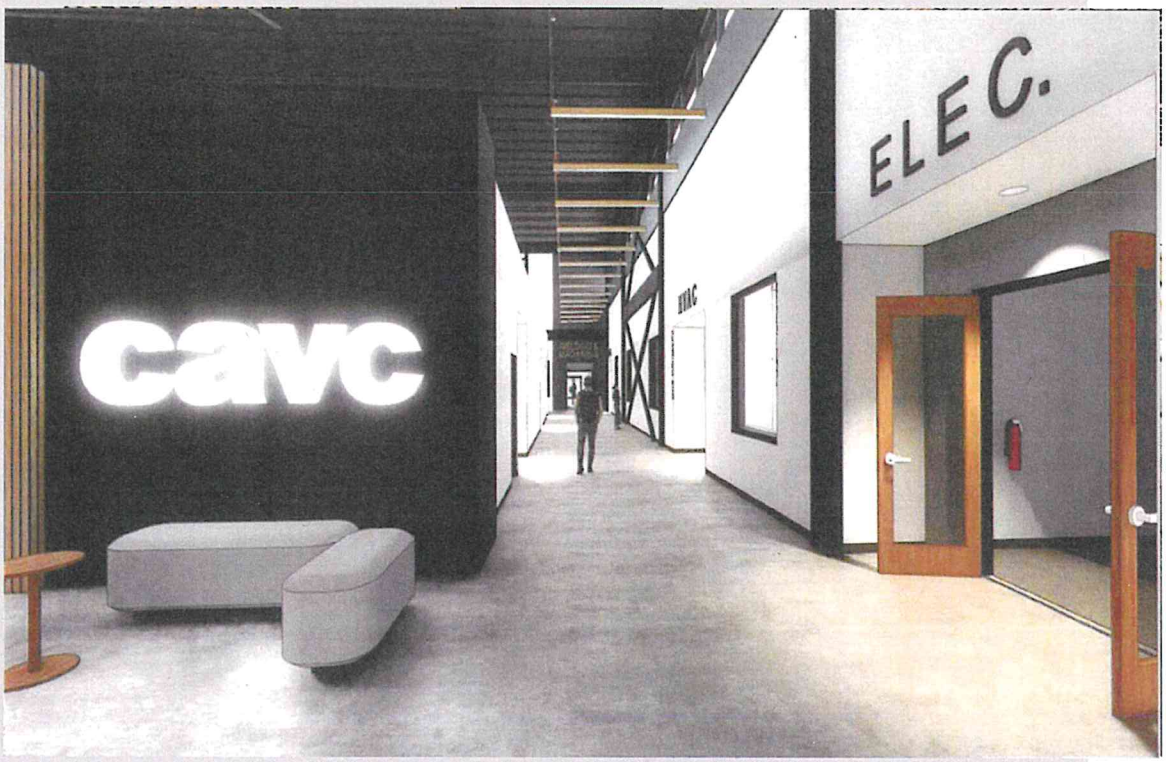
Accepted By

Accepted Date

10.15. Authorization to Seek Bids for the Collinsville Area Vocational Center Expansion and Renovations

SEPTEMBER 11, 2024

HOLLAND
BUILT ON INTEGRITY.



COLLINSVILLE CUSD #10

CAVC NEW CONSTRUCTION

Design Development
Cost Opinion

TABLE OF CONTENTS

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1. Cover Letter
2. Design Development Cost Opinion
3. Assumptions & Clarifications
4. Schedule

HOLLAND
BUILT ON INTEGRITY.

SECTION ONE

COVER LETTER

HOLLAND
BUILT ON INTEGRITY.

HOLLAND
BUILT ON INTEGRITY.

September 11, 2024
Dr. Brad Skertich
Collinsville CUSD #10

RE: Collinsville CUSD #10 CAVC New Construction
Design Development Cost Opinion

Dr. Skertich,

Thank you for the opportunity to work with you and your team on the construction of the new building for the CAVC. Please find our Design Development Cost Opinion that was developed based on the 100% Design Development Documents provided by FGMA dated 8/1/2024.

In the pages that follow you will find the following documents to further clarify our proposal:

SECTION 2 – Design Development Cost Opinion
SECTION 3 - Assumptions and Clarifications
SECTION 4 - Preliminary Schedule

The following items are a summary of major changes between the SD drawings and DD drawings:

- Masonry dumpster enclosure in lieu of fenced enclosure
- Atas International metal panels in lieu of Pac Clad
- Rammed aggregate piers and increased footing at the storm shelter to increase the soil bearing pressure
- Storage mezzanines at the classrooms and entry
- Changes to the concrete scope from the previous drawings
- Increase in interior signage and finishes
- Added HVLS fans at the auto body shops

Our Summary of Costs for the base bid is as follows:

- Building & Site Cost: **$21,198,292**
- Add for Preconstruction: **$95,557**
- **Total with Building, Site and Preconstruction: $21,293,849**

The following items are presented as alternates that are not included in the building and site cost base bid:

- Add for Mezzanines: **$224,836**
- Add for Exterior Canopies: **$73,350**
- Add for Construction of Tunnel: **$594,219**
    - **The tunnel work is not currently shown on the Design Development drawings.**

The following items are included in the base bid, but can be deducted if desired:

- Deduct CMU trash enclosure from the base bid: $(38,724)
- Deduct if Pac Clad panels can be used in lieu of Atas: $(58,078)

The following items are owner costs not included in the building and site base bid:

- Add Ameren Allowances and Construction Testing: **$150,000**
- Design & Engineering Fees, Paint Booth, Furniture, Vehicle Lifts and equipment, Machining equipment, Conex boxes and Welding equipment: **Not Included**

We look forward to reviewing this proposal with you and your team in detail.

4495 North Illinois Street, Swansea, IL 62226 • Phone: 618.277.8870 • Fax: 618.277.6823
1000 Macklind Avenue, St. Louis, MO 63110 • Phone: 314.833.3555 • Fax: 618.277.6823

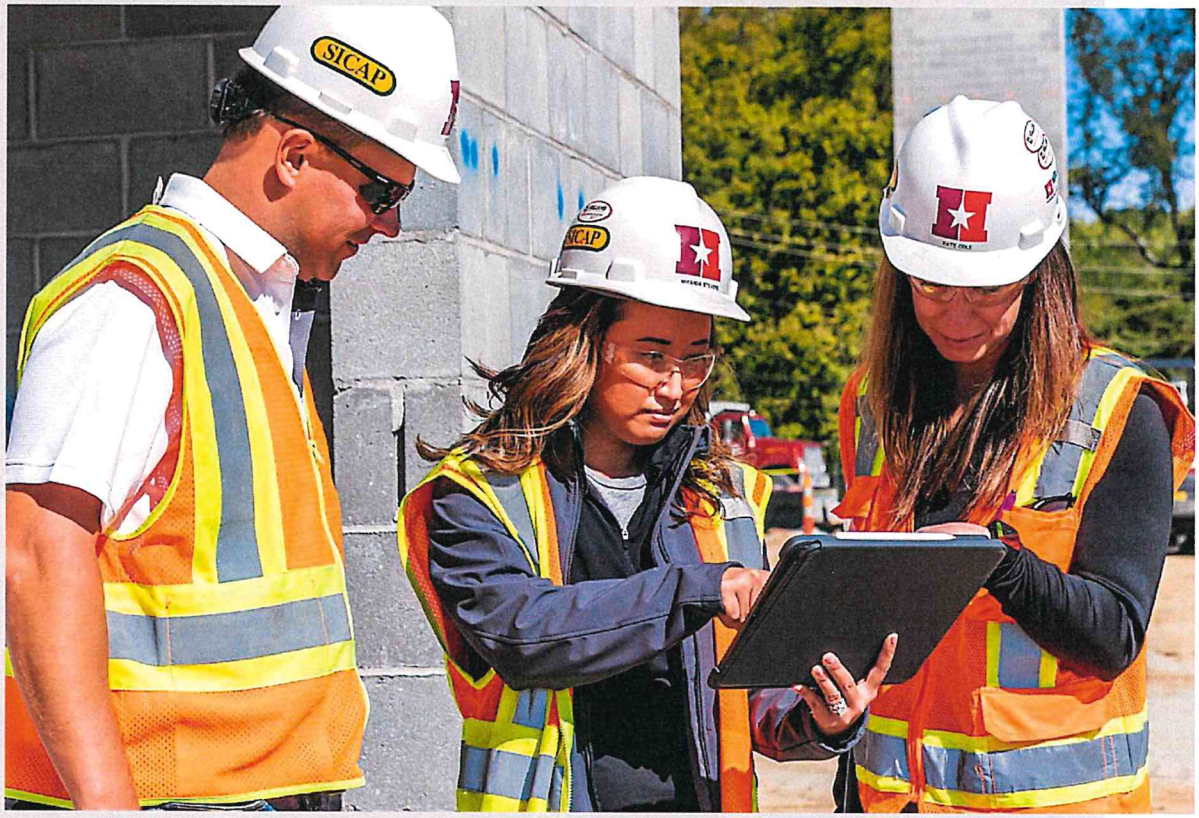
We know your selection of Holland Construction Services depends completely on your confidence in our ability to meet your needs. Our future success depends on your satisfaction. On behalf of the entire Holland Team, we pledge our untiring efforts to make your building program a complete success.

Sincerely,

HOLLAND CONSTRUCTION SERVICES, INC.

Nathan Munie
Senior Preconstruction Manager

SECTION TWO



DESIGN DEVELOPMENT COST OPINION

HOLLAND
BUILT ON INTEGRITY.

Description	Takeoff Quantity		Total Amount
Holland Total Project Costs			
Bid Package 03 Concrete			
Trade Partner			
Concrete - Foundation Underdrain	1,147.00	lnft	57,350
Concrete - Foundations-Interior Column Footings	184.00	cuyd	163,933
Concrete - Foundations-Perimeter Grade Beams & Thickened Slab	387.00	cuyd	344,794
Concrete - Foundations-Storm Shelter Foundation Wall	36.00	cuyd	102,526
Concrete - Foundations-Storm Shelter Lean Concrete	132.00	cuyd	52,008
Concrete - Foundations-Trash Grade Beam	11.00	cuyd	9,646
4" Base,Poly,Mesh & 4" Concrete Slab	15,058.00	sqft	141,546
4" Base,Poly,Mesh & 5" Concrete Slab	4,753.00	sqft	53,614
4" Base,Poly,Mesh & 6" Concrete Slab	23,915.00	sqft	337,204
4 1/2" Concrete Deck at Storm Shelter	4,753.00	sqft	89,357
Curb and Gutter	3,152.00	lnft	110,728
6" Dumpster Slab	600.00	sqft	8,431
8" Transformer Pad	500.00	sqft	7,026
7" Concrete Entry Apron	2,505.00	sqft	35,200
Concrete Sidewalk - Main Building	11,672.00	sqft	164,013
Concrete Pad for Shipping Containers	2,856.00	sqft	28,560
Trade Partner			**1,705,936**
HCS Supplemental			
Clean-Up to Dumpsters	600.00	hour	48,000
Adverse Weather Concrete Allowance	1.00	lsum	50,000
HCS Supplemental			**98,000**
Bid Package 03 Concrete			**1,803,936**
Bid Package 04 Masonry			
Trade Partner			
4" Brick Veneer w Insul and AB	11,905.00	sqft	470,314
4" Brick Veneer Trash Enclosure	367.00	sqft	14,499
12" Concrete Block Wall w/Rebar, 15' h (Storm Shelter)	7,246.00	sqft	214,693
Concrete Block Trash Enclosure	367.00	sqft	10,874
Trade Partner			**710,379**
Bid Package 04 Masonry			**710,379**
Bid Package 05 Steel			
Trade Partner			
Structural Steel - Fab & Erect	44,975.00	sqft	1,394,225
6" Dia Pipe Bollards	80.00	each	48,000
Trade Partner			**1,442,225**
Bid Package 05 Steel			**1,442,225**
Bid Package 06 Carpentry			
Trade Partner			
Door Installation	60.00	ea	25,500
Cabinetry Installation	428.00	lf	36,380
Blocking Installation-Casework	856.00	lnft	8,560
Blocking Installation-Doors	764.00	lnft	7,640
Blocking Installation-Toilet Accessories	306.00	lnft	3,060

Description	Takeoff Quantity		Total Amount
Trade Partner			
Blocking Installation-Roofing	9,172.00	lnft	91,720
Blocking Installation-Glazing	1,823.00	lnft	18,230
Carpentry Logistics	1.00	lsum	190,411
3/4" Treated Plywood Wall Panels	10,435.00	sqft	46,610
Training Area Wood Accent Wall	342.00	sqft	10,046
Plastic Laminate Tops	350.00	lnft	15,750
P.L. Wall Cabinets	13.00	lnft	1,463
P.L. Base Cabinets	415.00	lnft	72,625
.350 FRP Panels High End	118.00	sqft	9,182
Solid Surface Tops	66.00	lnft	6,765
Solid Surface Window Sills 6 inch	187.00	lnft	11,220
Expansion Joint	1.00	lsum	7,000
Firestopping at Masonry Walls	200.00	lnft	10,000
Caulk Glazing	1,823.00	lnft	9,115
Caulk Doors	1,528.00	lnft	7,640
Caulk Exterior Concrete Joints	1,880.00	lnft	3,760
3'-0" x 7'-0" HM Exterior Doors	10.00	each	8,588
3'-0" x 7'-0" HM Interior Doors	13.00	each	11,164
6'-0" x 7'-0" Exterior Door Frames	2.00	each	1,832
3'-0" x 7'-0" Exterior Door Frames	6.00	each	2,748
6'-0" x 7'-0" Interior Door Frames	9.00	each	8,244
3'-0" x 7'-0" Interior Door Frames	26.00	each	11,908
6'-0" x 7'-0" Storm Shelter Doors & Frames	3.00	each	68,701
3'-0" x 7'-0" Wood Interior Doors	31.00	each	26,622
10-0'x10-0' Coiling Steel Storm Door	1.00	each	35,987
12'-0" x 10'-0" Glass Overhead Door	13.00	each	97,500
12'-0" x 14'-0" Glass Overhead Door	8.00	each	68,000
Aluminum Storefront System-Exterior	586.00	sqft	48,985
Clerestory Windows	1,445.00	sqft	120,789
Aluminum Storefront System-Interior	806.00	sqft	52,390
Interior Door Glass-Single Lites	35.00	ea	8,750
Interior Door Glass-Sidelight with Transom	50.00	sqft	2,250
Interior Door Glass-Full Lites	1.00	ea	450
Interior 6080 Door High End Hardware and Glazing	2.00	each	20,576
Exterior 6080 Door High End Hardware and Glazing	3.00	each	38,581
Handicapped Entry Hardware	4.00	each	30,000
Interior 3070 Door High End Hardware and Glazing	1.00	each	5,144
Lot - Door Hardware Allowance (Not counting storm doors or Storefronts)	54.00	each	68,118
Tackboards / Markerboards - > 200sf	28.00	ea	70,000
Standard Stall (Baked Enamel) Powder Coat	7.00	each	7,700
Handicap Stall (Baked Enamel)	2.00	each	600
Urinal Screen (Baked Enamel) Powder Coat	2.00	each	500
8' Acrovyn Corner Guards 1.5"X1.5"	39.00	each	3,023
Wall Protection at Hallways	3,031.00	sqft	30,310
35' Aluminum Flagpoles	1.00	each	7,500
Ext Signage Allowance-Main Signage	64.00	ea	41,600
Ext Signage Allowance-CAVC	8.00	ea	5,200
Ext Signage Allowance-Monument Sign	1.00	lsum	10,000
Exterior Door Signage-Type 2,3,4,5	48.00	ea	9,600
Exterior Window Signage	3.00	ea	600
Classroom Signage Type 7	16.00	ea	3,200
Room Names	13.00	ea	2,600

Description	Takeoff Quantity	Total Amount
Trade Partner		
Interior Signage Allowance-CAVC	4.00 ea	2,600
Interior Signage - Hallway Lettering	96.00 ea	2,400
ADA Restroom Signage with Braille, 6" x 6"	5.00 each	209
Building Plaque	1.00 each	2,519
Sponsor Sign Frames	11.00 each	8,250
Double Tier Lockers	20.00 opng	5,000
Three Tier Lockers	72.00 opng	18,000
Single Tier Lockers-Unknown Boxes	28.00 opng	21,000
Install Recessed Cabinet & Fire Ext. 6L	9.00 each	4,725
Folding Partition - Fabric - STC 50	792.00 sqft	48,249
Toilet Paper Holder (Surf.)	12.00 each	555
Seat Cover Dispenser (Surf.)	9.00 each	615
18" Straight Grab Bar	5.00 each	373
36" Straight Grab Bar	5.00 each	408
42" Straight Grab Bar	9.00 each	752
SS Framed Mirror 18" x 30"	11.00 each	1,493
Soap Dispenser (Wall, Surf.)	20.00 each	1,225
Paper Towel Dispenser/Disposal (Rec.)	8.00 each	2,880
Robe Hook	12.00 each	399
Sanitary Napkin Vendor (Surf.)	9.00 each	3,915
"AutoPilot" Elec Dryer (Surf)	2.00 each	1,324
Knox Box	2.00 each	1,500
Window Treatments	450.00 sqft	4,285
Trade Partner		**1,655,110**
HCS Supplemental		
Temporary Windows & OH Doors w/Plywood	5,277.00 sqft	46,664
Small Tools	15.00 mnth	18,000
Final Cleanup (Janitor Serv) / sqft	45,637.00 sqft	22,819
HCS Supplemental		**87,482**
Bid Package 06 Carpentry		**1,742,592**
Bid Package 07 Roofing and Sheet Metal		
Trade Partner		
Fluid Applied Air Barrier	25,703.00 sqft	308,436
MP-2/4 Atas SerraCore Flush Panel Charcoal	2,300.00 sqft	86,118
MP-3 Atas SerraCore Flush Panel Bone White	2,894.00 sqft	108,359
MP-4 Pac Clad Boxed Rib Weathered Zinc	***sqft***	
MP-5 Knotwood (Accent & Soffit) Bush Cherry	668.00 sqft	75,035
Interior Wall Panels	***sqft***	
HVAC Screen Wall	472.00 sqft	47,200
MP-1 Atas Boxed Rib Profile Matte Black	7,936.00 sqft	371,429
Membrane Roofing	45,356.00 sqft	674,891
Storm Shelter Vented Membrane Roof-Premium	5,243.00 sqft	22,946
Roof Hatch	1.00 lsum	5,500
8" Pre-Finished Kynar Coping Cap	1,530.00 lnft	57,287
8" Pre-Finished Kynar Coping Cap-Trash Enclosure	46.00 lnft	1,722
6" x 4" Prefinished Kynar Downspout	345.00 lnft	12,918
Pre-Finished Kynar Scuppers	15.00 each	7,723
Trade Partner		**1,779,563**

Description	Takeoff Quantity	Total Amount
HCS Supplemental		
Clean-Up to Dumpsters	600.00 hour	48,000
HCS Supplemental		**48,000**
Bid Package 07 Roofing and Sheet Metal		**1,827,563**
Bid Package 09.1 Metal Studs / Drywall / ACT		
Trade Partner		
2" R-13 Rigid Insulation	17,767.00 sqft	53,301
Metal Studs / Drywall - Exterior	24,355.00 sqft	451,197
Metal Studs / Drywall - Interior	41,135.00 sqft	519,587
Metal Studs / Drywall - Interior Furring	6,473.00 sqft	81,762
Drywall Ceilings	1,575.00 sqft	15,915
Impact Drywall to 12'	7,416.00 sqft	18,540
ACT-1	9,960.00 sqft	54,516
ACT-2	1,045.00 sqft	5,720
Wood Look Ceilings	353.00 sqft	12,223
Trade Partner		**1,212,761**
HCS Supplemental		
Drywall Cleanup hours	1,300.00 hour	104,000
HCS Supplemental		**104,000**
Bid Package 09.1 Metal Studs / Drywall / ACT		**1,316,761**
Bid Package 09.6 Flooring		
Trade Partner		
Ceramic Wall Tile-Restrooms & Hallway	2,880.00 sqft	47,423
Ceramic Wall Tile-Backsplash	26.00 sqft	428
Luxury Vinyl Tile	3,265.00 sqft	13,441
4" Vinyl Cove Base	5,072.00 lnft	14,615
Direct Glue Down Carpet Tile Squares at Entry Vestibules	36.00 sqyd	1,778
Trade Partner		**77,685**
HCS Supplemental		
Moisture Mitigation at Carpet and LVT	3,591.00 sqft	14,364
HCS Supplemental		**14,364**
Bid Package 09.6 Flooring		**92,049**
Bid Package 09.7 Resinous Floor		
Trade Partner		
Epoxy Resinous Flooring w/Base - Maximum	6,665.00 sqft	52,642
Epoxy Moisture Mitigation	6,665.00 sqft	14,718
Polished Concrete	5,205.00 sqft	31,418
Trade Partner		**98,778**
HCS Supplemental		
Builder Board	38,873.00 sqft	38,873
HCS Supplemental		**38,873**
Bid Package 09.7 Resinous Floor		**137,651**

Description	Takeoff Quantity	Total Amount
Bid Package 09.9 Painting		
Trade Partner		
Floor Sealer - One Coat	27,003.00 sqft	32,464
Painting - Interior Partitions	57,805.00 sqft	49,662
Painting - Exposed Ceilings	36,204.00 sqft	62,207
Painting - Doors	60.00 ea	4,382
Painting - Door Frames	46.00 ea	3,359
Painting - Drywall Ceilings	1,575.00 sqft	2,706
Painting - Bollards	80.00 ea	6,800
Wallcovering at Entry Hallway	752.00 sqft	18,800
Trade Partner		**180,380**
HCS Supplemental		
Painting - Touch Up	1.00 lsum	10,000
HCS Supplemental		**10,000**
Bid Package 09.9 Painting		**190,380**
Bid Package 21 Fire Suppression		
Trade Partner		
Fire Suppression	44,975.00 sqft	294,700
Fire Pump	***lsum***	
Trade Partner		**294,700**
Bid Package 21 Fire Suppression		**294,700**
Bid Package 22 Plumbing		
Trade Partner		
Plumbing & Gas Piping	44,975.00 sqft	584,675
Welding Gas Manifold	3,136.00 sqft	15,680
Compressed Air Piping Budget	1.00 ls	50,000
Trench Drains	130.00 lnft	22,750
Trade Partner		**673,105**
HCS Supplemental		
Temporary Water Service	1.00 each	2,000
BIM Technician-Plumbing	120.00 hour	18,000
HCS Supplemental		**20,000**
Bid Package 22 Plumbing		**693,105**
Bid Package 23 HVAC		
Trade Partner		
HVAC	44,975.00 sqft	1,697,321
Auto Body Exhaust-Drops	11.00 ea	110,000
Weld Shop Exhaust-Drops	30.00 ea	300,000
Machine Shop Exhaust-Drops	20.00 ea	200,000
HVLS Fans-EC Install, HVAC Supply	7.00 ea	59,500
Trade Partner		**2,366,821**
HCS Supplemental		
Temporary Job AC/Heat	3.00 mnth	90,600

Description	Takeoff Quantity		Total Amount
HCS Supplemental			
BIM Technician-HVAC	120.00	hour	18,000
HVAC Extended Warranties	1.00	lsum	10,000
HCS Supplemental			**118,600**
Bid Package 23 HVAC			**2,485,421**
Bid Package 26 Electrical			
Trade Partner			
Electrical	44,975.00	sqft	2,176,825
100Kw Solar Array		***each***	
20Kw Wind Turbine		***each***	
UPS for Storm Shelter	1.00	ls	100,000
Tox Alert Panel Wiring	1.00	lsum	10,000
Additional Branch Panel Wiring for Electric VAV	1.00	lsum	50,000
HVLS Fans-EC Install, HVAC Supply	7.00	each	14,000
VAV Power	15.00	each	7,500
Trade Partner			**2,358,325**
HCS Supplemental			
Temporary Electrical Service	1.00	each	10,000
BIM Technician-Electrical	240.00	hour	36,000
HCS Supplemental			**46,000**
Bid Package 26 Electrical			**2,404,325**
Bid Package 31.1 Sitework			
Trade Partner			
Strip Topsoil-BY PETROFF		***cuyd***	
Tree Removal-BY PETROFF		***cuyd***	
Redistribute 4" Stockpiled Topsoil	2,628.00	cuyd	15,768
Haul-off Spoils-Site/Topsoil	2,628.00	cuyd	131,400
Haul-off Spoils-Subs	500.00	cuyd	7,500
Import Earth Borrow for Fill-BY PETROFF		***cuyd***	
Fine Grade Struct Areas- Sqft	44,834.00	sqft	11,209
Fine Grade Sidewalk & Parking Lot Areas- Sqft	165,080.00	sqft	41,270
Fine Grade Green Areas- Sqft	215,006.00	sqft	43,001
Erosion Fence	2,450.00	lnft	14,700
Temporary Seeding Includes Topsoil Waste area	21,430.00	sqyd	8,572
Rock Washdown Area	555.00	sqyd	10,197
Concrete Washout	50.00	sqyd	5,919
Remove Erosion Fence	2,450.00	lnft	6,064
Remove Rock Washdown Area	100.00	sqyd	743
Remove Concrete Washout Area	50.00	sqyd	371
Cement Stabilization for Parking Lot and Building Pad	21,000.00	sqyd	186,805
10' Chain Link Fencing - Single Gate	2.00	each	369
10' Chain Link Fencing - Double Gate-Auto Yard	1.00	each	3,793
Shipping Containers-BY OWNER		***each***	
12' Sliding Gate	2.00	each	30,345
6' Chain Link Fencing - Double Gate-Dumpster Enclosure	1.00	each	5,000
10' Sliding Gate	1.00	each	15,172
10' Chain Link Fencing - Vinyl Coated-Auto Yard-NOT INCLUDED		***lnft***	
10' Chain Link Fencing - Vinyl Coated-Shops	254.00	lnft	14,452

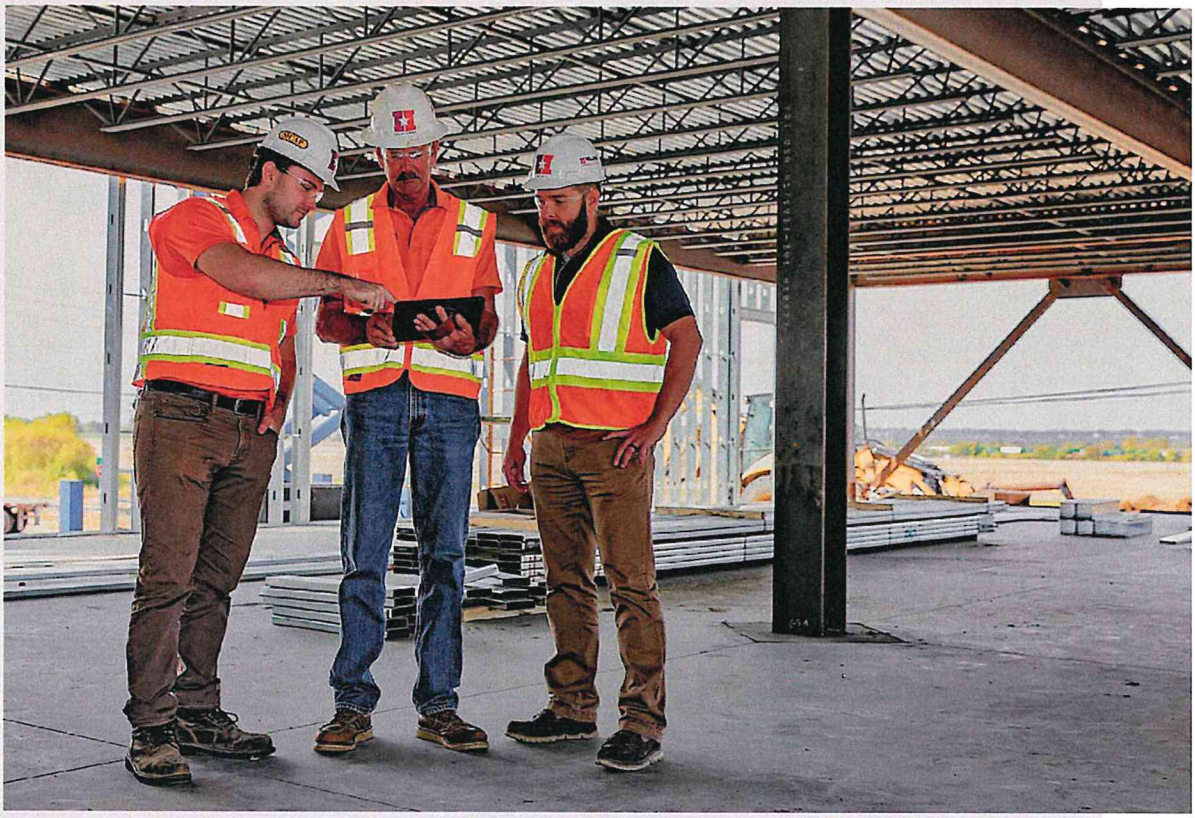
Description	Takeoff Quantity		Total Amount
Trade Partner			
Aluminum Fence at Retaining Wall-NOT SHOWN	***lnft***		
10' Chain Link Fencing - Vinyl Coated-Dumpster	50.00	lnft	2,845
Modular Retaining Wall	840.00	sqft	35,105
Modular Retaining Wall-Trash Enclosure	106.00	sqft	4,430
Irrigation System-NOT REQUIRED	***lsum***		
Landscape Planting Allowance	1.00	lsum	100,000
Fescue Sod	951.00	sqyd	8,559
Seeding	38,251.00	sqyd	76,502
6" Ductile Iron Water Main-Fire Loop	1,618.00	lnft	79,232
Domestic Meter Set & Vault	1.00	each	3,265
6" Fire Hydrants	4.00	each	3,918
6" PVC Sanitary Sewer	330.00	lnft	20,251
6" PVC Clean-out	2.00	each	472
Pothole Existing Lines & Fiber Optics	1.00	ls	10,000
Sanitary Re-route	348.00	lnft	64,134
Sanitary Sewer Manhole	2.00	each	6,609
Oil Interceptor	1.00	each	18,429
12" RCP Storm Sewer	1,500.00	lnft	143,983
RCP Culvert	34.00	lnft	3,264
15" RCP Flared End Section	4.00	each	1,700
Curb Inlet	5.00	each	5,199
Parking Grated Inlet	2.00	each	2,720
Rip-Rap - 18" Thick - Small Quantities	23.00	sqyd	1,272
Storm Sewer Cleanout	10.00	ea	7,999
PVC Roof Drain Leaders	1,088.00	lnft	13,056
Storm Drainage Retention Structures Sub-Quote	1.00	lsum	18,429
Trade Partner			**1,184,020**
HCS Supplemental			
Temp Fence - Union Install	2,450.00	lnft	29,400
Install Temporary Staging Area	2,000.00	tons	31,200
Staging Area Geotech'l Fabric	50,000.00	sqft	45,333
Remove Temp Access/Staging	930.00	cuyd	12,555
Final Site Cleanup	15.00	days	27,720
Street Cleaning	15.00	each	12,120
Engineered Layout - By Owner	1.00	lsum	47,450
Cleanup to Dumpsters	100.00	hour	8,000
Unsuitable Soils Allowance	1.00	lsum	50,000
Erosion Inspections	15.00	mnth	8,250
Maintain Erosion Control (25%)	65.00	weeks	20,020
Lime for Drying Allowance	10,000.00	sqyd	70,000
HCS Supplemental			**362,048**
Bid Package 31.1 Sitework			**1,546,068**
Bid Package 31.2 Ground Improvements			
Trade Partner			
Rammed Aggregate Pier Quote	1.00	lsum	45,200
Rammed Aggregate Pier Layout	1.00	lsum	3,000
Rammed Aggregate Pier Load Test	1.00	lsum	6,000
Trade Partner			**54,200**

Description	Takeoff Quantity	Total Amount
Bid Package 31.2 Ground Improvements		**54,200**
Bid Packagee 32 Asphalt Paving and Striping		
Trade Partner		
Asphalt Paving - Light Duty	7,873.00 sqyd	269,923
Asphalt Paving - Heavy Duty	10,069.00 sqyd	443,845
Additional Paving Mobilizations	1.00 lsum	20,000
HC Signs & Directional Signs	10.00 each	2,993
Wheel Stops	14.00 each	2,132
Solid Painted Stripe	4,505.00 lnft	4,413
Painted Handicapped Symbol	6.00 each	294
Street Crossing	2.00 each	20,000
Trade Partner		**763,600**
Bid Packagee 32 Asphalt Paving and Striping		**763,600**
Performance Bond		
Fee, Contingency, Insurance		
Performance Bond-2% on Cost of Work	350,099.00 dols	350,099
Fee, Contingency, Insurance		**350,099**
Performance Bond		**350,099**
Insurance		
Fee, Contingency, Insurance		
Builder's Risk Insurance	1.00 lsum	64,785
Combined Insurance GL - Prof - Pol	19,169,738.00 dols	242,617
Fee, Contingency, Insurance		**307,402**
Insurance		**307,402**
General Conditions		
GCs		
Project Director-2025	48.00 week	29,760
Project Director-2026	17.00 week	11,560
Superintendent II-2025	48.00 week	288,960
Superintendent II-2026	21.00 week	139,965
General Superintendent-2025	48.00 week	30,720
General Superintendent-2026	17.00 week	11,900
Intern-2025	12.00 week	24,000
Project Engineer-2025	48.00 week	103,680
Project Engineer Procurement and Closeout-2025	4.00 week	8,640
Project Engineer-2026	17.00 week	40,800
Project Engineer Procurement and Closeout-2026	4.00 week	9,600
Project Manager-2025	48.00 week	144,000
Project Manager Procurement and Closeout-2025	4.00 week	12,000
Project Manager-2026	17.00 week	55,250
Project Manager Procurement and Closeout-2026	4.00 week	13,000
Project Financial Coordinator-2025	48.00 week	18,720
Project Financial Coordinator-2026	17.00 week	7,140
Superintendent Mileage	5,285.00 mile	1,163
Project Manager Mileage	2,642.00 mile	581

Description	Takeoff Quantity		Total Amount
GCs			
Project Engineer Mileage	2,642.00	mile	1,717
Construction Document Expense - Plan & Spec	15.00	sets	2,625
Drone Photography	15.00	mnth	12,000
Quality Control Director-2025	48.00	week	27,600
Quality Control Director-2026	17.00	week	11,050
Hard Hats / PPE	65.00	week	7,800
Safety Director-2025	48.00	week	28,800
Safety Director-2026	17.00	week	11,050
Temporary Power Usage	15.00	mnth	6,000
Temporary Water Usage	15.00	mnth	825
Job Trailer Drinking Water	330.00	day	908
Summer Ice	150.00	days	1,350
Chemical Toilets - 2 Cleans/Week with Trailer Water	60.00	mnth	10,500
Jobsite IT Setup Cost	1.00	each	4,390
Internet Service Monthly	15.00	mnth	2,250
Large Copier - ($10M +)	15.00	mnth	5,250
Tape Barricades	1.00	lsum	383
Temp. Pedestrian Control Signage	6.00	each	1,332
Project Signs (HCS)	2.00	each	6,413
Temp Construction Signage	20.00	each	4,640
Office Trailer and Furnishings with Toilet - Rental	30.00	mnth	66,000
Office Trailer Set Up-Tear Down Rental-No Deck	4.00	each	12,000
Storage Trailer	15.00	mnth	5,678
Storage Trailer Towing	2.00	each	2,400
Dumpster Pickup - 30 yard - each	68.00	each	34,000
Warranty/Closed Job Expense	21,000,000.00	dols	31,500
GCs			**1,249,899**
General Conditions			**1,249,899**
Contingency			
Fee, Contingency, Insurance			
Construction & Market Contingency	19,412,355.00	dols	970,618
Fee, Contingency, Insurance			**970,618**
Contingency			**970,618**
CM Fee			
Fee, Contingency, Insurance			
Cost of Work Fee - 4%	20,382,973.00	dols	815,319
Fee, Contingency, Insurance			**815,319**
CM Fee			**815,319**
Preconstruction			
Precon			
Preconstruction Lump Sum	1.00	lsum	95,557
Precon			**95,557**
Preconstruction			**95,557**
Holland Total Project Costs	**45,637.00**	**SQFT**	**21,293,849**

Description	Takeoff Quantity	Total Amount
Tunnel Scope		**594,219**
Mezzanine Add		**224,836**
Exterior Canopy Add		**73,350**
CMU Trash Enclosure Deduct from Base Bid		**(38,724)**
Earthwork Add for Fill Not Included in Pricing		
Atas Panel in base bid, deduct for Pac Clad		**(58,078)**
Owner Testing and Ameren Gas and Electric Allowance		**150,000**

SECTION THREE



ASSUMPTIONS & CLARIFICATIONS

HOLLAND
BUILT ON INTEGRITY.

HOLLAND
BUILT ON INTEGRITY.

CAVC New Construction
Collinsville, IL

Assumptions & Clarifications

Design Development Cost Opinion 9/11/2024.

Please find attached Assumptions and Clarifications for our design development cost opinion for the CAVC Facility for CUSD #10. Please review the attached detailed scope breakdown for further clarification.

General Requirements:

- Standard Insurance coverages are included.
- Builders Risk is included. All builder's risk deductibles are considered a cost of work and not included in this proposal. Any deductibles will be considered a change order.
- Performance and Payment Bonds on trade partner bid packages are included.
- Sales Tax is not included.
- We have not included any costs for design, nor any additional design consultants that may be required by future design development, nor owner FFE.
- Any requirements for the paint booth, vehicle lifts or welding equipment are not known at this time and not included.
- At the DD level, we include 2% contingency for escalation and 3% estimating contingency for completion of details. A 3% contingency is included and will remain in the final GMP for unknowns during construction.
- Temporary power and water consumption is included.
- We have included temporary fencing around the site as well as temporary rock laydown and staging areas for construction.
- We have not included handling or disposing of any hazardous materials, nor are they anticipated.
- We have included a $50,000 soil remediation allowance in addition to the lime needed for drying during construction until the footings are finalized.
- Owner shop building equipment/FFE: Holland does not include any delegated design. Owner equipment selection would need to be finalized so the design team can include engineering, connections, supports, anchorage, embeds can be designed and accounted for by the design team in foundation, footing, SOG & structural steel systems or an equipment package with loading, anchor types, and dimensioned locations included in the bid documents.
- Cost Opinion is based on Construction Start in February of 2025.
- All owner furnished and installed equipment is scheduled to be delivered, installed, and connected prior to substantial completion by others. Supervision for one month of commissioning time after substantial completion is included. Delays in owner delivery and setup will result in additional general condition exposure.
- ***BEP utilization is not included in the pricing at this time.***
- We have based this pricing on the current building codes at time of design and have not included pricing for items that may be subject to changes based on upgrades to the existing building codes.
- Our base bid does not include the mezzanines and they are shown as add alternate costs.

Owner Costs Breakouts with Costs Shown

- We have not included any utility company fees, tap fees, or escrows in the base bid but show the following broken out as owner costs:
    - Ameren Gas fee: $25,000
    - Ameren Electric fee: $25,000

- Rough order of magnitude Owner soft costs for the following construction items are included as breakout costs separate from the base bid:
    - Construction testing (note that construction testing costs will be dependent on the final specifications and this rough order of magnitude may need to increase.) $100,000

- ***Owner Costs Breakouts without Costs Shown:***
    - Building Permits (No costs included)
    - All design and engineering are not included and are separate from the cost of work.
    - Any building equipment needed, including lifts, paint booth, machinery, Conex boxes, etc.

Allowances

- We have included an allowance of $50,000 for unsuitable soils.
- We have included an allowance of $50,000 for adverse weather concrete.
- We have included an allowance of $70,000 for lime to dry the site.
- We have included an allowance of $20,000 for potholing of existing utilities.

Bid Package 03: Concrete

- We have included drain tile at the foundations.
- We have included insulating (1) one side of the perimeter foundations.
- We have included concrete weather protection provisions in our pricing within the parameters of our schedule.
- We have included the following for the foundations:
    - Interior and Exterior Column Footings with Piers at Steel Column Locations.
    - Perimeter Grade Beam
    - Storm Shelter Continuous Footing and stem wall.
    - Lean Concrete, beneath Storm Shelter Continuous Footing.
    - The footings at the storm shelter have been increased for the additional bearing pressure requirements.
- We have included a 6" slab on grade in the shop area. We have included a 5" slab at the storm shelter and a 4" thick slab at the remainder of the building.
- We have included a 4" concrete sidewalks.
- The parking lot is assumed to be light duty and heavy-duty asphalt with no concrete pavement other than for the new trash enclosure pad.

Bid Package 4: Masonry

- We have included load bearing CMU at the storm shelter.
- The fluid-applied air barrier at the exterior walls that is priced will allow for roof installation after walls are constructed and not delaminate if exposed to water. The product we have priced is a Henry Air-Bloc All Weather STPE as the Barrithane product is discontinued. This product should be specified in the construction documents to ensure it is covered by trade partners in final GMP bid.
- We have included 4" brick veneer with insulation & air barrier at the building perimeter as shown per the elevations. This does not include the brick to 10'.

Bid Package 5: Structural Steel

- The building is priced as structural steel braced framed columns and bar joists with a steel deck.
- The storm shelter will be load bearing block with joists, metal decking and a poured concrete deck.
- We have not anticipated any moment connections.
- Eighty bollards are included in our pricing.

Bid Package 6: Carpentry

- We have included the following casework assumptions in our pricing:
    - Center Desk in Electronics Lab
    - Base, wall and countertop in the admin break area.
    - Base and countertop at the admin work area.
    - Base and top at the lobby entry seating area and hallway.
    - Base, wall and countertop at the training and conference rooms.
    - Base, wall and countertops at the electronics lab.
    - Base, wall and countertop at welding.
    - Excludes any casework at the auto shops.
    - Excludes upholstery for the entry seating area.
    - Classroom Casework to be Base, Wall, and Countertops along walls as shown.
    - Includes protruding desk as shown to be a base cabinet and countertop.
    - We have not included any storage shelving or racking in the construction costs. This is anticipated to be owner FFE.
- Includes wood accent wall panels at lobby entry.
- We have included roof blocking.
- We have included blocking for wall mounted items in the restrooms.
    - Wall mounted items on masonry walls will be surface mounted. We have not included recessed items at masonry walls.
    - We have included fire treated plywood at the shops to 8'.
- We have included (8EA) eight 12' x 14' exterior glass overhead doors.
- We have included (13EA) Thirteen 12' x 10' overhead doors
- We have included (1EA) 6' x 8' Storm Shelter Door
- Includes All Wood and HM Single Doors to be 3'-0" x 7'-0".
- Includes All Wood and HM Double Doors to be 6'-0" x 7'-0".
- Includes Aluminum Storefront Doors to be 6'-0" x 8'-0".
- Includes Exterior Hollow Metal Doors to be Flush Insulated Hollow Metal.
- Includes Interior Admin and Office Doors to be Two Lite Wood Solid Core Doors.
- Includes Interior Training, Conference, and Classroom Doors Leading to Corridors be Full Lite Wood Solid Core Doors.
- Includes Interior Classroom Doors (Except Those Leading to a Corridor) to be Narrow Lite Wood Solid Core Doors.
- Includes Interior Bathroom, Storage, and Utility Room Doors to be Flush Wood Solid Core Doors.
- Includes Falcon Grade 1 Hardware.
- Includes the South Entrance to be Storefront and have assumed that it will not be constructed with curtain wall.
- Includes All Storefront Frames to be aluminum anodized.
- Includes hollow metal interior borrow lite frames for the interior windows.
- Includes ICC-500 Rated Window at the Storm Shelter.
- We have not included curtainwall in our pricing.
- We have included the following signage in our pricing:
    - Exterior CAVC Signage
    - Two Exterior Backlit CAVC Signs and one interior backlit CAVC sign
    - Interior door signage
    - Interior hallway lettering as shown per the latest renderings
    - Sign frames for donor sponsored rooms included, signage by donor
- Wall protection is included in the hallways to 4' height at an allowance cost of $10/SF.
- Brand signage at the classroom doors is not included and will be by the donors.
- We have included plastic laminate stalls & urinal screens in the restrooms. We do not include solid surface or stainless steel.

- We have anticipated furnishing and installing (9EA) nine surface mounted fire extinguisher cabinets & extinguishers.
- We have included the following toilet accessories in our pricing:
    - Included At Bathrooms A188 and A189:
        - Framed Mirrors at Each Sink Location.
        - 4 Soap Dispensers Per Bathroom.
        - 1 Hand Dryer and 1 Paper Towel Dispenser Per Bathroom.
        - 1 Toilet Paper Holder Per Toilet Compartment.
        - 1 Toilet Seat Cover Dispenser Per Toilet Compartment.
        - 1 Sanitary Napkin Disposal Per Women's Toilet Compartment.
        - Grab Bars in Handicap Stalls.
    - Included At Each Single-Use Bathroom Locations:
        - 1 Framed Mirror.
        - 1 Soap Dispenser.
        - 1 Paper Towel Dispenser.
        - 1 Toilet Paper Holder.
        - 1 Toilet Seat Cover Dispenser Per Toilet Compartment.
        - 1 Sanitary Napkin Disposal.
        - Grab Bars.
- Excludes baby changing stations.
- We have included pricing for blinds for window treatments.
- We have included (17EA) seventeen 4'x8' markerboards.
- We have not included any smart boards in our pricing.
- We have included one 35' flagpole.
- We have included (39EA) thirty-nine corner guards.
- We have included (20EA) twenty, double tier lockers, (72EA) seventy-two three tier lockers, and (28EA) twenty-eight single tier lockers.
- Includes 9' Operable Partitions in Training Spaces.

Bid Package 7: Roofing and Sheetmetal

- We have included a fully adhered, 60-mil membrane roof with continuous roof insulation over a sloped metal deck. Tapered insulation only to be utilized for cricketing to scuppers.
- Insulation is included as (2) two layers of 2.6" Polyiso (R30) over vapor barrier.
- We have included through-wall scuppers & downspouts.
- Gutters are not included.
- We have included a horizontal vapor barrier at the high roof and the storm shelter roof.
- The roofing includes ½" Dens deck prime cover board over the insulation.
- We have included coping at the perimeter of the building parapet.
- No exterior canopies included in the base bid.
- Includes a fifty-nine (59) foot screen wall.
- No interior wall panels included.
- Includes metal panels shown as follows:
    - MP-1 Atas Box Rib Matte Black
    - MP-2/4 Atas Serracore Flush Panel Charcoal
    - MP-3 Atas Serracore Flush Panel Bone White
    - MP-5 Knotwood Bush Cherry included at the accents and soffit areas.

Bid Package 9.1: Metal Studs and Drywall

- We have included the building to be constructed with steel and metal stud framed at the exterior walls and interior partitions.

- The storm shelter will be CMU and includes furring of the interior walls. No exterior framing at the storm shelter.
- We have included 2x2 ACT ceilings as shown.
- We have included Wood Look ceilings at the lobby.
- We have included drywall ceilings where shown.

Bid Package 9.6: Flooring

- We have included 4" vinyl cove base as noted on the construction documents.
- We have included high moisture content adhesives for the LVT and carpet areas.
- Includes Ceramic Tile to 9' ceiling in Bathrooms 104, 121, 122, 125, and 126.
- Includes Ceramic Tile to 9' ceiling at Water Fountain Location.
- Includes Ceramic Tile at Lobby Accent Wall & break room backsplash.
- Includes LVT at:
    - Admin Area.
    - Break Space
    - Offices.
    - File Storage.
    - Training Spaces.
    - Conference Room.
- Includes Walk-Off-Carpet-Tile at:
    - Vestibule.
- Includes Polished Concrete at:
    - Lobby 107.
    - Mezzanine 206.
    - Corridor C102.
    - Corridor 116.
    - Corridor C101.
- Includes Sealed Concrete at:
    - Shop and Lab Areas.
    - Storage and Utility Rooms.
    - Corridor C103.
    - Corridor C104.
    - NAPA 130.

Bid Package 9.7: Epoxy Resinous Flooring

- We have included epoxy resinous flooring in all restrooms and classrooms.
- We have included 4" integral epoxy resinous base in all restrooms as noted.
- We have included moisture mitigation at the resinous flooring area.

Bid Package 9.9: Painting

- Wallcovering included at the lobby entry only.
- We have included painting the following items:
    - CMU walls
    - Exposed joists & deck
    - Metal door frames
    - Metal doors
    - Drywall walls and ceilings
    - Bollards
    - Includes Painting Ceiling above ACT-2 Locations

Bid Package 21: Sprinkler System

- We have included an automatic wet-pipe sprinkler system per the project narrative.
- Our cost opinion reflects the NFPA-13 standards.
- We have not included costs for a fire pump in our pricing.

Bid Package 22: Plumbing

- We have included natural gas piping at the building for the units only. Gas service will be brought to the building footprint by others.
- We have included pricing for a complete compressed air system at a cost of $50,000 as the details are currently limited.
- We do not include costs for a domestic water pump.
- Includes Sinks at the following locations:
    - Automotive Shop
    - Admin
    - Electronics Lab
    - HVAC Lab
    - Building Trades
    - Welding Lab
- Includes Exterior Wall Hydrants at Perimeter of Building.
- Includes Interior Hose Bibbs at the following locations:
    - Automotive Shop
    - Electronics Lab
    - HVAC Lab
    - Welding Lab
- Includes Trench Drains at the following locations:
    - Automotive Shop
    - Autobody Shop
    - Wash Bay

Bid Package 23: HVAC

- We have included the following mechanical equipment:
    - Heating and cooling for the classrooms, machine shop and office areas
    - VAV boxes with electric re-heat for classrooms, machine shop and office areas. Hot water re-heat was removed during the previous phase and is not included.
    - Heating and cooling for the NAPA auto parts area.
    - Heating and ventilation for the machine shop and welding room.
    - General exhaust for toilet rooms, kiln room, and welding.
    - Exhaust for the machine shop plasma cutter.
    - Makeup air and exhaust for the paint booth.
- We have included all supply, return and exhaust ductwork and registers as required.
- We have included pipe & duct insulation as required.
- We have included testing & balancing of the mechanical system.
- We have included temporary heating and cooling of the building as required by the schedule.
- We have included HVLS fans at the shop.
- DDC standard controls system wiring and engineering is included.

Bid Package 26: Electrical

- We have included a 2000-amp panel in lieu of the 1200-amp panel for the increase in power for the electric VAV's in lieu of hot water re-heat VAV's.
- We have included an additional $50,000 for electric VAV branch panel wiring.

- We have included receptacles.
- We have included exit & emergency lighting.
- We have included all low voltage, CCTV, Access Control, paging, & intercom work.
- We have included boring a conduit under the road to connect to the existing high school.
- We have included EMT Conduit and MC Cable for all branch circuitries.
- We have included power & connections to HVAC equipment.
- Site lighting is included but will need to be verified based on the 100% design development documents.
- We have not included any concrete encasement of underground secondary feeder conduits.
- We have not included any EV charging stations.
- Excludes the following electrical scope items based on removal during the first SD phase:
    - **Solar Arrays**
    - **Wind Power**
    - **Carbon Neutral approach**

Bid Package 31: Sitework and Utilities

- As a condition of the land purchase agreement, Petroff Companies will bring the building pad to the elevations shown and Holland only includes top dressing and fine grading of the site. This includes the building pad, parking lots, green areas and detention basin.
- Fill under the building and pavement areas will be compacted to meet the requirements of the geotechnical report by Petroff.
- We have assumed that Holland will accept the site with a Certified building pad in place.
- We have assumed that all trees onsite will be removed by Petroff Companies as part of their effort to remove dirt from the site and bring the building pad and parking lots to grade.
- We have included fine grading in the project area.
- We have included erosion control, maintenance, and inspections.
- We have not included removal of any abandoned underground structures.
- We have included a $50,000 allowance for soil remediation under footings.
- We have included cement stabilization of the building pad and parking lots.
- We have included an allowance of $70,000 for cement to be used during construction for drying of the site.
- We have included seeding and temporary seeding of the project area.
- We have not included irrigation in this pricing.
- We have assumed an allowance of $180,000 for landscaping.
- We have included relocation of the existing sanitary sewer line that runs through the current building footprint and connection to the new building.
- We have included a 6" fire loop around the building with a new fire line and domestic water line to the building. We have assumed we will bore the existing roadway for the new water lines.
- We have assumed the storm sewer will predominantly sheet drain with some piping to the new detention basin at the bottom of the site.
- The following items shown on the City of Collinsville preliminary comments are not included in this pricing:
    - Caseyville road upgrades with curb and gutter and an enclosed storm sewer system.
    - Pedestrian accommodations along Caseyville Road.
    - Curbing or wheel stops around the parking lot
    - Eight (8") public water main with fire hydrants

Bid Package 32: Asphalt Paving

- We have included heavy duty asphalt pavement in the drive aisles of the parking lot and around the building and we have included light duty pavement in the parking stalls.
- We have not included any porous asphalt or bio-swales in the parking lot.

- We have included precast wheel stops and signage for the handicapped parking areas.

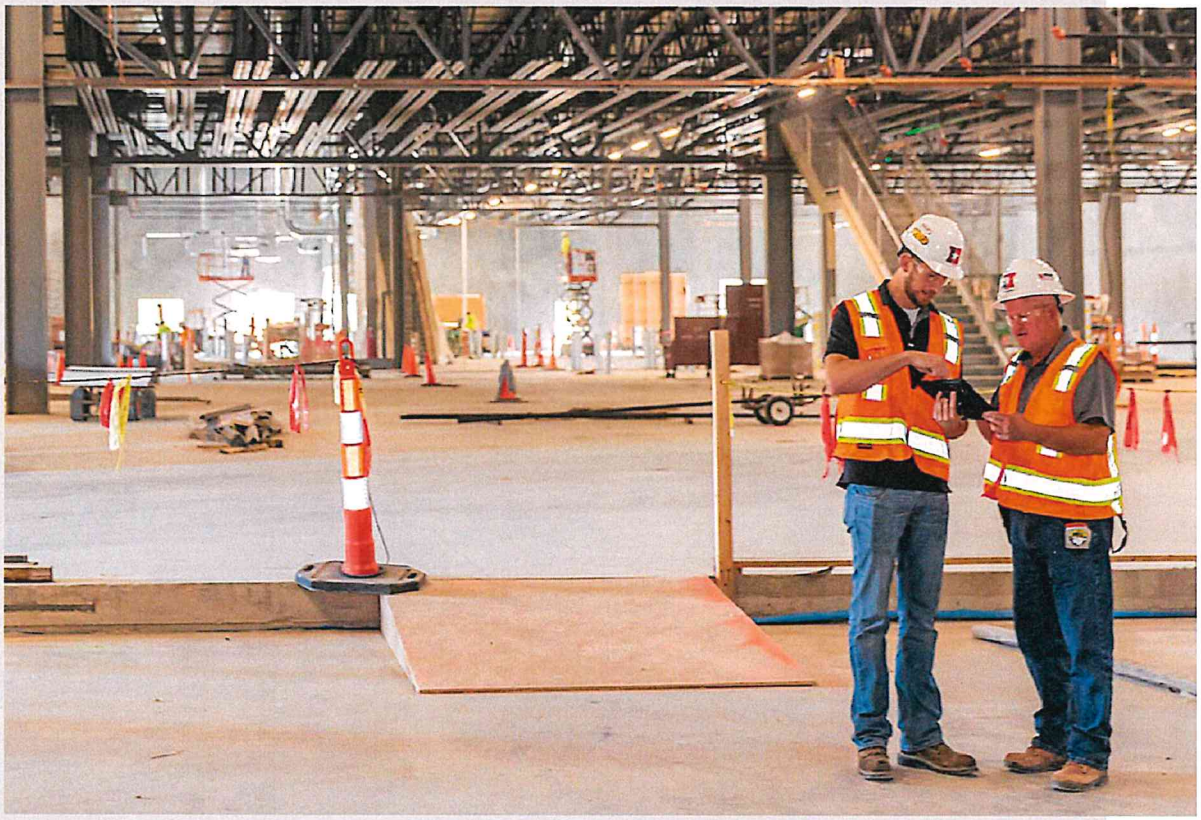
32: Site Improvements

- Includes 6' Black Vinyl Chain Link Fencing at East Shop.
- Includes One Automatic Double Swing Gate at East Shop.
- No fencing included at the auto body shops.
- Includes Two Automatic Rolling Gates at Northwest Shop.
- Includes Concrete Sidewalk at South Entrance.
- Includes Concrete Pad, Fencing, and Bollards for a Trash Enclosure.
- Includes an 8' wide concrete pad for the shipping containers at the rear of the building.
- Includes Bollards at Each Overhead Door Location.
- Includes a new retaining wall as shown.

Tunnel Scope of Work – Shown as a separate breakout Price

- Includes a new sidewalk from the building to the underpass tunnel.
- Includes a paved walk path through the tunnel.
- Includes wing walls on either side of the tunnel with pavement removal, replacement and traffic control.
- Includes a $15,000 allowance for tunnel lighting and CCTV.

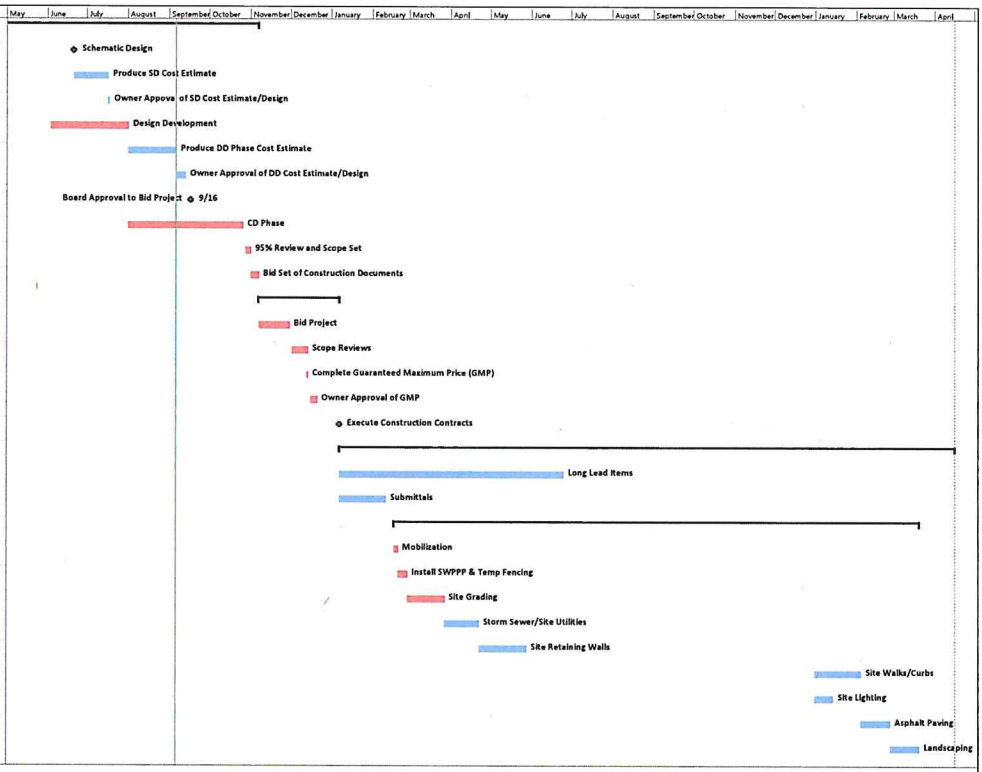
SECTION FOUR



SCHEDULE

HOLLAND
BUILT ON INTEGRITY.

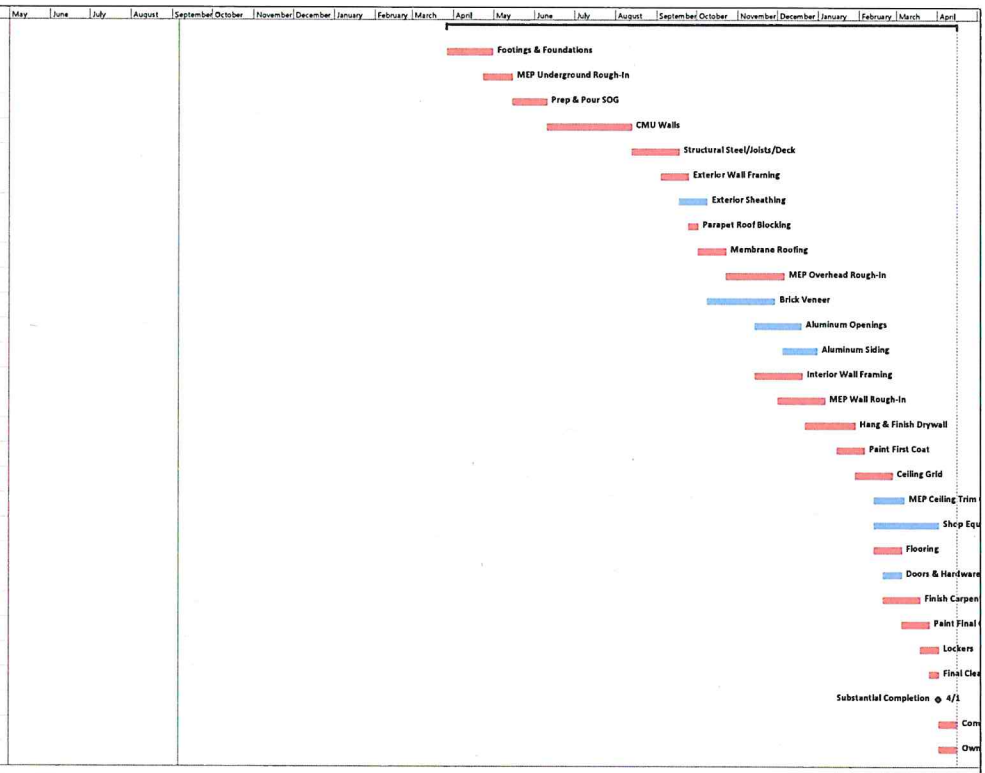
ID	Task Name	Duration	Start	Finish
1	**Design**	**147 days**	**Thu 4/11/24**	**Wed 11/6/24**
2	Schematic Design	50 days	Thu 4/11/24	Thu 6/20/24
3	Produce SD Cost Estimate	17 days	Fri 6/21/24	Tue 7/16/24
4	Owner Appoval of SD Cost Estimate/Design	1 day	Wed 7/17/24	Wed 7/17/24
5	Design Development	42 days	Mon 6/3/24	Wed 7/31/24
6	Produce DD Phase Cost Estimate	25 days	Thu 8/1/24	Thu 9/5/24
7	Owner Approval of DD Cost Estimate/Design	5 days	Fri 9/6/24	Thu 9/12/24
8	Board Approval to Bid Project	1 day	Mon 9/16/24	Mon 9/16/24
9	CD Phase	61 days	Thu 8/1/24	Fri 10/25/24
10	95% Review and Scope Set	4 days	Mon 10/28/24	Thu 10/31/24
11	Bid Set of Construction Documents	4 days	Fri 11/1/24	Wed 11/6/24
12	**Bidding**	**40 days**	**Thu 11/7/24**	**Mon 1/6/25**
13	Bid Project	15 days	Thu 11/7/24	Fri 11/29/24
14	Scope Reviews	10 days	Mon 12/2/24	Fri 12/13/24
15	Complete Guaranteed Maximum Price (GMP)	1 day	Fri 12/13/24	Fri 12/13/24
16	Owner Approval of GMP	5 days	Mon 12/16/24	Fri 12/20/24
17	Execute Construction Contracts	10 days	Mon 12/23/24	Mon 1/6/25
18	**Construction**	**326 days**	**Tue 1/7/25**	**Wed 4/15/26**
19	Long Lead Items	6 mons	Tue 1/7/25	Tue 6/24/25
20	Submittals	25 days	Tue 1/7/25	Mon 2/10/25
21	**Site Work**	**278 days**	**Mon 2/17/25**	**Thu 3/19/26**
22	Mobilization	3 days	Mon 2/17/25	Wed 2/19/25
23	Install SWPPP & Temp Fencing	5 days	Thu 2/20/25	Wed 2/26/25
24	Site Grading	20 days	Thu 2/27/25	Wed 3/26/25
25	Storm Sewer/Site Utilities	18 days	Thu 3/27/25	Mon 4/21/25
26	Site Retaining Walls	25 days	Tue 4/22/25	Tue 5/27/25
27	Site Walks/Curbs	25 days	Wed 12/31/25	Tue 2/3/26
28	Site Lighting	10 days	Wed 12/31/25	Tue 1/13/26
29	Asphalt Paving	16 days	Wed 2/4/26	Wed 2/25/26
30	Landscaping	16 days	Thu 2/26/26	Thu 3/19/26



HOLLAND
BUILT ON INTEGRITY.

Collinsville CAVC
Pre-Construction Schedule 9.5.24

ID	Task Name	Duration	Start	Finish
31	**CAVC Construction**	**269 days**	**Thu 3/27/25**	**Wed 4/15/26**
32	Footings & Foundations	24 days	Thu 3/27/25	Tue 4/29/25
33	MEP Underground Rough-In	16 days	Wed 4/23/25	Wed 5/14/25
34	Prep & Pour SOG	17 days	Thu 5/15/25	Mon 6/9/25
35	CMU Walls	45 days	Tue 6/10/25	Tue 8/12/25
36	Structural Steel/Joists/Deck	25 days	Wed 8/13/25	Wed 9/17/25
37	Exterior Wall Framing	15 days	Thu 9/4/25	Wed 9/24/25
38	Exterior Sheathing	15 days	Thu 9/18/25	Wed 10/8/25
39	Parapet Roof Blocking	5 days	Thu 9/25/25	Wed 10/1/25
40	Membrane Roofing	15 days	Thu 10/2/25	Wed 10/22/25
41	MEP Overhead Rough-In	30 days	Thu 10/23/25	Fri 12/5/25
42	Brick Veneer	35 days	Thu 10/9/25	Fri 11/28/25
43	Aluminum Openings	24 days	Fri 11/14/25	Thu 12/18/25
44	Aluminum Siding	17 days	Fri 12/5/25	Tue 12/30/25
45	Interior Wall Framing	25 days	Fri 11/14/25	Fri 12/19/25
46	MEP Wall Rough-In	25 days	Mon 12/1/25	Mon 1/5/26
47	Hang & Finish Drywall	27 days	Mon 12/22/25	Wed 1/28/26
48	Paint First Coat	15 days	Thu 1/15/26	Wed 2/4/26
49	Ceiling Grid	20 days	Thu 1/29/26	Wed 2/25/26
50	MEP Ceiling Trim Out	17 days	Thu 2/12/26	Fri 3/6/26
51	Shop Equipment	35 days	Thu 2/12/26	Wed 4/1/26
52	Flooring	15 days	Thu 2/12/26	Wed 3/4/26
53	Doors & Hardware	10 days	Thu 2/19/26	Wed 3/4/26
54	Finish Carpentry/Casework	20 days	Thu 2/19/26	Wed 3/18/26
55	Paint Final Coat	15 days	Thu 3/5/26	Wed 3/25/26
56	Lockers	10 days	Thu 3/19/26	Wed 4/1/26
57	Final Clean	5 days	Thu 3/26/26	Wed 4/1/26
58	Substantial Completion	0 days	Wed 4/1/26	Wed 4/1/26
59	Complete Punch List Items	10 days	Thu 4/2/26	Wed 4/15/26
60	Owner Occupancy/Move In	10 days	Thu 4/2/26	Wed 4/15/26



HOLLAND
BUILT ON INTEGRITY.

Collinsville CAVC
Pre-Construction Schedule 9.5.24

SEPTEMBER 11, 2024

HOLLAND
BUILT ON INTEGRITY.

COLLINSVILLE CUSD #10

CAVC Remodel

Design Development
Cost Opinion

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2. Design Development Cost Opinion
3. Assumptions & Clarifications
4. Schedule

HOLLAND
BUILT ON INTEGRITY.

SECTION ONE

COVER LETTER

HOLLAND
BUILT ON INTEGRITY.

September 11, 2024
Dr. Brad Skertich
Collinsville CUSD #10

RE: Collinsville CUSD #10 CAVC Renovation
Design Development Cost Opinion

Dr. Skertich,

Thank you for the opportunity to work with you and your team on the renovation of the existing CAVC facility at Collinsville High School. Please find our Design Development Cost Opinion that was developed based on the 100% Design Development Documents provided by FGMA dated 8/15/2024.

In the pages that follow you will find the following documents to further clarify our proposal:

SECTION 2 – Design Development Cost Opinion
SECTION 3 - Assumptions and Clarifications
SECTION 4 - Preliminary Schedule

Our Summary of Costs for the base bid is as follows:

- Building & Site Cost: **$3,041,491**
- Add for Preconstruction: **$41,340**
- **Total with Building, Site and Preconstruction: $3,082,831**

The following items are owner costs not included in the building and site base bid:

- Construction Testing: **Not Included**
- Design & Engineering Fees, Furniture, Fixtures, equipment: **Not Included**

We look forward to reviewing this proposal with you and your team in detail.

We know your selection of Holland Construction Services depends completely on your confidence in our ability to meet your needs. Our future success depends on your satisfaction. On behalf of the entire Holland Team, we pledge our untiring efforts to make your building program a complete success.

Sincerely,

HOLLAND CONSTRUCTION SERVICES, INC.

Nathan Munie

Nathan Munie
Senior Preconstruction Manager

4495 North Illinois Street, Swansea, IL 62226 • Phone: 618.277.8870 • Fax: 618.277.6823
1000 Macklind Avenue, St. Louis, MO 63110 • Phone: 314.833.3555 • Fax: 618.277.6823

SECTION TWO

DESIGN DEVELOPMENT COST OPINION

HOLLAND
BUILT ON INTEGRITY.

Description	Takeoff Quantity	Total Amount
Holland Total Project Costs		
Bid Package 02 Demolition		
Trade Partner		
Building Demolition - Remove Old Equipment Allowance	29.00 each	16,264
Rem & Disp Door & Frame	10.00 each	1,402
Rem & Disp Visual Display Boards	9.00 each	1,262
Rem & Disp Exter Window/Storefront -By each	2.00 each	1,402
Rem & Disp Interior Masonry Opening	1,115.00 sqft	4,690
Rem & Disp Folding Partition	270.00 sqft	1,121
Rem & Disp Drywall Bulkhead	37.00 sqft	154
Rem & Disp Casework / Countertops	81.00 lnft	1,136
Rem & Disp Acoust Clng Grid&Tlle	11,690.00 sqft	16,390
Rem & Disp Acoust Clng Tile -Hallways	1,661.00 sqft	4,658
Remove VCT at Heavy Renovation	9,007.00 sqft	25,257
Demo Concrete	4,415.00 sf	44,150
Rem & Disp Lockers	34.00 each	9,534
Rem & Disp Plumbing Fixtures	12.00 each	6,730
Trade Partner		134,150
Supplemental		
Cleanup to Dumpsters	150.00 hour	11,550
Supplemental		11,550
Bid Package 02 Demolition		145,700
Bid Package 03 Concrete		
Trade Partner		
Concrete Patch for Plumbing at New Restrooms	4,415.00 sqft	44,150
8" Barrier Type Curb	111.00 lnft	3,876
12" Roll Type Curb	562.00 lnft	32,711
Concrete Sidewalk	6,784.00 sqft	94,765
Trade Partner		175,502
Supplemental		
Clean-Up to Dumpsters	150.00 hour	11,550
Supplemental		11,550
Bid Package 03 Concrete		187,052
Bid Package 04 Masonry		
Trade Partner		
8" Block Infill	90.00 sqft	2,700
12" Block Infill	48.00 sqft	1,920
Trade Partner		4,620
Bid Package 04 Masonry		4,620
Bid Package 05 Steel		
Trade Partner		
Structural Steel-Miscellaneous	1.00 ls	20,000
6" Dia Pipe Bollards	10.00 each	6,500
Trade Partner		26,500

Description	Takeoff Quantity		Total Amount
Bid Package 05 Steel			**26,500**
Bid Package 06 Carpentry			
Trade Partner			
Door Installation	10.00	ea	4,250
Cabinetry Installation	256.00	lf	21,760
Blocking Installation - Doors	170.00	lf	3,400
Blocking Installation - Casework	375.00	lf	7,500
Blocking Installation - Toilet Accessories	128.00	lf	2,560
Wall Paneling	173.00	sqft	5,082
P.L. Wall Cabinets	72.00	lnft	7,877
Built In Seating?	27.00	lnft	13,500
P.L. Base Cabinets	93.00	lnft	20,349
P.L. Full Height Cabinet	3.00	lnft	821
Adjustable M.L. Shelves on K.V. Hardware	193.00	lnft	18,137
.350 FRP Panels High End	158.00	sqft	1,112
3Form Panels	70.00	sqft	12,839
Solid Surface Tops - Base Cabinet	111.00	lnft	12,502
Caulk Casework	155.00	lnft	775
3'-0" x 7'-0" Interior Door & Frame	5.00	each	7,220
3'-0" x 7'-0" Interior Doors-Fire Barrier Door & Frame-EC Closet HM	1.00	each	1,702
6'-0" x 7'-0" Interior Doors & Frame	2.00	each	5,054
Lot - Door Hardware Allowance	10.00	each	11,256
Acoustical Ceiling Baffles	1.00	ls	25,000
Ext Signage Allowance	1.00	lsum	10,000
12" x 18" Handicapped Parking Sign	2.00	each	1,267
Int Signage-Panel Signs	49.00	each	7,350
Int Signage-Lettering	25.00	each	5,000
Install Recessed Cabinet & Fire Ext. 6L	6.00	each	3,210
Double Toilet Paper Holder (Surf.)	2.00	each	109
18" Straight Grab Bar	2.00	each	149
24" Straight Grab Bars	2.00	each	155
36" Straight Grab Bar	2.00	each	163
SS Framed Mirror 18" x 30"	2.00	each	272
Soap Dispenser (Wall, Surf.)	8.00	each	490
Paper Towel Dispenser/Disposal (Rec.)	8.00	each	2,880
Robe Hook	2.00	each	67
Food Service Equipment Sub-Quote	1.00	lsum	322,798
Trade Partner			**536,603**
Supplemental			
Temporary Partitions W/Poly	1,000.00	sqft	5,030
Temporary Partitions W/Plywood	500.00	sqft	3,725
Small Tools	4.50	mnth	5,400
Final Cleanup (Janitor Serv) / sqft	13,252.00	sqft	6,626
Supplemental			**20,781**
Bid Package 06 Carpentry			**557,384**
Bid Package 07 Roofing			
Trade Partner			
Roof Patching for HVAC Allowance	1.00	ls	30,000

Description	Takeoff Quantity	Total Amount
Trade Partner		30,000
Bid Package 07 Roofing		30,000
Bid Package 08 Aluminum Storefront		
Trade Partner		
Aluminum Storefront System-Exterior	22.00 sqft	1,650
Interior Door Lites	9.00 ea	2,250
Aluminum Storefront System-Interior	132.00 sqft	8,580
3070 Door High End Hardware and Glazing-Exterior	1.00 each	4,000
6070 Door High End Hardware and Glazing-Exterior	1.00 each	8,000
3070 Door High End Hardware and Glazing-Interior	2.00 each	8,000
Trade Partner		32,480
Bid Package 08 Aluminum Storefront		32,480
Bid Package 09 Metal Studs / Drywall / ACT		
Trade Partner		
P41 Metal Studs / Drywall - Interior	207.00 sqft	2,047
P40 Metal Studs / Drywall - Interior Furring	5,487.00 sqft	43,400
P42 Metal Studs / Drywall - Interior	1,388.00 sqft	16,468
P43 Metal Studs / Drywall - Interior	596.00 sqft	8,839
P51 Metal Studs / Drywall - Plumbing Wall	112.00 sqft	4,429
P53 Metal Studs / Drywall - Interior	558.00 sqft	9,931
5/8" Gyp over Black Iron/Metal Studs @ Drywall Ceilings	365.00 sqft	1,804
Drywall Soffits	181.00 sqft	2,147
Armstrong 24"x24" w/1" Ceiling Pad Only	10,082.00 sqft	30,246
Armstrong 24"x24" w/1" Ceiling Pad at Hallway	1,661.00 sqft	4,983
Patch Armstrong 24"x24" w/1" Ceiling Grid & Pad	215.00 sqft	1,461
Wood Slat Ceiling	775.00 sqft	38,750
Trade Partner		164,505
Supplemental		
Drywall Cleanup hours	400.00 hour	30,800
Supplemental		30,800
Bid Package 09 Metal Studs / Drywall / ACT		195,305
Bid Package 09.5 Flooring		
Trade Partner		
Ceramic Wall Tile	1,235.00 sqft	27,936
4" Vinyl Cove Base	563.00 lnft	1,910
LVT Tuff Plank 12 Mil	2,565.00 sqft	10,260
Trade Partner		40,106
Supplemental		
Major Floor Prep	2,565.00 sqft	7,695
Supplemental		7,695
Bid Package 09.5 Flooring		47,801
Bid Package 09.6 Resinous Floor		
Trade Partner		

Description	Takeoff Quantity	Total Amount
Trade Partner		
Epoxy Resinous Flooring w/Base - Minimum	4,190.00 sqft	49,454
Trade Partner		49,454
Supplemental		
Builder Board	7,512.00 sqft	7,512
Epoxy Resinous Flooring Moisture Mitigation	4,190.00 sqft	10,475
Major Floor Prep	4,190.00 sqft	12,570
Supplemental		30,557
Bid Package 09.6 Resinous Floor		80,011
Bid Package 09.9 Painting		
Trade Partner		
Floor Sealer - One Coat	757.00 sqft	1,136
Paint Bollards	10.00 ea	750
Painting - Doors & Frames	10.00 ea	1,334
Painting - Drywall and CMU	21,220.00 sqft	18,865
Paint Dry Fall Paint / Exposed Joists & Deck	2,409.00 sqft	6,875
Paint Ceiling Grid	11,958.00 sqft	17,937
Wallcovering	1,620.00 sqft	6,527
Trade Partner		53,423
Supplemental		
Touch Up Paint	1.00 lsum	10,000
Supplemental		10,000
Bid Package 09.9 Painting		63,423
Bid Package 11.65 Playground Equipment		
Trade Partner		
Playing Field Systems Sub-Quote	1.00 lsum	150,000
Playground Surfacing	3,664.00 sqft	91,600
Trade Partner		241,600
Bid Package 11.65 Playground Equipment		241,600
Bid Package 21 Fire Suppression		
Trade Partner		
Fire Suppression-NOT INCLUDED	***sqft***	
Bid Package 22 Plumbing		
Trade Partner		
Water Closet	2.00 each	11,100
Kitchen Sink	3.00 each	16,200
Wall Mounted Lavatory	2.00 each	10,800
Hand Wash Sinks	3.00 each	16,200
Three Compartment Sink	1.00 each	5,400
Slop Sink	1.00 each	5,400
Mop Sink	1.00 each	5,400
30 Gallon Water Heater	2.00 each	11,300
Garbage Disposal - hook Up	1.00 each	250
Ice Maker Hook Up	1.00 each	175

Description	Takeoff Quantity	Total Amount
Trade Partner		
Floor Drain	2.00 each	10,300
Washer/Dryer Box	1.00 each	600
Trade Partner		93,125
Bid Package 22 Plumbing		93,125
Bid Package 23 HVAC		
Trade Partner		
HVAC-New HVAC at Heavy Renovation	7,985.00 sqft	199,625
HVAC-New HVAC at Hallways-Grills and Diffusers	5,267.00 sqft	26,335
Trade Partner		225,960
Bid Package 23 HVAC		225,960
Bid Package 26 Electrical		
Trade Partner		
Electrical Work at Renovation Areas	7,985.00 sqft	279,475
Remove and Replace Lighting at Hallway	5,267.00 sqft	15,801
Trade Partner		295,276
Bid Package 26 Electrical		295,276
Bid Package 31 Site Work		
Trade Partner		
Asphalt Paving Removal	396.00 sqyd	1,517
Sidewalks	6,235.00 sqft	11,535
Curb & Gutter	492.00 lnft	2,460
Strip Topsoil	260.00 cuyd	780
Redistribute x" Topsoil	131.00 cuyd	786
Haul-off Spoils-Site/Topsoil	131.00 cuyd	1,965
Haul-off Spoils-Subs	50.00 cuyd	750
Fine Grade Struct Areas- Sqft	13,974.00 sqft	3,494
Fine Grade Sidewalk Areas- Sqft	6,784.00 sqft	2,714
Fine Grade Green Areas- Sqft	24,260.00 sqft	6,065
Erosion Fence	468.00 lnft	2,808
Temporary Seeding Includes Topsoil Waste area	2,695.00 sqyd	1,078
Remove Erosion Fence	468.00 lnft	1,158
Asphalt Paving - Light Duty	940.00 sqyd	42,300
7' Precast Concrete Bumper W/Pins	12.00 each	1,500
Solid Painted Stripe	482.00 lnft	964
Painted Handicapped Symbol	2.00 each	100
4' Chain Link Fencing - Single Gate	1.00 each	250
4' Chain Link Fencing - Single Gate-Emergency	2.00 each	2,000
4' Chain Link Fencing - Vinyl Coated-Play Area	242.00 lnft	15,730
Seeding Work	2,695.00 sqyd	8,085
Fire Main to Service Expansion-NOT INCLUDED	***lf***	
4" PVC Underdrain at Playground	67.00 lnft	3,015
Trade Partner		111,053
Supplemental		
Temp Fence - Union Install	1,459.00 lnft	17,508
Final Site Cleanup	2.00 days	3,696

Description	Takeoff Quantity		Total Amount
Supplemental			
Street Cleaning	5.00	each	4,040
Engineered Layout	1.00	lsum	10,850
Cleanup to Dumpsters	80.00	hour	6,160
Erosion Inspections	8.00	mnth	4,400
Maintain Erosion Control (25%)	10.00	weeks	3,080
Supplemental			49,734
Bid Package 31 Site Work			160,787
Performance Bond			
Fee, Contingency, Insurance			
Performance Bond	2,387,024.00	dols	47,740
Fee, Contingency, Insurance			47,740
Performance Bond			47,740
Insurance			
Fee, Contingency, Insurance			
Builder's Risk Insurance	1.00	lsum	10,000
Combined Insurance GL - Prof - Pol-No Sprinkler	2,750,438.00	dols	34,810
Fee, Contingency, Insurance			44,810
Insurance			44,810
General Conditions			
GC's			
Project Executive	20.00	week	8,000
Project Director	20.00	week	6,800
Superintendent I	20.00	week	122,120
General Superintendent	20.00	week	6,800
Project Engineer	20.00	week	32,000
Project Engineer Procurement and Closeout	4.00	week	6,400
Project Manager 2	20.00	week	26,000
Project Manager 2 Procurement and Closeout	4.00	week	5,200
Project Financial Coordinator/Admin	20.00	week	8,400
Superintendent Mileage	1,580.00	mile	348
Project Manager Mileage	790.00	mile	174
Project Engineer Mileage	790.00	mile	514
Construction Document Expense - Plan & Spec	5.00	sets	875
Drone Photography	1.00	mnth	1,600
Quality Control Director	20.00	week	5,200
Hard Hats / PPE	20.00	week	2,400
Safety Director	20.00	week	10,400
Temporary Electrical Service-By Owner		***each***	
Temporary Power Usage-By Owner		***mnth***	
Temporary Water Service-By Owner		***each***	
Temporary Water Usage-By Owner		***mnth***	
Job Trailer Drinking Water	100.00	day	275
Chemical Toilets - 2 Cleans/Week with Trailer Water	4.50	mnth	3,150
Jobsite IT Setup Cost	1.00	each	4,390
Internet Service Monthly	4.50	mnth	675
Large Copier - ($10M +)	4.50	mnth	1,575

Description	Takeoff Quantity		Total Amount
GC's			
Tape Barricades	1.00	lsum	383
Temp. Pedestrian Control Signage	5.00	each	1,110
Project Signs (HCS)	2.00	each	6,413
Temp Construction Signage	10.00	each	2,320
Office Trailer and Furnishings with Toilet		***mnth***	
Office Trailer Set Up-Tear Down Rental		***each***	
Storage Trailer	4.50	mnth	1,703
Storage Trailer Towing	2.00	each	2,000
Dumpster Pickup - 30 yard - each	25.00	each	12,500
Warranty/Closed Job Expense	3,300,000.00	dols	4,950
BIM Technician	35.00	week	21,000
GC's			305,674
General Conditions			305,674
Contingency and Escalation			
Fee, Contingency, Insurance			
Construction & Market Contingency	2,785,248.00	dols	139,262
Fee, Contingency, Insurance			139,262
Contingency and Escalation			139,262
CM Fee			
Fee, Contingency, Insurance			
Cost of Work Fee	2,924,510.00	dols	116,980
Fee, Contingency, Insurance			116,980
CM Fee			116,980
Preconstruction			
Precon			
Preconstruction Lump Sum	1.00	lsum	41,340
Precon			41,340
Preconstruction			41,340
Holland Total Project Costs	**13,252.00**	**SQFT**	**3,082,831**
Owner Project Costs			
Owner Soft Costs			
Owner Soft Costs			
Building Permit Tap Fees or Escows-By Owner		***dols***	
Fire Department Permit Fee-By Owner		***lsum***	
Construction Testing Sub-Quote-By Owner		***lsum***	

SECTION THREE

ASSUMPTIONS & CLARIFICATIONS

HOLLAND
BUILT ON INTEGRITY.

HOLLAND
BUILT ON INTEGRITY.

CAVC Existing renovation
Collinsville, IL

Assumptions & Clarifications

Design Development Cost Opinion 9/11/2024.

Please find attached Assumptions and Clarifications for our design development cost opinion for the CAVC Facility Renovation for CUSD #10. Please review the attached detailed scope breakdown for further clarification.

General Requirements:

- Standard Insurance coverages are included.
- Builders Risk is included. All builder's risk deductibles are considered a cost of work and not included in this proposal. Any deductibles will be considered a change order.
- Performance and Payment Bonds on trade partner bid packages are included.
- Sales Tax is not included.
- We have not included any costs for design, nor any additional design consultants that may be required by future design development, nor owner FFE.
- At the DD level, we include 2% contingency for escalation and 3% estimating contingency for completion of details. A 3% contingency is included and will remain in the final GMP for unknowns during construction.
- Temporary power and water consumption is not included.
- We have included temporary fencing around the site and have assumed that parking will be available onsite at the high school parking lots during the Summer.
- We have not included handling or disposing of any hazardous materials, nor are they anticipated.
- We have not included any soil remediation or soil preparation in this pricing.
- Cost Opinion is based on Construction Start in May of 2026 with any long lead items ordered ahead of time prior to staring onsite.
- ***BEP utilization is not included in the pricing currently.***
- We have based this pricing on the current building codes at time of design and have not included pricing for items that may be subject to changes based on upgrades to the existing building codes.
- We have assumed that the work will be completed entirely over the Summer of 2026.
- Any work shown in the Criminal justice room has been excluded from this scope per our meeting on 8/29/2024.
- The Agriculture Room includes only the casework and new sinks shown.

- ***Owner Costs Breakouts without Costs Shown:***
  - Building Permits
  - All design and engineering are not included and are separate from the cost of work.
  - Any utility company fees, tap fees, or escrows.
  - Construction Testing

Bid Package 02: Demolition

- Includes demolition of the existing culinary space.
- Includes demolition of the existing machining to convert to Early Childhood.
- Includes demolition of the existing early childhood to convert to cosmetology.
- Includes demolition of the hallway acoustical ceilings with lighting to remain.
- Demolition of the existing computer lab to convert to criminal justice is not included.

Bid Package 03: Concrete

- We have included ice for concrete to be poured during the summer months.
- We have included four-inch concrete sidewalks.
- The parking lot is assumed to be light duty asphalt with no concrete pavement.
- We have included the new curbs as shown.
- Interior concrete patching is included for the plumbing work.
- We have not included any concrete or terrazzo patching at the hallway.

Bid Package 4: Masonry

- We have included block infill at the locations shown.
- No other interior or exterior masonry work included.

Bid Package 5: Structural Steel

- We have included an allowance of $20,000 for interior miscellaneous steel.
- Ten bollards are included in our pricing.

Bid Package 6: Carpentry

- We have included the following casework assumptions in our pricing:
    - Base, wall and countertop in the cosmetology area.
    - Storage shelving on the walls at the existing storage in cosmetology
    - Base, wall and countertops at the ECC support room and ECC daycare.
    - Includes built in seating in the ECC at an allowance of $500/Lineal foot.
    - Includes wall paneling as shown.
    - Includes 3form panels at the cosmetology room.
    - No casework or countertops included at the agriculture room.
- We have included blocking for the above noted casework as required.
- We have included blocking for wall mounted items in the restrooms.
    - Wall mounted items on masonry walls will be surface mounted. We have not included recessed items at masonry walls.
- Includes All Wood and HM Single Doors to be 3'-0" x 7'-0".
- Includes All Wood and HM Double Doors to be 6'-0" x 7'-0".
- Includes Aluminum Storefront Doors to be 6'-0" x 7'-0".
- Includes (9) interior door lights.
- Includes Falcon Grade 1 Hardware.
- Includes All Storefront Frames to be aluminum anodized.
- Includes hollow metal interior borrow lite frames for the interior windows.
- We have not included curtainwall in our pricing.
- We have included the following signage in our pricing:
    - Interior Panel signs
    - Interior lettering shown per the renderings.
- No wall protection included in this pricing.
- We have anticipated furnishing and installing (6EA) six surface mounted fire extinguisher cabinets & extinguishers.
- We have included the following toilet accessories in our pricing:
    - Included At Bathrooms at 138B and 138C:
        - Framed Mirrors at Each Restroom Location.
        - One Soap Dispenser Per Bathroom.
        - 1 Paper Towel Dispenser Per Bathroom.
        - 1 Toilet Paper Holder Per Bathroom
        - Grab Bars in Each Restroom.

- Excludes baby changing stations.
- No window treatments are included.
- We have not included any smart boards or markerboards in our pricing.
- We have included a $25,000 allowance for baffles at Early Childhood Center.
- No lockers are included.
- No operable partitions included.
- Includes food service equipment as shown per the quote from Ford Supply.

Bid Package 7: Roofing and Sheetmetal

- Includes a $30,000 allowance for roof patching for the culinary area.
- No other roofing or sheet metal work is included.

Bid Package 9.1: Metal Studs and Drywall

- We have included the new interior walls to be 3 5/8" metal studs and drywall at locations shown.
- We have included a drywall and metal stud soffit at the Cosmetology area per the renderings.
- We have included replacement of the ceiling pads, but the existing grid will remain.
- We have included Wood Look ceilings at the Early Childhood Center.

Bid Package 9.6: Flooring

- We have included four" vinyl cove base as noted on the construction documents.
- We have included high moisture content adhesives for the LVT areas.
- Includes Ceramic Tile to ceiling in the restrooms as shown.
- Includes LVT at Early Childhood, Early Childhood observation and early childhood support.

Bid Package 9.7: Epoxy Resinous Flooring

- We have included epoxy resinous flooring at the Cosmetology and Culinary room.
- We have included four-inch integral epoxy resinous base at the areas as noted.
- We have included moisture mitigation at the resinous flooring area.

Bid Package 9.9: Painting

- Wallcovering included at areas shown.
- We have included painting the following items:
    - Exposed joists & deck
    - Metal door frames
    - Metal doors
    - Drywall walls and ceilings
    - Bollards
    - Existing ACT grid at the hallways and rooms to be renovated
- Includes sealed concrete at the storage areas.

Bid Package 11: Playground Equipment

- We have included a $150,000 allowance for the playground equipment.
- We have included an allowance of $25/square foot for the playground surfacing.

Bid Package 21: Sprinkler System

- No new sprinkler work included.

Bid Package 22: Plumbing

- We have assumed that the existing roof top units will remain so no new gas piping is included.
- We have included the following in our pricing:
    - Two new water closets

  - Three kitchen sinks
  - Two Wall mounted lavatories
  - Connection to Three hand was sinks supplied by Ford.
  - Connection to one three compartment sink supplied by Ford.
  - Pricing assumes the grease interceptor is existing since this is an existing kitchen area.
  - Includes three slop sinks.
  - Includes One Mop sink.
  - Includes Two Water Heaters
  - Includes hook up of one garbage disposal.
  - Includes hook up of refrigerator ice maker supplied by Ford.
  - Includes two floor drains.
  - Includes on washer/Dryer box.
- Removal of the concrete is included.
- Pricing does not include removal of the concrete at the hallways or patching of the Terrazzo.

Bid Package 23: HVAC

- We have assumed the existing RTU's will remain as is with modifications to the ductwork only for the new spaces.
- Includes re-work the grilles and diffusers at the hallway ceiling.

Bid Package 26: Electrical

- We have included receptacles.
- We have included exit & emergency lighting.
- We have included new lighting at the areas to be renovated.
- No new service included.
- Includes connections to the kitchen equipment.
- We have assumed the lighting will remain in the hallway and is part of a separate scope.

Bid Package 31: Sitework and Utilities

- We have included fine grading in the project area.
- We have included erosion control, maintenance, and inspections.
- We have not included removal of any abandoned underground structures.
- We have not included any allowances for soil remediation or stabilization.
- We have included cement stabilization of the building pad and parking lots.
- We have included seeding and temporary seeding of the project area.
- We have not included landscaping or irrigation in this pricing.
- We have included the under drain for the playground but have not included any other utility work.

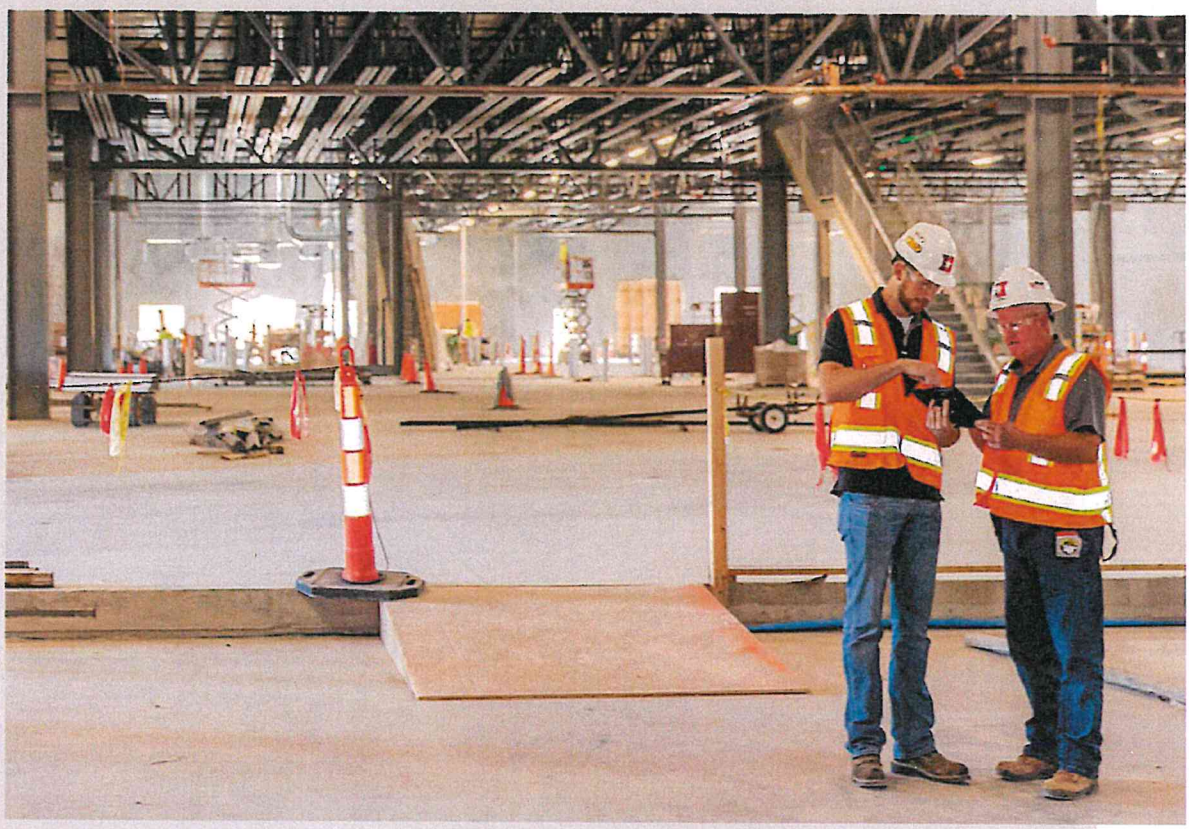
Bid Package 32: Asphalt Paving

- We have included light duty asphalt pavement at the parking lot.
- We have not included any porous asphalt or bio-swales in the parking lot.
- We have included precast wheel stops and signage for the handicapped parking areas.

32: Site Improvements

- Includes four-foot Black Vinyl Chain Link Fencing at the playground with two gates.

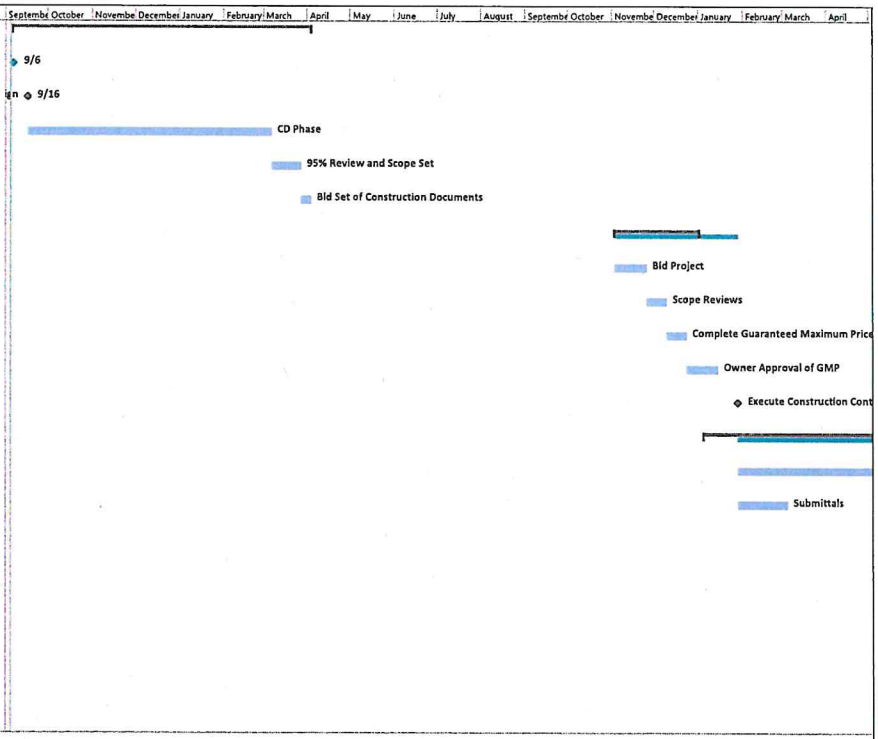
SECTION FOUR



SCHEDULE

HOLLAND
BUILT ON INTEGRITY.

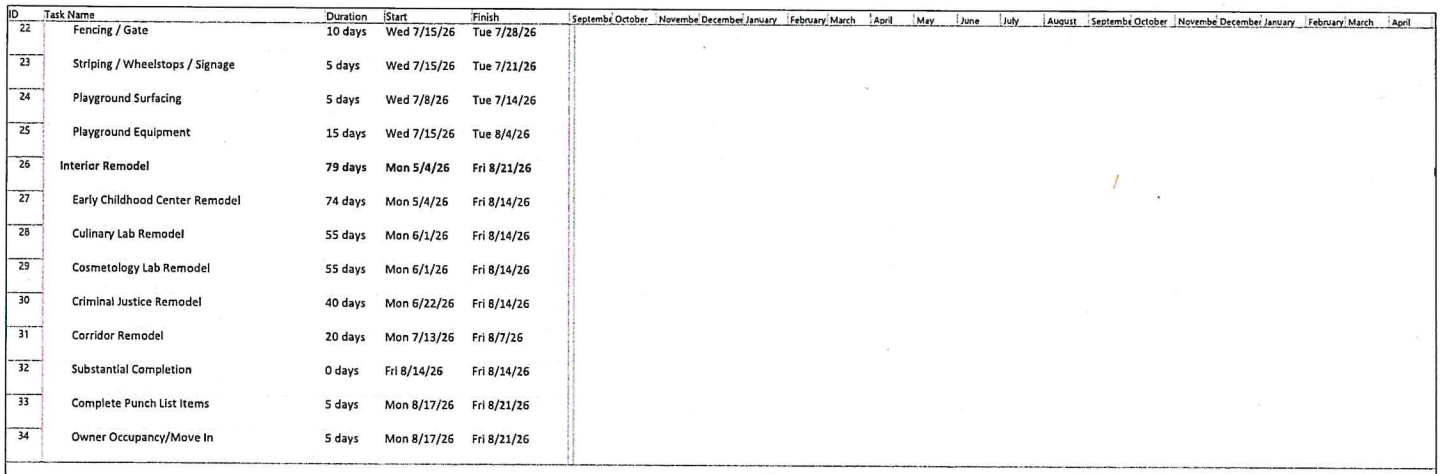
ID	Task Name	Duration	Start	Finish
1	**Design**	**147 days**	**Fri 9/6/24**	**Thu 4/3/25**
2	Produce DD Phase Cost Estimate	1 day	Fri 9/6/24	Fri 9/6/24
3	Board Approval of DD Cost Estimate/Design	1 day	Mon 9/16/24	Mon 9/16/24
4	CD Phase	6 mons	Tue 9/17/24	Thu 3/6/25
5	95% Review and Scope Set	15 days	Fri 3/7/25	Thu 3/27/25
6	Bid Set of Construction Documents	5 days	Fri 3/28/25	Thu 4/3/25
7	**Bidding**	**41 days**	**Mon 11/3/25**	**Thu 1/1/26**
8	Bid Project	15 days	Mon 11/3/25	Tue 11/25/25
9	Scope Reviews	10 days	Wed 11/26/25	Tue 12/9/25
10	Complete Guaranteed Maximum Price (GMP)	10 days	Wed 12/10/25	Tue 12/23/25
11	Owner Approval of GMP	15 days	Wed 12/24/25	Wed 1/14/26
12	Execute Construction Contracts	10 days	Thu 1/15/26	Wed 1/28/26
13	**Construction**	**227 days?**	**Mon 1/5/26**	**Mon 11/23/26**
14	Long Lead Items	5 mons	Thu 1/29/26	Thu 6/18/26
15	Submittals	25 days	Thu 1/29/26	Wed 3/4/26
16	**Site Work**	**51 days**	**Tue 5/26/26**	**Tue 8/4/26**
17	Mobilization	1 day	Tue 5/26/26	Tue 5/26/26
18	Install SWPPP & Temp Fencing	5 days	Wed 5/27/26	Tue 6/2/26
19	Site Demo & Haul Off	10 days	Wed 6/3/26	Tue 6/16/26
20	Concrete Sidewalks/Curbs	15 days	Wed 6/17/26	Tue 7/7/26
21	Asphalt Paving	5 days	Wed 7/8/26	Tue 7/14/26



HOLLAND
BUILT ON INTEGRITY.

Collinsville CAVC Remodel
Pre-Construction Schedule 9.5.24

ID	Task Name	Duration	Start	Finish
22	Fencing / Gate	10 days	Wed 7/15/26	Tue 7/28/26
23	Striping / Wheelstops / Signage	5 days	Wed 7/15/26	Tue 7/21/26
24	Playground Surfacing	5 days	Wed 7/8/26	Tue 7/14/26
25	Playground Equipment	15 days	Wed 7/15/26	Tue 8/4/26
26	**Interior Remodel**	**79 days**	**Mon 5/4/26**	**Fri 8/21/26**
27	Early Childhood Center Remodel	74 days	Mon 5/4/26	Fri 8/14/26
28	Culinary Lab Remodel	55 days	Mon 6/1/26	Fri 8/14/26
29	Cosmetology Lab Remodel	55 days	Mon 6/1/26	Fri 8/14/26
30	Criminal Justice Remodel	40 days	Mon 6/22/26	Fri 8/14/26
31	Corridor Remodel	20 days	Mon 7/13/26	Fri 8/7/26
32	Substantial Completion	0 days	Fri 8/14/26	Fri 8/14/26
33	Complete Punch List Items	5 days	Mon 8/17/26	Fri 8/21/26
34	Owner Occupancy/Move In	5 days	Mon 8/17/26	Fri 8/21/26



HOLLAND
BUILT ON INTEGRITY.

Collinsville CAVC Remodel
Pre-Construction Schedule 9.5.24

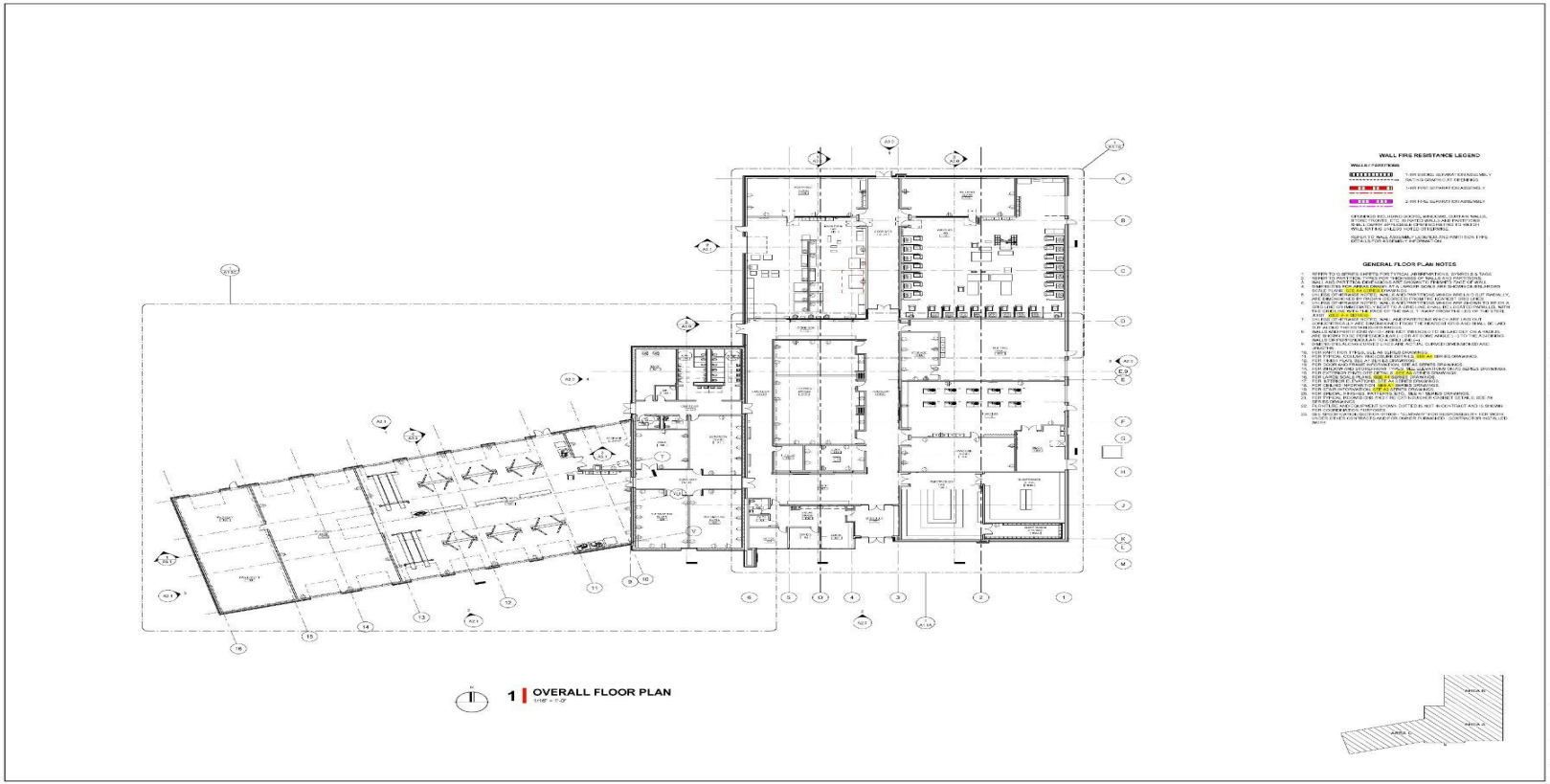
Collinsville Area Vocational Center Expansion and Renovation

September 16, 2024

CAVC
COLLINSVILLE
AREA
VOCATIONAL
CENTER

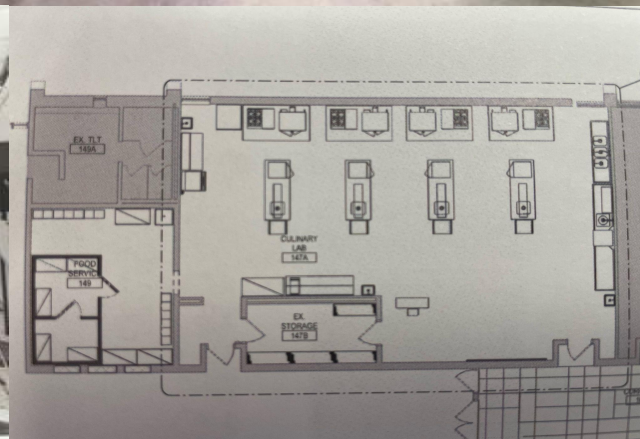
fgma
FGMARCHITECTS

Floor Plan of Expansion



Floor Plan of Renovation

Interior Images



Building Statistics

Expansion - 45,637 sq ft

Auto Body, Auto Mechanics, Welding, Machining, HVAC, Electronics,

Building Trades, and Training Space

Renovation - 9,290 sq ft

CNA, Cosmetology, Culinary Arts, Dental Assisting, Early Childhood, Aviation Mechanics and Aviation Interiors

Material Samples and Expansion Plans set on table

Funding Information

$25.0 M Appropriation in FY 24

Expansion - $21,314,462 (see detail provided)

Renovation - $3,144,205 (see detail provided)

Total - $24,458,667

TBD - Tunnel and add alternates

$8.0 M Allocated in FY 25

- Preliminary Approval by State, waiting on Final Approval (November)
- Reimbursement to begin in March through May 2025

Remaining $8.0 M to $17.0 M allocation expected in the spring of FY 25 and/or early FY 26.

$3.0 M Preliminary Approval from Senator Duckworth for Equipment via Discretionary Funding

Local Funding until reimbursement - $4.5 M Site and Construction

Construction Timeline

Bid Project - November/December FY 24

Consider Bids - December 12/20/24

Break Ground in 1st Quarter of FY 25 (February/March)

Expansion Completed in FY 26 (April/May)

Renovation Completed during the Summer of 26 (May) *Bid at a later date

Facility Opens August 2026

*Timeline included in Design Developments Documents

10.16. Approval of Collinsville High School Athletic Fields Grading Plan

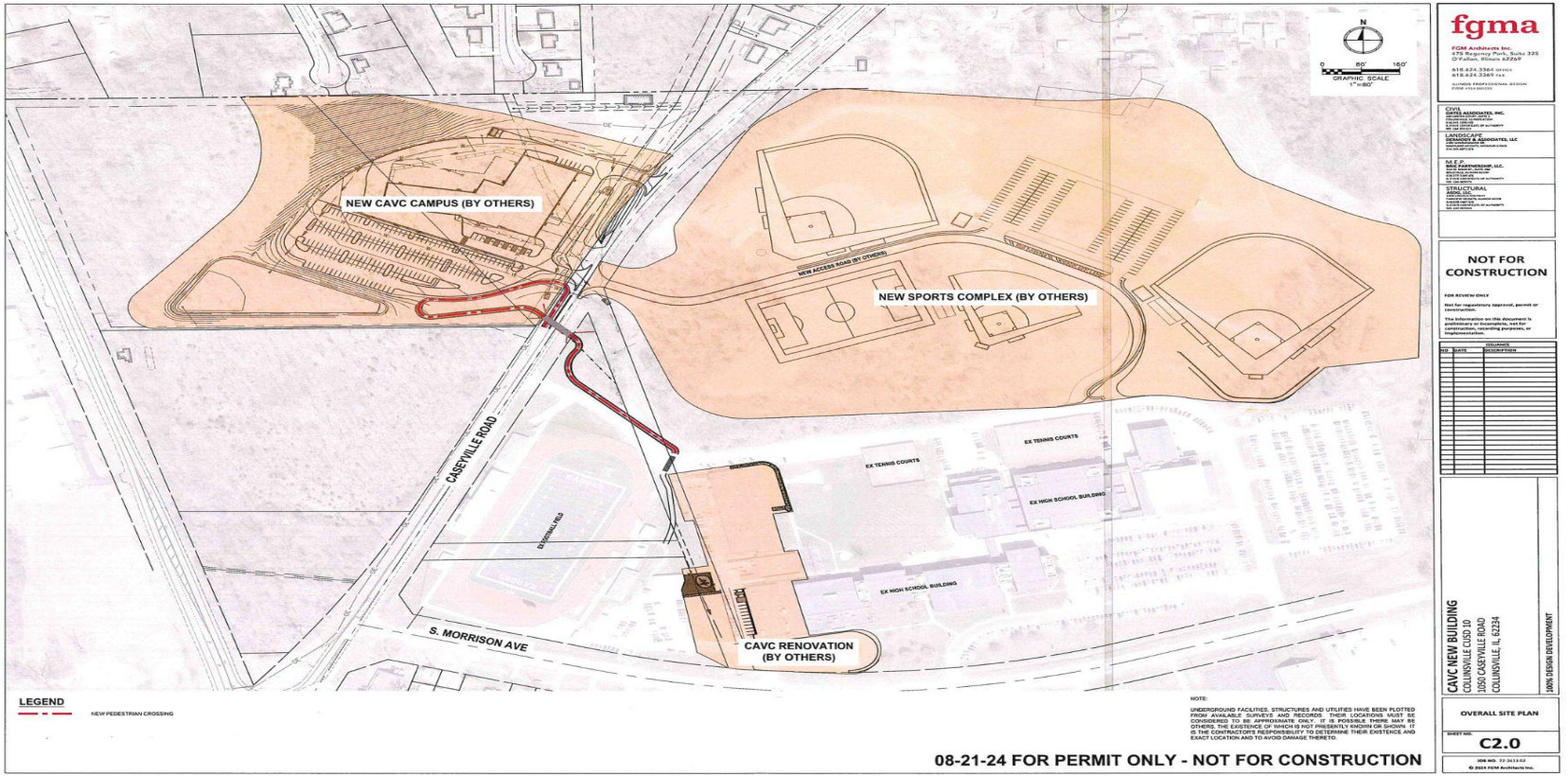
Athletic Complex Grading Plan

September 16, 2024

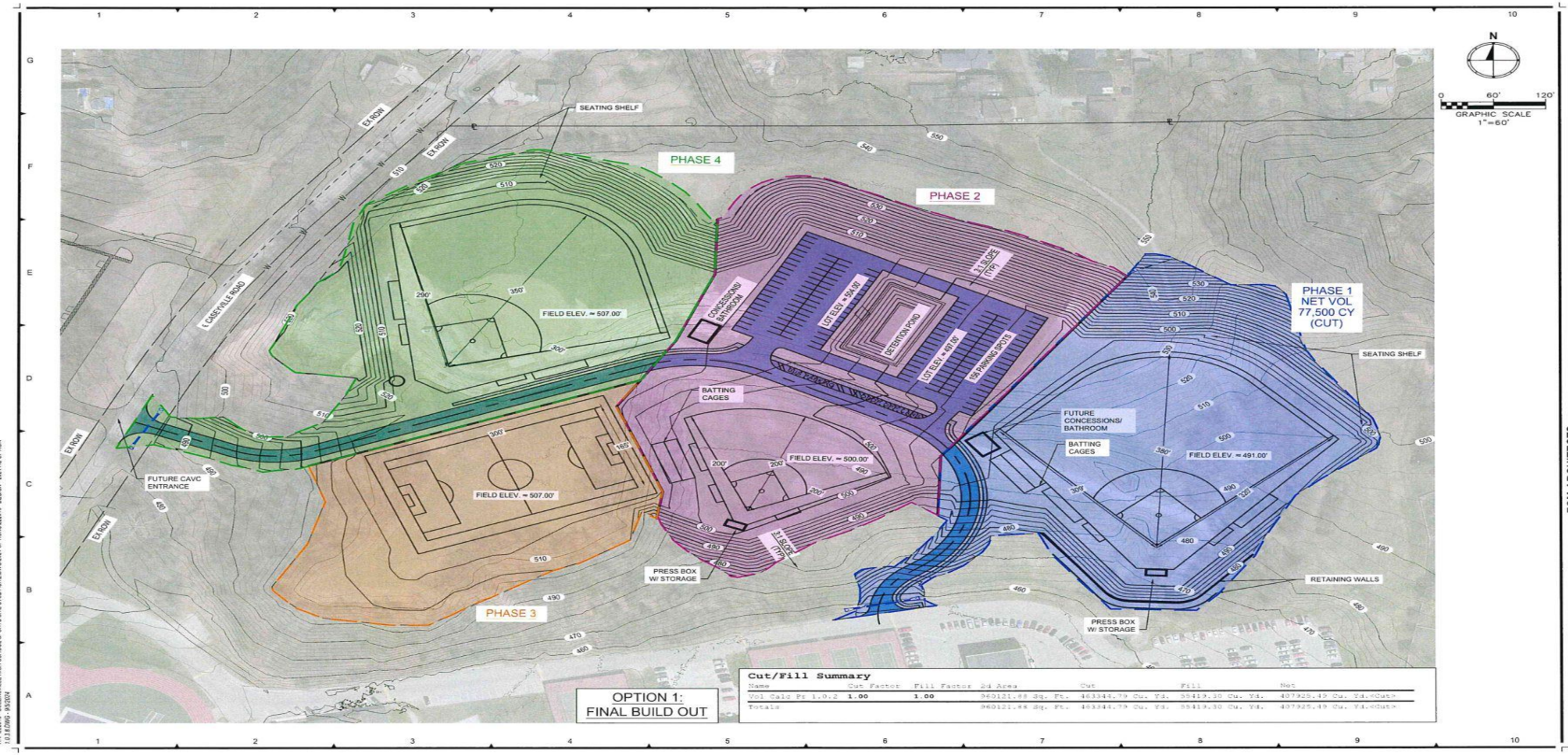
Collinsville High School

FGMA ARCHITECTS

Overall Site Plan at CHS including CAVC



Phased Improvements

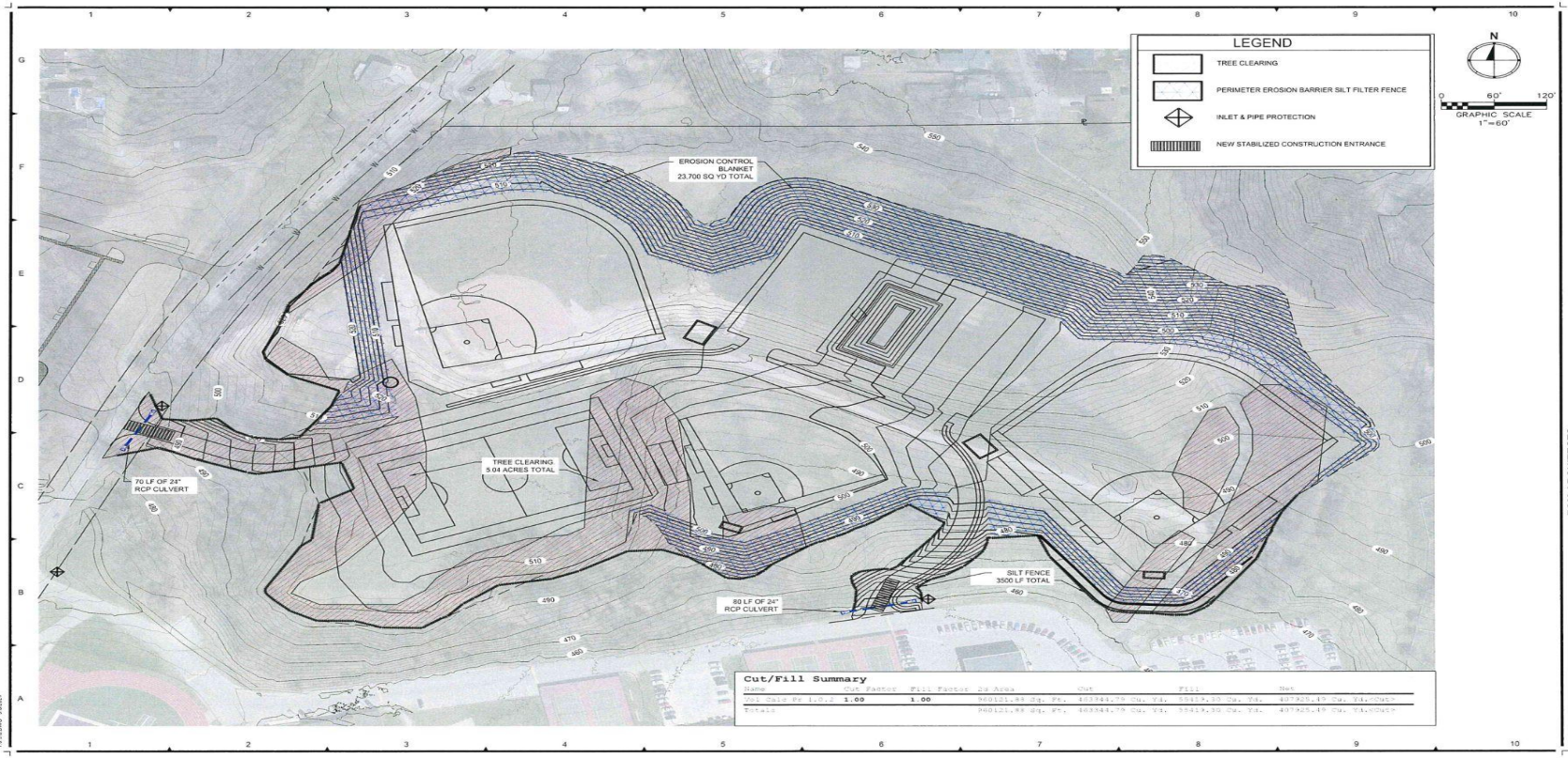


FGM ARCHITECTS
COLLINSVILLE HIGH SCHOOL
SPORTS SITE STUDY
HIGH SCHOOL OPTION 1

OATES ASSOCIATES
100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200
www.oatesassociates.com

PROJECT NO.: 222016
DATE: 08/15/23
SHEET NO.: C1.0

Elevations



REVISIONS
NO: DATE: REMARKS

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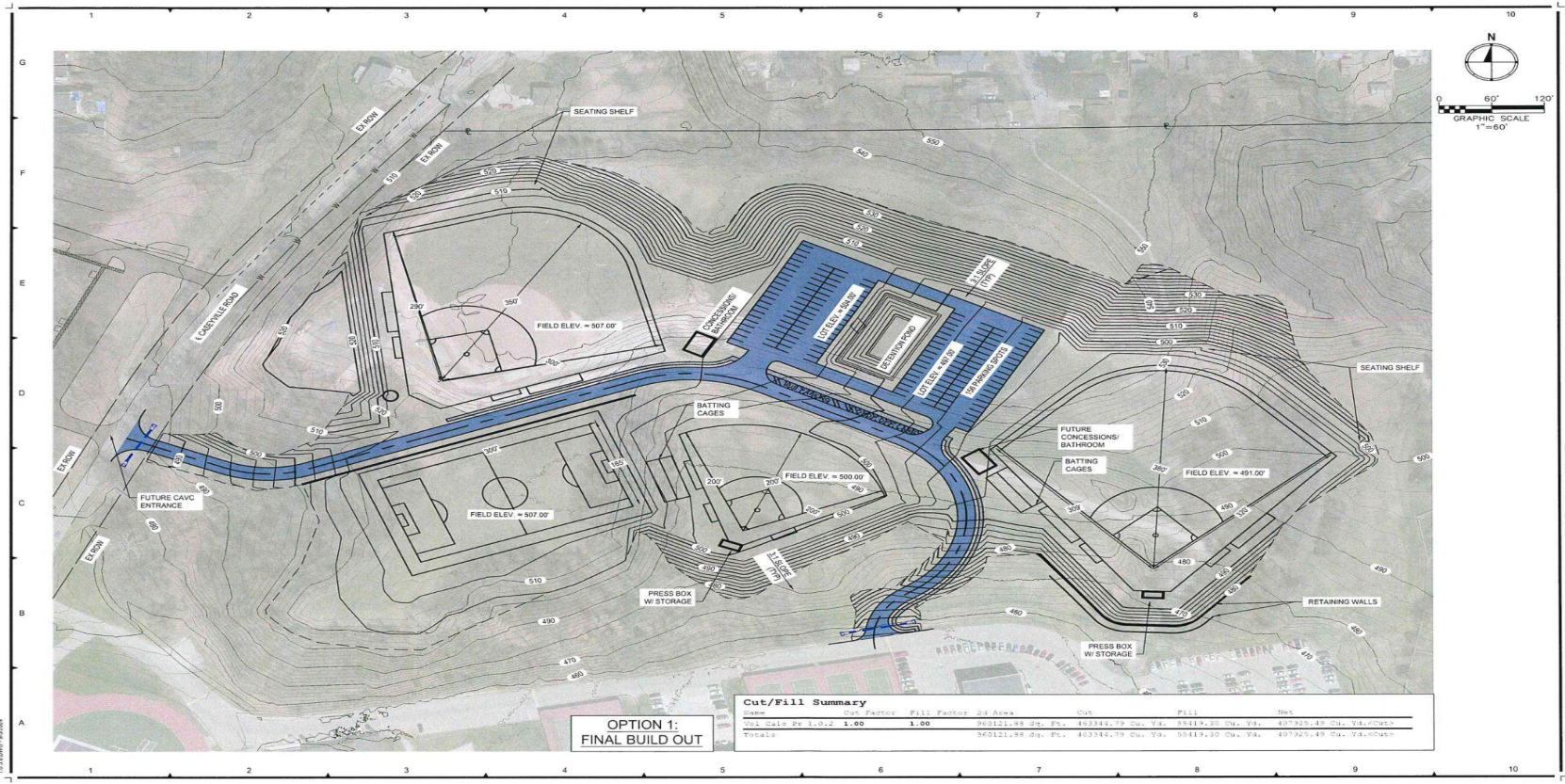
SPORTS SITE STUDY
HIGH SCHOOL OPTION 1

PROJECT NO.: 222016
DATE: 08/15/23
SHEET NO.: C1.0

Detailed Build Out



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SPORTS SITE STUDY
HIGH SCHOOL OPTION 1

PROJECT NO.: 222016
DATE: 08/15/23
SHEET NO.: C1.0

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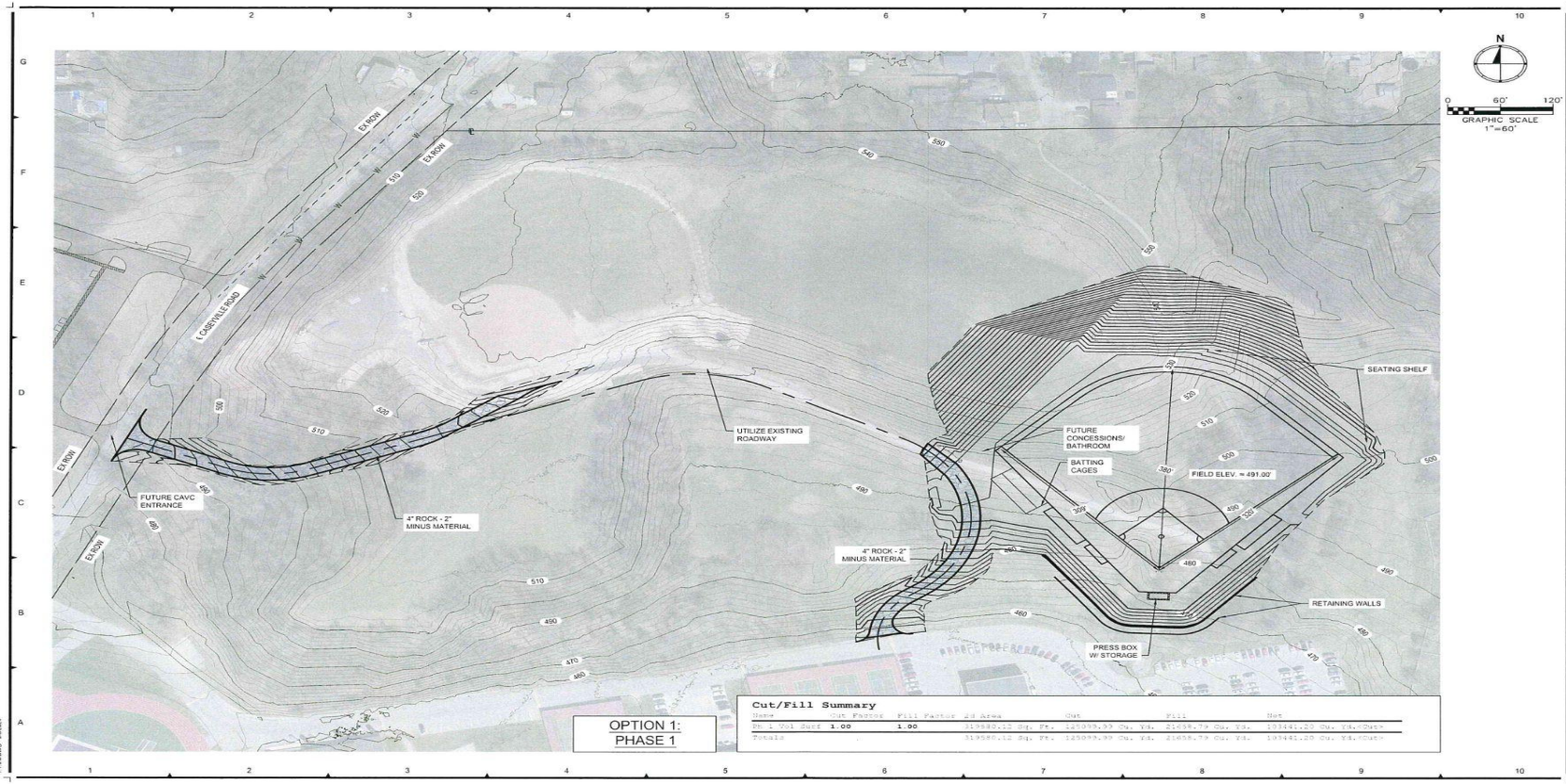
Phase One



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PROJECT NO.: 222016
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SHEET NO.: C1.0

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Benchmarks and Timelines

Overall Cut and Fill - 463,344 cubic yards of cut and 55,419 cubic yards of fill

Begin moving earth in October/November of 2024

Year 1 - Varsity Baseball Field - tentative timeline Spring of 2026

*Year 2 - Varsity Softball Field and Parking Lot - Spring of 2027

*Year 3 - Varsity Football, Soccer and Band Practice Area - Spring of 2028

*Year 4 - Junior Varsity Baseball Field - Spring of 2029

**future options dependent on earthwork timeline and district direction*

Cost of Phases and Funding

Phase 1 FY 26 - Varsity Baseball Field and New Entrance - $2.0 M to $2.5 M

Phase 2 FY 27 - Varsity Softball Field, Parking and Concessions/Bathroom - $1.5 M to 2.0 M

Phase 3 FY 28 - Varsity Football, Soccer and Band Area - $250,000 - $500,000

Phase 4 FY 29 - Junior Varsity Baseball Field - $1.0 - $1.5 M

Site and Construction - $4.5 M from CPPRT excess funding

Future CPPRT TBD

Fundraising

Discussion and Questions

Focus for tonight…recommend the grading plan for approval at the September meeting so earth work can begin.

Upcoming conversation…design of Varsity Baseball Field to be playable in the Spring of 2026.

Future conversation…implementation of Phase 2, 3 and 4.

Questions

10.17. Approval of National Apprenticeship Week Proclamation

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
NAW PROCLAMATION

WHEREAS, National Apprenticeship Week is celebrating its 10th anniversary of raising awareness of the vital role Registered Apprenticeship plays as a proven and industry-driven training model and as a key strategy to improving job quality, and creating access to good-paying, family-sustaining jobs for all, starting with youth and young adults; and

WHEREAS, Collinsville Community Unit School District #10 recognizes the urgent need to prepare our students to address some of our nation's pressing workforce challenges such as rebuilding our country's infrastructure, addressing critical supply chain demands, supporting a clean energy workforce, modernizing our cybersecurity response, and responding to care economy issues; and

WHEREAS, Registered Apprenticeship programs enable employers to develop and train their future workforce while offering career seeking students affordable pathways to high-paying, good, quality jobs; and

WHEREAS, Collinsville Community Unit School District #10 recognizes the role of Registered Apprenticeship in expanding opportunities in our workforce that are inclusive of individuals who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality, thus providing a path for all qualified individuals, including women, youth, people of color, rural and tribal communities, justice-involved individuals and individuals with disabilities, to become apprentices and contribute to America's industries; and

WHEREAS, Collinsville Community Unit School District #10 recognizes the pivotal role educators, school counselors, and educational institutions serve in not only bringing awareness of Registered Apprenticeship opportunities to students and parents, but also serving as training providers, sponsors, and intermediaries.

NOW, THEREFORE, We, the School Board of the Collinsville Community Unit School District #10, call upon educators and local industry partners to recognize the value of Registered Apprenticeship, and to promote industry awareness and expansion during the 10th anniversary of National Apprenticeship Week: November 17, 2024, through November 23, 2024.

IN SUPPORT,

Collinsville Community Unit School District #10
Board of Education

10.18. Approval of New Club at Collinsville Middle School

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: Brad Snow, Principal

DATE: September 16, 2024

RE: Club Recommendation

I am requesting a Dungeons & Dragons Club be added at Collinsville Middle School. This began as a student enrichment program during the second semester of the 2023/2024 school year. The program was well attended and students wish to be able to participate in this program throughout the year.

By creating an Dungeons & Dragons club, we can help students:

- Make new friends in an unfamiliar building
- Bond over common interests
- Develop team building skills as they work with other players
- Develop critical thinking skills to determine how to navigate the game
- Develop social skills to discover clues and various pathways in the game
- Dungeons & Dragons allows students to exercise their imagination while participating in a fantasy-fueled adventure that encourages creativity.

I propose that the club meet one day a month after school. During the club meetings, students will collaborate and work together to complete a game of Dungeons & Dragons.

I think this would be a great opportunity for kids to have a fun and safe environment where they can build a number of life skills. Brittnee Bell will be the adult supervisor and Tate Van-Keulen will be the student leader. There will not be a stipend.

11. **Closed Session**

12. **New Business**

12.1. Student Residence

13. **Personnel**

13.1. Non-Certified Employee Resignations

13.2. Certified Retirements

13.3. Non-Certified Employee Recommendations for Employment

13.4. Recommendation for Coaches

13.5. Recommendation for Stipend

13.6. Additional Compensation for Collinsville High School Staff

13.7. Recommendation for Internship

13.8. Recommendation for Dismissal

13.9. Motion to Increase Occupational Therapist Days

13.10. Recommendation for Sponsors

14. **Adjourn**