

Regular Meeting

Monday, July 15, 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

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
July 15, 2024

The Board of Education established goals in July of 2023 during a Board Retreat. The goals are monitored annually and updated to track the progress to date by the district. Additionally, the goals established by the Short- and Long-Term Planning Committee in the Spring of 2020 are monitored and accomplishments are noted. Both documents are below, outlining the progress made by the district over the past five years. While the district has a lot of work to do, there have been significant improvements regarding instruction, curriculum resources, teacher supports, student needs, course offerings, facilities and athletics. Tonight's report takes a moment to review and share what has been accomplished in the past year outlined in purple.

BOARD OF EDUCATION GOALS
Established August 2023
Updated July 2024

1. FACILITIES

Develop a Facilities Master Plan that includes:

Regular facility maintenance that provides a safe and healthy learning environment that is appealing to the public.

- Voters approved a tax transfer from Bond and Interest Fund to O&M Fund of .22 cents to update, enhance and improve safety and security, ADA access and HVAC in March 2024.
- A plan for the summer of 2025 and 2026 has been drafted that focusses on improvements at CHS, Renfro and Webster. Future plans will be established in preceding years and improvements will be monitored and updated on the Kahoks Connect Facility Upgrade Tracker.
- Significant work is occurring during the summer of 2024 at CHS regarding classroom renovations, restroom additions, improvements to the nurse's office and upgrades to the auditorium entrance. Furthermore, CHS and CMS gym floors are being resurfaced, CMS baseball and softball fields are being updated and the ceiling at Fletcher Gymnasium has been painted. Last, the interior of Kreitner Elementary is being painted.

Property acquisition to expand student academic and co-curricular programming.

- Property has been acquired next to the high school for the expansion and renovation of CAVC. Construction is set to begin in the late winter of 2025.

Considers student growth, attendance trends, class sizes and student needs.

- Building enrollment, students needs and student growth are driving facility needs, district changes and planned improvements.

Explore opportunities for efficiency and renewable energy sources to power district facilities.

- Solar arrays have been installed at CMS, Kreitner, and Webster.

2. COMMUNICATION

TELL OUR STORY on all platforms of communication with families, students, community members and businesses.

- Utilize Parent Squared website and application to communicate in English and Spanish to students, staff and the community.
- Share accomplishments and accolades of our students and staff with families, the community and all media outlets.

Improve Building Climate and Culture.

- Host an annual staff appreciation night at a home football game in appreciation of our staff and the efforts they put forth.
- Conduct building level activities to maintain staff morale throughout the school year.

Create an Administrators Mentoring Program.

- Human Resources established an Administrators Mentoring Program during the 2023-24 school year. The program had over 20 certified staff seeking to be an administrator. Year two will kick off at the beginning of the 2024-25 school year.

3. FINANCE

Maintain fiscal responsibility and closely monitor fund balances.

- Fund balances, except for a planned spend down for facility improvements, are healthy, if not growing, in preparation for potential financial challenges in the future.

Allocate funds based on current resources to meet the needs of ALL students using Board goals and priorities as a guide.

- Student data is reviewed to ensure program funding is having the intended impact on achievement and discipline. Areas of concern are being addressed with additional support and/or changes being implemented.

Explore grant opportunities available to the district.

- Mr. Turner, Mrs. Underwood and CAVC have applied for numerous competitive grants for technology, equipment and staffing.

4. CURRICULUM

Determine areas of academic need in grades K-4 and consider the addition of support staff, interventionist, instructional coaches, etc. to improve instruction and student outcomes.

- A certified interventionist was added to Kreitner Elementary for the 2024-2025 school year.
- Instructional coaching has been expanded to K-1, 2-3, 4-5, 6-8 math and 6-8 ELA to provide expanded supports and embedded professional development for teachers.

Provide a well-rounded course sequence for students that prepares them for college, a technical school, the trades, workforce, the military, etc. after graduation.

- STEM has been added at CMS to continue the experience and knowledge students gain at Dorris in 5th and 6th grade.

Continue early childhood interventions to improve kindergarten readiness.

- **Pre-K has been expanded to Caseyville for the 2024-25 school year.**

Expand advanced placement, bilingual and career technical opportunities throughout the district.

- **Urban Agriculture and Landscape Management have been added to the course offerings at CAVC for the 2024-25 school year.**
- **An Emergent-Bilingual Class has been added to Dorris Intermediate for the 2024-2025 school year.**

Promote partnerships and growth of our CTE programs and career planning beginning at the elementary level and continue throughout school.

- **\$1.25 million in public and private partnerships have been secured to support the CAVC Expansion and Renovation facility and equipment needs over time.**

5. PROFESSIONAL DEVELOPMENT

Establish a PLC structure that provides the opportunity to utilize data, peer to peer training and social/emotional support.

- **PLC time provides the opportunity to review data, share with peers and discuss the social emotional needs of students. Each building has a documented timeline for the year.**

Establish and monitor a District Improvement Plan.

Following Professional Development Training, staff will be given time to plan, implement and seek assistance from colleagues, department chairs, instructional coaches, etc. throughout the school year to support new initiatives and provide accountability.

- **PLC days consist of collaboration with peers and embedded professional development and effective use of data.**

Establish goals that promote high academic achievement.

- **Building and principal goals are based upon students showing typical growth (one year) in math and ELA annually.**

6. TECHNOLOGY

Provide cutting edge technology to students and staff.

- **A Chromebook rotation has been established to ensure all students and staff have access to effective and age appropriate technology +6each school year.**

Apply for grants to fund safety and technology initiatives.

- **Competitive Technology and safety grants are applied for annually.**

Provide training and professional development to ensure staff and students are comfortable using technology to enhance learning.

7. PROGRAMS/EXTRA CURRICULARS

Continue pursuing an AFJROTC Program for Collinsville High School.

Analyze and survey existing clubs and consider the possibility of district resources being allocated to fund their annual expenses.

Promote the expansion of cocurricular activities for students to participate in throughout the school year.

Support the ATHLEADERSHIP Academy in Character Education (AACE).

Short and Long Term Planning Committee

Final Goals

Updated July 2022

Updated July 2023

Updated July 2024

Facilities:

- Create short and long term plans which will enhance the appearance of our buildings and grounds, along with making them improved.
 - The District has established a 3-5 year facilities improvement plan to address renovations and regular maintenance.
- Establish a committee with community stakeholders to find “a path” to generate revenue to support athletic facility improvements and expansion.
 - The District has partnered with the Collinsville Area Community Foundation to expand funding options for student scholarships and facility enhancements.
 - Athletic Director Clay Smith has begun fundraising to offset costs for this project.
- Consider plans to project a unified mascot and district colors for all district schools and teams.

Communication:

- Given multiple modes of communication (print, social media, branding), CUSD #10 will collaborate with all government bodies within the CUSD #10 boundaries to promote Kahok Nation across all settings and expand collaboration with businesses, corporate entities and alumni in Collinsville, Maryville, Caseyville and Fairmont City.
 - Social media, videos, letters, newspapers, and bilingual communication are used regularly to communicate with stakeholders.
 - Regular communication is provided by the Central Office and building level administrators to the community, parents, staff, students and the media on a weekly, bi-weekly and annual basis.
 - Creation of the CUSD #10 Hall of Fame to celebrate the accomplishments of Alumni, Staff and Community Members.
 - Parent Square is a new website and application being utilized to communicate with families and the community in both English and Spanish.

Professional Development:

- Establish district-wide Professional Development Plan aligned to data-driven district long and short-term student growth goals.
 - PLC structure includes planning, data analysis, trainings and addressing building needs throughout the school year.
 - Professional Development includes self-care, professional growth and peer to peer training with instructional coaches throughout the district. Professional Development plans are being created based on the feedback and input from central office staff, principals, teachers, students and current trends in education.
 - Data collected by teacher and building is being reviewed and utilized during grade level discussions, building goals and the implementation of embedded professional development.
- Develop and implement a system wherein teachers and administrators use classroom data to create individual professional development goals/plans.
 - Data analysis and guiding documents have been created for principals and teachers to utilize throughout the school year and drive instructional decision.
 - Adopted STAR Reading and Math to guide classroom instruction. Students are assessed three times per year and data shows mastery of skills.
 - Teacher, building and grade level growth data is being collected during the Fall, Winter and Spring benchmarks.
 - Teacher and building data are being utilized to create PLC schedules, building goals and building specific professional development.
- Create an ongoing professional development series to teach educators how to use, disaggregate, and analyze student data then identify and implement strategies to measure impact.
 - K-6 progress monitoring programs provide data related to content standards as students are assessed. Four instructional coaches have been added for K-1, 3-6, and 7-8 and the district PBIS initiative.
 - A focus has been placed on instructional practices, technology integration and social emotional support.
 - Monthly PLC In-Service days have been established for peer to peer training.
 - Instructional coaches provide embedded professional development to teachers annually and assist with data analysis.
- Identify and utilize our model classrooms to provide support and professional development for teachers and/or their educational assistants.
 - Instructional Coaches and Pilot Teachers are being utilized to enhance Tier 1 instruction and provide Peer to Peer Training.

Technology:

- Continue to maintain a needs-based replacement schedule for updated technology for the district, while still remaining a leader in the field.
 - A device rotation has been established for students in K-12.

- Work towards providing equitable distribution of technology hardware and connectivity district-wide to all students.
 - A private LTE Tower was constructed to provide connectivity for students in Fairmont City and State Park. Furthermore, hot spots are being utilized to fill in gaps in connectivity throughout the rest of the District.
 - Periodic connection activities will be conducted throughout the school year to determine students' access to the internet.
- Continuation of ongoing, embedded PD of newest technologies and how it fits and enhances instruction for existing and new staff.
 - Promethean boards have been replaced district-wide and teachers are receiving new devices to begin this 2020-21 school year.
 - On-going training includes promethean boards, Google updates, GoGuardian, Using QR codes, password management, podcasting, and YouTube channel creation.

Finance:

- Utilize current funding and additional resources to meet the social and emotional needs of our students and consistently improve the quality of educational opportunities offered as outlined in district goals.
 - The CHS Success Center and Trailblazer Academy have been created to address the academic and social emotional needs of our students in grades 7-12.
 - Additional counselors and psychologists have been added to address the mental health needs of our students through employment and community partnerships.
- Expand recruitment of highly qualified candidates at every level of district employment.
 - A strong effort has been made by Human Resources to hire a more diverse group of employees.
 - Job vacancies are posted in various search banks and diverse job banks.
- Explore additional funding avenues for Vocational Programs.
 - \$25 million was appropriated by the State of Illinois for the expansion and renovation of CAVC.

Curriculum:

- Develop and implement a plan to increase and diversify program options at the CAVC.
 - Cyber Security has been added to the CAVC course list for the 2021-22 school year.
 - Additional welding slots have been created for the 2022-23 school year.
 - Dental Assistant has been added to the CAVC course list for the 2023-24 school year.
 - Urban Agriculture and Landscape Management have been added to the CAVC course list for the 2024-25 school year.
- Develop and implement a comprehensive program to address the social emotional needs of learners.
 - Tier 1 PBIS is in place in grades K-12.

- Continue to review and revise standards-based rubrics.
 - The ELA standards based report card has been drafted by the Institute of Instructional Coaches & Curriculum Council.
- Conduct an ongoing curriculum review to determine effectiveness, needs, and alignment to standards to ensure learning is occurring at a rate that demonstrates mastery, academic success and cultural awareness.
 - K-6 ELA Curriculum has been updated for the 2022-23 school year to align district resources with the learning standards to improve student mastery and provide cultural diversity.
 - A K-5 Math Pilot as been selected for the 2023-24 school year.
 - A new K-5 Math Curriculum resource has been adopted for the 2024-25 school year.

Programs/Extra Curriculars:

- Develop a recruitment strategy and plan which includes economic and community benefits, job fairs and digital resources to target bilingual and diverse candidates.
 - Diversity & Equity scholarships have been created and awarded for the 2021-22 school year to students pursuing education and CTE careers.
 - Minority and bilingual staff employment continues to increase each school year.
 - The district will host a job fair on July 25, 2024 for non-certified staff as an effort to expand recruitment efforts.
- Collaborate with local libraries to provide library cards, summer and winter camps with transportation to expand.
 - Library cards will be provided to all registered students for the 2021-22 school year.
- Develop a stipend/incentive program to encourage professional development by staff for difficult to fill positions in order to find suitable candidates.
 - Kahoks Teaching Kahoks has awarded seven graduating seniors a scholarship and selected the first education assistant scholarship recipient to be awarded in the fall of 2023. 12 students are in the Kahoks Teaching Kahoks scholarship pipeline as of June 2024.
 - The district has partnered with SIUE and McKendree to employ student teachers as long-term subs to fill vacancies for hard to fill certifications while completing university requirements.

Other:

- Maintain and expand partnerships with area groups, agencies & fraternal organizations to help ensure the “Tote Me Home” program has adequate funding and resources.
- The district shall provide regular program training and goals to assist employee growth and performance annually.

5.2.a. Short and Long Term Goals Update

5.2.b. Board Goals Update

5.3. Financial Report - Mrs. Jamie Hadjan

Jun-24	100.00% of Budget Year
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Amended Budget for 2023-2024

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	66,874,189	8,035,666	3,284,495	5,639,721	1,897,199	16,377,774	2,400,000	4,947,213	373,371	109,829,628
% EXP.	97.40%	88.23%	95.84%	96.95%	79.15%	95.84%	100.00%	87.94%	59%	95.38%
EXPENSE BUDGET	68,658,809	9,107,390	3,427,000	5,817,003	2,396,910	17,088,000	2,400,000	5,625,580	631,000	115,151,692

REVENUE	69,328,336	8,418,788	3,496,002	6,780,701	2,474,795	18,249,071	1,173,067	3,816,348	584,270	114,321,378
% RECEIVED	100.42%	104.91%	101.19%	116.21%	116.32%	118.14%	135.93%	104.56%	125.65%	104.97%
REVENUE BUDGET	69,039,800	8,025,000	3,455,000	5,835,000	2,127,500	15,447,450	863,000	3,650,000	465,000	108,907,750
	380,991.00	(1,082,390.00)	28,000.00	17,997.00	(269,410.00)	(1,640,550.00)	(1,537,000.00)	(1,975,580.00)	(166,000.00)	(6,243,942.00)

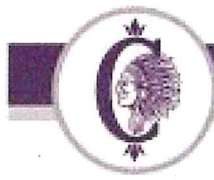
NOTES:	Fund
REVENUE	ALL July - Received 1st, 2nd, 3rd, 4th and 5th Property Tax Payments for FY24 totalling \$12,892,588.58; Aug - Received 6th, 7th, 8th, and 9th Property Tax payments for FY 24 totalling \$ 3,813,057.61; September - Received 10th, 11th, 12th and 13th Property tax payment totalling \$7,801,727; October -Received 14th and 15th Property tax payments totalling \$7,241,640, November - Received 16th property tax payment in the amount of \$1,062,536.57; December - Received 17th, 18th, 19th and 20th property tax payments totaling \$6,514,029.78; January - Received 21st property tax payment totaling \$932,085.18 - February - Received 22nd property tax payment totaling \$617,410.75; March - Received 23rd, 24th, 25th and 26th property tax payments totaling \$459,661.21; April - None; May-None; June - None
	10 National School Breakfast/Lunch and State Free Breakfast/Lunch - \$234,316.78
	10 Administrative Outreach - \$100,283.63
	10 Driver's Ed - \$13,312.12
	10 Truancy Alternative - \$11,772
	10 Early Childhood -\$76,221
	10 Title III LIPLEP and Eng Lang Learners - \$38,177
	10 Garden Grant - \$18,675
	10 Private Facility Tuition - 4th MCAT for FY24 - \$193,947.25
	40 Transportation Reimbursement - Reg Ed & Special Ed - 4th MCAT for FY24 - \$763,139.59
	60 EBF - \$2,994,896.52
	All Interest
EXPENSE	10 Expenses are under budget as of end of June 2024.
	20 Expenses are under budget as of end of June 2024, even with the payment of Caseyville pay apps #14, #15 and #16 (Tort Transfer funds)
	30 Expenses include principal and interest for 2020A Bonds in the amount of \$2,297,401.26 and principal and interest for Debt Certificates in the amount of \$498,200.50. The lease payment of \$271,000 for the promethean boards was paid in May 2024.
	40 Expenses are under budget as of the end of June 2024. Summer First Student invoice and then Aug 2023 - May 2024 monthly invoices make up Fiscal Year to Date.
	50 Expenses are under budget as of end of June 2024.
	60 Expenses for June 2024 were for Caseyville Elementary. Expenses Fiscal Year to Date are for Caseyville, CHS and the Dorris Intermediate project as well as the purchase of the Petroff and Shelton properties.
	80 Expenses are under budget as of end of June 2024 even with the Tort Transfer.
	90 Expenses are under budget as of end of June 2024. Expenses Fiscal Year to Date have been for the Dorris renovation project - Summer 2023 and the abatement/flooring replacement for 10 CHS classrooms for Summer 2024

Collinsville CUSD #10									
Through Date:	30-Jun-24								
Months:	12		100%			100%			
FY23-24	**FY24 Amended Budget Revenue	YTD Revenue	As %	**FY24 Amended Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	30-Jun-24
Education (10)	\$ 69,039,800	\$ 69,328,336	100%	\$ 68,658,809	\$ 66,874,189	97%	\$ 22,925,325		\$ 25,379,472
Operations & Maintenance (20)	\$ 8,025,000	\$ 8,418,788	105%	\$ 9,107,390	\$ 8,035,666	88%	\$ 7,582,767	Incoming from Tort	\$ 7,965,888
--transfer to Fund 30								Outgoing to B & I	\$ -
Bond & Interest (30)	\$ 3,455,000	\$ 3,496,002	101%	\$ 3,427,000	\$ 3,284,495	96%	\$ 397,060	Incoming from O & M	\$ 608,567
Transportation (40)	\$ 5,835,000	\$ 6,780,701	116%	\$ 5,817,003	\$ 5,639,721	97%	\$ 1,173,965		\$ 2,314,945
IMRF / Soc.Sec.(50)	\$ 2,127,500	\$ 2,474,795	116%	\$ 2,396,910	\$ 1,897,199	79%	\$ 2,308,844		\$ 2,886,439
Site & Construction (60)	\$ 15,447,450	\$ 18,249,071	118%	\$ 17,088,000	\$ 16,377,774	96%	\$ 7,481,927	Incoming from Working Cash	\$ 9,353,224
Working Cash (70)	\$ 863,000	\$ 1,173,067	136%	\$ 2,400,000	\$ 2,400,000	100%	\$ 11,607,595	Outgoing to Construction	\$ 10,380,662
Tort (80)	\$ 3,650,000	\$ 3,816,348	105%	\$ 5,625,580	\$ 4,947,213	88%	\$ 2,798,055	Outgoing to O & M	\$ 1,667,190
Fire & Safety (90)	\$ 465,000	\$ 584,270	126%	\$ 631,000	\$ 373,371	59%	\$ 942,069		\$ 1,152,969
* Audited FY23 ending balance **Revenues and Expenditures/Transfers for FY24 from Amended Budget									
Total:	\$ 108,907,750	\$ 114,321,378	105%	\$ 115,151,692	\$ 109,829,628	95%	\$ 57,217,607		\$ 61,709,357
4 Operating Funds:	\$ 83,762,800	\$ 85,700,892		\$ 85,983,202	\$ 82,949,575		\$ 43,289,651		\$ 46,040,968

CAVC - Original Budget for 2023-2024

NOTES:	Fund
REVENUE	10 Interest
EXPENSE	10 Expenses are under budget for 23-24
	20 June expenses were \$2983.93. Total expenses for FY24 is \$26,956.90. Expenses are under budget for 23-24.
	20 Transfer of remaining \$ in the account to Fund 10 - \$29,781.10 to zero out the account
	40 June expenses were \$186.62. Total expenses for FY24 is \$14,929.55. Expenses were under budget for 23-24.
	40 Transfer of remaining \$ in the account to Fund 10 - \$24,786.45 to zero out the account
CLOSE OUT	Fund 20 and Fund 40 are set to zero at the end of the fiscal year. Any dollars remaining in the fund are moved to Fund 10.

5.4. Curriculum & Assessment Report - Ms. LaToya
Berry-Coleman



Collinsville Community Unit School District 10

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

Curriculum and Assessment Report

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

July 15, 2024

K-6 Curriculum and Assessment Updates

- Grades K-5 will implement the new math program, Savvas enVision Math. Teachers will have a 3-hour launch of professional development on August 13th followed by monthly PLC Inservice sessions with the instructional coaches.
- The Elementary Curriculum Council will update the math section of the standards based report cards. The report card will include the essential standards and the pacing of those standards.
- The EL Curriculum Council will begin meeting monthly after school to align curriculum resources. The team will also launch a new Standards Based Report Card which will include Spanish Language Arts standards. Students in dual language classes will be evaluated in both English Language Arts and Spanish Language Arts.
- The 5th grade EL program will include a 5th grade ESL Team. The pull-out ESL teacher will co-teach with a general education teacher with an ESL endorsement. Students will receive intense English Language instruction while also receiving English Language Arts instruction for 90 minutes a day. This team will also include a math/science team teacher and a bilingual educational assistant.
- The 6th -8th grade math teachers will work on aligning their curriculum and developing common formative assessments using Pear Deck Learning. Teachers will meet vertically monthly to collaborate on student data and outcomes.
- The 5th-8th grade emergent bilingual teachers will implement Read 180 and Read 180 Language programs with our newcomers to teach skills needed to be successful in a general education classroom with their peers. Once students meet their academic goals, they will be assigned to a general education class with pull-out services or a dual language classroom.
- The EL teachers at CMS and CHS will form a vertical team to meet 3 times this year and work on curriculum alignment for the beginner, intermediate, and advanced secondary courses.
- The state of Illinois is going back to the ACT. Students in grade 11 will take the assessment in the spring. Students will not take the Illinois Science Assessment at the high school.

Pre-Kindergarten Report

- Our Pre-Kindergarten Program includes the following classrooms:
 - Co-taught half-day Preschool for All classroom serving up to 40 students at Kreitner Elementary
 - Bilingual Blended half-day Preschool for All classroom serving up to 32 students at Kreitner Elementary
 - Blended half-day Preschool for All classroom serving up to 32 students at Maryville Elementary
 - Blended Preschool for All/Expansion extended-day classroom serving up to 20 students at Maryville Elementary
 - Blended half-day Preschool for All classroom serving up to 32 students at Renfro Elementary
 - Co-taught half-day Preschool for All classroom serving up to 40 students at Webster Elementary
 - Blended half-day Preschool for All classroom serving up to 32 students at Webster Elementary
 - Blended Preschool for All/Expansion extended-day classroom serving up to 20 students at Webster Elementary
- Co-taught classrooms are provided in collaboration with the Special Education department. Co-taught, Blended and Expansion classrooms utilize an inclusion model, serving students with and without disabilities together.
- 158 students were screened for program eligibility during this school year. Eight screenings will be held during the 2024-25 school year:
 - August 16, 2024
 - August 30, 2024
 - September 20, 2024
 - November 1, 2024
 - December 6, 2024
 - January 17, 2025
 - February 7, 2025
 - March 7, 2025

Enrollment (as of 5/10/2024):

Half-day preschool:	189 students enrolled (208 total slots)
Extended-day preschool:	30 students enrolled (40 total slots)

We continue to prioritize screening and enrollment for children from high-priority families (i.e. income of 50% Federal Poverty level, homeless, Youth in Care, students with IEPs).

- **Staff training**
The PreK/EC Department is in its fifth year of program-wide Pyramid Model implementation. This social-emotional framework provides a foundation for teaching and

learning that will support each student's early education. All teachers and assistants have been provided training in the Pyramid Model for Preschool, including all new staff members when hired. All staff participated in a Pyramid Model refresher, focusing on expectations and fidelity of implementation.

- This year, the PreK staff has received professional development on areas of focus identified through the state compliance visit. Staff has participated in self-reflection and action-planning for these curricular areas; Math in daily activities, Staff use of books with children, Whole group participation and engagement strategies, Block center spaces and Indoor gross motor spaces.
- Based on suggestions from our Family Advisory Council, staff members are working to increase the amount of feedback offered to families. This will include offering additional information on curriculum and assessment provided in teachers' newsletters to families. Beginning fall of 2024, we will be offering mid-term feedback to families in the form of a one-page assessment summary.

Title 1 Report

The Every Student Succeeds Act (ESSA), Title 1, Part A is designed to improve basic programs and ensure that all children have access to a high-quality education to meet challenging State academic achievement standards. CUSD 10 uses Title 1 grant funds to support early intervention, providing additional reading and math instructional material and support in K-4 Title 1 schools.

- **Professional Development**
 - All K-4 interventionists participated in a **comprehensive book study, *Equipped for Reading Success*, by David Kilpatrick**, to gain a better understanding of effective phonics instruction that supports the science of reading research.
 - All K-4 interventionists participated in a **University of Florida Learning Institute (UFLI) program study and implementation of the structured literacy intervention**, aligned with science of reading research.
 - Five K-4 interventionists were able to attend the **2024 Illinois Reading Council Pillars of Literacy Conference** in Springfield, IL.
- **Title 1 Grant Fund Purchases**

CUSD 10 received a larger than normal final Title 1 allocation midyear. Based on student data and grade level need, we were able to purchase supplemental instructional material and site licenses to offer additional support for our K-4 students. Extra purchases for increased student achievement:

- **Busy books to promote kindergarten readiness for all 270 PreK students** who will enter kindergarten in August 2024. (English and Spanish)
- **Foundations PreK Instructional Kits** for all district PreK classrooms. The kits support our Foundations curriculum by preparing students for kindergarten using the same language and learning methods.
- **Wilson Language Training K-1 Foundations Readers** for our K-1 classrooms. The book sets are a new supplemental product rolled out to enhance student achievement.
- **Happy Numbers site licenses** for K-1 classrooms for three years.
- **ExploreLearning Reflex and Frax site licenses** for K-4 schools for three years. Interactive online math solutions proven to increase academic gains.
- **Touchscreen monitors and student tablets** for small group Tier 3 interactive phonics instruction to support the UFLI Foundations structured literacy intervention.

Program Goals

Our RTI program goals always focus on how we can best increase student growth and close academic achievement gaps in our underperforming students.

- **Improve family engagement activities**, using strategies that are more likely to impact student achievement.
- **Increase our knowledge of effective reading instruction and interventions** that support the 2024 Illinois Comprehensive Literacy Plan created by the Illinois State Board of Education. [IL-Comp-Literacy-Plan.pdf](#)
- **Increase our knowledge of dyslexia identification, instructional strategies, resources, and services** as described in The Dyslexia Guide provided by the Illinois State Board of Education. [The Dyslexia Handbook - Illinois State Board of Education](#)

EL Department updates

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

As of May 1 2024, there are 993 English Learners representing 16.4% of Collinsville CUSD 10 student population. In March-April 2024 we surpassed the projected enrollment numbers of 1,007 EL students. The English Learner Department student population continues to grow, Collinsville CUSD 10 has increased the number of Bilingual teachers and support staff.

- SY 24 - Emergent Bilingual - newcomer class (4th-6th) DIS
- SY 24 - 4th grade Dual Language at Caseyville Elementary
- English Learner teaching team - 5th grade - DIS
- Bilingual Education Assistant - Collinsville High School
- 27 FTE English Learner Teachers
- 5 FTE general teachers will have their ESL endorsement (DIS, CMS, CHS)

Collinsville H.S. number of English Learners applying for the Seal of Biliteracy their senior year.

- SY 23 - 27 English Learners (current and former) took the AAPPL Spanish proficiency test & AAPPL /ACCESS /SAT/ACT- English Proficiency test
- 9 ELs received the Seal of Biliteracy
- 1 EL received the Commendation

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

- There are 11 candidates who have taken the appropriate courses through Grand Canyon University.
- 8 of the 11 Teachers have completed a Masters of Arts in TESOL (teaching English to speakers of other languages, Bilingual endorsement or ESL endorsement by the end of the grant period.
- 2 Kreitner teachers - Bilingual endorsement, 1 ESL endorsement
- 3 Caseyville teachers - Bilingual endorsement
- 1 DIS teachers - ESL endorsement
- 2 CMS teachers - ESL endorsement
- 2 CHS teachers - ESL endorsement

2024 Access Proficiency Test Scores - to score proficient students must have an overall composite score of 4.8 or higher based on their listening, reading, writing and speaking skills.

- Based on the 2024 Access Scores, 4% of our EL students tested out (38 out of 968)
- 34 of the 38 proficient students were from the 4th and 5th grade
- 11 of the 38 proficient students were from the Dual Language Program

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

- BICS is the language that learners use in their everyday (social language).
- CALP is essentially the discourse of the classroom. (academic language).
- It take 7 to 10 years to develop academic language proficiency
- The Illinois School Report Card has started to monitor the number of EL students that have been in a multilingual program in one of the WIDA consortium.

- Students in the English Learner program for more than 7 years are identified as Long Term EL.
- SY 22, there were 160 Long Term English Learners.
- SY 23 there has been an increase to 200 Long Term English Learners.

Professional Development Days

Dates	Duration	Topic
Aug. 12	7:30-12:30	Institute Day-Welcome Back
Aug. 13	7:30-12:30	Institute Day
Sept. 20	½ day	Inservice Day
Oct. 11	7:30-12:30	Madison County Institute Day
Jan. 17	½ day	Inservice Day
Weekly	PLC	Curriculum, Assessments, Data

- The Aug. Institute will primarily focus on math at elementary, PBIS, and SIOP training. Teachers at the high school will engage in content related breakout sessions.
- All teachers and staff will attend the Madison County Institute this year on Oct. 11th. The institute will focus on PLC work, science of reading, school culture and climate, and secondary content areas.
- Weekly PLC's will continue to focus on curriculum alignment, assessments and data analysis. The instructional coaches will deliver math professional development for K-5 teachers monthly during this time. The focus of PLC's will continue to be on student growth and data driven instruction.
- Another focus this year will be on enrichment opportunities for advanced learners. Students meeting their benchmark goals must continue to receive a challenging educational experience. Teachers will receive professional development which includes strategies that extend learning opportunities for students.
- High school math, ELA, and social studies teams met for several days this summer to align curriculum and common formative assessments. Departments will continue this work during PLC while also looking at student data to guide instruction.
- We will continue work on PBIS, family engagement and equity.

District Assessment Overview 2024-2025

Assessment	Grade Level	Required	Electronic or Manual	Subjects
ACCESS	K-12 (EL)	Required	Manual	Reading, Writing, Speaking, Listening
aimswebPlus	K-1 (All) 2-8(Tier 3 only)	Required	Manual/ Electronic	Early Lit., Reading/Math Universal Screener
Common Formative Assessments	7-12	Required All Subjects	Manual/ Electronic	New IL Learning Standards
ESGI	K-2	Required	Electronic	Foundational Skills
FUNdations Classroom Tracker	K-2	Required	Manual	Foundational Skills
I-Station Spanish	K-4 DL Only	Required	Electronic	ELA/Math
IAR	3-8	Required	Electronic	ELA, MATH
IL Science Assessment	5,8,11	Required	Electronic	Science
KIDS	K	Required	Electronic	Required Domains
Physical Fitness Assessment	5,7,10	Required	Manual	Physical Education
ACT	11	Required	Manual/ Electronic	Reading, English, Math, Science
STAR Early Lit./Reading	2-10	Required	Electronic	2 Early Lit.(as needed) 2-10 Reading Universal Screener
STAR CBM	2-4	Required	Manual/ Electronic	ORF
STAR Math	2-10	Required	Electronic	Math Universal Screener

Growth Data

The next two pages will show growth data from **STAR Reading and Math**. Students continue to show growth in these areas . 66.4% of students in the district scored at or above the typical growth targets in reading, while 68% scored in that same range in math.

Subgroup data shows 65.1% of black students showing typical growth and 65.2% of hispanic students compared to 67.7 % of white students in reading. It also shows 68.4% of black students and 67.7% of hispanic students compared to 68.2% of white students showing at or above typical growth targets in math.

In **Spanish literacy**, 65.3% of students are making typical growth with 56% of students showing proficiency. In **Spanish math**, 70.2% of students are making typical growth with 61.8% of students showing proficiency.

The last two charts show **SGP high, typical and low growth** over 3 years for all students in the district. We continue to see more students in the typical-high growth range and less students in the low growth range over time.

STAR Reading and Math **District** Growth Data

Percent of students meeting and exceeding standards

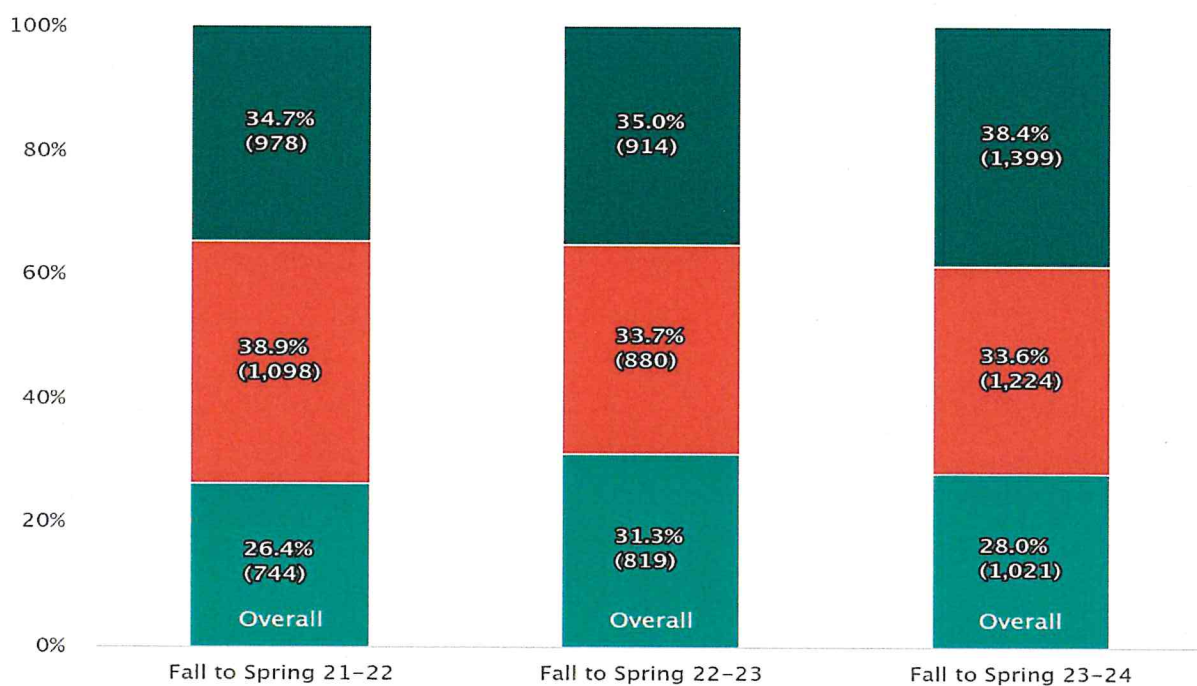
Grades		Fall 23 District Benchmark Reading	Spring 24 District Benchmark Reading	Fall 23 District Benchmark Math	Spring 24 District Benchmark Math
2		33%	51%	42%	60%
3		37%	49%	51%	59%
4		48%	56%	52%	65%
5		44%	45%	52%	60%
6		37%	42%	46%	54%
7		37%	36%	40%	44%
8		35%	32%	39%	43%
9		29%	29%	40%	43%
10		33%	39%	59%	63%
11		25%	31%	39%	46%

STAR Reading and Math **State** Growth Data

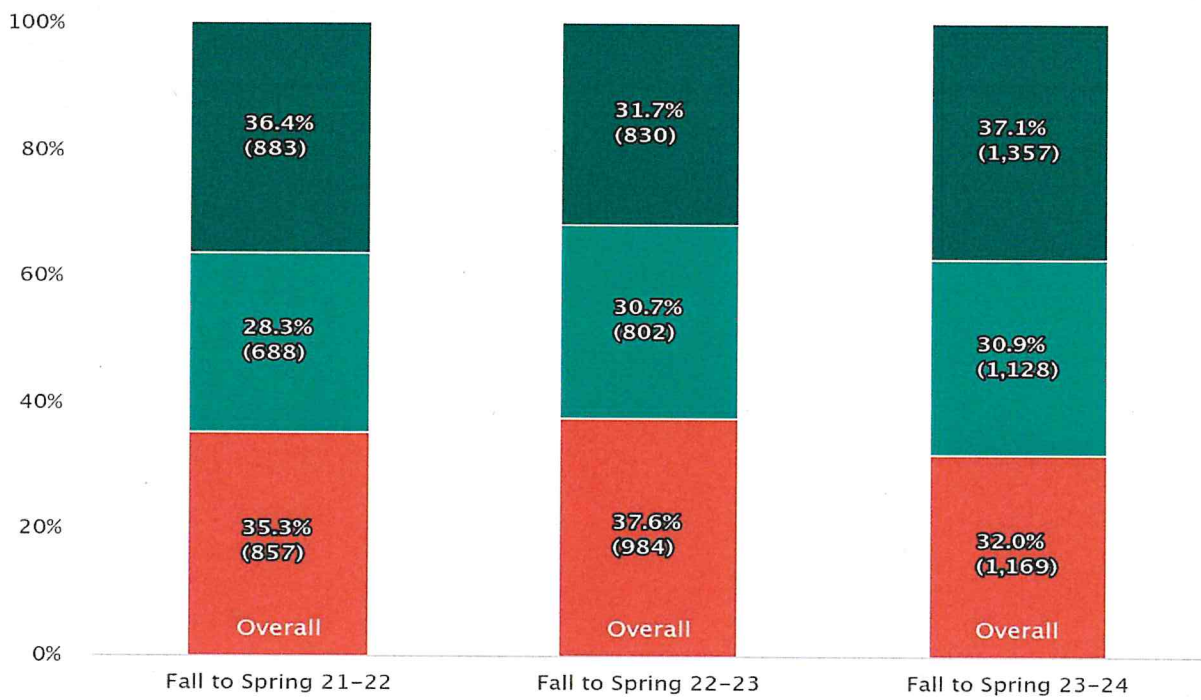
Percent of students meeting and exceeding standards

Grades		Fall 23 STATE Benchmark Reading	Spring 24 STATE Benchmark Reading	Fall 23 STATE Benchmark Math	Spring 24 STATE Benchmark Math
2		22%	27%	20%	33%
3		21%	23%	26%	35%
4		27%	33%	20%	28%
5		31%	30%	19%	24%
6		30%	31%	15%	18%
7		33%	29%	22%	21%
8		33%	31%	18%	22%
9		28%	28%	20%	19%
10		31%	34%	34%	40%
11		23%	28%	14%	20%

SGP in Reading Fall to Spring over 3 years



SGP in Math Fall to Spring over 3 year



Longitudinal Data

Norm Referenced-District

At/Above 40 PR	K Grade (20-21)	1st Grade (21-22)	2nd Grade (22-23)	3rd Grade (23-23)
Reading	n/a	62.00%	47.00%	49%
Math	n/a	67.00%	63.00%	59%
At/Above 40 PR	1st Grade (20-21)	2nd Grade (21-22)	3rd Grade (22-23)	4th Grade (23-24)
Reading	63.00%	49.00%	46.00%	56%
Math	60.00%	61.00%	56.00%	65%
At/Above 40 PR	2nd Grade (20-21)	3rd Grade (21-22)	4th Grade (22-23)	5th Grade (23-24)
Reading	46.00%	46.00%	54.00%	45%
Math	51.00%	53.00%	64.00%	60%
At/Above 40 PR	3rd Grade (20-21)	4th Grade (21-22)	5th Grade (22-23)	6th Grade (23-24)
Reading	39.00%	43.00%	38.00%	42%
Math	43.00%	52.00%	55.00%	54%
At/Above 40 PR	4th Grade (20-21)	5th Grade (21-22)	6th Grade (22-23)	7th Grade (23-24)
Reading	41.00%	39.00%	42.00%	36%
Math	51.00%	51.00%	51.00%	44%
At/Above 40 PR	5th Grade (20-21)	6th Grade (21-22)	7th Grade (22-23)	8th Grade (23-24)
Reading	39.00%	34.00%	30.00%	32%
Math	40.00%	45.00%	36.00%	43%
At/Above 40 PR	6th Grade (20-21)	7th Grade (21-22)	8th Grade (22-23)	9th Grade (23-24)
Reading	31.00%	33.00%	26.00%	29%
Math	39.00%	36.00%	35.00%	43%

Longitudinal Data
Criterion Referenced-State

Exceeded/ Met	K Grade (20-21)	1st Grade (21-22)	2nd Grade (22-23)	3rd Grade (23-23)
Reading	n/a	44.50%	31.20%	23%
Math	n/a	20.20%	27.40%	35%
Exceeded/ Met	1st Grade (20-21)	2nd Grade (21-22)	3rd Grade (22-23)	4th Grade (23-24)
Reading	51.50%	30.50%	29.20%	33%
Math	19.30%	28.30%	29.40%	28%
Exceeded/ Met	2nd Grade (20-21)	3rd Grade (21-22)	4th Grade (22-23)	5th Grade (23-24)
Reading	34.40%	29.30%	34.20%	30%
Math	27.20%	26.10%	26.60%	24%
Exceeded/ Met	3rd Grade (20-21)	4th Grade (21-22)	5th Grade (22-23)	6th Grade (23-24)
Reading	18.50%	25.90%	26.80%	31%
Math	10.70%	18.30%	15.60%	18%
Exceeded/ Met	4th Grade (20-21)	5th Grade (21-22)	6th Grade (22-23)	7th Grade (23-24)
Reading	24.30%	22.70%	34.60%	29%
Math	18.50%	17.50%	19.50%	21%
Exceeded/ Met	5th Grade (20-21)	6th Grade (21-22)	7th Grade (22-23)	8th Grade (23-24)
Reading	25.50%	30.30%	32.00%	31%
Math	8.40%	15.50%	12.50%	22%
Exceeded/ Met	6th Grade (20-21)	7th Grade (21-22)	8th Grade (22-23)	9th Grade (23-24)
Reading	21.30%	29.60%	28.70%	28%
Math	9.90%	0.00%	18.50%	19%

Report

Group Tier Transition

School Year

2023-2024

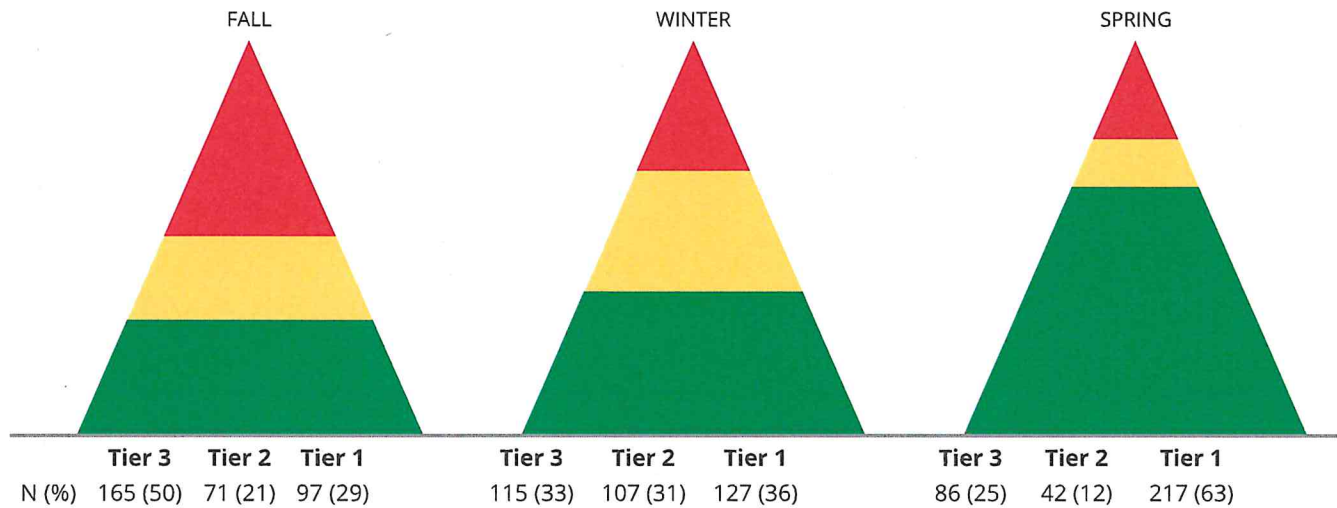
Roster

Collinsville Community School District 10

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

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	■	■	■	Tier N (%)	■	■	■	Tier N (%)	■	■	■
■ 165 (50)	93	46	23	■ 115 (33)	67	21	22	■ 165 (50)	65	28	65
■ 71 (21)	12	32	25	■ 107 (31)	13	15	75	■ 71 (21)	13	5	50
■ 97 (29)	3	23	70	■ 127 (36)	3	6	117	■ 97 (29)	4	6	85
327	108	101	118	339	83	42	214	321	82	39	200

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
■	2.95	58	1.40	39	1.86	44
■	3.00	64	1.10	41	1.79	51
■	2.46	56	0.75	42	1.43	47
	2.79	59	0.95	41	1.58	46

Report

Group Tier Transition

School Year

2023-2024

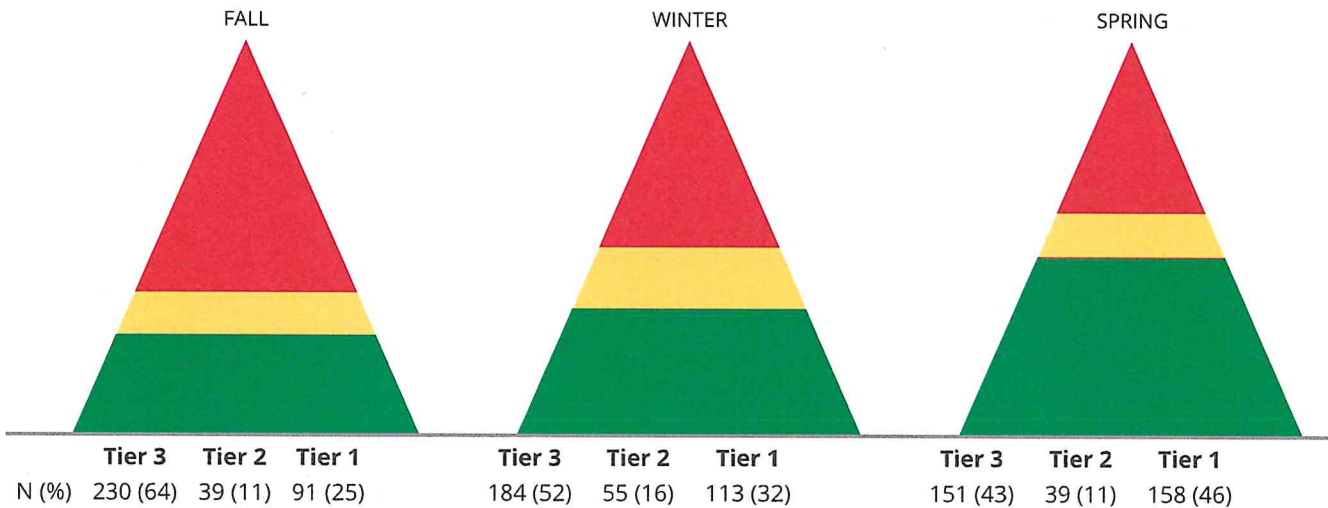
Roster

Collinsville Community School District 10

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

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	1	2	3	Tier N (%)	1	2	3	Tier N (%)	1	2	3
1 230 (64)	171	38	12	1 184 (52)	138	23	18	1 230 (64)	137	34	47
2 39 (11)	6	14	18	2 55 (16)	7	16	32	2 39 (11)	5	4	29
3 91 (25)	1	2	80	3 113 (32)	1		107	3 91 (25)		1	78
342	178	54	110	342	146	39	157	335	142	39	154

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
1	0.98	58	0.44	38	0.71	51
2	1.45	59	0.93	50	1.27	58
3	1.84	61	0.93	46	1.24	51
	1.33	59	0.72	43	1.02	51

Report

Group Tier Transition

School Year

2023-2024

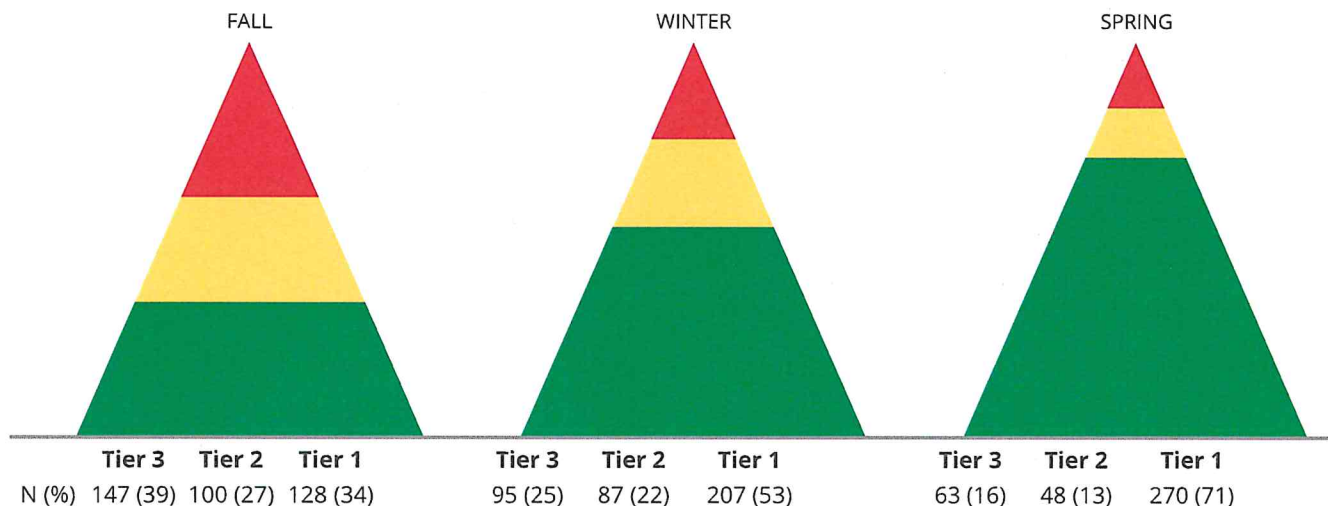
Roster

Collinsville Community School District 10

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

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	■	■	■	Tier N (%)	■	■	■	Tier N (%)	■	■	■
■ 147 (39)	77	42	25	■ 95 (25)	45	22	23	■ 147 (39)	53	31	57
■ 100 (27)	9	31	58	■ 87 (22)	12	21	49	■ 100 (27)	6	12	76
■ 128 (34)		13	113	■ 207 (53)	4	5	195	■ 128 (34)	1	2	122
368	86	86	196	376	61	48	267	360	60	45	255

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
■	1.18	67	0.74	42	0.79	54
■	0.99	62	0.60	40	0.70	51
■	0.78	63	0.36	40	0.53	48
	0.92	63	0.45	40	0.59	49

Report

Group Tier Transition

School Year

2023-2024

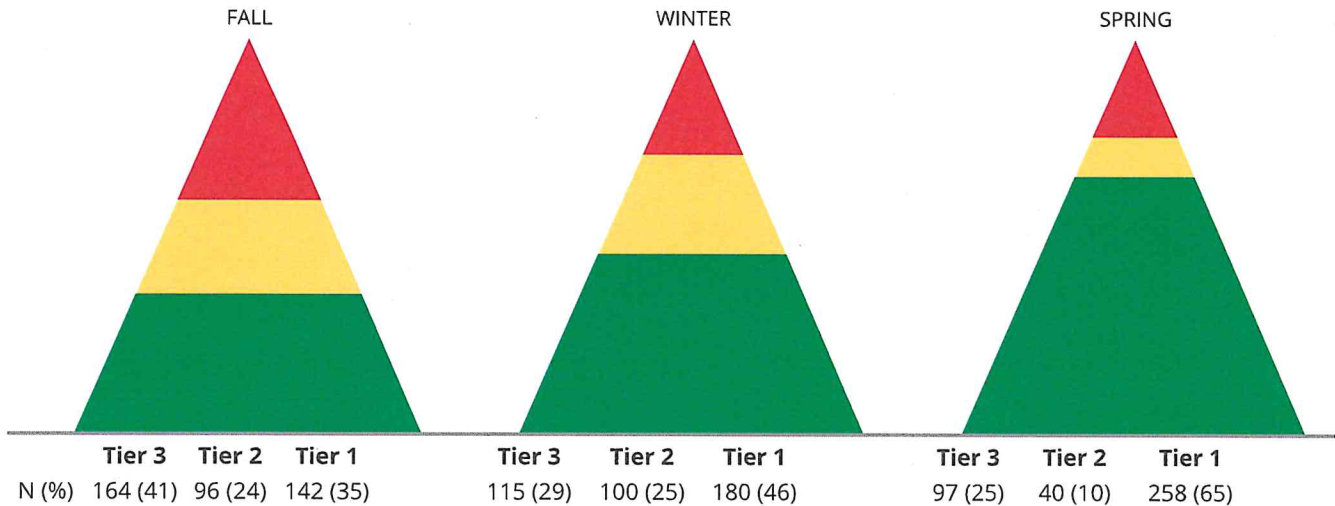
Roster

Collinsville Community School District 10

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

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary



Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	1	2	3	Tier N (%)	1	2	3	Tier N (%)	1	2	3
1 164 (41)	101	45	10	1 115 (29)	71	19	20	1 164 (41)	74	30	50
2 96 (24)	6	43	44	2 100 (25)	16	19	62	2 96 (24)	13	8	71
3 142 (35)		10	124	3 180 (46)	3	2	173	3 142 (35)	1	1	130
383	107	98	178	385	90	40	255	378	88	39	251

Tier Transition Growth

Tier	F to W		W to S		F to S	
	ROI	SGP	ROI	SGP	ROI	SGP
1	1.15	52	0.56	45	0.73	47
2	1.09	60	0.39	48	0.64	51
3	0.84	59	0.36	58	0.57	62
	0.99	57	0.41	53	0.61	57

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Requests

5.6.a. 6/27/24 Request from Michael Eakle (Canon Solutions America) for information pertaining to district copier and printer equipment and print services. Complied 7/2/24.

5.6.b. 6/26/24 Request (request received 7/8/24) from Vance V. for personnel information. Complied 7/8/24.

6. **Approval of Minutes**

6.1. Approval of June 24, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Public Hearing on the 2023-2024 Amended Budget
for the Collinsville Community Unit School District No. 10
Monday, June 24, 2024

SUMMARY

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, June 24, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Special Education & Related Services Report
9. Budget Committee Update
10. Facilities Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 05/20/24
13. Approval of Minutes of Public Hearing and Special Meeting of 05/21/24
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of FY 2024 Amended Collinsville Community Unit School District No. 10 Budget
17. Comments re 2023-24 Amended Collinsville Area Vocational Center Budget
18. Approval of Board Policy Updates
19. Approval to Move Skyward to ISCorp Hosting
20. Approval of New Club at CHS (Kahoks Acapella Club)
21. Approval of Addendum to Purchase and Sale Agreement
22. Approval of New Principal Evaluation Tool
23. Approval of Intergovernmental Agreement Between Collinsville Area Recreation District, *in dissolution*, and CCUSD 10
24. Approval of Maryville HVAC Replacement Bid
25. Approval of Phase 1 for Transitioning CMS to Purple

26. Approval of Resolution for Disposal of Surplus Equipment
27. Approval of Renewal of Treasurers Bond
28. Approval of Spending in FY25 Prior to Budget FY25 Approval
29. Comments re Food Service Management Company Contract
30. Discussion of Athletic Complex
31. Closed Session
32. Return to Open Session
33. Report on Closed Session Discussion
34. Approval to Bar Individual from School Property and Activities
35. Approval of Department Chairs at CHS
36. Approval of Resignations of Non-Certified Employees
37. Approval of Resignations of Certified Employees
38. Approval of Resignation of Coach
39. Approval of Employment of Non-Certified Employees
40. Approval of Employment of Certified Employees
41. Approval of Coaches
42. Approval to Increase Certified Substitute Pay
43. Approval of Activity Sponsors, Coaches & Department Chairs for CMS
44. Approval to Post Non-Certified Positions
45. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Public Hearing on the 2023-2024 Amended Budget
for the Collinsville Community Unit School District No. 10
Monday, June 24, 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, June 24, 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: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Vicki Reulecke, Vice President; and Jane Soehlke, Secretary. Absent were Jennifer Hasamear and Michele Stutts. |
| Purpose of Hearing | 3. Mr. Peccola said it turned out the Collinsville Area Vocational Center budget did not require amending, so the purpose of this hearing is to provide an opportunity for public input with respect to the proposed 2023-2024 amended budget for only the Collinsville Community Unit School District No. 10. Notice of the hearing was published in the newspaper according to law and the budget has been available for public inspection for more than thirty days. |
| Comments by Mrs. Hadjan and Dr. Craft | 4. Mrs. Hadjan said CAVC revenues ended up exceeding the budgeted amount and expenditures were expected to be under the budgeted amount, so the CAVC budget did not require an amendment. For the Unit #10 amended budget, beginning fund balances were adjusted to reflect audited figures. Expenditures were amended to reflect increased amounts for construction projects and the purchase of the Shelton property. Budgeted revenue was also increased to include a fourth payment for mandated categoricals for this year in addition to one payment that was received for the prior fiscal year. Mrs. Hadjan also discussed the fund transfer from the Tort Fund to O&M. The projected combined ending fund balance for Unit funds of \$51.8 million represents a decrease from last year, which was expected because of the construction projects. The budget is conservative in nature, so Mrs. Hadjan believes the actual budget will end up being positive for the year. Dr. Craft said everything looks good and Mrs. Hadjan did a good job of keeping the Budget Committee and the board up to date during the amendment process. |
| Opportunity for Public Input | 5. Mr. Peccola provided an opportunity for public input and no one sought to address the board. |

- Adjournment** 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:38 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, June 24, 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, June 24, 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: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Vicki Reulecke, Vice President; and Jane Soehlke, Secretary. Absent were Jennifer Hasamear and Michele Stutts.

- 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:
- (a) 5/21/24 Correspondence from Blake Bamper;
 - (b) 5/24/24 Correspondence from Kim Dirigo.

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

Reports

- Superintendent's Report** 6. Dr. Skertich gave a brief update on summer work projects including CHS bathroom renovations, abatement/flooring replacement, gym ceiling painting and updates to the nurse's office. Painting is underway at Kreitner and work will be starting on the baseball/softball fields at CMS. Demolition of the old Caseyville School has begun and the custodial and maintenance staff are cleaning and prepping all schools for the coming year. Hall of Fame nominations are being accepted now through September 2. ISBE will be auditing Transportation, Title I and II, technology, and other grants in the coming weeks. Dr. Skertich is grateful to all of the administrative team members for the work they are putting forth with this audit. Online registration begins on July 8, and families needing assistance can attend the Open Computer Lab Session at CHS on July 23. The 2024-25 school year begins on August 12 for staff and August 14 for

students.

Financial Report 7. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of May 31, 2024, which is 92% into the fiscal year. She shared beginning fund balances, revenue, expenditure and ending fund balance figures for those funds. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget. She provided more specific information with respect to revenues and the application of CPPRT and Evidence Based Funding monies. She also gave additional details with respect to expenditures from both the Unit and CAVC funds.

Special Education & Related Services Report 8. Mrs. Underwood said her written report was included on BoardBook and she could answer any questions board members had. She introduced Shana Carrico (Chestnut Health Systems), Katie Pohlman (Midwest PBIS), and Lisa McFall-Thomas (CUSD 10 SEL Coach) who joined her for an update on the Kahoks Connect Community Partnership Grant. The presentation included information on the background of Kahoks Connect which is a collaboration between the school and community partners. The project was interrupted by the pandemic, but resumed in 2022 and is moving steadily forward. The goal of the group is for school and community partners to work together to assess the needs of young people in their school community, and then select evidence based practices through an interconnected systems framework. The group discussed how the program was developed and the formation of the district community leadership team and sub-committees. The integrated team can continuously assess outcomes and effectiveness, and has the authority to allocate and reposition resources as needed. They discussed the relationship between systems, data, practices and outcomes and how they relate to supporting students and staff members. Renfro Elementary and DIS began as demonstration schools in December of 2022 and Twin Echo and Caseyville started in July of 2023. Training and coaching is ongoing every other month, and PBIS implementation and integration is expanding to other schools in the district. The group reported on student outcome data showing a significant reduction in behavioral incidents. Suspension data also showed a major reduction in days suspended since the program was put in place. Mrs. Underwood discussed the funding sources and timelines and said application has been made for a federal grant of \$1.6 million. Dr. Craft expressed concerns about how the added psychologist and social worker positions would be maintained in the event funding runs dry. Dr. Skertich said if an alternate source of funding could not

be found, those positions would be RIF'd. Mrs. Underwood said she included additional resources with the presentation that are available through BoardBook. Mr. Peccola thanked the group for their efforts and for a very informative presentation.

**Budget
Committee
Update**

9. Dr. Craft reported the Budget Committee met on June 17, 2024. Dr. Skertich gave an update on the CMS and CHS athletic fields and the committee discussed cost, drainage issues, options for the hill behind CHS, a timeline for dirt removal by Petroff, and repairs/improvements to Fletcher Field. Mr. DeWitte shared a proposal for HVAC work at Maryville totaling \$44,516 that will be paid from Maryville TIF funds. Mr. Robinson gave an update on certified personnel and the posting of non-certified positions. The committee heard a proposal to increase the certified substitute daily rate of \$125. After discussion, the committee recommended increasing the daily rate to \$140 to attract and keep more substitutes. Mrs. Underwood said there is a need to add two additional educational assistant positions, and the committee concurred. Dr. Skertich reviewed a list of equipment to be purchased this year for the CMS purple conversion and confirmed that the Trailblazer logo would be retained. Mrs. Hadjan reviewed information on the amended budgets for the district and the Area Vocational Center. Mr. Turner presented a recommendation to move the district's data storage from an in-house server to Secure Cloud Computing Services through ISCorp in coordination with Skyward Project Management that will enhance the district's security in the event of a cyberattack. The next budget committee meeting is scheduled for Monday, July 8, 2024 at 5:00 p.m.

**Facilities
Committee
Update**

10. Mr. Peccola reported the Facilities Committee also met on June 17 to discuss a number of topics. Dr. Skertich shared information about the proposed placement and layout for the CAVC expansion. Plans include a walkway under Caseyville Road, with a possible groundbreaking in February or March. The designs will continue to be finalized to make sure the project can be paid for with the \$25 million grant. Dr. Skertich also reviewed proposed facility upgrades over the next two years totaling \$4.5 million coming to the district from the recently passed ballot initiative. There are 9 different projects addressing HVAC upgrades, safety and security measures and ADA improvements. A proposed Project Development Agreement with Trane U.S. Inc. was presented that provides for a comprehensive audit of HVAC and other energy efficiency items throughout the district. As part of the security upgrades identified by the Kahoks

Connect committee earlier this year, Dr. Craft proposed adding bullet-proof film to all first floor doors and windows at each building. Dr. Skertich will look into having that done as soon as possible. Dr. Skertich also reviewed a list of future projects the board could consider. One item would be to move the Life Skills classroom and the Kahok Pantry/Closet into the current administration building and relocate the administrative offices into the bay area of the annex building. A new garage/bay area could be constructed on the back portion of the annex lot. Additional information with respect to preliminary costs and timeframe will be brought back to the board. The date for the next facilities committee meeting has not yet been determined.

**Freedom of
Information
Requests**

11. Mr. Peccola said the following Freedom of Information Requests had been received:
 - (a) 5/13/24 Request from Don Koonce for companies providing building needs estimates. Complied 5/20/24.
 - (b) 5/13/24 Request from Don Koonce for building renovation costs for each school. Complied 5/20/24.
 - (c) 5/19/24 Request from Paul Phillips (Public Data Research) for staff information. Complied on 5/21/24.

**Approval of
Minutes of
Regular Meeting
of 05/20/24
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.
 - Regular Meeting – May 20, 2024
 - Closed Session – Regular Meeting – May 20, 2024

**Approval of
Minutes of
Public Hearing
and Special
Meeting of
05/21/24
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Craft that the minutes listed below be approved. Motion passed unanimously on voice vote.
 - Public Hearing – May 21, 2024
 - Special Meeting – May 21, 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 June 24, 2024, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Mrs. Hadjan shared information about the supplemental list of bills being paid that was provided to the board prior to approval of this motion. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes;

Stutts, absent; Soehlke, yes.

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

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

**Approval of FY
2024 Amended
Collinsville
Community
Unit School
District No. 10
Budget
(Motion Passed)**

16. A motion was made by Soehlke and seconded by Craft to approve the Amended 2023-24 Budget for Collinsville Community Unit School District No. 10, as presented in Exhibit E-9.1. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes.

**Comments re
2023-24
Amended
Collinsville Area
Vocational
Center Budget**

17. Mr. Peccola said Mrs. Hadjan determined it was not necessary to amend the Collinsville Area Vocational Center budget, so this item was removed from the agenda.

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

18. A motion was made by Soehlke and seconded by Reulecke to approve the recommended policy updates, as presented in Exhibit E-9.3. Motion passed unanimously on voice vote.

**Approval to
Move Skyward
to ISCorp
Hosting
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Craft that the Board approve the quotes, as presented in Exhibit E-10.1, to move Skyward Financial and Student Information Systems to ISCorp in the Spring of 2025. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes.

**Approval of
New Club at
CHS
(Kahoks
Acapella Club)
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Reulecke to approve the CHS Kahoks Acapella Club, with no stipend for the sponsor. Motion passed unanimously on voice vote.

**Approval of
Addendum to
Purchase and
Sale Agreement
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Bronnbauer to approve the Addendum to Purchase and Sale Agreement with Robert C. Shelton, Jr. and Kimberly Jackson, as presented in Exhibit E-10.3. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent;

Reulecke, yes; Stutts, absent; Soehlke, yes.

**Approval of
New Principal
Evaluation Tool
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Reulecke to approve the use of School Leader Intelligences Self-Assessment, as presented in Exhibit E-10.4, for principal evaluations. Dr. Skertich said he and Mr. Doug Kirk attended a workshop to learn more about this assessment tool that will become the state model. He described components of the plan and said it will be a more effective tool for principal evaluations going forward. There is no cost to the district for implementing the assessment. Motion passed unanimously on voice vote.

**Approval of
Intergovernmental
Agreement
Between
Collinsville Area
Recreation
District, in
dissolution, and
CCUSD 10
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Bronnbauer to approve the Intergovernmental Agreement Between Collinsville Area Recreation District, in dissolution, and Collinsville Community Unit School District 10, as presented in Exhibit E-10.5. Dr. Skertich shared background information on the need for this agreement. The district's legal counsel was involved in the development of the agreement and approves the document presented. Dr. Craft said this is a good move on the part of the district as there will be no future elections for the CARD board. Mr. Peccola said the matter would inevitably come to the district, so it is good to be proactive in taking action now. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes.

**Approval of
Maryville
HVAC
Replacement
Bid
(Motion Passed)**

24. A motion was made by Soehlke and seconded by Reulecke to approve the bid from Baer Heating & Cooling, Inc. for \$44,516 for the Maryville HVAC replacement. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes.

**Approval of
Phase 1 for
Transitioning
CMS to Purple
(Motion Passed)**

25. A motion was made by Soehlke and seconded by Bronnbauer to approve the costs, as presented in Exhibit E-10.7, associated with transitioning Collinsville Middle School to purple. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes.

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

26. A motion was made by Soehlke and seconded by Reulecke to approve the resolution to declare certain equipment as surplus and authorize the sale, donation or disposal of said equipment:
- 99-HP-5130-48G-POE+-4SPF+EI Switch – Refurbished and
12-HP 5500-48G-POE+-4SFP Hi Switch with 2 Interface

Slots – Refurbished

Motion passed unanimously on voice vote.

**Approval of
Renewal of
Treasurers Bond
(Motion Passed)**

27. A motion was made by Soehlke and seconded by Bronnbauer that the Board of Education accept the renewal from One 80 Intermediaries for a Treasurers Bond for the annual premium amount of \$5,542. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes.

**Approval of
Spending in
FY25 Prior to
Budget FY25
Approval
(Motion Passed)**

28. A motion was made by Soehlke and seconded by Craft that the Board authorize the interim expenditures of Collinsville Community Unit School District No. 10 and Collinsville Area Vocational Center funds from July 1, 2024 through the date of final approval of the 2025 fiscal budgets. Motion passed unanimously on voice vote.

**Comments re
Food Service
Management
Company
Contract**

29. Mr. Peccola said the necessary approval from ISBE had not been received yet for the food service management contract, so this item was removed from the agenda.

**Discussion
of Athletic
Complex**

30. Dr. Skertich said the process of looking into athletic fields at CMS started in March and April, with an original cost estimate of \$750,000 to \$1 million. Design elements included earthwork, fencing, drainage, electrical service, parking, dugouts and a press box. The updated cost estimate came in over \$1.25 million so the recommendation is to not pursue that plan. Improvements to the existing CMS baseball and softball fields addressing drainage issues and field surface will be made using TIF funds. Dr. Skertich had additional conversations with Oates, FGM, Mr. Smith, Mr. DeWitte and Petroff. Dr. Skertich said it makes more sense to plan for phases of constructing additional fields at CHS as the dirt removal work progresses. The initial report by the state Department of Natural Resources showed no archaeological or human remains at the CHS site, so that opens up additional options for consideration. In the meantime, the district will need to coordinate with the City to make improvements to Fletcher Field which could cost between \$100,000 and \$150,000. Dr. Skertich plans to push for an intergovernmental agreement with the City to address those improvements, maintenance and security at Fletcher Field. Dr. Skertich will work with the team and bring back additional design options and cost estimates in the coming weeks. Mr. Peccola said the \$1 million will go a lot further at CHS than at CMS. Mrs. Soehlke would like to see the

baseball and softball fields down at CHS, even if it takes a while. Dr. Craft suggested rekindling the community outreach efforts for fundraising to help offset the cost of the athletic field improvements. Also, he was advised there is an underground spring on a farmhouse tract that adjoins CMS that could be contributing to the drainage issues. Mr. DeWitte said they are aware of the spring and are in the process of addressing the problem.

**Closed Session
(Motion Passed)**

31. 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: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes. (8:36 p.m.)

**Return to
Open Session**

32. The Regular Meeting returned to Open Session at 9:13 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Reulecke and Soehlke. Absent were Hasamear and Stutts.

**Report on
Closed Session
Discussion**

33. 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)**

34. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve a resolution to bar Sabrina Brown 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 May 28, 2024 through and including May 27, 2025, unless she receives prior written permission from the Superintendent of Schools or his designee. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes.

**Approval of
Department
Chairs at CHS
(Motion Passed)**

35. A motion was made by Soehlke and seconded by Bronnbauer that the people shown in Exhibit E-13.1 be approved as Department Chairs at Collinsville High School for the 2024-25 school year. Motion passed unanimously on voice vote.

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

36. A motion was made by Soehlke and seconded by Craft to approve the following non-certified employee resignations. Motion passed unanimously on voice vote.

Isabel Rodarte, Webster Educational Assistant, effective May 20, 2024;

Anthony Baugher, CMS Secretary, effective June 28, 2024; and
Barbara Henry, DIS Library Aide, retirement effective December 31, 2024.

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

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

Hannah Reichardt, DIS Special Education Teacher;
Sarah Thompson, CHS Math Teacher;
Lynn Vermeiren, CHS Special Education Teacher;
Debra Welch, CMS Certified School Nurse;
Stephanie Vacca, DIS Elementary Teacher;
Christine Croxell, Twin Echo Elementary Teacher;
Zach Murphy, Maryville Special Education Teacher; and

Retirement effective the end of the 2024-25 school year:
Madonna Harris, CMS Assistant Principal.

**Approval of
Resignation
of Coach
(Motion Passed)**

38. A motion was made by Soehlke and seconded by Bronnbauer to approve the resignation of Jessica Schmittling, CHS Head Softball Coach, effective the end of the 2023-24 season. Motion passed unanimously on voice vote.

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

39. 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.

Marlon Conrad, Administration Office HR and Curriculum Secretary, effective June 17, 2024; and

Joshua Hartle, CHS Alternative Classroom Coordinator, effective August 12, 2024.

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

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

McKenna Scaturro, Elementary Teacher;
Elise Halbrooks, Elementary Teacher;
Aloera Salinas, Special Education Teacher;
Samantha Take, CHS Special Education Teacher;
Allyson Morrison, CHS Special Education Teacher;
Joseph Kossina, CHS Math Teacher;
Justin Morris, Elementary General Music Teacher;
Lisa Schroen, Elementary Teacher;
Leslie Angerer, Elementary Teacher;
Danielle May, CMS Science Teacher;
Skyler Bailey, Elementary Teacher; and
Mikayla Block, Elementary Teacher.

**Approval
of Coaches
(Motion Passed)**

41. A motion was made by Soehlke and seconded by Bronnbauer to approve the following CHS Volunteer Assistant Football Coaches for the 2024-25 season: Cory Snyder and Damon Dukes. Motion passed unanimously on voice vote.

**Approval to
Increase
Certified
Substitute Pay
(Motion Passed)**

42. A motion was made by Soehlke and seconded by Reulecke that the certified substitute daily rate of pay be increased to \$140 per day starting with the 2024-2025 school year. Motion passed unanimously on voice vote.

**Approval
of Activity
Sponsors,
Coaches &
Department
Chairs for CMS
(Motion Passed)**

43. A motion was made by Soehlke and seconded by Bronnbauer that the people shown in Exhibit E-13.9 be approved as Sponsors, Coaches and Department Chairs for Collinsville Middle School for the 2024-25 school year. Motion passed unanimously on voice vote.

**Approval to Post
Non-Certified
Positions
(Motion Passed)**

44. A motion was made by Soehlke and seconded by Craft to approve the hiring of two additional educational assistants, as shown in Exhibit E-13.10. Motion passed unanimously on voice vote.

Adjournment

45. There being no further business, Mr. Peccola declared the meeting adjourned at 9:22 p.m.

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AHRENS C000	AHRENS CONTRACTING INC	PAY APP 2	0000000000	07502024	AP	DEMOLITION CASEYVILLE ELEM PAY APP 2	B	06/30/2024	07/09/2024	R		\$198,853.20
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING			24-25					\$198,853.20
												\$198,853.20
						NUMBER OF INVOICES: 1						\$198,853.20
ALL PRO 002	ALL PRO TEES	119124	0000000000	07502024	AP	REGISTRATION TSHIRTS	B	06/12/2024	07/09/2024	R		\$2,504.25
							24-25					\$2,504.25
	10E002 2641 4110 00 000000			STUDENT SERV - REGISTRATION								\$2,504.25
ALL PRO 002	ALL PRO TEES	119201	0000000000	07502024	AP	CUSD REGISTRATION SHIRT SUPPLEMENT	B	06/24/2024	07/09/2024	R		\$22.86
							24-25					\$22.86
	10E002 2641 4110 00 000000			STUDENT SERV - REGISTRATION								\$22.86
						NUMBER OF INVOICES: 2						\$2,527.11
AMAZONC0000	AMAZON.COM	1611TNQ79CYG	0142500004	07512024	AP	TOA Amplifier CMS band	B	07/01/2024	07/10/2024	A		\$265.99
							24-25					\$265.99
	100 B003KUPZ7U	TOA Electronics BG-235 MlXer Amplifier, 35W Rated Output, All Inputs/Outputs Have Removable Terminal Blocks, Any of the 3 Inputs Assignable to MOH/ZONE 2 Out, Provides Auto/Manual Mute Function					F	1.00				\$265.99
	10E093 2660 4100 00 000000											\$265.99
AMAZONC0000	AMAZON.COM	16VNRTVC6LCY	0102500002	07512024	AP	Items for play - order #2	B	07/01/2024	07/10/2024	A		\$343.82
							24-25					\$343.82
	100 B01E0ETQNI	Fun World Women's Freak Show Ringmistress Adult Costume, Multi, S/M Size 2-8					F	1.00				\$57.34
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$57.34
	110 B07BK9RMJZ	Fun Costumes Women's Tweedle Dee/Dum Costume Large					F	1.00				\$39.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONC0000	AMAZON.COM	16VNRTVC6LCY		*****CONTINUED*****								
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$39.99
	120 B07FKSP6F3	Fun Costumes - Adult Tweedle Dee/Dum				F		1.00				\$29.99
		Outfit for Men, Colorful Suspender										
		Halloween Costume, Identical Twins with										
		Peculiar hats X-Large										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$29.99
	130 B07FL52N66	Fixodent Complete Original Denture				F		1.00				\$14.47
		Adhesive Cream, 2.4 Ounce (Pack of 3)										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$14.47
	140 B084WQM7N2	Men's Steampunk Vintage Tailcoat Jacket				F		1.00				\$15.03
		Gothic Medieval Victorian Frock Button										
		Down Swallow Coat Uniform Halloween										
		Costume Long Tuxedo Fancy Dress Up										
		Cosplay King Knight Photo shoot Clothes										
		Green S										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$15.03
	150 B09532XQP9	Red Heart Queen Wig Costume Women and				F		1.00				\$26.99
		Crown Cosplay Girls Pre-styled Fluffy										
		Short Curly Halloween Anime Cosplay										
		Party Wigs with Cap One Size										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$26.99
	160 B09HJBQC5S	Barry.Wang Mens Victorian Vest Tailored				F		1.00				\$30.59
		Collar Blue Green Flower Steampunk										
		Gothic Waistcoat Formal/Leisure										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$30.59
	170 B09R53JKTY	Mehron Makeup Paradise Makeup AQ Refill				F		1.00				\$9.95
		(.25 oz) (Nebula " Neon Purple/Purple										
		UV)										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$9.95
	180 B0B1V9M4MH	Spadehill Halloween Women's Short				F		1.00				\$39.99
		Sleeve Lace Hemline Costume Alice Adult										
		Princess Cosplay Dress Blue White S										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$39.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONC0000	AMAZON.COM	16VNRTVC6LCY	*****CONTINUED*****									
	190 B0BPLSH8R4	Suphod Women Crinoline Petticoat 4 Hoop Skirt Slips A-line Long Underskirt for Wedding Bridal Dress Ball Gown Red				F		1.00				\$23.99
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$23.99
	200 B0BTGFC5LW	Halloween Child Girls Alice Outfit Puff Sleeve Casual Ruffle Trim Midi Dresses with Headband Blue 10 Years				F		1.00				\$23.99
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$23.99
	210 B0D29C45DY	Halloween Cosplay Costume Wolf Cat Ears and Fox Tail Set Furry Faux Fur Headband Plush Paw Gloves Xmas Party Accessories Kit (Purple)				F		1.00				\$14.99
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$14.99
	220	Shipping - Cost of shipping, not including shipping tax.				F		1.00				\$16.51
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$16.51
AMAZONC0000	AMAZON.COM	17MMV47K4NRY	0092400202	07512024	AP	TITLE SUPPLIES	B	07/01/2024	07/10/2024	A		\$661.48
						24-25						\$661.48
	10E006 3300 4100 00 240000			TITLE I-DIST WIDE PARENT MEET								\$661.48
AMAZONC0000	AMAZON.COM	19JRM1LD6Q1L	0082500006	07512024	AP	Items for STEM class at CMS. Purchased with Title I School Improvement Funds.	B	07/01/2024	07/10/2024	A		\$443.70
						24-25						\$443.70
	100 B01N8V070B	Scotch Felt Pads 32 PCS Beige, Felt Furniture Pads for Protecting Hardwood Floors, 1" Round, Easy-to-apply, Self-Stick design, Reliable protection from nicks, dents and scratches (SP802-NA)				F		10.00				\$25.20
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$25.20
	110 B081ZSCZTV	ELECFREAKS microbit Mini Cutebot Kit Compatible with BBC Micro:bit V2 and V1, DIY Programmable Robot Car Kit, STEM Educational Project, Graphical Makecode Coding Car(Without Micro:bit and AAA Battery)				F		15.00				\$418.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONC0000	AMAZON.COM	19JRM1LD6Q1L	*****CONTINUED*****									
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$418.50
AMAZONC0000	AMAZON.COM	1CX9H31D9GHW	0102500001	07512024	AP	Items for plays	B	07/01/2024	07/10/2024	A		\$-24.43
	110 B00AQ72LF4	Rit Purpose Liquid Dye, 8 Oz, Royal Blue					24-25					\$-24.43
							F		-1.00			\$-3.49
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$-3.49
	240 B0BYZ7XX4N	FANDAMEI Wig Caps Net, 4PCS Wig Caps Mesh Net Open End, Light Brown Wig Cap for women, Nylon Mesh Wig Caps Net, Strength Wig Cap Light Brown					F		-1.00			\$-4.99
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$-4.99
	280 B0CYYVBY1D	Disposable Face Towel 200 Count, Soft Cotton Face Clean Towels, Dry Wipes Facial Cloths Towelettes for Washing and Drying, Lint Free Facial Tissue for Skincare, Makeup Remover and Cleansing					F		-1.00			\$-15.95
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$-15.95
AMAZONC0000	AMAZON.COM	1D73WL767YWJ	1002500001	07512024	AP	Epson Ink purchased with business office acct.	B	07/01/2024	07/10/2024	A		\$255.47
	100 B07KWB6B9	Epson DURABrite Ultra M02XL120 Ink Pack - High-capacity Black					24-25					\$255.47
							F		1.00			\$255.47
	10E002 2523 4100 00 000000				A/P CLERK & INS CLERK SUPPLIES							\$255.47
AMAZONC0000	AMAZON.COM	1KMW69PJ79WT	0082400145	07512024	AP	Amazon order for CMS STEM Class Purchased with Title I School improvement.	B	07/01/2024	07/10/2024	A		\$410.77
	100 1250249961	Show-How Guides: Friendship Bracelets: The 10 Essential Bracelets Everyone Should Know!					24-25					\$410.77
							F		1.00			\$5.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1KMW69PJ79WT		*****CONTINUED*****								
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$5.99
	110 1259860469	20 Makey Makey Projects for the Evil Genius				F		1.00				\$16.39
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$16.39
	120 1787910008	Coding with the micro:bit - Create Cool Programming Projects: The QuestKids children's series (In Easy Steps - The QuestKids)				F		1.00				\$14.99
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$14.99
	130 B003KJ7BWS	Neato! Classics 160 Marbles In A Tin Box by Toysmith - Retro Nostalgia Glass Shooter, Marble Games Are Timeless Play For Kids - Boys & Girls				F		1.00				\$12.99
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$12.99
	140 B00D70A0YI	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players (Packaging may vary)				F		10.00				\$86.30
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$86.30
	150 B00KL7VPWO	Sterilite 54 Qt Gasket Box, Stackable Storage Bin with Latching Lid and Tight Seal, Plastic Container to Organize Basement, Clear Base and Lid, 4-Pack				F		1.00				\$69.79
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$69.79
	160 B07F2M7Z6S	Sterilite Deep Clip Box, Stackable Small Storage Bin with Latching Lid, Plastic Container to Organize Paper, Office, Home, Clear Base and Lid, 8-Pack				F		1.00				\$59.99
	10E032 1250 4100 00 240000			Title I Schl Improve-Instr Mat								\$59.99
	170 B087YXY2V6	122 skeins Embroidery Floss - Embroidery Thread - Friendship Bracelet String for Cross Stitch, Hand Embroidery, String Art				F		1.00				\$9.99

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
						DESCRIPTION			FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
									LQ	QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL DESCRIPTION					ACCT AMOUNT
AMAZONC0000	AMAZON.COM					1KMW69PJ79WT		*****CONTINUED*****					
		10E032 1250 4100 00 240000						Title I Schl Improve-Instr Mat					\$9.99
		180		B0C5QY9VT6		HTVRONT Gold Glitter HTV Vinyl Roll-12			F	1.00			\$20.79
						x 15FT Gold Glitter Heat Transfer Vinyl							
						for Shirts, Glitter Iron on Vinyl for							
						All Cutter Machinei%EEasy to Cut for							
						Heat Vinyl Design							
		10E032 1250 4100 00 240000						Title I Schl Improve-Instr Mat					\$20.79
		190		B0C5R11R2G		HTVRONT Silver Glitter HTV Vinyl			F	1.00			\$20.79
						Roll-12 x 15FT Silver Glitter Heat							
						Transfer Vinyl for Shirts, Glitter Iron							
						on Vinyl for All Cutter Machinei%EEasy							
						to Cut for Heat Vinyl Design							
		10E032 1250 4100 00 240000						Title I Schl Improve-Instr Mat					\$20.79
		200		B0CQ4PWP6F		HTVRONT Rainbow White Glitter HTV Vinyl			F	1.00			\$23.79
						Roll - 12" x 15ft White Glitter Heat							
						Transfer Vinyl for Sublimation,White							
						Glitter Iron on Vinyl for Cricut &							
						Silhouette Cameo (Rainbow White)							
		10E032 1250 4100 00 240000						Title I Schl Improve-Instr Mat					\$23.79
		210		B0CQY7H9T2		Citylife 17 QT Plastic Storage Bins			F	1.00			\$68.97
						Clear Storage Box with Lids							
						Multipurpose Stackable Storage							
						Containers for Organizing Tool, Craft,							
						Crayon, 4 Packs							
		10E032 1250 4100 00 240000						Title I Schl Improve-Instr Mat					\$68.97
AMAZONC0000	AMAZON.COM					1P66XX6391VR	0102500001	07512024 AP	B	07/01/2024	07/10/2024	A	\$286.92
										24-25			\$286.92
		100		B004U90Q98		Forum Novelties mens Ringmaster Costume			F	1.00			\$39.99
						Party Supplies, Red, Standard US							
		10E029 1130 4110 00 000000						CHS SPEECH/DRAMA SUPPLIES					\$39.99
		110		B00AQ72LF4		Rit Purpose Liquid Dye, 8 Oz, Royal			F	1.00			\$3.49
						Blue							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1P66XX6391VR		*****CONTINUED*****								
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$11.99
	260 B0CTBJF2ZC	M01111a Real Horse Hair Mixed Grey for Needle Felting Whiskers in Needle Felted Animals MOREZMORE					F		1.00			\$7.40
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$7.40
	270 B0CYH1FVXY	RightOn Judge Wig for Man White Wig Long Wave White Wig Halloween Costume Cosplay Wig					F		1.00			\$19.99
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$19.99
	280 B0CYYVBY1D	Disposable Face Towel 200 Count, Soft Cotton Face Clean Towels, Dry Wipes Facial Cloths Towelettes for Washing and Drying, Lint Free Facial Tissue for Skincare, Makeup Remover and Cleansing					F		1.00			\$15.95
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$15.95
	290	Shipping - Cost of shipping, not including shipping tax.					F		1.00			\$5.13
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$5.13
AMAZONC0000	AMAZON.COM	1R1YN49R4XLL	0102500003	07512024	AP	Items for play - Order #3	B	07/01/2024	07/10/2024	A		\$231.16
	100 B011U2U9MA	SYAYA Women's Bow Tie, Ladies Bowtie for Lady Uniform, Lolita or Cosplay T-shirt Accessory, for Graduation or Homecoming W-B1 (Sky Blue)					24-25					\$231.16
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES		F		1.00			\$8.99
	110 B019K71NQ8	Blazing Needles Twill Papasan Cushion, 1 Count (Pack of 1), Steel Grey					F		1.00			\$48.73
	10E029 1130 4110 00 000000				CHS SPEECH/DRAMA SUPPLIES							\$48.73
	120 B01M7U23Z3	HOGADO 50pcs 300 ft Artificial Vine Greenery Garland for Room Decor Faux Willow Vines Wall Home Decor Aesthetic Silk Rattan Wicker Twig for Garden Wedding Windowsill Balcony Christmas Decorations					F		1.00			\$15.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1R1YN49R4XLL		*****CONTINUED*****								
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$15.91
	130 B09TW852KB	CosplayDiy Women's Black White Striped					F		1.00			\$29.99
		Jumpsuit Adult Sexy Bodysuit Cosplay										
		Costume S										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$29.99
	140 B0B28QG5HZ	DiBanGu Men's Luxury Royal Blue Long					F		1.00			\$30.99
		Sleeve Dress Shirt Shiny Satin Slik										
		Like Wedding Party Prom Paisley Shirts										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$30.99
	150 B0BN3QYTD5	Lanties 2 Pcs Chinese Paper Lantern 30"					F		1.00			\$28.79
		Jumbo Round Lantern Lamp Japanese										
		Hanging Ball Lantern for Bridal Shower										
		Decoration Anniversary Birthday										
		Classroom Ceiling Wedding Party										
		Supply(White)										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$28.79
	160 B0CMQR4TH6	YESNO Women Long Casual Loose Bib Pants					F		1.00			\$35.99
		Overalls Baggy Rompers Jumpsuits with										
		Pockets (M PV9 Light Purple)										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$35.99
	170 B0CNXJDYC9	Lars Amadeus Orange Striped Dress Pants					F		1.00			\$31.77
		for Men's Flat Front Formal Business										
		Stripes Trousers 30										
	10E029 1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$31.77
AMAZONC0000	AMAZON.COM	1VTR4J16N7VYW	0000000000	07512024	AP	FILE FOLDERS		B	07/01/2024	07/10/2024	A	\$73.30
							24-25					\$73.30
	10E002 2523 4100 00 000000			A/P CLERK & INS	CLERK SUPPLIES							\$73.30
AMAZONC0000	AMAZON.COM	1XHFRK11Y1GW	0082400147	07512024	AP	Amazon Order for CMS STEM		B	07/01/2024	07/10/2024	A	\$1,266.59
						Class Purchased with Title I						
						school Improvement						
							24-25					\$1,266.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONC0000	AMAZON.COM	1XHFRK11Y1GW	*****CONTINUED*****									
	100 B000JE9LD4	Belkin Surge Protector Power Strip w/ 8 Rotating & 4 Standard Outlets - 8ft Sturdy Extension Cord w/ Flat Pivot Plug for Home, Office, Travel, Desktop & Charging Brick - 4320 Joules of Protection				F		1.00				\$38.65
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat									\$38.65
	110 B00GMQDSRI	uxcell 1000 Pcs 2mm x 6mm Self Tapping Thread Round Phillips Head Screw				F		1.00				\$8.59
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat									\$8.59
	120 B00MH4QM1S	Amazon Basics 8-Pack 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary				F		8.00				\$75.04
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat									\$75.04
	130 B019CSHSW8	Worx WX082L 4V ZipSnap Cordless Electric Scissors, fabric scissors, rotary cutter				F		15.00				\$387.45
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat									\$387.45
	140 B01FAPXB0K	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, Party Favors, Arts & Crafts, 3oz, Preschool Toys 2+ (Amazon Exclusive)				F		1.00				\$33.99
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat									\$33.99
	150 B075PT19J2	Cylewet 5Pcs SFM-27 DC 3-24V Electronic Buzzer Alarm Sounder Continuous Sound Beep (Pack of 5) CYT1083				F		15.00				\$104.85
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat									\$104.85
	160 B07S9R41WS	15 Pieces 6 mil Blank Stencil Material Mylar Template Sheets for Stencils, 12 x 12 inches				F		2.00				\$19.98
	10E032 1250 4100 00 240000		Title I Schl Improve-Instr Mat									\$19.98
	170 B07XD8J2PL	TWTADE 10Pcs Rocker Switch ON/Off 2Pin Latching Square Toggle SPST Switch Snap with Wires KCD1-X-F				F		7.00				\$61.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1XHFRK11Y1GW			*****CONTINUED*****							
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$17.92
	250 B09LLKX5NC	Solid Uncoated Bare Round Copper Wire					F		1.00			\$22.95
		99.9% Pure 10 Oz (Dead Soft) (24 Ga -										
		544 Ft Spool, Dead Soft)										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$22.95
	260 B09VCYS41G	Betem 24 Colors Dual Tip Acrylic Paint					F		10.00			\$119.90
		Pens Markers, Premium Acrylic Paint										
		Pens for Wood, Canvas, Stone, Rock										
		Painting, Glass, Ceramic Surfaces, DIY										
		Crafts Making Art Supplies										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$119.90
	270 B0BJ7LQN8C	Lichamp 10-Pack Colored Electrical Tape					F		1.00			\$19.79
		Waterproof,3/4 inx66ft,Industrial Grade										
		UL/CSA Listed High Temp Electrical Tape										
		10 Colors Electric Super Vinyl										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$19.79
	280 B0CRDGFNDV	Surge Protector Power Strip 25 Ft Cord,					F		1.00			\$28.99
		Ultra Thin Flat Extension Cord with 8										
		Outlets 4 USB Ports(2 USB C), Flat Plug										
		Power Strip, 25 Ft Long Braided Power										
		Cord for College Dorm Room										
		Essentials-BK										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$28.99
	290 B0CY24N5LP	50Pcs Foam Board White Poster Board,					F		3.00			\$95.94
		IKAYAS 11x13.8 inch Double-Sided White										
		Foam Core Board, Foam Boards for										
		Crafts, Paintings Prints, Art, Display,										
		Presentation and School Projects 1/5"										
		5MM Thick										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$95.94
	300	DISCOUNT							1.00			\$-4.36
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$-4.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1Y66YM4H6HLR	0082400146	07512024	AP	Amazon Order for CMS STEM Class Purchased with Title I School Improvement Funds	B		07/01/2024	07/10/2024	A	\$674.66
							24-25					\$674.66
	100	B0081JE000				Super Lube 92003 Silicone Lubricating Grease with PTFE, 3 oz Tube, Translucent White	F		1.00			\$11.86
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						\$11.86
	110	B00CP2GGBI				Neewer - Set of 4 Hexagonal Screwdrivers Made of Titanium Nitride with Coloured Handles.Compatible with 1.5, 2, 2.5 and 3mm Screws.	F		1.00			\$15.16
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						\$15.16
	120	B076BBW1WM				F0SHIO Plastic Razor Blade Scraper Include 2PCS Scraper Tool and 100PCS Blades for Gasket Remover, Labels Decal and Adhesive Remover for Windows and Glass,Blue	F		1.00			\$10.99
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						\$10.99
	130	B078S5QMFG				SEEKONE Heat Gun 1800W 122â„~1202â„,1¼~50â„f- 650â„f1¼Fast Heating Heavy Duty Hot Air Gun Kit Variable Temperature Control Overload Protection with 4 Nozzles for Crafts, Shrinking PVC, Stripping Paint(5.2FT)	F		1.00			\$28.99
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						\$28.99
	140	B0792HCFTJ				Teacher Created Resources Better Than Paper Bulletin Board Roll, Black - 77314	F		1.00			\$23.86
	10E032 1250 4100 00 240000					Title I Schl Improve-Instr Mat						\$23.86
	150	B0797XV8ZK				3D Printer Nozzle Cleaning Kit - 0.4mm Needles and Tweezers Toolkit - Stainless Steel Nozzle Cleaning Tool Kit - Alternative for 0.4mm Drill Bits for 3D Printer - Set of 11	F		1.00			\$12.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1Y66YM4H6HLR		*****CONTINUED*****								
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$24.49
	220 B08Y6YV1MH	22 Pieces Electric Hot Knife Cutter					F		1.00			\$14.99
		Tool Kit Include Heat Cutter										
		Multipurpose Stencil Cutter, 16 Blades,										
		4 Blade Holders, Metal Stand Hot										
		Carving Knife for Soft Thin Plastic										
		Cloth Stencil										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$14.99
	230 B095FC5PRM	MagiCare 75% Alcohol Hand Sanitizing					F		1.00			\$26.99
		Wipes (4-80ct Packs) - Disposable,										
		Premium, Unscented Large Alcohol Wipes										
		- Travel, Home, Classroom, Camping - 4										
		Soft Packs (320pcs)										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$26.99
	240 B0B8SRDD46	CYAFIXED Strong Cyanoacrylate (CA)					F		1.00			\$15.49
		Super Glue, Impact Resistant										
		Medium-Thick Viscosity Instant										
		Adhesive, 4 oz. (113.6 Grams) - CA Glue										
		for 3D Printing, Aquascape and Hobby										
		Models										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$15.49
	250 B0C4JKMKVM	Daewiutr Adhesive Wall Hooks 13lb(Max),					F		1.00			\$9.49
		Wall Hangers Without Nails, Wall Hooks										
		for Hanging, Picture Hangers Without										
		Nails 14PCS (B)										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$9.49
	260 B0CD2MWB1X	OVV3D Filament Storage Bags Kit 66pcs,					F		1.00			\$33.29
		3D Printer Filament Storage 30 Bags										
		Vacuum Sealed Kit with 30pcs Desiccant,										
		Auto Pump, Perfect for 3D Filament										
		Storage or Using After Filament Dryer										
		Box										
	10E032 1250 4100 00 240000				Title I Schl Improve-Instr Mat							\$33.29

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					ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1Y66YM4H6HLR	*****CONTINUED*****								
270	B0CRYY5YRX	Sondiko Butane Refill, 175 ml, Butane Fuel Refill, Lighter Fluid Refill Canister, Butane Refill for Torch Lighter, Butane Torch, Kitchen Blow Torch(3 Can)					F	1.00			\$23.99
10E032 1250 4100 00 240000						Title I Schl Improve-Instr Mat					\$23.99
280	B0CTF928CJ	[2024] SUNLU Official Filament Dryer S4, 3D Printer Filament Dryer Box with 4 Spools Capacity, 350W PTC Heater, Power Saving Storage Mode 70â„ƒ Max Temperature, Nylon TPU PLA PETG ABS, FilaDryer S4					F	1.00			\$159.99
10E032 1250 4100 00 240000						Title I Schl Improve-Instr Mat					\$159.99
290	B0CTY7Z75C	Sondiko Torch Lighter with Butane Included, Premium Fuel Refill and Butane Torch Kit, Refillable Kitchen Torch with Butane Fuel Refill 175ml for Men Unique, Soldering, Cooking					F	1.00			\$19.99
10E032 1250 4100 00 240000						Title I Schl Improve-Instr Mat					\$19.99
NUMBER OF INVOICES: 12											\$4,889.43
ARROWMAR000	ARROWMARK HOME SERVICES LLC	1484	0000000000	07502024	AP	PAINTING OF PARKING SPACES	B	07/08/2024	07/09/2024	R	\$11,106.90
							24-25				\$11,106.90
20E008 2540 3230 22 000000						CHS REPAIR/MAINT					\$11,106.90
NUMBER OF INVOICES: 1											\$11,106.90
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN352123	0000000000	07502024	AP	CHS VERTICAL PLATFORM LIFT REINSPECTION	B	06/11/2024	07/09/2024	R	\$162.50
							24-25				\$162.50
20E008 2540 3230 22 000000						CHS REPAIR/MAINT					\$162.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$162.50
BEST BUY000	BEST BUY CO, INC	7837232	0142400039	07502024	AP	FIFA 23 ESPORTS	B	01/10/2024	07/09/2024	R		\$33.14
							24-25					\$33.14
	10E093 2660 4100 00 000000											\$33.14
NUMBER OF INVOICES: 1												\$33.14
BOYER FI000	BOYER FIRE	28750	0000000000	07502024	AP	COLLINSVILLE FLOW TESTS	B	06/13/2024	07/09/2024	R		\$600.00
							24-25					\$600.00
	100	CMS MAINT FLOW TEST						1.00				\$300.00
	20E008 2540 3230 27 000000				REP/MAINT SVC MS							\$300.00
	110	CHS FLOW TESTS						1.00				\$300.00
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT							\$300.00
NUMBER OF INVOICES: 1												\$600.00
BSN SPOR000	BSN SPORTS	925689425	0000000000	07502024	AP	GIRLS BASKETBALL SUPPLIES	B	06/07/2024	06/27/2024	R		\$1,015.01
							24-25					\$1,015.01
	10E046 1500 4110 00 000000					CHS GIRLS BASKETBALL SUPPLIES						\$1,015.01
BSN SPOR000	BSN SPORTS	925933127	0000000000	07502024	AP	TENNIS BALLS FOR CHS GIRLS	B	06/20/2024	06/27/2024	R		\$578.00
							24-25					\$578.00
	10E046 1500 4240 00 000000					CHS GIRLS TENNIS SUPPLIES						\$578.00
NUMBER OF INVOICES: 2												\$1,593.01
BUREAU 0000	BUREAU OF EDUC & RESEARCH	WENOS	0000000000	07502024	AP	STANDARDS CONF FOR RASHALL WENOS	B	07/22/2024	06/27/2024	R		\$295.00
							24-25					\$295.00
	10E032 2210 3320 00 240000					TITLE I SCHOOL IMPROVE-TRAVEL						\$295.00
NUMBER OF INVOICES: 1												\$295.00
BUSEY BA000	BUSEY BANK	REQUEST07102024	0000000000	07502024	AP	BOND INTEREST	B	07/10/2024	07/10/2024	R		\$22,705.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUSEY BA000	BUSEY BANK	REQUEST07102024		*****CONTINUED*****								
	30E001 5110 6200 00 000000			INTEREST ON DEBT CERTIFICATES			24-25					\$22,705.25
												\$22,705.25
						NUMBER OF INVOICES: 1						\$22,705.25
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12093	0000000000	07502024	AP	STRIPPING SHOES	B	06/03/2024	07/09/2024	R		\$2,887.00
	20E007 2540 2400 00 000000			CUSTODIAL UNIFORMS			24-25					\$2,887.00
												\$2,887.00
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12114	0000000000	07502024	AP	STRIPPING SHOES	B	06/11/2024	07/09/2024	R		\$926.25
	20E007 2540 2400 00 000000			CUSTODIAL UNIFORMS			24-25					\$926.25
												\$926.25
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12117	0000000000	07502024	AP	STRIPPING SHOES	B	06/12/2024	07/09/2024	R		\$71.25
	20E007 2540 2400 00 000000			CUSTODIAL UNIFORMS			24-25					\$71.25
												\$71.25
						NUMBER OF INVOICES: 3						\$3,884.50
CAMFIL U000	CAMFIL USA INC	30474794	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	06/14/2024	07/09/2024	R		\$122.34
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES			24-25					\$122.34
												\$122.34
						NUMBER OF INVOICES: 1						\$122.34
CENGAGE 001	CENGAGE LEARNING	84520189	0132500002	07502024	AP	Mindtap Century 21 accounting books with workbook access also	B	06/13/2024	07/09/2024	R		\$810.00
	100	MindTap Century 21 Accounting: General Journal, 11th Edition with Authentic Threads, Red Carpet Events & Digital Diversion Simulations (K12 Instant Access) Gilbertson/Lehman 11th Edition (K12 2019 9780357028032/0357028031 QUOTE (6547558)					24-25					\$810.00
							F	18.00				\$810.00

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
CIFCO	000	CIFCO	156316	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	06/26/2024	07/09/2024	R		\$109.64
								24-25					\$109.64
	20E008	2540 4100 22 000000					CHS MAINT SUPPLIES						\$109.64
CIFCO	000	CIFCO	156709	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	07/01/2024	07/09/2024	R		\$104.90
								24-25					\$104.90
	20E008	2540 4100 22 000000					CHS MAINT SUPPLIES						\$104.90
NUMBER OF INVOICES: 5													\$728.11
CITY OF	001	CITY OF COLLINSVILLE	2400000433	0000000000	07502024	AP	CHS WATER MAIN BREAK REPAIRS	B	06/05/2024	07/09/2024	R		\$6,943.80
								24-25					\$6,943.80
	20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$6,943.80
CITY OF	001	CITY OF COLLINSVILLE	2400000437	0000000000	07502024	AP	DIESEL FUEL 05/02-05/16/2024	B	06/12/2024	07/09/2024	R		\$212.62
								24-25					\$212.62
	20E008	2540 4640 00 000000					MAINTENANCE GASOLINE						\$212.62
CITY OF	001	CITY OF COLLINSVILLE	2400000440	0000000000	07502024	AP	DIESEL FUEL 5/16-5/29	B	06/18/2024	07/09/2024	R		\$215.80
								24-25					\$215.80
	20E008	2540 4640 00 000000					MAINTENANCE GASOLINE						\$215.80
NUMBER OF INVOICES: 3													\$7,372.22
CITY OF	005	CITY OF COLLINSVILLE	2400000438	0000000000	07502024	AP	SPORTS OFFICERS	B	06/12/2024	07/09/2024	R		\$3,613.23
								24-25					\$3,613.23
	80E001	2310 3900 00 000000					MISCELLANOUS TORT						\$3,613.23
NUMBER OF INVOICES: 1													\$3,613.23
CK POWER000	CK POWER		SVI127780	0000000000	07502024	AP	WORK ON CHS KOHLER GENERATOR	B	06/28/2024	07/09/2024	R		\$263.00
								24-25					\$263.00
	20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$263.00

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: 1												\$263.00
CODEHS I000	CODEHS INC	27688	0000000000	07502024	AP	PERKINS CHS	B	07/01/2024	06/27/2024	R		\$2,400.00
							24-25					\$2,400.00
	10E072 1110 4100 00 000000			PERKINS GRANT	SUPPLIES							\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57311	0000000000	07502024	AP	REPAIR BOX CHS	B	06/24/2024	07/09/2024	R		\$50.00
							24-25					\$50.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT	SERV							\$50.00
NUMBER OF INVOICES: 1												\$50.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	509074	0000000000	07502024	AP	MONTHLY DIGITAL CHARGE	B	06/01/2024	06/27/2024	R		\$3,204.50
							24-25					\$3,204.50
	10E094 3300 5400 00 000000											\$3,204.50
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	510319	0000000000	07502024	AP	MONTHLY GOLD	B	07/01/2024	06/27/2024	R		\$3,204.50
							24-25					\$3,204.50
	10E094 3300 5400 00 000000											\$3,204.50
NUMBER OF INVOICES: 2												\$6,409.00
CONNOR C000	CONNOR CO	S010938448.001	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	06/11/2024	07/09/2024	R		\$192.83
							24-25					\$192.83
	20E008 2540 4100 22 000000			CHS MAINT	SUPPLIES							\$192.83
CONNOR C000	CONNOR CO	S010967924.001	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	07/03/2024	07/09/2024	R		\$120.02
							24-25					\$120.02
	20E008 2540 4100 22 000000			CHS MAINT	SUPPLIES							\$120.02
NUMBER OF INVOICES: 2												\$312.85
COTTONS 001	COTTONS ACE HARDWARE	001562/F	0000000000	07502024	AP	DIS MAINT SUPPLIES	B	06/20/2024	07/09/2024	R		\$3.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COTTONS 001	COTTONS ACE HARDWARE	001562/F		*****CONTINUED*****								
	20E008 2540 4100 33 000000			MAINT SUPPLIES CIS			24-25					\$3.59
												\$3.59
						NUMBER OF INVOICES: 1						\$3.59
CREEKSID000	CREEKSIDE GARDENS	STMT 04102024	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	07/09/2024	07/09/2024	R		\$1,185.59
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES			24-25					\$1,185.59
												\$1,185.59
						NUMBER OF INVOICES: 1						\$1,185.59
CRISIS P000	CRISIS PREVENTION INST	NAIN-087463	0000000000	07502024	AP	FEDORCHAK MEMBERSHIP	B	06/20/2024	07/09/2024	R		\$200.00
	10E021 2330 6400 00 000000						24-25					\$200.00
												\$200.00
CRISIS P000	CRISIS PREVENTION INST	NAIN-087533	0000000000	07502024	AP	TARA GLYNN MEMBERSHIP	B	06/20/2024	07/09/2024	R		\$200.00
	10E021 2330 6400 00 000000						24-25					\$200.00
												\$200.00
						NUMBER OF INVOICES: 2						\$400.00
DELKUS L000	DELKUS LAWN CARE	14606	0000000000	07502024	AP	CHS MAINT WORK AT CHS GYM	B	06/25/2024	07/09/2024	R		\$942.50
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT			24-25					\$942.50
												\$942.50
						NUMBER OF INVOICES: 1						\$942.50
DEMCO IN000	DEMCO, INC	7499211	0062400280	07502024	AP	Please submit PO. Quote #W4138011	B	06/24/2024	07/09/2024	R		\$4,129.17
	100	W13822290 - Playground Adventure Activity Center					24-25					\$4,129.17
							F		1.00			\$132.05
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								\$132.05

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
DEMCO IN000	DEMCO, INC	7499211		*****CONTINUED*****								
	110	W13799160 - Whitney Plus Porthole Play House Cube					F		1.00			\$1,471.55
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								\$1,471.55
	120	W13584560 - Jonti-Craft Read-a-Round 3 Pc Set - Key Lime					F		1.00			\$1,984.55
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								\$1,984.55
	130	Shipping & Handling					F		1.00			\$541.02
	10E091 3000 4100 00 240000			ARP COMM PART-SENSORY SAT SUPP								\$541.02
				NUMBER OF INVOICES:	1							\$4,129.17
EDPUZZLE000	EDPUZZLE	34368	0102500006	07512024	AP	1 year Edpuzzle subscription for CHS	B	07/08/2024	07/10/2024	R		\$2,380.00
								24-25				\$2,380.00
	100	Pro School - 1 year unlimited access to Edpuzzle, school-wide 1-year subscription					F		1.00			\$2,380.00
	10E028 2220 3190 00 000000			UNIT MEDIA PURCHASE SVCS								\$2,380.00
				NUMBER OF INVOICES:	1							\$2,380.00
EDWARD D000	EDWARD DON & COMPANY	32024169	0000000000	07502024	AP	REPAIRS CAFE MAINT	B	06/10/2024	07/09/2024	R		\$11,471.40
								24-25				\$11,471.40
	20E024 2560 3230 00 000000			MAINT/REPAIR-FOOD SERVIC EQUIP								\$11,471.40
				NUMBER OF INVOICES:	1							\$11,471.40
ETTERFRA000	ETTER, FRAN	REIMBURSE06242024	0000000000	07502024	AP	PROF DEV AND ASSESSMENT	B	06/24/2024	07/09/2024	R		\$2,200.00
								24-25				\$2,200.00
	10E075 2210 3140 00 240000			TITLE II CONSULTANT		NONEM						\$2,200.00
				NUMBER OF INVOICES:	1							\$2,200.00
FCB BANK000	FCB BANKS	STMT07012024	0000000000	07502024	AP	INTEREST ON BONS	B	07/01/2024	07/09/2024	R		\$30,275.62

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
FCB BANK000	FCB BANKS	STMT07012024		*****CONTINUED*****								
							24-25					\$30,275.62
	30E001 5100 6200 00 000000			Bond Interest Due								\$30,275.62
						NUMBER OF INVOICES: 1						\$30,275.62
FGM INC 000	FGM, INC	21-3226.02-28	0000000000	07502024	AP	NEW CASEYVILLE ELEM	B	06/14/2024	07/09/2024	R		\$22,524.26
							24-25					\$22,524.26
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING								\$22,524.26
FGM INC 000	FGM, INC	21-3226.0227	0000000000	07502024	AP	CASEYVILLE ELEMENTARY	B	05/20/2024	07/09/2024	R		\$11,200.00
							24-25					\$11,200.00
	60E001 2530 5400 21 000000			CASEYVILLE ELEM NEW BUILDING								\$11,200.00
FGM INC 000	FGM, INC	21-3648.01-11	0000000000	07502024	AP	CHS FIRST FLOOR CEILINGS	B	05/20/2024	07/09/2024	R		\$168.75
							24-25					\$168.75
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES								\$168.75
FGM INC 000	FGM, INC	22-3613.03-2	0000000000	07502024	AP	CAVC RENOV	B	06/14/2024	07/10/2024	R		\$30,000.00
							24-25					\$30,000.00
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES								\$30,000.00
FGM INC 000	FGM, INC	24-3943.01-5	0000000000	07502024	AP	HS RESTROM RENOV	B	05/20/2024	07/09/2024	R		\$4,539.49
							24-25					\$4,539.49
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES								\$4,539.49
FGM INC 000	FGM, INC	24-3943.01-6	0000000000	07502024	AP	RESTROOM RENO SUMMER	B	06/14/2024	07/09/2024	R		\$2,962.05
							24-25					\$2,962.05
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES								\$2,962.05
FGM INC 000	FGM, INC	24-3947.01-5	0000000000	07502024	AP	CHS CLASSROOM EPOXY AND BASE	B	05/20/2024	07/09/2024	R		\$836.53
							24-25					\$836.53
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES								\$836.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FGM INC 000	FGM, INC	24-3947.01-6	0000000000	07502024	AP	CHS EPOXY AND BASE	B	06/13/2024	07/09/2024	R		\$202.50
							24-25					\$202.50
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$202.50
FGM INC 000	FGM, INC	24-3955.01-4	0000000000	07502024	AP	CHS AND MS GYM FLOOR RESURFACING	B	04/22/2024	07/09/2024	R		\$1,815.00
							24-25					\$1,815.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$1,815.00
FGM INC 000	FGM, INC	24-3955.01-5	0000000000	07502024	AP	CHS AND CMS GYM FLOOR RESURFACING	B	05/20/2024	07/09/2024	R		\$600.68
							24-25					\$600.68
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$600.68
FGM INC 000	FGM, INC	24-3955.01-6	0000000000	07502024	AP	CUSD HS & MS GYM FLOOR	B	06/13/2024	07/09/2024	R		\$355.00
							24-25					\$355.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$355.00
FGM INC 000	FGM, INC	24-3990.01-3	0000000000	07502024	AP	CHS AUDITORIUM LOBBY	B	05/20/2024	07/09/2024	R		\$1,440.00
							24-25					\$1,440.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$1,440.00
FGM INC 000	FGM, INC	24-3990.01-4	0000000000	07502024	AP	CHS AUDITORIUM LOBBY	B	06/13/2024	07/09/2024	R		\$1,180.00
							24-25					\$1,180.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$1,180.00
FGM INC 000	FGM, INC	24-4039.01-2	0000000000	07502024	AP	MISC CONSULTING	B	05/20/2024	07/09/2024	R		\$220.00
							24-25					\$220.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$220.00
NUMBER OF INVOICES: 14												\$78,044.26
FIRST ST001	FIRST STUDENT INC	11987250	0000000000	07512024	AP	JUNE 24 SUMMER SCHOOL TRANSPORTATION	B	07/02/2024	07/11/2024	R		\$103,012.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST001	FIRST STUDENT INC	11987250		*****CONTINUED*****								
	100	FUEL					24-25					\$103,012.99
	40E002 2550 4641 00 000000			GASOLINE FIRST STUDENT				1.00				\$1,374.88
	110	SPEC ED MONITORS						1.00				\$18,656.64
	40E012 2550 3300 00 000000			SPEC ED TRANS BUS MONITOR				1.00				\$18,656.64
	120	SPEC ED TRANS						1.00				\$57,726.24
	40E012 2550 3320 00 000000			SP ED TRANS-FIRST STUDENT 11%				1.00				\$57,726.24
	130	REG ED SUMMER SCHOOL						1.00				\$255.23
	40E010 2550 3330 00 000000			SUMMER SCHOOL TRANPORTATION FS				1.00				\$255.23
	140	ESSR FUNDS SUMMER SCHOOL						1.00				\$25,000.00
	10E074 2550 3310 00 000000			ESSER III TRANSPORTATION								\$25,000.00
				NUMBER OF INVOICES: 1								\$103,012.99
FORDS PA000	FORDS PAINTING	24-056	0000000000	07502024	AP	CHS GYM PAINTED CEILING	B	07/08/2024	07/09/2024	R		\$42,900.00
	20E008 2540 3250 10 000000			MISC PAINTING WORK			24-25					\$42,900.00
												\$42,900.00
FORDS PA000	FORDS PAINTING	24-057	0000000000	07502024	AP	CHS MISC PAINT	B	07/08/2024	07/09/2024	R		\$675.00
	20E008 2540 3250 10 000000			MISC PAINTING WORK			24-25					\$675.00
												\$675.00
FORDS PA000	FORDS PAINTING	24-058	0000000000	07502024	AP	KREITNER CLASSROOMS AND HALLWAYS	B	07/08/2024	07/09/2024	R		\$10,875.00
	20E008 2540 3250 10 000000			MISC PAINTING WORK			24-25					\$10,875.00
												\$10,875.00
				NUMBER OF INVOICES: 3								\$54,450.00
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1728753	0102500004	07512024	AP	various items for photography Her requisition actually shows an address of 5124 Sunset Blvd. Hollywood,	B	07/03/2024	07/10/2024	R		\$609.58

[illegible]

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
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS207277	0000000000	07502024	AP	APPLICANT TRACKING	B	07/26/2024	07/09/2024	R		\$4,926.27
							24-25					\$4,926.27
	10E002 2642 3120 00 000000					HR (APPLITRACK, EVAL,FRONTLN)						\$4,926.27
NUMBER OF INVOICES: 3												\$42,978.09
FROST EL000	FROST ELECTRIC SUPPLY CO	S4655314.001	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	06/12/2024	07/09/2024	R		\$407.85
							24-25					\$407.85
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$407.85
FROST EL000	FROST ELECTRIC SUPPLY CO	S4659669.001	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	06/25/2024	07/09/2024	R		\$292.83
							24-25					\$292.83
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$292.83
FROST EL000	FROST ELECTRIC SUPPLY CO	S4660959.001	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	06/28/2024	07/09/2024	R		\$83.66
							24-25					\$83.66
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$83.66
NUMBER OF INVOICES: 3												\$784.34
GOODHEAR000	GOODHEART WILCOX CO INC	01988765	0132500001	07502024	AP	OLS School to Career 1 yr email 2024	B	06/14/2024	07/09/2024	R		\$990.00
							24-25					\$990.00
	100	school to career 1 year email ACCT#					F		15.00			\$990.00
		0006223400 QUOTE#14719971										
		ISBN#9781637769355										
	10E049 1130 4140 00 000000					CHS WORKBOOKS						\$990.00
NUMBER OF INVOICES: 1												\$990.00
GRAINGER000	GRAINGER	9161846358	0000000000	07502024	AP	DISTRICT MAINT SUPPLIES	B	06/24/2024	07/10/2024	R		\$687.38
							24-25					\$687.38
	20E008 2540 4100 10 000000					MAINT SUPPLIES UNIT						\$687.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$687.38
GREATAME000	GREATAMERICA FINANCIAL SVCS	36778887	0000000000	07502024	AP	DISTRICT POSTAGE MACHINE LEASE	B		06/12/2024	07/09/2024	R	\$218.83
									24-25			\$218.83
	10E002 2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE						\$218.83
NUMBER OF INVOICES: 1												\$218.83
HILLYARD002	HILLYARD	605507857	0000000000	07502024	AP	CHS CUSTODIAL SUPPLIES	B		06/12/2024	07/09/2024	R	\$2,429.90
									24-25			\$2,429.90
	20E007 2540 4100 22 000000					SUPPLIES CHS						\$2,429.90
NUMBER OF INVOICES: 1												\$2,429.90
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP NO 19	0000000000	07502024	AP	PAY APP 19 CASEYVILLE ELEM SCHOOL	B		07/09/2024	07/10/2024	R	\$745,479.53
									24-25			\$745,479.53
	60E001 2530 5400 21 000000					CASEYVILLE ELEM NEW BUILDING						\$745,479.53
NUMBER OF INVOICES: 1												\$745,479.53
HONKAMP 000	HONKAMP PC	R56514-3	0000000000	07502024	AP	PRGORESS BILLING FOR AUDIT	B		07/02/2024	07/09/2024	R	\$16,480.00
									24-25			\$16,480.00
	80E001 2310 3170 00 000000					DISTRICT AUDIT						\$16,480.00
NUMBER OF INVOICES: 1												\$16,480.00
IASA 001	IASA	8454 HYRE	0000000000	07502024	AP	BRAD HYRE ANNUAL DUES	B		07/01/2024	07/09/2024	R	\$983.79
									24-25			\$983.79
	10E002 2641 6400 00 000000					ASST SUPT - DUES AND FEES						\$983.79
NUMBER OF INVOICES: 1												\$983.79
ILLINOIS002	ILLINOIS ASBO	0056407	0000000000	07502024	AP	HADJAN MEMBERSHIP	B		06/24/2024	07/09/2024	R	\$340.00

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
ILLINOIS002	ILLINOIS ASBO	0056407		*****CONTINUED*****								
	10E002 2510 6400 00 000000			DIR OF FINANCE - DUES AND FEES			24-25					\$340.00
												\$340.00
				NUMBER OF INVOICES:	1							\$340.00
ILLINOIS010	ILLINOIS ASSOCIATION OF SCHOOL BOA	435832	0000000000	07502024	AP	ANNUAL DUES	B	05/09/2024	07/09/2024	R		\$9,751.00
	10E001 2310 6400 00 000000			BOARD DUES AND FEES			24-25					\$9,751.00
												\$9,751.00
				NUMBER OF INVOICES:	1							\$9,751.00
IMPERIAL000	IMPERIAL DADE	16946683	0000000000	07502024	AP	CHS MAINT REPAIRS	B	06/12/2024	07/09/2024	R		\$24.71
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT			24-25					\$24.71
												\$24.71
IMPERIAL000	IMPERIAL DADE	17073393	0000000000	07502024	AP	CHS MAINT REPAIRS	B	06/26/2024	07/09/2024	R		\$2,065.64
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT			24-25					\$2,065.64
												\$2,065.64
				NUMBER OF INVOICES:	2							\$2,090.35
JOURNEYE000	JOURNEYEDCOM INC	10543771	0142500002	07502024	AP	Go Guardian annual renewal email renewal to: cmcconnell@journeyed.com	B	07/01/2024	07/09/2024	R		\$40,300.00
	100	GoGuardian 12 month renewal Administrators					24-25					\$40,300.00
							F	6,200.00				\$20,150.00
	10E093 2660 3100 00 000000											\$20,150.00
	110	Go Guardian Teacher 12 month renewal					F	6,200.00				\$20,150.00
	10E093 2660 3100 00 000000											\$20,150.00
				NUMBER OF INVOICES:	1							\$40,300.00
JS HELD 000	JS HELD	INV-01US-0175438	0000000000	07502024	AP	CHS RESTROOM AND FLOORING	B	06/26/2024	07/10/2024	R		\$34,001.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JS HELD 000	JS HELD	INV-01US-0175438	*****	CONTINUED*****								
	90E001 2533 5300 22 000000			2023	HLS PROJECT/MAINT GRANT	NONEM	24-25					\$34,001.50
												\$34,001.50
JS HELD 000	JS HELD	INV-01US-0176064	0000000000	07502024	AP	CUSD #10 ANNUAL SERVICES	B	07/01/2024	07/10/2024	R		\$6,000.00
	90E001 2535 3230 00 000000				ANNUAL AHERA ASBESTOS SERVICES	NONEM	24-25					\$6,000.00
												\$6,000.00
JS HELD 000	JS HELD	INV01US0173598	0000000000	07502024	AP	DEMOLITION CASEYVILLE	B	06/20/2024	07/09/2024	R		\$14,505.50
	60E001 2530 5400 21 000000				CASEYVILLE ELEM NEW BUILDING	NONEM	24-25					\$14,505.50
												\$14,505.50
NUMBER OF INVOICES: 3												\$54,507.00
KAEMMERL001	Kaemmerlen Communications Comp	87086	0142500001	07502024	AP	Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL	B	07/01/2024	07/09/2024	R		\$106,900.00
	110	chs					24-25					\$106,900.00
	10E093 2660 3110 00 000000								1.00			\$106,900.00
												\$106,900.00
KAEMMERL001	Kaemmerlen Communications Comp	87087	0142500001	07502024	AP	Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL	B	07/01/2024	07/09/2024	R		\$91,075.00
	110	KR/MARY					24-25					\$91,075.00
	10E093 2660 3110 00 000000								1.00			\$91,075.00
												\$91,075.00
KAEMMERL001	Kaemmerlen Communications Comp	87088	0142500001	07502024	AP	Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL	B	07/01/2024	07/09/2024	R		\$38,525.00

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
KAEMMERL001	Kaemmerlen Communications Comp	87088			*****CONTINUED*****						
	110						24-25				\$38,525.00
	10E093 2660 3110 00 000000							1.00			\$38,525.00
											\$38,525.00
KAEMMERL001	Kaemmerlen Communications Comp	87089		0142500001	07502024	AP Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL	B	07/01/2024	07/09/2024	R	\$22,695.00
	110	TWIN ECHO					24-25				\$22,695.00
	10E093 2660 3110 00 000000							1.00			\$22,695.00
											\$22,695.00
KAEMMERL001	Kaemmerlen Communications Comp	87090		0142500001	07502024	AP Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL	B	07/01/2024	07/09/2024	R	\$17,645.00
	110	HH					24-25				\$17,645.00
	10E093 2660 3110 00 000000							1.00			\$17,645.00
											\$17,645.00
KAEMMERL001	Kaemmerlen Communications Comp	87091		0142500001	07502024	AP Upgrade and update all data closets and wiring TO BE COMPLETED UPON ERATE APPROVAL	B	07/01/2024	07/09/2024	R	\$13,330.00
	110	SUMMIT					24-25				\$13,330.00
	10E093 2660 3110 00 000000							1.00			\$13,330.00
											\$13,330.00
						NUMBER OF INVOICES: 6					\$290,170.00
KAPLAN E000	KAPLAN EARLY LEARNING CO	0006943130		0082400107	07502024	AP SUPPLIES	B	06/24/2024	07/09/2024	R	\$57.44
	10E074 1110 4100 00 000000						24-25				\$57.44
					ESSER III ELEM SUPPLIES						\$57.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$57.44
KYLES CA000	KYLES CARDS & TROPHIES	24-8755	0000000000	07502024	AP	END OF YEAR AWARDS AND RECOGNITION	B		06/24/2024	07/09/2024	R	\$96.00
									24-25			\$96.00
	10E045 1500 4250 00 000000					CHS BOYS TRACK SUPPLIES						\$96.00
NUMBER OF INVOICES: 1												\$96.00
LAKESHOR000	LAKESHORE	566776060824	0072500001	07512024	AP	Preschool Furniture for New Caseyville Ordered via Email thru Lakeshore Rep Quote #2079	B		06/08/2024	07/11/2024	R	\$16,251.72
									24-25			\$16,251.72
	100	See Quote for Breakdown Preschool Furniture					F		1.00			\$16,251.72
	60E001 2530 5410 21 000000					CASEYVILLE-OUTSIDE OF CONTRACT						\$16,251.72
NUMBER OF INVOICES: 1												\$16,251.72
MADISON 018	MADISON COUNTY ROE #41	INV06172024	0000000000	07502024	AP	WE ARE PROFESSIONAL SCHOOL EDUCATORS CONF HARTLE/COLEMAN/JACKSON/HOLLID AY/SNOW/WILBURN/KLOUSTERMEYER	B		06/26/2024	07/09/2024	R	\$175.00
									24-25			\$175.00
	10E075 4190 3320 00 240000					TITLE II NP PYMT OTHER GOVT						\$175.00
MADISON 018	MADISON COUNTY ROE #41	REG DAUGHTERY	0000000000	07502024	AP	AA 3000 REGISTRATION KAREN DAUGHTERY	B		08/02/2024	07/09/2024	R	\$200.00
									24-25			\$200.00
	10E003 2410 3320 25 000000					KREITNER PRIN OFF TRAVEL						\$200.00
NUMBER OF INVOICES: 2												\$375.00
MAYHEROB000	MAYHEW, ROBERT	REIMBURSE06132024	0000000000	07502024	AP	REIMBURSE FOR IL ADMIN CONF	B		06/13/2024	07/09/2024	R	\$1,146.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MAYHEROB000	MAYHEW, ROBERT	REIMBURSE06132024	*****CONTINUED*****								
							24-25				\$1,146.19
	10E075 3700 3320 00 240000			TITLE II N.P. TRAVEL							\$1,146.19
						NUMBER OF INVOICES:	1				\$1,146.19
MIDWEST 002	MIDWEST MUNICIPAL SUPPLY	2068695	0000000000	07502024 AP	CHS MAINT SUPPLIES		B 06/12/2024	07/09/2024 R			\$230.40
							24-25				\$230.40
	20E008 2540 4100 22 000000			CHS MAINT SUPPLIES							\$230.40
						NUMBER OF INVOICES:	1				\$230.40
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP 1 06172024	0000000000	07502024 AP	COLLINSVILLE BATHROOM RENOV		B 06/17/2024	07/09/2024 R			\$109,332.00
							24-25				\$109,332.00
	20E001 2533 5300 22 000000			CHS REMODEL OF BATHROOMS							\$109,332.00
						NUMBER OF INVOICES:	1				\$109,332.00
MISSISSII000	MISSISSIPPI VALLEY INTER-	1/3 PREMIUM JULY	0000000000	07502024 AP	PROPERTY AND CASUALTY INSURANCE		B 07/01/2024	07/09/2024 R			\$423,720.66
							24-25				\$423,720.66
	80E001 2364 3810 00 000000			MISSVIC INS PACKAGE							\$423,720.66
						NUMBER OF INVOICES:	1				\$423,720.66
MOW PRIN000	MOW PRINTING CO	91328	0000000000	07502024 AP	EMPLOYEES CONTACT POST CARD		B 06/05/2024	07/09/2024 R			\$83.24
							24-25				\$83.24
	10E002 2642 4100 00 000000			HR SUPPLIES							\$83.24
						NUMBER OF INVOICES:	1				\$83.24
MUNOZYAQ000	MUNOZ, YAQUELIN	REIMBURSE06102024	0000000000	07502024 AP	TUITION REIMBURSEMENT		B 06/10/2024	07/09/2024 R			\$1,358.69
							24-25				\$1,358.69
	10E069 2210 3320 00 240000			TITLE III LIPLEP TRAVEL							\$1,358.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,358.69
MYSTERY 000	MYSTERY SCIENCE, INC	SP-17460	0082400074	07502024	AP	Mystery Science Kits for Maryville School. Purchased with Federal Title IV Grant Funds	B		01/23/2024	07/09/2024	R	\$3,615.00
	2	Kindergarten Packs						24-25				\$3,615.00
	10E040 1100 4100 00 240000					TITLE IV SSAE-INSTR MATERIALS	F		3.00			\$1,065.00
	3	1st Grade Packs										\$1,065.00
	10E040 1100 4100 00 240000					TITLE IV SSAE-INSTR MATERIALS	F		3.00			\$1,065.00
	4	2nd Grade Packs										\$1,485.00
	10E040 1100 4100 00 240000					TITLE IV SSAE-INSTR MATERIALS	F		3.00			\$1,485.00
NUMBER OF INVOICES: 1												\$3,615.00
NELCO 000	NELCO	9461734	0000000000	07502024	AP	PAYROLL CHECKS	B		06/18/2024	07/09/2024	R	\$318.30
	10E002 2660 4100 00 000000					ACCT OFFICE SUPPLIES		24-25				\$318.30
NUMBER OF INVOICES: 1												\$318.30
ON SITE 000	ON SITE COMPANIES	0001746183	0000000000	07502024	AP	CMS PORTA POTTY BALL FIELDS	B		07/06/2024	07/09/2024	R	\$107.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS		24-25				\$107.00
ON SITE 000	ON SITE COMPANIES	0001746184	0000000000	07502024	AP	CHS BASEBALL FIELD PORTAPOTTY	B		07/06/2024	07/09/2024	R	\$107.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS		24-25				\$107.00
NUMBER OF INVOICES: 2												\$214.00
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC264-805547	0000000000	07502024	AP	LUBRICATE AND SUPPLY	B		06/21/2024	07/09/2024	R	\$563.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,800.00
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	83367	0000000000	07502024	AP	RAPTOR EMERGENCY MANAGEMENT	B	06/01/2024	07/09/2024	R		\$25,140.00
							24-25					\$25,140.00
	80E001 2310 3900 00 000000					MISCELLANEOUS TORT						\$25,140.00
NUMBER OF INVOICES: 1												\$25,140.00
REDEMIX 000	REDEMIX	901192	0000000000	07502024	AP	CHS FLATWORK	B	06/05/2024	07/09/2024	R		\$2,115.50
							24-25					\$2,115.50
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$2,115.50
NUMBER OF INVOICES: 1												\$2,115.50
RENAISSA002	RENAISSANCE LEARNING	INV5329876	0000000000	07502024	AP	STAR PROGRAMS DISTRICT	B	07/01/2024	07/09/2024	R		\$224,007.95
							24-25					\$224,007.95
	100	K-4 DIS & CMS						1.00				\$143,369.19
	10E004 1110 3140 00 000000					K-12 ASSESSMENT SOFTWARE						\$143,369.19
	110	ALL OTHER SUBSCRIPTIONS DIS K-4						1.00				\$29,798.52
	10E004 1110 3140 00 000000					K-12 ASSESSMENT SOFTWARE						\$29,798.52
	120	OTHER SUBSCRIPTIONS MS						1.00				\$50,840.24
	10E048 1120 3141 00 000000					CMS SOFTWARE/LICENSES						\$50,840.24
NUMBER OF INVOICES: 1												\$224,007.95
RICHARDE000	RICHARDET FLOOR COVERING CO, INC	002145	0000000000	07502024	AP	CARPET TILE AT KREITNER	B	07/09/2024	07/09/2024	R		\$6,241.00
							24-25					\$6,241.00
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER						\$6,241.00
RICHARDE000	RICHARDET FLOOR COVERING CO, INC	002146	0000000000	07502024	AP	DEMO CARPET	B	07/09/2024	07/09/2024	R		\$7,327.00
							24-25					\$7,327.00
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER						\$7,327.00

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												\$13,568.00
RIDDELL-001	RIDDELL-ALL AMERICAN SPORTS CORP	952006963	0000000000	07502024	AP	HELMET RECONDITIONING	B		07/01/2024	07/09/2024	R	\$10,187.59
							24-25					\$10,187.59
	10E045 1500 3231 00 000000			CHS FBALL HELMET RECONDITIONIN								\$10,187.59
NUMBER OF INVOICES: 1												\$10,187.59
ROYAL PA000	ROYAL PAPER INC	284978-1	0000000000	07502024	AP	CHS CUST SUPPLIES	B		06/28/2024	07/09/2024	R	\$763.04
							24-25					\$763.04
	20E007 2540 4100 22 000000			SUPPLIES CHS								\$763.04
ROYAL PA000	ROYAL PAPER INC	286663	0000000000	07502024	AP	WAREHOUSE SUPPLIES	B		06/24/2024	07/09/2024	R	\$843.05
							24-25					\$843.05
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								\$843.05
ROYAL PA000	ROYAL PAPER INC	287567	0000000000	07502024	AP	TE CUST SUPPLIES	B		06/28/2024	07/09/2024	R	\$476.90
							24-25					\$476.90
	20E007 2540 4100 30 000000			CUSTODIAL SUPPLIES TWIN ECHO								\$476.90
ROYAL PA000	ROYAL PAPER INC	LS909.24-06	0000000000	07502024	AP	CMS MAINT REPAIRS	B		06/26/2024	07/09/2024	R	\$70.00
							24-25					\$70.00
	20E008 2540 3230 27 000000			REP/MAINT SVC MS								\$70.00
NUMBER OF INVOICES: 4												\$2,152.99
SAVVAS L000	SAVVAS LEARNING COMPANY	4027160684	0082500001	07502024	AP	EnVision Mathematics Per the attached Quote purchased with ESSER III Grant funds Return the approved Purchase order to Danielle Kress to send to the vender.	B		06/06/2024	07/09/2024	R	\$2,313.36
							24-25					\$2,313.36
	10	9780134959573 ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 5					F		9.00			\$2,142.00

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
SAVVAS L000	SAVVAS LEARNING COMPANY	4027160684	*****CONTINUED*****									
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES							\$2,142.00
	21	Shipping and handling					F		1.00			\$171.36
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES							\$171.36
SAVVAS L000	SAVVAS LEARNING COMPANY	4027160755	0082500001	07502024	AP	EnVision Mathematics Per the attached Quote purchased with ESSER III Grant funds Return the approved Purchase order to Danielle Kress to send to the vender.	B		06/11/2024	07/09/2024	R	\$38,070.54
	6	9780134959559 ENVISION MATHEMATICS 2020						24-25				\$38,070.54
		CLASSROOM MANIPULATIVE KIT GRADE 3					F		20.00			\$6,830.00
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES							\$6,830.00
	8	9780134959566 ENVISION MATHEMATICS 2020					F		20.00			\$5,440.00
		CLASSROOM MANIPULATIVE KIT GRADE 4										
		9780134959566 2										
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES							\$5,440.00
	13	9780134959535 ENVISION MATHEMATICS 2020					F		19.00			\$7,163.00
		CLASSROOM MANIPULATIVE KIT GRADE 1										
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES							\$7,163.00
	16	9780134959542 ENVISION MATHEMATICS					F		19.00			\$9,129.50
		2020 CLASSROOM MANIPULATIVE KIT GRADE 2										
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES							\$9,129.50
	20	9780134959528 ENVISION MATHEMATICS 2020					F		19.00			\$6,688.00
		CLASSROOM MANIPULATIVE KIT GRADE K										
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES							\$6,688.00
	21	Shipping and handling					F		1.00			\$2,820.04
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES							\$2,820.04
SAVVAS L000	SAVVAS LEARNING COMPANY	7028746966	0082500001	07502024	AP	EnVision Mathematics Per the attached Quote purchased with ESSER III Grant funds	B		06/06/2024	07/09/2024	R	\$408,980.00

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
SAVVAS L000	SAVVAS LEARNING COMPANY	7028746966		*****CONTINUED*****								
						Return the approved Purchase order to Danielle Kress to send to the vender.						
							24-25					\$408,980.00
7		9781418847623 ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 4					F		560.00			\$82,320.00
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES								\$82,320.00
11		9781418847593 ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 1					F		428.00			\$62,916.00
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES								\$62,916.00
12		9781418851026 ENVISION MATHEMATICS 2024 SPANISH COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 1					F		50.00			\$9,200.00
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES								\$9,200.00
14		9781418847609 ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 2					F		428.00			\$62,916.00
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES								\$62,916.00
15		9781418851033 ENVISION MATHEMATICS 2024 SPANISH COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 2					F		48.00			\$8,832.00
	10E074 1110 4100 00 000000			ESSER III ELEM SUPPLIES								\$8,832.00
17		9781418847616 ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 3					F		500.00			\$73,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
SAVVAS L000	SAVVAS LEARNING COMPANY	7028746966	*****CONTINUED*****								
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES						\$73,500.00
	18	9781418847586 ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE K					F	428.00			\$62,916.00
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES						\$62,916.00
	19	9781418851019 ENVISION MATHEMATICS 2024 SPANISH COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE K					F	50.00			\$9,200.00
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES						\$9,200.00
	21	Shipping and handling					F	1.00			\$37,180.00
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES						\$37,180.00
SAVVAS L000	SAVVAS LEARNING COMPANY	7028747252	0082500001 07502024 AP		EnVision Mathematics Per the attached Quote purchased with ESSER III Grant funds Return the approved Purchase order to Danielle Kress to send to the vender.		B	06/06/2024	07/09/2024	R	\$78,909.60
	9	9781418847630 ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 5					24-25				\$78,909.60
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES		F	488.00			\$71,736.00
	21	Shipping and handling					F	1.00			\$7,173.60
	10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES						\$7,173.60
					NUMBER OF INVOICES:	4					\$528,273.50
SCHWIBRE000	SCHWIERJOHN, BRENT	REIMBURSE02132024	0000000000 07502024 AP		ISPA REGISTRATION		B	02/13/2024	07/09/2024	R	\$200.00
							24-25				\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SCHWIBRE000	SCHWIERJOHN, BRENT 10E021 2210 3320 00 000000	REIMBURSE02132024		*****CONTINUED*****							\$200.00
						NUMBER OF INVOICES:	1				\$200.00
SCI ENGI000	SCI ENGINEERING 20E001 2530 3230 22 000000	203650	0000000000	07502024 AP	CHS BALL FIELDS	B	07/03/2024	07/09/2024	R		\$12,000.00
						24-25					\$12,000.00
				SMG FY22 REPAIRS							\$12,000.00
						NUMBER OF INVOICES:	1				\$12,000.00
SHERWIN-000	SHERWIN-WILLIAMS 20E008 2540 3250 10 000000	0213-7	0000000000	07502024 AP	CHS GYM MISC PAINT	B	06/13/2024	07/09/2024	R		\$448.51
						24-25					\$448.51
				MISC PAINTING WORK							\$448.51
SHERWIN-000	SHERWIN-WILLIAMS 20E008 2540 3250 10 000000	0629-4	0000000000	07502024 AP	CHS MISC PAINT	B	06/24/2024	07/09/2024	R		\$148.77
						24-25					\$148.77
				MISC PAINTING WORK							\$148.77
SHERWIN-000	SHERWIN-WILLIAMS 20E008 2540 3250 10 000000	0781-3	0000000000	07502024 AP	CHS MISC PAINT	B	06/27/2024	07/09/2024	R		\$195.55
						24-25					\$195.55
				MISC PAINTING WORK							\$195.55
SHERWIN-000	SHERWIN-WILLIAMS 20E008 2540 3250 10 000000	3934-2	0000000000	07502024 AP	MISC PAINT WORK PARKING LOT	B	07/01/2024	07/09/2024	R		\$4,465.36
						24-25					\$4,465.36
				MISC PAINTING WORK							\$4,465.36
SHERWIN-000	SHERWIN-WILLIAMS 20E008 2540 3250 10 000000	9561-1	0000000000	07502024 AP	KREITNER MISC PAINT	B	06/13/2024	07/09/2024	R		\$876.15
						24-25					\$876.15
				MISC PAINTING WORK							\$876.15
						NUMBER OF INVOICES:	5				\$6,134.34
SKYWARD 000	SKYWARD INC	0000229562	0000000000	07502024 AP	FINANCIAL MANAGEMENT	B	07/01/2024	07/09/2024	R		\$25,927.00

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
SKYWARD 000	SKYWARD INC	0000229562		*****CONTINUED*****								
	10E002 2660 3190 00 000000			ACC SOFTWARE, SKYWARD			24-25					\$25,927.00
												\$25,927.00
SKYWARD 000	SKYWARD INC	0000231066	0000000000	07502024	AP	STUDENT MANAGEMENT CORE	B	07/01/2024	07/09/2024	R		\$58,151.04
	10E093 2660 3100 00 000000						24-25					\$58,151.04
												\$58,151.04
SKYWARD 000	SKYWARD INC	0000231577	0000000000	07502024	AP	SPECIAL ED SOFTWARE LICENSE	B	07/01/2024	07/09/2024	R		\$10,475.52
	10E021 2660 3100 00 000000						24-25					\$10,475.52
												\$10,475.52
SKYWARD 000	SKYWARD INC	0000231578	0000000000	07502024	AP	FOOD SERVICE SOFTWARE LICENSE	B	07/01/2024	07/09/2024	R		\$7,737.60
	10E024 2560 3141 00 000000						24-25					\$7,737.60
				SKYWARD FOOD SERVICE SOFTWARE								\$7,737.60
						NUMBER OF INVOICES: 4						\$102,291.16
SODEXO I001	SODEXO INC & ASSOCIATES	1002551317	0000000000	07502024	AP	JUNE FIXED PRICE	B	07/08/2024	07/09/2024	R		\$8,908.62
	10E024 2560 3100 00 000000						24-25					\$8,908.62
				LUNCH PROGRAM/FOOD SVC								\$8,908.62
						NUMBER OF INVOICES: 1						\$8,908.62
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV039142	0000000000	07502024	AP	ELEM SPEC ED TUITION	B	06/28/2024	07/09/2024	R		\$7,598.28
	10E092 4220 6800 00 000000						24-25					\$7,598.28
												\$7,598.28
						NUMBER OF INVOICES: 1						\$7,598.28
STATE FI000	STATE FIRE MARSHAL	5125145523	0000000000	07502024	AP	CONVENYANCE REGISTRATION CASEYVILLE	B	06/24/2024	07/09/2024	R		\$130.00
							24-25					\$130.00

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
STATE FI000	STATE FIRE MARSHAL	5125145523			*****CONTINUED*****							
	20E008 2540 3230 21 000000				REP/MAINT SVC CASEYVILLE							\$130.00
STATE FI000	STATE FIRE MARSHAL	5125145591	0000000000	07502024	AP	CONVENYANCE RENEWAL DIS	B	06/25/2024	07/09/2024	R		\$75.00
							24-25					\$75.00
	20E008 2540 3230 33 000000				REPAIRS/MAINT DORRIS							\$75.00
STATE FI000	STATE FIRE MARSHAL	5125145597	0000000000	07502024	AP	CHS AND VOC ANNUAL RENEWAL	B	06/25/2024	07/09/2024	R		\$150.00
							24-25					\$150.00
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT							\$150.00
NUMBER OF INVOICES: 3												\$355.00
STERICYC000	STERICYCLE	8007515547	0000000000	07502024	AP	SPED SHREDDING	B	06/18/2024	07/09/2024	R		\$39.87
							24-25					\$39.87
	10E021 2330 3600 00 000000											\$39.87
STERICYC000	STERICYCLE	8007554707	0000000000	07502024	AP	REG ED SHREDDING	B	06/25/2024	07/09/2024	R		\$39.87
							24-25					\$39.87
	10E001 2310 3112 00 000000				Shredding District (No SP ED)							\$39.87
STERICYC000	STERICYCLE	8007554709	0000000000	07502024	AP	REG ED SHREDDING	B	06/25/2024	07/09/2024	R		\$26.58
							24-25					\$26.58
	10E001 2310 3112 00 000000				Shredding District (No SP ED)							\$26.58
NUMBER OF INVOICES: 3												\$106.32
STUDIES 000	STUDIES WEEKLY, INC	505768	0082500003	07502024	AP	Studies weekly Subscriptions	B	05/30/2024	07/09/2024	R		\$8,236.20
							24-25					\$8,236.20
	2	IL3 Our Community Studies Weekly: Illinois (Online Only)					F	336.00				\$2,671.20
	10E004 1110 3141 00 000000				ELEMENTARY SOFTWARE/ LICENSES							\$2,671.20
	3	IL4 Illinois Studies Weekly: Our State, Our Nation (Online only)					F	280.00				\$2,226.00

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
STUDIES 000	STUDIES WEEKLY, INC	505768		*****CONTINUED*****								
	10E004 1110 3141 00 000000				ELEMENTARY SOFTWARE/ LICENSES							\$2,226.00
	4	IL5 Illinois Studies Weekly: Our Nation, Our World (Online only)					F		280.00			\$2,226.00
	10E004 1110 3141 00 000000				ELEMENTARY SOFTWARE/ LICENSES							\$2,226.00
	5	SWES5 Nuestra nacion Studies Weekly - Fundamentos estadounidenses (Online Only)					F		28.00			\$222.60
	10E004 1110 3141 00 000000				ELEMENTARY SOFTWARE/ LICENSES							\$222.60
	6	WH6 World History Studies Weekly (Online Only)					F		112.00			\$890.40
	10E004 1110 3141 00 000000				ELEMENTARY SOFTWARE/ LICENSES							\$890.40
STUDIES 000	STUDIES WEEKLY, INC	5789	0062400249	07502024	AP	SITE LICENSE RENEWAL WEBSTER AND DIS	B	03/05/2024	07/09/2024	R		\$650.00
								24-25				\$650.00
	10E021 1220 3140 00 000000											\$650.00
NUMBER OF INVOICES: 2												\$8,886.20
THYSSENK000	THYSSENKRUPP ELEVATOR CORPORATION	3007966716	0000000000	07502024	AP	ELEVATOR MAINT	B	07/01/2024	07/09/2024	R		\$5,495.87
	100	CHS						24-25				\$5,495.87
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT				1.00			\$3,322.36
	110	CASEYVILLE							1.00			\$714.15
	20E008 2540 3230 21 000000				REP/MAINT SVC CASEYVILLE				1.00			\$714.15
	120	DIS							1.00			\$698.63
	20E008 2540 3230 33 000000				REPAIRS/MAINT DORRIS				1.00			\$698.63
	130	WEBSTER							1.00			\$760.73
	20E008 2540 3230 31 000000				REP/MAINT SVC WEB ELEM							\$760.73
NUMBER OF INVOICES: 1												\$5,495.87
TRANE 000	TRANE	314647953	0000000000	07502024	AP	WEBSTER MAINT REPAIRS	B	06/27/2024	07/09/2024	R		\$2,045.00

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
UNITED R000	UNITED REFRIGERATION INC	97043693-00	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	06/26/2024	07/09/2024	R		\$32.34
							24-25					\$32.34
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$32.34
UNITED R000	UNITED REFRIGERATION INC	97142253-00	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	07/01/2024	07/09/2024	R		\$179.63
							24-25					\$179.63
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$179.63
UNITED R000	UNITED REFRIGERATION INC	97158851-00	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	07/02/2024	07/09/2024	R		\$49.62
							24-25					\$49.62
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$49.62
UNITED R000	UNITED REFRIGERATION INC	97159992-00	0000000000	07502024	AP	WEBSTER MAINT SUPPLIES	B	07/02/2024	07/09/2024	R		\$34.83
							24-25					\$34.83
	20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER						\$34.83
UNITED R000	UNITED REFRIGERATION INC	97171407-00	0000000000	07502024	AP	CHS MAINT SUPPLIES	B	07/02/2024	07/09/2024	R		\$105.54
							24-25					\$105.54
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES						\$105.54
NUMBER OF INVOICES: 12												\$5,631.36
VANDALIA000	VANDALIA BUS LINES	742	0000000000	07502024	AP	CHS BOYS TRACK CHARTER	B	05/20/2024	07/09/2024	R		\$2,450.00
							24-25					\$2,450.00
	10E047 1500 3320 00 000000					CHS BOYS ATHLETIC TRAVEL						\$2,450.00
NUMBER OF INVOICES: 1												\$2,450.00
VILLAGE 000	VILLAGE LOCKSMITH	S7952	0000000000	07512024	AP	CMS KEY COPIES	B	07/03/2024	07/10/2024	R		\$72.00
							24-25					\$72.00
	20E007 2540 4100 27 000000					CUSTODIAL SUPPLIES MS						\$72.00
NUMBER OF INVOICES: 1												\$72.00
VILLAGE 003	VILLAGE OF MARYVILLE	SR00FFICER 06272024	0000000000	07502024	AP	SRO OFFICER	B	06/27/2024	07/09/2024	R		\$38,343.92

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
VILLAGE 003	VILLAGE OF MARYVILLE	SR00FFICER 06272024	*****CONTINUED*****									
	80E001 2310 3900 00 000000			MISCELLANOUS TORT			24-25					\$38,343.92
												\$38,343.92
						NUMBER OF INVOICES: 1						\$38,343.92
VISTA LE001	VISTA LEARNING NFP	VL124-1188	0000000000	07502024	AP	EVALUWISE LICENSES 3 YEARS	B	07/01/2024	07/10/2024	R		\$27,756.90
	10E002 2642 3120 00 000000					HR (APPLITRACK, EVAL,FRONTLN)	24-25					\$27,756.90
						NUMBER OF INVOICES: 1						\$27,756.90
WATTS C0001	WATTS COPY SYSTEMS, INC	1321076	0000000000	07502024	AP	WEBSTER COPIER OVERAGE	B	06/03/2024	07/10/2024	R		\$379.36
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	24-25					\$379.36
												\$379.36
WATTS C0001	WATTS COPY SYSTEMS, INC	1324564	0000000000	07502024	AP	RENFRO COPIER OVERAGE	B	06/19/2024	07/10/2024	R		\$78.16
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	24-25					\$78.16
												\$78.16
WATTS C0001	WATTS COPY SYSTEMS, INC	1327039	0000000000	07502024	AP	COPIER OVERAGE WEBSTER TITLE	B	07/01/2024	07/09/2024	R		\$603.72
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	24-25					\$603.72
												\$603.72
						NUMBER OF INVOICES: 3						\$1,061.24
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV60327	0082500005	07502024	AP	Fundations subscriptions and materials elementary schools. PLEASE SEND PURCHASE ORDER AND ATTACHED QUOTE TO: Meggan Fairchild at MFairchild@wilsonlanguage.com	B	06/26/2024	07/10/2024	R		\$27,644.80
							24-25					\$27,644.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV60327			*****CONTINUED*****							
	3	F2DESTPK12 Desk Strip (10-Pack) Second Edition					P		30.00			\$1,080.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$1,080.00
	4	F2DSTCB1 Foundations Composition Book 1 (10-Pack) Second Edition					P		10.00			\$900.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$900.00
	5	F2DSTCB2 Foundations Composition Book 2 (10-Pack) Second Edition					P		9.00			\$810.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$810.00
	6	F2DSTW1 Foundations Practice Book Level 1 (10 pack)					P		34.00			\$3,060.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$3,060.00
	7	F2DSTW2 Foundations Practice Book Level 2 (10 pack)					P		32.00			\$2,880.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$2,880.00
	8	F2DSTWK Foundations Practice Book Level K (10 pack)					P		34.00			\$3,060.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$3,060.00
	9	F2STCTP2 WB Foundations Student Consumables 2 (10-Pack)					P		10.00			\$3,000.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$3,000.00
	10	F2STCTPK WB Foundations Student Consumables K (10-Pack)					P		8.00			\$1,840.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$1,840.00
	11	F2DSTNB1 Foundations Student Notebook 1 (10-Pack) Second Edition					P		15.00			\$1,350.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$1,350.00
	12	F2DSTNB2 Foundations Student Notebook 2 (10-Pack) Second Edition					P		22.00			\$1,980.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$1,980.00
	13	F2DSTNBK Foundations Student Notebook K (10-Pack) Second Edition					P		19.00			\$1,710.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							\$1,710.00

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 \$3,626.60

TOTAL NUMBER OF BATCH INVOICES: 185 \$3,456,080.96

12 ACH CHECK INVOICES \$4,889.43

173 COMPUTER CHECK INVOICES \$3,451,191.53

TOTAL INVOICES: 185 \$3,456,080.96

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$3,456,080.96	\$3,456,080.96

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	10947	0000000000	07502024	VOC	TRANSFER JUNE PAYMENT FOR WAREHOUSE	B		06/20/2024	07/01/2024	R	\$87.66
								24-25				\$87.66
	20L000 4040 0000 00 000000											\$87.66
						NUMBER OF INVOICES: 1						\$87.66
METAL SU000	METAL SUPERMARKETS	1000913	0000000000	07502024	VOC	VOC UA	B		06/28/2024	07/01/2024	R	\$307.52
								24-25				\$307.52
	10E080 1401 4100 99 000000					HORTICULTURE/URBAN AG SUPPLIES						\$307.52
						NUMBER OF INVOICES: 1						\$307.52
						TOTAL NUMBER OF BATCH INVOICES: 2						\$395.18
								2	COMPUTER CHECK INVOICES			\$395.18
						TOTAL INVOICES: 2						\$395.18

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 *****

JUNE 2024 UNIT PAID CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
9166	KANSAS PAYMENT CEN	10L000 4320 0000 00 0C	6/28/2024	362.73		10	0 20240628AD5GKS	Payroll accrual
9167	LOCAL 316	10L000 4828 0000 00 0C	6/28/2024	2255.00		10	0 20240628AD5DUEC	Payroll accrual
9167	LOCAL 316	10L000 4828 0000 00 0C	6/28/2024	580.81		10	0 20240628AD5DUES	Payroll accrual
9167	LOCAL 316	20L000 4828 0000 00 0C	6/28/2024	287.00		20	0 20240628AD5DUEC	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4560 0000 00 0C	6/28/2024	34590.96		10	0 20240614AF3HLSP	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4560 0000 00 0C	6/28/2024	51020.09		10	0 20240614AF3HLTF	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4560 0000 00 0C	6/28/2024	238601.63		10	0 20240614AF3HLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4560 0000 00 0C	6/28/2024	34590.96		10	0 20240628AF3HLSP	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4560 0000 00 0C	6/28/2024	52846.09		10	0 20240628AF3HLTF	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4560 0000 00 0C	6/28/2024	238314.63		10	0 20240628AF3HLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4822 0000 00 0C	6/28/2024	261.64		10	0 20240614AD3HFSA	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4822 0000 00 0C	6/28/2024	3995.00		10	0 20240614AD3HLTN	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4822 0000 00 0C	6/28/2024	40645.07		10	0 20240614AD3NLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4822 0000 00 0C	6/28/2024	261.64		10	0 20240628AD3HFSA	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4822 0000 00 0C	6/28/2024	3995.00		10	0 20240628AD3HLTN	Payroll accrual
9168	MISS VIC (HEALTH INSU	10L000 4822 0000 00 0C	6/28/2024	42243.07		10	0 20240628AD3NLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	20L000 4560 0000 00 0C	6/28/2024	428.00		20	0 20240614AF3HLSP	Payroll accrual
9168	MISS VIC (HEALTH INSU	20L000 4560 0000 00 0C	6/28/2024	456.50		20	0 20240614AF3HLTF	Payroll accrual
9168	MISS VIC (HEALTH INSU	20L000 4560 0000 00 0C	6/28/2024	2933.00		20	0 20240614AF3HLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	20L000 4560 0000 00 0C	6/28/2024	428.00		20	0 20240628AF3HLSP	Payroll accrual
9168	MISS VIC (HEALTH INSU	20L000 4560 0000 00 0C	6/28/2024	456.50		20	0 20240628AF3HLTF	Payroll accrual
9168	MISS VIC (HEALTH INSU	20L000 4560 0000 00 0C	6/28/2024	2933.00		20	0 20240628AF3HLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	20L000 4822 0000 00 0C	6/28/2024	399.50		20	0 20240614AD3NLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	20L000 4822 0000 00 0C	6/28/2024	399.50		20	0 20240628AD3NLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	80L000 4560 0000 00 0C	6/28/2024	77.04		80	0 20240614AF3HLSP	Payroll accrual
9168	MISS VIC (HEALTH INSU	80L000 4560 0000 00 0C	6/28/2024	520.41		80	0 20240614AF3HLTF	Payroll accrual
9168	MISS VIC (HEALTH INSU	80L000 4560 0000 00 0C	6/28/2024	515.37		80	0 20240614AF3HLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	80L000 4560 0000 00 0C	6/28/2024	77.04		80	0 20240628AF3HLSP	Payroll accrual
9168	MISS VIC (HEALTH INSU	80L000 4560 0000 00 0C	6/28/2024	520.41		80	0 20240628AF3HLTF	Payroll accrual
9168	MISS VIC (HEALTH INSU	80L000 4560 0000 00 0C	6/28/2024	515.37		80	0 20240628AF3HLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	80L000 4822 0000 00 0C	6/28/2024	455.43		80	0 20240614AD3NLTS	Payroll accrual
9168	MISS VIC (HEALTH INSU	80L000 4822 0000 00 0C	6/28/2024	455.43		80	0 20240628AD3NLTS	Payroll accrual

9174 MISS VIC (OPTIONAL LIF 10L000 4561 0000 00 0C	6/28/2024	682.61	10	0	20240614ADSLLV	Payroll accrual
9169 MISS VIC (OPTIONAL LIF 10L000 4561 0000 00 0C	6/28/2024	682.61	10	0	20240628ADSLLV	Payroll accrual
9169 MISS VIC (OPTIONAL LIF 20L000 4561 0000 00 0C	6/28/2024	20.75	20	0	20240614ADSLLV	Payroll accrual
9169 MISS VIC (OPTIONAL LIF 20L000 4561 0000 00 0C	6/28/2024	20.75	20	0	20240628ADSLLV	Payroll accrual
9169 MISS VIC (OPTIONAL LIF 80L000 4561 0000 00 0C	6/28/2024	9.87	80	0	20240614ADSLLV	Payroll accrual
9169 MISS VIC (OPTIONAL LIF 80L000 4561 0000 00 0C	6/28/2024	9.87	80	0	20240628ADSLLV	Payroll accrual
9170 SIMON RUSSELL	10L000 4320 0000 00 0C	569.21	10	0	20240614ADS5SIMR	Payroll accrual
9170 SIMON RUSSELL	10L000 4320 0000 00 0C	569.21	10	0	20240628ADS5SIMR	Payroll accrual
9171 STATE (IL) DISBURSEME	10L000 4320 0000 00 0C	1173.23	10	0	20240628AD5GIL	Payroll accrual
9172 STATE MISSOURI: FAMIII	10L000 4320 0000 00 0C	139.38	10	0	20240628AD5MDFS	Payroll accrual
9173 MISS VIC (HEALTH INSU	10L000 4535 0000 00 0C	5590.00	10	0	06.30.24 Ret Cob LOA	06.30.24 Retiree Cobra LOA
9174 BMO HARRIS	10E001 2310 3320 00 0C	139.50	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E001 2310 3320 00 0C	3708.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E001 2310 4100 00 0C	23.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E001 2310 6900 20 0C	72.60	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E001 2310 6900 20 0C	208.70	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E002 2320 3320 00 0C	741.60	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E002 2320 4100 00 0C	80.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E002 2320 4100 00 0C	6.73	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E002 2510 3320 00 0C	741.60	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E002 2524 3400 01 0C	9.21	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E002 2642 3320 00 0C	741.60	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E003 2410 3320 22 0C	409.97	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E003 2410 3320 22 0C	409.97	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E003 2410 3320 22 0C	409.97	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E003 2410 3320 22 0C	409.97	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E003 2410 3320 22 0C	381.96	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E003 2410 3320 22 0C	381.96	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E003 2410 4100 23 0C	171.33	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E015 1700 4640 00 0C	496.23	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E021 1220 4100 00 0C	61.69	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E021 1220 4100 00 0C	31.92	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E021 2140 4100 00 0C	26.94	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E024 2563 4640 00 0C	417.03	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E026 3300 4100 00 24	150.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E040 2210 3320 00 24	1608.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E040 2210 3320 00 24	-536.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E045 1500 3320 00 0C	280.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E045 1500 3320 00 0C	109.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E045 1500 3320 00 0C	11.00	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E045 1500 3320 00 0C	83.29	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	10E045 1500 3320 00 0C	155.91	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES

9174 BMO HARRIS	10E093 2660 4100 00 00	6/26/2024	-17.97	10	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	20E008 2540 4100 10 00	6/26/2024	1576.52	20	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	20E008 2540 4100 21 00	6/26/2024	237.96	20	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9174 BMO HARRIS	20E008 2540 4640 00 00	6/26/2024	3108.66	20	0	REQUEST 06052024	DISTRICT CREDIT CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 01 00	6/26/2024	25.80	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 01 00	6/26/2024	83.38	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 21 00	6/26/2024	245.51	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 22 00	6/26/2024	1083.43	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 23 00	6/26/2024	201.87	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 24 00	6/26/2024	97.08	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 25 00	6/26/2024	187.11	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 26 00	6/26/2024	170.33	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 27 00	6/26/2024	1219.37	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 28 00	6/26/2024	607.33	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 29 00	6/26/2024	128.63	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 30 00	6/26/2024	102.12	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 31 00	6/26/2024	521.76	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9175 CONSTELLATION NEWE	20E007 2540 4650 33 00	6/26/2024	651.94	20	0	4037674	DISTRICT GAS SUPPLY CHARGES
9176 GREATAMERICA FINANCIAL	10E002 2524 3400 01 00	6/26/2024	192.83	10	0	367788886	POSTAGE METER ADMIN
9176 GREATAMERICA FINANCIAL	10E049 2410 3400 00 00	6/26/2024	166.83	10	0	10E0492410340000	POSTAGE MACHINES CHS
9177 METRO EAST SANITARY	20E007 2540 3700 21 00	6/26/2024	181.79	20	0	3.22005E+17	CASEYVILLE WATER/SEWER
9182 BAUGHER, AMANDA	10E040 2210 3320 00 20	6/27/2024	612.58	10	0	REIMBURSE IATA SYMPOSIUM	REIMBURSE IATA SYMPOSIUM
9183 BJOREM SPEECH PUBLIC	10E078 3700 4100 10 00	6/27/2024	128.25	10	62400162	68600	Speech supplies - PO to support@bjoremspeech.com
9183 BJOREM SPEECH PUBLIC	10E078 3700 4100 10 00	6/27/2024	128.25	10	62400162	68600	Speech supplies - PO to support@bjoremspeech.com
9183 BJOREM SPEECH PUBLIC	10E078 3700 4100 10 00	6/27/2024	228.00	10	62400162	68600	Speech supplies - PO to support@bjoremspeech.com
9183 BJOREM SPEECH PUBLIC	10E078 3700 4100 10 00	6/27/2024	47.72	10	62400162	68600	Speech supplies - PO to support@bjoremspeech.com
9184 CITY OF COLLINSVILLE	80E001 2310 3900 00 00	6/27/2024	1209.31	80	0	2400000439	UNIFORMED OFFICERS FOR GRADUATION
9185 COLEMAN, CHRISTINE	10E037 2210 3320 00 00	6/27/2024	407.56	10	0	REIMBURSE06102024	REIMBURSE INCLUSION INSTITUTE
9186 DICK BLICK	10E009 1130 4100 00 00	6/27/2024	92.91	10	1.02E+08	2876952	Items for art class
9186 DICK BLICK	10E009 1130 4100 00 00	6/27/2024	1490.72	10	1.02E+08	2840711	Items for art class
9187 DISCOUNT SCHOOL SUP	10E091 3000 4100 00 20	6/27/2024	75.65	10	62400279	W14712510101	Please submit PO
9187 DISCOUNT SCHOOL SUP	10E091 3000 4100 00 20	6/27/2024	223.09	10	62400279	W14712510101	Please submit PO
9187 DISCOUNT SCHOOL SUP	10E091 3000 4100 00 20	6/27/2024	112.03	10	62400279	W14712510101	Please submit PO
9187 DISCOUNT SCHOOL SUP	10E091 3000 4100 00 20	6/27/2024	66.92	10	62400279	W14712510101	Please submit PO
9187 DISCOUNT SCHOOL SUP	10E091 3000 4100 00 20	6/27/2024	1502.94	10	62400279	W14712510101	Please submit PO
9187 DISCOUNT SCHOOL SUP	10E091 3000 4100 00 20	6/27/2024	225.44	10	62400279	W14712510101	Please submit PO

9187 DISCOUNT SCHOOL SUP	10E091 3000 4100 00 00	6/27/2024	146.80	10	62400279 W14712510101	Please submit PO
9188 ESPECIAL NEEDS	10E092 2523 5400 00 00	6/27/2024	5572.95	10	62400270 INV335653	Smirthwaite Mobi Changer - send PO to orders@especialneeds.com
9189 KEMMERER VILLAGE	10E092 4220 6800 00 00	6/27/2024	2524.45	10	0 STMT05312024	MAY TUITION RATE HS SPEC ED TUITION
9190 KYLES CARDS & TROPHI	10E047 1500 4120 00 00	6/27/2024	148.50	10	0 244694	PLAQUES FOR CHS TRACK
9191 LINCOLN PRAIRIE BHC	10E092 4220 6800 00 00	6/27/2024	400.00	10	0 2021-19937	HS SPED TUITION
9191 LINCOLN PRAIRIE BHC	10E092 4220 6800 00 00	6/27/2024	300.00	10	0 2021-19938	ELEM SPECED TUITION
9192 MADISON COUNTY ROE	10E092 4220 6800 00 00	6/27/2024	4200.00	10	0 5-2024-10	MAY 24 CEO ATTENDANCE
9193 MADISON COUNTY TRE.	10A001 1710 0014 00 00	6/27/2024	2292.96	10	0 13-1-21-33-16-403024	PROPERTY TAXES ON HOWARD STREET
9194 MADURA, JUDY	10E037 2210 3320 00 00	6/27/2024	401.80	10	0 REIMBURSE06102024	SUMMER INCLUSION CONF
9195 ONE80 INTERMEDIARIE	80E010 2365 3900 00 00	6/27/2024	5542.00	80	0 22665	CRAFT BIND COVERAGE TREASURERS BOND
9196 PALEN MUSIC	10E014 1130 3230 22 00	6/27/2024	72.00	10	0 5356622	INSTRUMENT REPAIRS CHS
9196 PALEN MUSIC	10E014 1130 3230 22 00	6/27/2024	9.00	10	0 5358857	CHS INSTRUMENT REPAIR
9197 PROVISION DATA SOLU	10E093 2660 3100 00 00	6/27/2024	150.00	10	0 2834	CERT ISSUE WORK WITH ERIC
9198 SUMNERONE	10E021 1220 4700 00 00	6/27/2024	614.00	10	0 3905697	SPEC ED TONER
9199 WATTS COPY SYSTEMS,	10E001 2310 3111 00 00	6/27/2024	1142.90	10	0 1324563	OVERAGE FOR DISTRICT COPIERS
9199 WATTS COPY SYSTEMS,	10E001 2310 3111 00 00	6/27/2024	78.16	10	0 1324564	DISTRICT OVERAGE COPIERS
9200 WILLIAMS OFFICE PROC	10E049 1130 4120 00 00	6/27/2024	68.70	10	1.02E+08 64252-1	Fill in office supplies
9200 WILLIAMS OFFICE PROC	10E049 1130 4120 00 00	6/27/2024	53.70	10	1.02E+08 64252-1	Fill in office supplies
9200 WILLIAMS OFFICE PROC	10E049 1130 4120 00 00	6/27/2024	57.80	10	1.02E+08 64252-1	Fill in office supplies
9200 WILLIAMS OFFICE PROC	10E049 1130 4120 00 00	6/27/2024	45.87	10	1.02E+08 64252-1	Fill in office supplies
9200 WILLIAMS OFFICE PROC	10E049 1130 4120 00 00	6/27/2024	68.04	10	1.02E+08 64252-1	Fill in office supplies
9213 AEP ENERGY	20E007 2540 4660 01 00	7/2/2024	463.86	20	0 3.0077E+17	ELECTRICITY ADMIN
9213 AEP ENERGY	20E007 2540 4660 22 00	7/2/2024	12300.58	20	0 3.0077E+17	CHS ELECTRIC
9213 AEP ENERGY	20E007 2540 4660 26 00	7/2/2024	314.18	20	0 3.0077E+17	MARYVILLE ELECTRICITY
9214 AMEREN ILLINOIS	10A001 1710 0014 00 00	7/2/2024	56.26	10	0 5.35046E+17	UTILITIES AVC HOUSE
9214 AMEREN ILLINOIS	20E007 2540 4650 23 00	7/2/2024	89.48	20	0 7.41655E+17	NATURAL GAS FOR HH
9214 AMEREN ILLINOIS	20E007 2540 4660 22 00	7/2/2024	36.59	20	0 1.95112E+16	ELECTRIC BASEBALL FIELD
9214 AMEREN ILLINOIS	20E007 2540 4660 26 00	7/2/2024	53.13	20	0 5.46822E+17	MARYVILLE OPTIONAL LIGHTING
9214 AMEREN ILLINOIS	20E007 2540 4660 33 00	7/2/2024	35.13	20	0 2.91679E+17	DIS ADDITIONAL ELECTRIC
9215 AT&T 1	20E007 2540 3400 10 00	7/2/2024	172.36	20	0 7060680905	DISTRICT PHONE
9215 AT&T 1	20E007 2540 3400 10 00	7/2/2024	378.69	20	0 923530902	DISTRICT PHONE
9216 CAPITAL ONE WALMAR	10E002 2641 4110 00 00	7/2/2024	43.08	10	0 1656316987	DISTRICT WALMART CHARGES
9216 CAPITAL ONE WALMAR	10E021 1220 4100 00 00	7/2/2024	215.63	10	0 1656316987	DISTRICT WALMART CHARGES
9216 CAPITAL ONE WALMAR	10E021 1220 4100 00 00	7/2/2024	45.10	10	0 1656316987	DISTRICT WALMART CHARGES
9216 CAPITAL ONE WALMAR	10E021 1220 4100 00 00	7/2/2024	115.53	10	0 1656316987	DISTRICT WALMART CHARGES
9216 CAPITAL ONE WALMAR	10E021 1220 4100 00 00	7/2/2024	19.94	10	0 1656316987	DISTRICT WALMART CHARGES

9216 CAPITAL ONE WALMART	10E093	2660	4100	00	00	7/2/2024	0.00	10	0	1656316987	DISTRICT WALMART CHARGES
9216 CAPITAL ONE WALMART	10R094	4999	0000	00	00	7/2/2024	58.70	10	10	1656316987	DISTRICT WALMART CHARGES
9217 CASEYVILLE WATER DEF	20E007	2540	3700	23	00	7/2/2024	323.82	20	20	0 4.01657E+17	HH SEWER/WATER
9218 CITY OF COLLINSVILLE	20E007	2540	3700	25	00	7/2/2024	270.71	20	20	0 7.3721E+17	KREITNER WATER AND SEWER
9218 CITY OF COLLINSVILLE	20E007	2540	3700	25	00	7/2/2024	545.82	20	20	0 7.372E+17	KREITNER WATER AND SEWER
9219 DELL FINANCIAL SERVIC	30E093	5000	5050	00	00	7/2/2024	102253.79	30	30	0 3412883	LEASE RENTAL
9220 KYLES CARDS & TROPHI	10E047	1500	4120	00	00	7/2/2024	1028.50	10	10	0 24-4694	242 MEDALS
9221 MOUND PUBLIC WATER	20E007	2540	3700	25	00	7/2/2024	211.22	20	20	0 1.101E+16	WATER/SEWER KREITNER
9221 MOUND PUBLIC WATER	20E007	2540	3700	25	00	7/2/2024	103.42	20	20	0 1.102E+16	WATER/SEWER KREITNER
9221 MOUND PUBLIC WATER	20E007	2540	3700	25	00	7/2/2024	134.97	20	20	0 1.103E+17	WATER/SEWER KREITNER
9226 AMEREN ILLINOIS	20E007	2540	4660	31	00	7/9/2024	21.22	20	20	0 9.54042E+17	WEBSTER OPTIONAL LIGHTING
9227 AT&T 1	20E007	2540	3400	10	00	7/9/2024	414.98	20	20	0 59864440908	DISTRICT PHONE
9227 AT&T 1	20E007	2540	3400	10	00	7/9/2024	438.10	20	20	0 907272751906	DISTRICT PHONE
9228 CHARTER COMMUNICA	20E001	2549	3230	00	00	7/9/2024	101.00	20	20	0 1.73454E+14	DISTRICT CABLE CHARGES
9229 CITY OF COLLINSVILLE	20E007	2540	3700	24	00	7/9/2024	209.99	20	20	0 8.421E+17	WATER/SEWER JEFFERSON
9229 CITY OF COLLINSVILLE	20E007	2540	3700	27	00	7/9/2024	29.00	20	20	0 7.60101E+17	WATER/SEWER CMS IRRIGATION
9229 CITY OF COLLINSVILLE	20E007	2540	3700	27	00	7/9/2024	4395.91	20	20	0 7.601E+17	WATER/SEWER CMS
9230 THE HOME DEPOT	20E008	2540	4100	22	00	7/9/2024	140.16	20	20	0 3500 06202024	DISTRICT HOME DEPOT CHARGE
9230 THE HOME DEPOT	20E008	2540	4100	22	00	7/9/2024	63.92	20	20	0 3500 06202024	CARD
9230 THE HOME DEPOT	20E008	2540	4100	22	00	7/9/2024	33.76	20	20	0 3500 06202024	CARD
9230 THE HOME DEPOT	20E008	2540	4100	26	00	7/9/2024	56.85	20	20	0 3500 06202024	CARD
9230 THE HOME DEPOT	20E008	2540	4100	27	00	7/9/2024	50.46	20	20	0 3500 06202024	CARD
9230 THE HOME DEPOT	20E008	2540	4100	30	00	7/9/2024	16.29	20	20	0 3500 06202024	CARD
9230 THE HOME DEPOT	20E008	2540	4100	30	00	7/9/2024	37.83	20	20	0 3500 06202024	CARD
9231 JOHN DEERE FINANCIAL	20E008	2540	4100	22	00	7/9/2024	392.73	20	20	0 111314747 06142024	DISTRICT RURAL KING CHARGE
9232 LINNEMANN, TEREA	10E021	2130	3100	00	00	7/9/2024	117.59	10	10	0 2324-23	PTA SERVICES 4.5 H
9233 MARYVILLE WATER DEF	20E007	2540	3700	26	00	7/9/2024	292.97	20	20	0 0624740001 07012024	MARYVILLE WATER/SEWER
9233 MARYVILLE WATER DEF	20E007	2540	3700	26	00	7/9/2024	87.23	20	20	0 0624740002 07012024	MARYVILLE WATER/SEWER
9234 MERCHANT, ALEXIS	10E021	2130	3100	00	00	7/9/2024	246.00	10	10	0 23	OTA SERVICES 12 H
9235 REPUBLIC SERVICES #35	20E007	2540	3210	10	00	7/9/2024	8806.66	20	20	0 3.50006E+11	DISTRICT TRASH SERVICE
9236 SHERWIN-WILLIAMS	20E008	2540	3250	10	00	7/9/2024	495.90	20	20	0 9738-5	MISC PAINT SUPPLIES CHS GYM

963426.20

JUNE 2024 AVC PD CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2845	COLL UNIT	10L000 4563 0000 00	6/28/2024	114.58		10	0 20240628ADAFMF	Payroll accrual
2846	COLLINSVII	10L000 4520 0000 00	6/28/2024	2849.03		10	0 20240628AD1FED	Payroll accrual
2846	COLLINSVII	10L000 4520 0000 00	6/28/2024	122.50		10	0 20240628AD1FEDA	Payroll accrual
2846	COLLINSVII	10L000 4570 0000 00	6/28/2024	257.54		10	0 20240628AD1FICA	Payroll accrual
2846	COLLINSVII	10L000 4570 0000 00	6/28/2024	257.54		10	0 20240628AF1FICA	Payroll accrual
2846	COLLINSVII	10L000 4580 0000 00	6/28/2024	583.49		10	0 20240628AD1MED	Payroll accrual
2846	COLLINSVII	10L000 4580 0000 00	6/28/2024	583.49		10	0 20240628AF1MED	Payroll accrual
2846	COLLINSVII	20L000 4520 0000 00	6/28/2024	2.07		20	0 20240628AD1FED	Payroll accrual
2846	COLLINSVII	20L000 4580 0000 00	6/28/2024	0.35		20	0 20240628AD1MED	Payroll accrual
2846	COLLINSVII	20L000 4580 0000 00	6/28/2024	0.35		20	0 20240628AF1MED	Payroll accrual
2847	COLLINSVII	10L000 4530 0000 00	6/28/2024	1731.71		10	0 20240628AD1STAT	Payroll accrual
2847	COLLINSVII	20L000 4530 0000 00	6/28/2024	1.09		20	0 20240628AD1STAT	Payroll accrual
2848	COLLINSVII	10L000 4550 0000 00	6/28/2024	100.00		10	0 20240628ADA12	Payroll accrual
2848	COLLINSVII	10L000 4550 0000 00	6/28/2024	250.00		10	0 20240628ADA13	Payroll accrual
2848	COLLINSVII	10L000 4550 0000 00	6/28/2024	20.00		10	0 20240628ADA15	Payroll accrual
2848	COLLINSVII	10L000 4550 0000 00	6/28/2024	100.00		10	0 20240628ADA17	Payroll accrual
2849	COLLINSVII	10L000 4540 0000 00	6/28/2024	186.92		10	0 20240614AD2IMRF	Payroll accrual
2849	COLLINSVII	10L000 4540 0000 00	6/28/2024	283.69		10	0 20240614AF2IMRF	Payroll accrual
2849	COLLINSVII	10L000 4540 0000 00	6/28/2024	186.92		10	0 20240628AD2IMRF	Payroll accrual
2849	COLLINSVII	10L000 4540 0000 00	6/28/2024	283.70		10	0 20240628AF2IMRF	Payroll accrual
2850	COLLINSVII	10L000 4509 0000 00	6/28/2024	301.05		10	0 20240628AD2THIS	Payroll accrual
2850	COLLINSVII	10L000 4510 0000 00	6/28/2024	224.13		10	0 20240628AF2ETH	Payroll accrual
2850	COLLINSVII	10L000 4510 0000 00	6/28/2024	26.90		10	0 20240628AF2ETHA	Payroll accrual
2850	COLLINSVII	10L000 4510 0000 00	6/28/2024	36.14		10	0 20240628AF2THIA	Payroll accrual
2850	COLLINSVII	10L000 4511 0000 00	6/28/2024	3371.91		10	0 20240628AD2TRS	Payroll accrual
2850	COLLINSVII	10L000 4512 0000 00	6/28/2024	217.30		10	0 20240628AF2ETR	Payroll accrual
2851	COLLINSVII	10L000 4561 0000 00	6/28/2024	66.00		10	0 20240614AD3DTSF	Payroll accrual

2851 COLLINSVII 10L000 4561 0000 0I	6/28/2024	68.00	10	0 20240614AF3DENT	Payroll accrual
2851 COLLINSVII 10L000 4561 0000 0I	6/28/2024	108.00	10	0 20240614AF3DENT	Payroll accrual
2851 COLLINSVII 10L000 4561 0000 0I	6/28/2024	66.00	10	0 20240628AD3DTSF	Payroll accrual
2851 COLLINSVII 10L000 4561 0000 0I	6/28/2024	68.00	10	0 20240628AF3DENT	Payroll accrual
2851 COLLINSVII 10L000 4561 0000 0I	6/28/2024	35.50	10	0 20240628ADAF1L	Payroll accrual
2853 COLLINSVII 10L000 4513 0000 0I	6/28/2024	181.66	10	0 20240628ADSSP3	Payroll accrual
2854 LOCAL 316 10L000 4590 0000 0I	6/28/2024	41.00	10	0 20240628AD5DUEC	Payroll accrual
2854 LOCAL 316 10L000 4828 0000 0I	6/28/2024	41.00	10	0 20240628AD5DUES	Payroll accrual
2855 Miss VIC (H 10L000 4560 0000 0I	6/28/2024	1198.50	10	0 20240614AD3N1TS	Payroll accrual
2855 Miss VIC (H 10L000 4560 0000 0I	6/28/2024	1712.00	10	0 20240614AF3H1SP	Payroll accrual
2855 Miss VIC (H 10L000 4560 0000 0I	6/28/2024	1369.50	10	0 20240614AF3H1TF	Payroll accrual
2855 Miss VIC (H 10L000 4560 0000 0I	6/28/2024	2514.00	10	0 20240614AF3H1TS	Payroll accrual
2855 Miss VIC (H 10L000 4560 0000 0I	6/28/2024	1198.50	10	0 20240628AD3N1TS	Payroll accrual
2855 Miss VIC (H 10L000 4560 0000 0I	6/28/2024	1712.00	10	0 20240628AF3H1SP	Payroll accrual
2855 Miss VIC (H 10L000 4560 0000 0I	6/28/2024	1369.50	10	0 20240628AF3H1TF	Payroll accrual
2855 Miss VIC (H 10L000 4560 0000 0I	6/28/2024	2514.00	10	0 20240628AF3H1TS	Payroll accrual
2856 Miss VIC (C 10L000 4565 0000 0I	6/28/2024	22.38	10	0 20240614ADSLVL	Payroll accrual
2856 Miss VIC (C 10L000 4565 0000 0I	6/28/2024	22.38	10	0 20240628ADSLVL	Payroll accrual
2857 ALL TYPE C 10E087 1447 3230 9	6/25/2024	1645.94	10	0 124-901	
2857 ALL TYPE C 10E093 1448 3230 9	6/25/2024	294.80	10	0 124-901	
2858 BOSSLASER 10E095 1400 4100 9	6/25/2024	135.73	10	0 1-47688	BUNDLE TARGET AND LENS
2858 BOSSLASER 10E095 1400 4100 9	6/25/2024	13.70	10	0 1147812	ORING LENS
2859 CARCHEM 10E087 1447 4100 9	6/25/2024	509.98	10	0 462913	AVC AUTO BODY SUPPLIES
2859 CARCHEM 10E087 1447 4100 9	6/25/2024	247.63	10	0 440693	AUTO BODY SUPPLIES
2859 CARCHEM 10E095 1400 4100 9	6/25/2024	360.74	10	0 440616	VOC AB
2860 COLLINSVII 10E095 1400 4100 9	6/25/2024	28.79	10	0 10889	AVC ORDER
2860 COLLINSVII 10E095 1400 4100 9	6/25/2024	7.50	10	0 10931	WAREHOUSE ORDER
2860 COLLINSVII 20E095 2540 4100 9	6/25/2024	459.93	20	0 10882	WAREHOUSE AVC SUPPLIES
2860 COLLINSVII 20E095 2540 4100 9	6/25/2024	329.10	20	0 10837	CUSTODIANS
2861 DELTA GAS 10E095 1448 4100 9	6/25/2024	44.95	10	0 0486932IN	WAREHOUSE AVC CUST SUPPLIES
2861 DELTA GAS 10E095 1448 4100 9	6/25/2024	258.08	10	0 R1101546	AVC GASES
2862 First Student 40E095 2550 3320 9	6/25/2024	186.62	40	0 11980186	GASES FOR AVC
					AVC TRIPS

2863	LKQ KEYST(	10E087 1447 4100 9	6/25/2024	35.30	10	0 S3111042	AUTO BODY SUPPLY
2864	MCGINNIS,	10E095 1400 3320 9	6/25/2024	22.67	10	0 VOC JM ROADSHOW	VOC JM ROADSHOW REIMBURSE
2865	McKay Aut	10E087 1447 4100 9	6/25/2024	130.64	10	0 416549	AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	87.95	10	0 1068357703	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	31.78	10	0 1068356396	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	197.57	10	0 1068357781	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	142.29	10	0 1068355191	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	8.99	10	0 1068356428	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	390.00	10	0 1068357002	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	46.73	10	0 1068357119	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	31.69	10	0 1068357756	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	41.78	10	0 1068358292	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	9.74	10	0 1068354279	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	237.96	10	0 1068352998	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	39.26	10	0 1068351136	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	4.15	10	0 1068351101	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	21.98	10	0 1068350983	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	119.29	10	0 1068349946	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	151.23	10	0 1068349267	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	40.13	10	0 1068346195	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	99.22	10	0 1068345840	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	116.71	10	0 1068345161	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	39.99	10	0 1068343701	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	27.99	10	0 1068341390	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	74.26	10	0 1068340195	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	199.21	10	0 1068338721	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	96.32	10	0 1068333345	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	172.89	10	0 1068333022	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	27.16	10	0 1068330307	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	98.23	10	0 1068329761	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	2.43	10	0 1068320589	VOC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	22.38	10	0 1068338408	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4100 9	6/25/2024	56.44	10	0 1068334134	AVC AUTO BODY SUPPLIES
2869	O'Reilly Au	10E087 1447 4120 9	6/25/2024	199.16	10	0 1068350408	VOC AUTO BODY SUPPLIES

2869 O'Reilly Au 10E087 1447 4120 9	6/25/2024	12.92	10	0 1068333351	VOC AUTO BODY SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	46.17	10	0 1068357820	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	119.60	10	0 1068343697	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	109.82	10	0 1068352926	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	81.36	10	0 1068355015	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	42.08	10	0 1068354047	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	8.49	10	0 1068354053	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	75.90	10	0 1068354050	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	3.84	10	0 1068354051	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	100.00	10	0 1068354515	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	6.90	10	0 1068354516	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	13.15	10	0 1068354287	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	66.15	10	0 1068352723	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	45.54	10	0 1068350897	VOC AUTO MECHANIC SUPPLIES
2869 O'Reilly Au 10E088 1447 4100 9	6/25/2024	21.00	10	0 1068354221	VOC AUTO MECHANIC
2870 WIESE USA 20E095 2540 3230 9	6/25/2024	756.91	20	0 95761931	FORKLIFT REPAIRS
2870 WIESE USA 20E095 2540 3230 9	6/25/2024	335.32	20	0 412193	AVC MAINT
2871 BMO Harri:10E095 1400 3320 9	6/27/2024	535.97	10	0 5281 06052024	AVC CREDIT CARD CHARGES
2871 BMO Harri:10E095 2410 4100 9	6/27/2024	70.14	10	0 5281 06052024	AVC CREDIT CARD CHARGES
2871 BMO Harri:10E095 2410 6400 9	6/27/2024	150.00	10	0 5281 06052024	AVC CREDIT CARD CHARGES
2871 BMO Harri:10E095 2410 6400 9	6/27/2024	3355.99	10	0 5281 06052024	AVC CREDIT CARD CHARGES
2872 Republic Se 20E095 2540 3210 9	6/27/2024	989.66	20	0 350-005647492	AVC PORTION TRASH BILL
2896 The Home 10E089 1446 4120 9	7/1/2024	49.97	10	0 6.03532E+18	AVC HOME DEPOT CHARGES

41052.21

Line Items for Invoice Number: REQUEST 06052024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		SIUE	1	EACH	1,608.00000	1,608.00
110		UPTOWN SCOOPS	1	EACH	150.00000	150.00
120		UPTOWN SCOOPS	1	EACH	150.00000	150.00
130		SIUE	1	EACH	-536.00000	-536.00
140		ORCHARD AUTO SERV	1	EACH	417.03000	417.03
150		ORCHARD AUTO DE	1	EACH	496.23000	496.23
160		ORCHARD AUTO SERV MAINT	1	EACH	3,108.66000	3,108.66
170		MYBINDING.COM	1	EACH	1,576.52000	1,576.52
180		FRENCH GERLEMAN	1	EACH	237.96000	237.96
190			1	EACH	188.41000	188.41
200		ESSR III	1	EACH	935.27000	935.27
210		AMZN MKTP	1	EACH	176.82000	176.82
230		AMZN MKTP	1	EACH	142.65000	142.65
240		AMZN MKTP	1	EACH	147.80000	147.80
250		AMZN MKTP	1	EACH	96.15000	96.15
260		USPS	1	EACH	9.21000	9.21
270		FIREHOUSE SUBS	1	EACH	171.33000	171.33
280		AMAZON.COM	1	EACH	26.94000	26.94
290		AMAZON.COM	1	EACH	61.69000	61.69
300		WALMART.COM	1	EACH	499.99000	499.99
310		FIREHOUSESUBS	1	EACH	171.33000	171.33
320		AMZN MKTP	1	EACH	31.92000	31.92
330		FIREHOUSE SUBS	1	EACH	164.85000	164.85
340		MARCOS PIZZA	1	EACH	204.32000	204.32
350		EASTERN ILL UNIVERSITY	1	EACH	280.00000	280.00
360		ATHLET NET ENTRY FEE	1	EACH	109.00000	109.00
370		EIU	1	EACH	11.00000	11.00
380		WENDYS	1	EACH	83.29000	83.29
390		MONICAL	1	EACH	155.91000	155.91
400		JUANITOS BAR AND GRILL	1	EACH	106.79000	106.79
410		MCDONALDS	1	EACH	53.90000	53.90
420		THE HOUSE OF BRISK	1	EACH	24.00000	24.00
430		IUHD3	1	EACH	29.50000	29.50
440		GOLDEN CORRAL	1	EACH	90.73000	90.73
450		HOUSE OF BRISK	1	EACH	51.00000	51.00
460		IUHD3	1	EACH	29.00000	29.00
470		IUHD3	1	EACH	20.00000	20.00
480		BIG ALS SHAKEUP	1	EACH	31.00000	31.00
490		AMAZON PRIME	1	EACH	139.00000	139.00
500		AMAZON MAR	1	EACH	19.48000	19.48
510		AMZN MKTP	1	EACH	17.97000	17.97
520		MONOPRICE	1	EACH	693.67000	693.67
530		AMZN MKTP	1	EACH	97.96000	97.96
540		E IMAGE DATA CORP	1	EACH	110.17000	110.17
550		MONOPRICE	1	EACH	82.19000	82.19
560		AMAZON WEB	1	EACH	969.13000	969.13
570		AMZN MKTP	1	EACH	19.94000	19.94
580		MONOPRICE	1	EACH	637.42000	637.42
590		RETURN TO AMZN	1	EACH	-17.97000	-17.97
600		RULER FOODS	1	EACH	81.83000	81.83
610		RULER FOODS	1	EACH	9.13000	9.13
620		WALMART SUPERCENTER	1	EACH	296.86000	296.86
630		WALMART	1	EACH	195.87000	195.87
640		MCDONALDS	1	EACH	213.54000	213.54
650		WALGREENS	1	EACH	80.00000	80.00

Bmo
Harris

660		HOBBY LOBBY	1	EACH	6.73000	6.73
670		AT A GLANCE	1	EACH	23.00000	23.00
680		NOTHING BUNDT CAKE	1	EACH	139.50000	139.50
690		IASB TRIPLE I CONF BOARD	1	EACH	3,708.00000	3,708.00
700		IASB CONF DEP SUPT	1	EACH	741.60000	741.60
710		IASB CONF DEP BUSINESS DIR	1	EACH	741.60000	741.60
720		IASB CONF DEF HR SUPT	1	EACH	741.60000	741.60
730		SOUTHWEST FISHER	1	EACH	409.97000	409.97
740		SOUTHWEST EUGEA	1	EACH	409.97000	409.97
750		SOUTHWEST ROOT-SMITH	1	EACH	409.97000	409.97
760		SOUTHWEST WRIGHT	1	EACH	381.96000	381.96
770		SOUTHWEST DUNN	1	EACH	381.96000	381.96
780		SOUTHWEST GLYNN	1	EACH	409.97000	409.97
790		SOUTHWEST BRUNO	1	EACH	381.96000	381.96
800		SOUTHWEST KETTLER	1	EACH	381.96000	381.96
810		SOUTHWEST GLANVILLE	1	EACH	409.97000	409.97
820		SOUTHWEST H JOHNSON	1	EACH	381.96000	381.96
830		MARCOS PIZZA	1	EACH	208.37000	208.37
840		KRUTAS	1	EACH	72.60000	72.60
850		PANERA BREAD	1	EACH	208.70000	208.70

CAPITAL ONE WALMART

X Invoice Detail Lines

* Designates accounts that are over budget

Line #	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
	Account			Acct. Amt.			
100		ESY		1	EACH	215.63000	215.63
	*10E021 1220 4100 00 000000		100.00%	215.63			
110		ESY		1	EACH	45.10000	45.10
	*10E021 1220 4100 00 000000		100.00%	45.10			
120		ESY		1	EACH	115.53000	115.53
	*10E021 1220 4100 00 000000		100.00%	115.53			
130		REGISTRATION		1	EACH	43.08000	43.08
	*10E002 2641 4110 00 000000		100.00%	43.08			
140		ESY		1	EACH	19.94000	19.94
	*10E021 1220 4100 00 000000		100.00%	19.94			
150		TECH SUPPLIES SAMS CLUB		1	EACH	58.70000	58.70
	*10E093 2660 4100 00 000000		0.00%	0.00			
	10R094 4999 0000 00 000000		100.00%	58.70			

HOME DEPOT

X Invoice Detail Lines

* Designates accounts that are over budget

Line #	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
	Account			Acct. Amt.			
100		TE MAINT SUPPLIES		1	EACH	16.29000	16.29
	*20E008 2540 4100 30 000000		100.00%	16.29			
110		TE MAINT SUPPLIES		1	EACH	37.83000	37.83
	*20E008 2540 4100 30 000000		100.00%	37.83			
120		CMS MAINT SUPPLIES		1	EACH	50.46000	50.46
	*20E008 2540 4100 27 000000		100.00%	50.46			
130		CHS MAINT SUPPLIES		1	EACH	140.16000	140.16
	*20E008 2540 4100 22 000000		100.00%	140.16			
140		CHS MAINT SUPPLIES		1	EACH	63.92000	63.92
	*20E008 2540 4100 22 000000		100.00%	63.92			
150		CHS MAINT SUPPLIES		1	EACH	33.76000	33.76
	*20E008 2540 4100 22 000000		100.00%	33.76			
160		MARYVILLE MAINT SUPPLIES		1	EACH	56.85000	56.85
	*20E008 2540 4100 26 000000		100.00%	56.85			

BMO

✖ Invoice Detail Lines

* Designates accounts that are over budget							
Line #	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
	Account			Acct. Amt.			
100	<u>10E095 2410 4100 99 000000</u>	CASEYS	100.00%	1	EACH	70.14000	70.14
110	<u>10E095 1400 3320 99 000000</u>	SOUTHWEST MCGINNIS	100.00%	1	EACH	535.97000	535.97
120	<u>*10E095 2410 6400 99 000000</u>	PAYPAL ILLINOISCAR	100.00%	1	EACH	150.00000	150.00
130	<u>*10E095 2410 6400 99 000000</u>	PAYPAL MFI MEDICAL	100.00%	1	EACH	3,355.99000	3,355.99
				3,355.99			

8. Monthly Financial Statements for June 2024

BOARD AGENDA
July 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: July 15, 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 June 2024, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

June 30, 2024

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 5,606,118.87	\$ 792,155.49	\$ 66,874,189.13	\$ 69,328,336.34	\$ 2,454,147.21	\$ 22,925,325.10	\$ 25,379,472.31
20	Oper, Build, & Maint Fund	395,890.70	26,801.90	8,035,665.84	8,418,787.55	383,121.71	7,582,766.74	7,965,888.45
30	Debt Service Fund	14,778.00	1,995.92	3,284,495.48	3,496,002.29	211,506.81	397,060.14	608,566.95
40	Transportation Fund	422,815.85	769,795.70	5,639,720.51	6,780,700.81	1,140,980.30	1,173,965.58	2,314,945.88
50	I.M.R.F./Soc. Sec. Fund	126,975.76	9,498.91	1,897,199.03	2,474,794.64	577,595.61	2,308,843.66	2,886,439.27
60	Capital Projects	1,541,855.89	5,422,993.98	16,377,774.00	18,249,070.65	1,871,296.65	7,481,927.26	9,353,223.91
70	Working Cash Fund	2,400,000.00	41,277.46	2,400,000.00	1,173,067.28	(1,226,932.72)	11,607,594.63	10,380,661.91
80	Tort Fund	79,051.26	5,485.52	4,947,213.14	3,816,348.06	(1,130,865.08)	2,798,055.43	1,667,190.35
90	Fire Prevention and Safety Fund	166,870.00	3,836.09	373,370.83	584,270.19	210,899.36	942,069.36	1,152,968.72
		\$ 10,754,356.33	\$ 7,073,840.97	\$ 109,829,627.96	\$ 114,321,377.81	\$ 4,491,749.85	\$ 57,217,607.90	\$ 61,709,357.75

FDTLOC FUNC OBJ SJ					Account Level Description	June 2023-24 Beginning Balance	June 2023-24 Debits	June 2023-24 Credits	Ending Balance
10A000	1010	0000	00	0000000	EDUC FD CASH - BUSEY	1,337,701.17	5,848,824.05	6,795,988.07	390,537.15
10A000	1010	0000	01	0000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000	1010	0001	00	0000000	ACTIVITY (TRUST & AGENCY) CASH	754,026.52	0.00	197.41	753,829.11
10A000	1010	0002	00	0000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	0000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	0000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		2,091,727.69	5,848,824.05	6,796,185.48	1,144,366.26
10A000	1530	0000	00	0000000	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	0000000	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	0000000	EDUCATION FUND INVESTMENT	28,647,002.05	84,323.15	4,000,000.00	24,731,325.20
10A000	18--	----	--	-----		28,647,002.05	84,323.15	4,000,000.00	24,731,325.20
10A001	1200	0000	00	0000000	REC UNIT	110.04	0.00	0.00	110.04
10A001	12--	----	--	-----		110.04	0.00	0.00	110.04
10A001	1400	0000	00	0000000	RECEIVABLE FROM VOC SCH	36.29	0.00	36.29	0.00
10A001	1400	0001	00	0000000	RECEIVABLE FROM OLB	0.00	36.29	36.29	0.00
10A001	14--	----	--	-----		36.29	36.29	72.58	0.00
10A001	1710	0011	00	0000000	VOC Lot 1Tanglewood	25,964.82	250.00	0.00	26,214.82
10A001	1710	0012	00	0000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	0000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	0000000	VOC HOUSE 500 HOWARD	269,773.22	2,348.96	0.00	272,122.18
10A001	1710	0015	00	0000000	VOC lot 2 Tanglewood	24,298.31	250.00	0.00	24,548.31
10A001	1710	0016	00	0000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	0000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	0000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001	17--	----	--	-----		254,524.98	2,848.96	0.00	257,373.94
10A001	8100	7130	00	0000000	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	0000000	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	0000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003	1026	0000	00	0000000	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	0000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010	12--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		30,993,681.86	5,936,032.45	10,796,258.06	26,133,456.25
10L000	0000	0000	00	0000000		0.00	0.00	0.00	0.00
10L000	00--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4000	0000	00	0000000	ACTIVITY (TRUST & AGENCY)	-754,026.52	197.41	0.00	-753,829.11
10L000	4010	0000	00	0000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	0000000	A/P LIABILITY	-154.83	1,892,736.77	1,892,736.77	-154.83
10L000	4030	0000	00	0000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4031	0000	00	0000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	0000000	PAYROLL ACCRUAL	0.00	4,544,404.07	4,544,404.07	0.00
10L000	40--	----	--	-----		-754,181.35	6,437,338.25	6,437,140.84	-753,983.94
10L000	4310	0000	00	0000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	0000000	CHILD SUPPORT PAYMENTS	0.00	4,489.10	4,489.10	0.00
10L000	4330	0000	00	0000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	0000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	4,489.10	4,489.10	0.00
10L000	4510	0000	00	0000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000	4511	0000	00	0000000	TRS SSP DEDUCTIONS	0.00	6,889.63	6,889.63	0.00
10L000	4512	0000	00	0000000	TRS EMPLOYER BENEFIT	0.00	17,907.49	17,907.49	0.00
10L000	4520	0000	00	0000000	FED W/H TAX	0.00	300,575.25	300,575.25	0.00
10L000	4535	0000	00	0000000	EMPLOYEE HEALTH INSURANCE PAY	-46,064.82	71,374.68	25,309.86	0.00
10L000	4540	0000	00	0000000	IMRF DEDUCTION	0.00	32,989.67	32,989.67	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2023-24	June 2023-24	June 2023-24	Ending
				Description	Beginning Balance	Debits	Credits	Balance
10L000	4541	0000	00 0000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00 0000000	TAX SHELTERED ANNUITIES	0.00	57,143.30	57,143.30	0.00
10L000	4560	0000	00 0000000	DISTRICT HEALTH INSURANCE	0.00	649,964.36	649,964.36	0.00
10L000	4561	0000	00 0000000	SEC 125 TERM LIFE	0.00	4,576.66	4,576.66	0.00
10L000	4562	0000	00 0000000	SEC 125 DEP CARE	0.00	1,249.98	1,249.98	0.00
10L000	4563	0000	00 0000000	SEC 125 MED REIMB	0.00	13,783.64	13,783.64	0.00
10L000	4564	0000	00 0000000	DISTRICT LIFE INSURANCE	0.00	1,442.39	1,442.39	0.00
10L000	4565	0000	00 0000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00 0000000	FICA DEDUCTION	0.00	97,202.35	97,202.35	0.00
10L000	45--	----	--		-46,064.82	1,255,099.40	1,209,034.58	0.00
10L000	4600	0000	00 0000000	MISC Payroll Adjustments	0.00	0.00	0.00	0.00
10L000	4610	0000	00 0000000	TRS .4% Difference	0.00	279,936.97	279,936.97	0.00
10L000	46--	----	--		0.00	279,936.97	279,936.97	0.00
10L000	4700	0000	00 0000000	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 0000000	DIVERSITY & EQUITY	0.00	174.35	174.35	0.00
10L000	4813	0000	00 0000000	IL STATE TAX	0.00	160,707.31	160,707.31	0.00
10L000	4815	0000	00 0000000	THIS BENEFIT	0.00	20,686.84	20,686.84	0.00
10L000	4822	0000	00 0000000	DISTRICT HEALTH INSURANCE	0.00	92,009.19	92,009.19	0.00
10L000	4823	0000	00 0000000	DISTRICT DENTAL INSURANCE	0.00	24,442.70	24,442.70	0.00
10L000	4828	0000	00 0000000	LOCAL 316 UNION DUES	0.00	2,835.81	2,835.81	0.00
10L000	4829	0000	00 0000000	CEA & CEA DUES	0.00	0.00	0.00	0.00
10L000	4830	0000	00 0000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 0000000	THIS DEDUCTION	0.00	25,729.04	25,729.04	0.00
10L000	48--	----	--		0.00	326,585.24	326,585.24	0.00
10L000	4913	0000	00 0000000		0.00	0.00	0.00	0.00
10L000	49--	----	--		0.00	0.00	0.00	0.00
10L---	----	----	--		-800,246.17	8,303,448.96	8,257,186.73	-753,983.94
10Q000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
10Q000	00--	----	--		0.00	0.00	0.00	0.00
10Q000	7030	0000	00 0000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000	7040	0000	00 0000000	ED FUND BALANCE	-30,193,435.69	5,873,901.18	1,059,937.80	-25,379,472.31
10Q000	70--	----	--		-30,193,435.69	5,873,901.18	1,059,937.80	-25,379,472.31
10Q000	7130	0000	00 0000000	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 0000000	ENCUMBRANCE OFFSET	0.00	456,422.60	456,422.60	0.00
10Q000	73--	----	--		0.00	456,422.60	456,422.60	0.00
10Q010	7110	0000	00 0000000	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 0000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010	73--	----	--		0.00	0.00	0.00	0.00
10Q---	----	----	--		-30,193,435.69	6,330,323.78	1,516,360.40	-25,379,472.31
1-----	----	----	--		0.00	20,569,805.19	20,569,805.19	0.00
20A000	1010	0000	00 0000000	O&M FUND CASH - US BANK	817,343.98	15,867.00	409,975.58	423,235.40
20A000	1020	0000	00 0000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		817,343.98	15,867.00	409,975.58	423,235.40
20A000	1630	0000	00 0000000	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 0000000	O & M FUND INVESTMENTS	7,518,091.08	25,721.15	0.00	7,543,812.23
20A000	18--	----	--		7,518,091.08	25,721.15	0.00	7,543,812.23
20A001	1400	0000	00 0000000	RECEIVALBE FROM VOC SCH	789.03	87.66	789.03	87.66
20A001	14--	----	--		789.03	87.66	789.03	87.66
20A---	----	----	--		8,336,224.09	41,675.81	410,764.61	7,967,135.29
20L000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
20L000	00--	----	--		0.00	0.00	0.00	0.00
20L000	4020	0000	00 0000000	A/P LIABILITY	-1,246.84	353,568.22	353,568.22	-1,246.84
20L000	4030	0000	00 0000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ					Account Level Description	June 2023-24 Beginning Balance	June 2023-24 Debits	June 2023-24 Credits	Ending Balance
20L000	4040	0000	00	0000000	PAYROLL ACCRUAL	0.00	53,836.64	53,836.64	0.00
20L000	40--	----	--	-----		-1,246.84	407,404.86	407,404.86	-1,246.84
20L000	4310	0000	00	0000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00	0000000	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	0000000	FED W/H TAX	0.00	3,935.52	3,935.52	0.00
20L000	4530	0000	00	0000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00	0000000	IMRF DEDUCTION	0.00	2,022.05	2,022.05	0.00
20L000	4541	0000	00	0000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00	0000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00	0000000	DISTRICT HEALTH INSURANCE	0.00	7,635.00	7,635.00	0.00
20L000	4561	0000	00	0000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00	0000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00	0000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00	0000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000	4570	0000	00	0000000	FICA DEDUCTION	0.00	3,425.86	3,425.86	0.00
20L000	4580	0000	00	0000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00	0000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--	-----		0.00	17,097.31	17,097.31	0.00
20L000	4700	0000	00	0000000	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	0000000	ILL TAX	0.00	2,097.48	2,097.48	0.00
20L000	4822	0000	00	0000000	DISTRICT HEALTH INSURANCE DIR	0.00	799.00	799.00	0.00
20L000	4823	0000	00	0000000	DISTRICT DENTAL INSURANCE DIR	0.00	270.00	270.00	0.00
20L000	4828	0000	00	0000000	LOCAL 316 UNION DUES	0.00	287.00	287.00	0.00
20L000	48--	----	--	-----		0.00	3,453.48	3,453.48	0.00
20L030	5990	0000	00	0000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030	59--	----	--	-----		0.00	0.00	0.00	0.00
20L---	----	----	--	-----		-1,246.84	427,955.65	427,955.65	-1,246.84
20Q000	0000	0000	00	0000000		0.00	0.00	0.00	0.00
20Q000	00--	----	--	-----		0.00	0.00	0.00	0.00
20Q000	7030	0000	00	0000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00	0000000	O&M FUND BALANCE	-8,334,977.25	398,219.02	29,130.22	-7,965,888.45
20Q000	70--	----	--	-----		-8,334,977.25	398,219.02	29,130.22	-7,965,888.45
20Q000	7130	0000	00	0000000	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	0000000	ENCUMBRANCE OFFSET	0.00	665.93	665.93	0.00
20Q000	73--	----	--	-----		0.00	665.93	665.93	0.00
20Q---	----	----	--	-----		-8,334,977.25	398,884.95	29,796.15	-7,965,888.45
2-----	----	----	--	-----		0.00	868,516.41	868,516.41	0.00
30A000	1010	0000	00	0000000	B&I CASH BUSEY	106,857.93	235.73	14,778.00	92,315.66
30A000	1020	0000	00	0000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--	-----		106,857.93	235.73	14,778.00	92,315.66
30A000	1630	0000	00	0000000	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	0000000	BOND AND INT INVESTMENT FUND	514,491.10	1,760.19	0.00	516,251.29
30A000	18--	----	--	-----		514,491.10	1,760.19	0.00	516,251.29
30A---	----	----	--	-----		621,349.03	1,995.92	14,778.00	608,566.95
30L000	4020	0000	00	0000000	A/P LIABILITY	0.00	14,778.00	14,778.00	0.00
30L000	4040	0000	00	0000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--	-----		0.00	14,778.00	14,778.00	0.00
30L000	4700	0000	00	0000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000	47--	----	--	-----		0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	14,778.00	14,778.00	0.00
30Q000	7030	0000	00	0000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00	0000000	B&I FUND BALANCE	-621,349.03	14,778.00	1,995.92	-608,566.95
30Q000	70--	----	--	-----		-621,349.03	14,778.00	1,995.92	-608,566.95

FDTLOC FUNC OBJ SJ				Account Level	June 2023-24	June 2023-24	June 2023-24	Ending
				Description	Beginning Balance	Debits	Credits	Balance
30Q000	7130	0000	00 0000000	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 0000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000	73--	----	--		0.00	0.00	0.00	0.00
30Q---	----	----	--		-621,349.03	14,778.00	1,995.92	-608,566.95
3-----	----	----	--		0.00	31,551.92	31,551.92	0.00
40A000	1010	0000	00 0000000	TRANSP FD CASH - US BANK	1,100,861.99	769,019.15	425,005.87	1,444,875.27
40A000	1020	0000	00 0000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		1,100,861.99	769,019.15	425,005.87	1,444,875.27
40A000	1510	0000	00 0000000	TRANSPORTATION LOAN TO ED FUND	0.00	0.00	0.00	0.00
40A000	1520	0000	00 0000000	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 0000000	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 0000000	TRANSPOR FUND INVESTMENTS	867,104.04	2,966.57	0.00	870,070.61
40A000	18--	----	--		867,104.04	2,966.57	0.00	870,070.61
40A---	----	----	--		1,967,966.03	771,985.72	425,005.87	2,314,945.88
40L000	4020	0000	00 0000000	A/P LIABILITY	0.00	425,005.87	425,005.87	0.00
40L000	4040	0000	00 0000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	425,005.87	425,005.87	0.00
40L000	4340	0000	00 0000000	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 0000000	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 0000000	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	425,005.87	425,005.87	0.00
40Q000	7030	0000	00 0000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000	7040	0000	00 0000000	TRANS FUND BALANCE	-1,967,966.03	425,005.87	771,985.72	-2,314,945.88
40Q000	70--	----	--		-1,967,966.03	425,005.87	771,985.72	-2,314,945.88
40Q000	7130	0000	00 0000000	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 0000000	ENCUMBRANCE OFFSET	0.00	8,025.00	8,025.00	0.00
40Q000	73--	----	--		0.00	8,025.00	8,025.00	0.00
40Q---	----	----	--		-1,967,966.03	433,030.87	780,010.72	-2,314,945.88
4-----	----	----	--		0.00	1,630,022.46	1,630,022.46	0.00
50A000	1010	0000	00 0000000	IMRF FUND CASH, BUSEY	526,174.96	25,993.39	151,947.17	400,221.18
50A000	1020	0000	00 0000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		526,174.96	25,993.39	151,947.17	400,221.18
50A000	1630	0000	00 0000000	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 0000000	IMRF INVESTMENTS	2,477,741.16	8,476.93	0.00	2,486,218.09
50A000	18--	----	--		2,477,741.16	8,476.93	0.00	2,486,218.09
50A---	----	----	--		3,003,916.12	34,470.32	151,947.17	2,886,439.27
50L000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
50L000	00--	----	--		0.00	0.00	0.00	0.00
50L000	4020	0000	00 0000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000	4040	0000	00 0000000	PAYROLL ACCRUAL	0.00	153,596.31	153,596.31	0.00
50L000	40--	----	--		0.00	153,596.31	153,596.31	0.00
50L000	4340	0000	00 0000000	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 0000000	IMRF BP	0.00	51,376.33	51,376.33	0.00
50L000	4570	0000	00 0000000	FICA BP	0.00	0.00	0.00	0.00
50L000	4580	0000	00 0000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000	45--	----	--		0.00	51,376.33	51,376.33	0.00
50L000	4700	0000	00 0000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	--		0.00	0.00	0.00	0.00

Account Level					June 2023-24	June 2023-24	June 2023-24	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
50L000	4810	0000	00	000000	FICA & MEDICARE	0.00	101,395.41	101,395.41	0.00
50L000	48--	----	--	-----		0.00	101,395.41	101,395.41	0.00
50L---	----	----	--	-----		0.00	306,368.05	306,368.05	0.00
50Q000	0000	0000	00	000000		0.00	0.00	0.00	0.00
50Q000	00--	----	--	-----		0.00	0.00	0.00	0.00
50Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000	7040	0000	00	000000	IMRF FUND BALANCE	-3,003,916.12	152,771.74	35,294.89	-2,886,439.27
50Q000	70--	----	--	-----		-3,003,916.12	152,771.74	35,294.89	-2,886,439.27
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---	----	----	--	-----		-3,003,916.12	152,771.74	35,294.89	-2,886,439.27
5-----	----	----	--	-----		0.00	493,610.11	493,610.11	0.00
60A000	1010	0000	00	000000	CASH BUSEY	3,813,701.64	6,487,263.23	1,541,855.89	8,759,108.98
60A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--	-----		3,813,701.64	6,487,263.23	1,541,855.89	8,759,108.98
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	99,167.71	2,025.68	0.00	101,193.39
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	1,510,521.94	3,705.07	1,070,000.00	444,227.01
60A000	18--	----	--	-----		1,658,385.19	5,730.75	1,070,000.00	594,115.94
60A---	----	----	--	-----		5,472,086.83	6,492,993.98	2,611,855.89	9,353,224.92
60L000	4020	0000	00	000000	A/P LIABILITY	0.00	1,141,085.27	1,141,085.27	0.00
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--	-----		0.00	1,141,085.27	1,141,085.27	0.00
60L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L000	47--	----	--	-----		0.00	0.00	0.00	0.00
60L---	----	----	--	-----		0.00	1,141,085.27	1,141,085.27	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	-5,472,086.83	1,541,855.89	5,422,993.98	-9,353,224.92
60Q000	70--	----	--	-----		-5,472,086.83	1,541,855.89	5,422,993.98	-9,353,224.92
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	5,668.59	5,668.59	0.00
60Q000	73--	----	--	-----		0.00	5,668.59	5,668.59	0.00
60Q---	----	----	--	-----		-5,472,086.83	1,547,524.48	5,428,662.57	-9,353,224.92
6-----	----	----	--	-----		0.00	9,181,603.73	9,181,603.73	0.00
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	468,159.69	1,198.52	0.00	469,358.21
70A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--	-----		468,159.69	1,198.52	0.00	469,358.21
70A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000	16--	----	--	-----		0.00	0.00	0.00	0.00
70A000	1800	0000	00	000000	WORKING CASH INVESTMENTS	12,271,224.76	40,078.94	2,400,000.00	9,911,303.70
70A000	18--	----	--	-----		12,271,224.76	40,078.94	2,400,000.00	9,911,303.70
70A---	----	----	--	-----		12,739,384.45	41,277.46	2,400,000.00	10,380,661.91
70L000	4020	0000	00	000000	A/P LIABILITY	0.00	0.00	0.00	0.00
70L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
70L000	40--	----	--	-----		0.00	0.00	0.00	0.00
70L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L000	47--	----	--	-----		0.00	0.00	0.00	0.00
70L---	----	----	--	-----		0.00	0.00	0.00	0.00
70Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000	7040	0000	00	000000	WKG CASH FUND BALANCE	-12,739,384.45	2,400,000.00	41,277.46	-10,380,661.91
70Q000	70--	----	--	-----		-12,739,384.45	2,400,000.00	41,277.46	-10,380,661.91
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2023-24	June 2023-24	June 2023-24	Ending
				Description	Beginning Balance	Debits	Credits	Balance
70Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
70Q000	7300	0000	00	0000000	0.00	0.00	0.00	0.00
70Q000	73--	----	--	-----	0.00	0.00	0.00	0.00
70Q---	----	----	--	-----	-12,739,384.45	2,400,000.00	41,277.46	-10,380,661.91
7-----	----	----	--	-----	0.00	2,441,277.46	2,441,277.46	0.00
80A000	1010	0000	00	0000000	310,790.45	8,728.36	87,186.35	232,332.46
80A000	1020	0000	00	0000000	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----	310,790.45	8,728.36	87,186.35	232,332.46
80A000	1630	0000	00	0000000	0.00	0.00	0.00	0.00
80A000	16--	----	--	-----	0.00	0.00	0.00	0.00
80A000	1800	0000	00	0000000	1,429,965.64	4,892.25	0.00	1,434,857.89
80A000	18--	----	--	-----	1,429,965.64	4,892.25	0.00	1,434,857.89
80A010	1800	0000	00	0000000	0.00	0.00	0.00	0.00
80A010	18--	----	--	-----	0.00	0.00	0.00	0.00
80A---	----	----	--	-----	1,740,756.09	13,620.61	87,186.35	1,667,190.35
80L000	0000	0000	00	0000000	0.00	0.00	0.00	0.00
80L000	00--	----	--	-----	0.00	0.00	0.00	0.00
80L000	4020	0000	00	0000000	0.00	56,836.72	56,836.72	0.00
80L000	4040	0000	00	0000000	0.00	25,387.73	25,387.73	0.00
80L000	40--	----	--	-----	0.00	82,224.45	82,224.45	0.00
80L000	4510	0000	00	0000000	0.00	0.00	0.00	0.00
80L000	4511	0000	00	0000000	0.00	0.00	0.00	0.00
80L000	4512	0000	00	0000000	0.00	84.88	84.88	0.00
80L000	4520	0000	00	0000000	0.00	2,527.85	2,527.85	0.00
80L000	4540	0000	00	0000000	0.00	366.62	366.62	0.00
80L000	4550	0000	00	0000000	0.00	984.00	984.00	0.00
80L000	4560	0000	00	0000000	0.00	2,225.64	2,225.64	0.00
80L000	4561	0000	00	0000000	0.00	51.56	51.56	0.00
80L000	4563	0000	00	0000000	0.00	169.80	169.80	0.00
80L000	4564	0000	00	0000000	0.00	7.30	7.30	0.00
80L000	4570	0000	00	0000000	0.00	767.20	767.20	0.00
80L000	4590	0000	00	0000000	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----	0.00	7,184.85	7,184.85	0.00
80L000	4610	0000	00	0000000	0.00	1,447.38	1,447.38	0.00
80L000	46--	----	--	-----	0.00	1,447.38	1,447.38	0.00
80L000	4700	0000	00	0000000	0.00	0.00	0.00	0.00
80L000	47--	----	--	-----	0.00	0.00	0.00	0.00
80L000	4810	0000	00	0000000	0.00	9.65	9.65	0.00
80L000	4813	0000	00	0000000	0.00	973.90	973.90	0.00
80L000	4815	0000	00	0000000	0.00	98.04	98.04	0.00
80L000	4822	0000	00	0000000	0.00	916.44	916.44	0.00
80L000	4823	0000	00	0000000	0.00	113.16	113.16	0.00
80L000	4831	0000	00	0000000	0.00	1.11	1.11	0.00
80L000	48--	----	--	-----	0.00	2,112.30	2,112.30	0.00
80L000	4913	0000	00	0000000	0.00	0.00	0.00	0.00
80L000	49--	----	--	-----	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	92,968.98	92,968.98	0.00
80Q000	0000	0000	00	0000000	0.00	0.00	0.00	0.00
80Q000	00--	----	--	-----	0.00	0.00	0.00	0.00
80Q000	7030	0000	00	0000000	0.00	0.00	0.00	0.00
80Q000	7040	0000	00	0000000	-1,740,756.09	79,051.26	5,485.52	-1,667,190.35
80Q000	70--	----	--	-----	-1,740,756.09	79,051.26	5,485.52	-1,667,190.35
80Q000	7130	0000	00	0000000	0.00	0.00	0.00	0.00
80Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
80Q000	7300	0000	00	0000000	0.00	57.98	57.98	0.00
80Q000	73--	----	--	-----	0.00	57.98	57.98	0.00
80Q---	----	----	--	-----	-1,740,756.09	79,109.24	5,543.50	-1,667,190.35

Account Level				June 2023-24	June 2023-24	June 2023-24	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
8----	----	----	--	-----	0.00	185,698.83	185,698.83	0.00	
90A000	1010	0000	00	000000	FP&S FUND CASH, BUSEY	277,608.09	283.50	166,870.00	111,021.59
90A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
90A000	10--	----	--	-----	277,608.09	283.50	166,870.00	111,021.59	
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	1,038,394.54	3,552.59	0.00	1,041,947.13
90A000	18--	----	--	-----	1,038,394.54	3,552.59	0.00	1,041,947.13	
90A---	----	----	--	-----	1,316,002.63	3,836.09	166,870.00	1,152,968.72	
90L000	4020	0000	00	000000	A/P LIABILITY	0.00	166,870.00	166,870.00	0.00
90L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40--	----	--	-----	0.00	166,870.00	166,870.00	0.00	
90L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
90L---	----	----	--	-----	0.00	166,870.00	166,870.00	0.00	
90Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040	0000	00	000000	FP&S FUND BALANCE	-1,316,002.63	216,870.00	53,836.09	-1,152,968.72
90Q000	70--	----	--	-----	-1,316,002.63	216,870.00	53,836.09	-1,152,968.72	
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---	----	----	--	-----	-1,316,002.63	216,870.00	53,836.09	-1,152,968.72	
9-----	----	----	--	-----	0.00	387,576.09	387,576.09	0.00	
Grand Asset Totals					66,191,367.13	13,337,888.36	17,064,665.95	62,464,589.54	
Grand Liability Totals					-801,493.01	10,878,480.78	10,832,218.55	-755,230.78	
Grand Equity Totals					-65,389,874.12	11,573,293.06	7,892,777.70	-61,709,358.76	
Grand Totals					0.00	35,789,662.20	35,789,662.20	0.00	

Number of Accounts: 219

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

Collinsville Area Vocational Center

Fund Balance Report

June 30, 2024

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 109,705.75	\$ 54,633.41	\$ 1,525,299.81	\$ 1,424,782.43	\$ (100,517.38)	\$ 639,134.81	\$ 538,617.43
20	Oper, Build, & Maint Fund	32,765.03	-	56,737.50	56,737.50	-	-	-
40	Transportation Fund	24,973.07	-	39,716.25	39,716.25	-	-	-
		\$ 167,443.85	\$ 54,633.41	\$ 1,621,753.56	\$ 1,521,236.18	\$ (100,517.38)	\$ 639,134.81	\$ 538,617.43

		Account Level	June 2023-24	June 2023-24	June 2023-24	Ending
FDT	FUNC	Description	Beginning Balance	Debits	Credits	Balance
10A000	1010 0000 00 0000000	CASH FCB - CHECKING 7903	550,351.30	78,380.44	133,518.64	495,213.10
10A000	1010 0000 01 0000000	ACTIVITY FUNDS	113,162.30	0.00	2,353.31	110,808.99
10A000	1020 0000 00 0000000	CASH FCB-SAVINGS 7904	43,318.47	65.86	0.00	43,384.33
10A000	10-- ---- -- ----		706,832.07	78,446.30	135,871.95	649,406.42
10A---	---- -- ----		706,832.07	78,446.30	135,871.95	649,406.42
10L000	0000 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	00-- ---- -- ----		0.00	0.00	0.00	0.00
10L000	1630 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	16-- ---- -- ----		0.00	0.00	0.00	0.00
10L000	4000 0000 00 0000000	ACTIVITY ACCT TRUST & AGENCY	-113,162.30	2,353.31	0.00	-110,808.99
10L000	4020 0000 00 0000000	A/P LIABILITY	0.00	49,543.52	49,543.52	0.00
10L000	4030 0000 00 0000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 0000000	DUE TO UNIT	0.00	99,325.03	99,325.03	0.00
10L000	40-- ---- -- ----		-113,162.30	151,221.86	148,868.55	-110,808.99
10L000	4509 0000 00 0000000	T.H.I.S	0.00	607.62	607.62	0.00
10L000	4510 0000 00 0000000	EMPLOYER THIS	0.00	578.46	578.46	0.00
10L000	4511 0000 00 0000000	TRS	0.00	6,799.09	6,799.09	0.00
10L000	4512 0000 00 0000000	EMPLOYER ETR	0.00	438.16	438.16	0.00
10L000	4513 0000 00 0000000	SSP TRS	0.00	363.32	363.32	0.00
10L000	4515 0000 00 0000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 0000000	FEDERAL TAX	0.00	5,970.10	5,970.10	0.00
10L000	4530 0000 00 0000000	STATE TAX	0.00	3,487.98	3,487.98	0.00
10L000	4540 0000 00 0000000	IMRF (DED & BEN)	0.00	941.23	941.23	0.00
10L000	4541 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 0000000	TSA PUTNAM	0.00	940.00	940.00	0.00
10L000	4560 0000 00 0000000	HEALTH FAMILY-TAX SHELTERED	0.00	13,588.00	13,588.00	0.00
10L000	4561 0000 00 0000000	DENTAL FAMILY - NON SHELTERED	0.00	484.00	484.00	0.00
10L000	4563 0000 00 0000000		0.00	229.16	229.16	0.00
10L000	4564 0000 00 0000000	LIFE INSURANCE	0.00	23.66	23.66	0.00
10L000	4565 0000 00 0000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 0000000	FICA	0.00	1,030.14	1,030.14	0.00
10L000	4580 0000 00 0000000	MEDICARE	0.00	2,351.74	2,351.74	0.00
10L000	4590 0000 00 0000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 0000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- ----		20.00	37,989.42	37,989.42	20.00
10L000	4700 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- ----		0.00	0.00	0.00	0.00
10L000	4810 0000 00 0000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 0000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- ----		0.00	51.00	51.00	0.00
10L000	4913 0000 00 0000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- ----		0.00	0.00	0.00	0.00
10L---	---- -- ----		-113,142.30	189,262.28	186,908.97	-110,788.99
10Q000	7030 0000 00 0000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 0000000	FUND BALANCE	-593,689.77	110,336.41	55,264.07	-538,617.43
10Q000	70-- ---- -- ----		-593,689.77	110,336.41	55,264.07	-538,617.43
10Q000	7130 0000 00 0000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- ----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 0000000		0.00	283.55	283.55	0.00
10Q000	73-- ---- -- ----		0.00	283.55	283.55	0.00
10Q---	---- -- ----		-593,689.77	110,619.96	55,547.62	-538,617.43

		Account Level	June 2023-24	June 2023-24	June 2023-24	Ending
FDT	FUNC	Description	Beginning Balance	Debits	Credits	Balance
1-----	-----		0.00	378,328.54	378,328.54	0.00
20A000	1010 0000 00 000000		32,765.03	3.51	32,680.88	87.66
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- -		32,765.03	3.51	32,680.88	87.66
20A---	-----		32,765.03	3.51	32,680.88	87.66
20L000	4020 0000 00 000000		0.00	2,874.78	2,874.78	0.00
20L000	4040 0000 00 000000		0.00	25.35	113.01	-87.66
20L000	40-- ---- -		0.00	2,900.13	2,987.79	-87.66
20L000	4510 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4511 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4512 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4520 0000 00 000000		0.00	2.07	2.07	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- ---- -		0.00	3.86	3.86	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- -		0.00	0.00	0.00	0.00
20L---	-----		0.00	2,903.99	2,991.65	-87.66
20Q000	7040 0000 00 000000		-32,765.03	32,765.03	0.00	0.00
20Q000	70-- ---- -		-32,765.03	32,765.03	0.00	0.00
20Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000	73-- ---- -		0.00	0.00	0.00	0.00
20Q---	-----		-32,765.03	32,765.03	0.00	0.00
2-----	-----		0.00	35,672.53	35,672.53	0.00
40A000	1010 0000 00 000000		24,973.07	0.00	24,973.07	0.00
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- -		24,973.07	0.00	24,973.07	0.00
40A---	-----		24,973.07	0.00	24,973.07	0.00
40L000	4020 0000 00 000000		0.00	186.62	186.62	0.00
40L000	40-- ---- -		0.00	186.62	186.62	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- ---- -		0.00	0.00	0.00	0.00
40L---	-----		0.00	186.62	186.62	0.00
40Q000	7040 0000 00 000000		-24,973.07	24,973.07	0.00	0.00
40Q000	70-- ---- -		-24,973.07	24,973.07	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---	-----		-24,973.07	24,973.07	0.00	0.00
4-----	-----		0.00	25,159.69	25,159.69	0.00
Grand Asset Totals			764,570.17	78,449.81	193,525.90	649,494.08
Grand Liability Totals			-113,142.30	192,352.89	190,087.24	-110,876.65
Grand Equity Totals			-651,427.87	168,358.06	55,547.62	-538,617.43
Grand Totals			0.00	439,160.76	439,160.76	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

10. **New Business**

- 10.1. Approval of Madison County Discovery
Enterprise Zone - Dayton Freight

RESOLUTION _____
**A RESOLUTION TO AUTHORIZE PROPERTY TAX ABATEMENT FOR DAYTON FREIGHT
LINES, INC. COLLINSVILLE TRUCK TERMINAL DEVELOPMENT**

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the Madison County Discovery Enterprise Zone, which includes certain real estate located in the City of Collinsville ("Collinsville"), the City of Troy, Illinois ("Troy"), the Village of St. Jacob, Illinois ("St. Jacob"), the Village of Maryville, Illinois ("Maryville"), the Village of Glen Carbon, Illinois ("Glen Carbon"), and the City of Highland, Illinois ("Highland"), (the "Municipalities"); and the County of Madison, Illinois (the "County"), was approved and certified by the Illinois Department of Commerce and Economic Opportunity ("DCEO") to commence January 1, 2016;

WHEREAS, the Municipalities and County determined it was necessary and in the best interest of the Municipalities and economic development interests countywide, to expand incentives offered by the Madison County Discovery Enterprise Zone;

WHEREAS, such application to expand incentives was approved and certified by DCEO on May 22, 2020;

WHEREAS, the success of the Madison County Discovery Enterprise Zone depends upon community support and the nature of incentives to be offered; and,

WHEREAS, the City of Collinsville finds that the enterprise zone will serve the interest of all local taxing authorities and the entire community by stimulating economic revitalization.

NOW, THEREFORE, BE IT RESOLVED BY COLLINSVILLE SCHOOL DISTRICT #10 as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Corporate Authorities of Collinsville School District #10, Illinois.

Section 2. Collinsville School District #10 hereby authorizes and directs the County Clerk to abate that portion of its taxes on real property located within the Madison County Discovery Enterprise Zone resulting from an increase in assessed valuation which is attributable to the construction of improvements and subject to the following limitations:

- (a) The tax abatement shall apply only to the taxes corresponding to an increase in assessed valuation after improvements (either new construction, renovation, or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.
- (b) The tax abatement shall pertain only to that parcel within the Enterprise Zone which has been improved after the designation of the Enterprise Zone provided, however, no such abatement shall be applicable to any such improvement project located within the boundaries of a Tax Increment Financing District.
- (c) That such abatement shall be at the rate of : 100 percent of the value of the improvements, for the first assessment year in which the improvements are fully assessed, and the six assessment years immediately following the year in which the improvements were fully assessed; 70 percent of the value of the improvements on the seventh year following the year in which the improvements were fully assessed; 40 percent of the value of the improvements on the eighth year following the year in which the improvements were fully assessed; and 10 percent of the value of the improvements on the ninth year following the year in which the improvements were fully assessed; and in the tenth year following the year in which the improvements were fully assessed, the County Clerk will no longer abate ad valorem taxes on the improvements.

- (d) The tax abatement shall apply only to improvements for which a building permit is issued.
- (e) The tax abatement shall apply only to improvements to industrial, manufacturing, and commercial property. Residential property of any kind is not eligible for tax abatement benefits.
- (f) While the abatement is in effect, this public taxing authority will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.
- (g) That such abatement can apply to other taxing districts within the Enterprise Zone but only after said taxing district passes a separate resolution/ordinance authorizing that the taxes levied and extended on behalf of the taxing district be abated. Said resolution/ordinance shall be filed with the County Clerk and Madison County Community Development; and
- (h) The tax abatement shall only apply to property identified in Exhibit A;

Section 3. This Resolution shall become effective immediately after its passage and approval by the Corporate Authorities of Collinsville School District #10.

YEAS: _____

NAYS: _____

ABSENT: _____

ABSECTIONS: _____

PASSED by the _____ and APPROVED by the _____ this ____ day of _____, 2024.

ATTEST:

EXHIBIT A
PROPERTY DESCRIPTION - DAYTON FREIGHT LINES, INC. COLLINSVILLE TRUCK
TERMINAL DEVELOPMENT

MADISON COUNTY ASSESSOR'S PARCEL ID: 13-1-21-20-00-000-012

LEGAL DESCRIPTION: PT W1/2 NW.

MADISON COUNTY ASSESSOR'S PARCEL ID: 13-2-21-19-00-000-019

LEGAL DESCRIPTION: MCMILLINS SUBDIVISION W PT LOT 2 2354.47 X 390.82 IRR

MADISON COUNTY ASSESSOR'S PARCEL ID: 13-2-21-20-00-000-072

LEGAL DESCRIPTION: MCMILLINS SUBDIVISION LOT 1 225.47 X 487.64 IRR

MADISON COUNTY ASSESSOR'S PARCEL ID: 13-2-21-20-00-000-073

LEGAL DESCRIPTION: MCMILLINS SUBDIVISION E PT LOT 2 112 X 1335.08 IRR



**Madison County Government
Community Development**

157 N. Main St., Suite 312 · Edwardsville, IL 62025-1636
Phone (618) 692-4247 · Fax (618) 692-7022

Kurt Prenzler, CPA
County Board Chairman

Collinsville CUSD #10
Superintendent Brad Skertich
201 West Clay Street
Collinsville, IL 62234

Dear Dr. Skertich,

I am writing you a letter to relay some information about the Madison County Discovery Enterprise Zone and to request your support of a new project in Collinsville seeking the Property Tax Abatement incentive available through the Zone.

On January 1, 2016, the Illinois Department of Commerce & Economic Opportunity (DCEO) certified the Madison County Discovery Enterprise Zone. This Zone includes and is managed by the municipalities of Highland, St. Jacob, Troy, Maryville, Glen Carbon, Collinsville, and Madison County.

In 2020, an amendment was made to the Zone that modified and expanded incentives to include the use of Property Tax Abatement as an incentive within the Zone subject to any taxing district passing a separate ordinance or resolution allowing such. The abatement for the first seven years is on 100% of the assessed value of the improvements, 70% of the assessed value in year 8, 40% in year 9, and 10% of the assessed value of the improvements in year 10.

The goal of the Madison County Discovery Enterprise Zone is to stimulate economic growth and neighborhood revitalization at the local level. Expansion of the industrial and commercial base is vital to the long-term economic health of our communities. Creation and retention of jobs within these areas is also a priority to area leaders.

Dayton Freight Lines, Inc. has submitted a request for economic development incentives through the Madison County Discovery Enterprise Zone for potential development of a 75,000 square foot trucking terminal and distribution facility. The new construction project is an expansion project into new territory with a significant investment of \$43M. The potential new development is projected to create 80 jobs to include drivers, dockworkers, and ancillary staff. The site is located within the Discovery Enterprise Zone and is in the process of being annexed into the City prior to development (Exhibit A).

The development of the project would create significant property tax revenues for the associated taxing districts. Table A outlines the projected property tax revenues generated by the development over a 20-year period. The full projections for the project, showing an annual breakdown for all associated taxing districts, are attached as Appendix A.

TABLE A - 20-YEAR PROPERTY TAX REVENUES

TAXING DISTRICT	NO PROJECT	WITH PROJECT	PROJECT IMPACT
CITY OF COLLINSVILLE	\$0	\$340,000	\$340,000
METRO EAST SANITARY	\$6,120	\$188,000	\$181,880
SW IL COLLEGE #522	\$7,720	\$219,530	\$211,810
MISS VALLEY LIBRARY	\$3,600	\$102,180	\$98,580
COLLINSVILLE AREA RECR	\$3,640	\$108,240	\$104,600
MADISON COUNTY	\$8,080	\$240,780	\$232,700
COLLINSVILLE ROAD	\$5,460	\$162,880	\$157,420
COLLINSVILLE CU #10	\$79,680	\$2,371,470	\$2,291,790
COLLINSVILLE TOWNSHIP	\$2,360	\$70,800	\$68,440
Total Property Taxes Paid	\$124,620	\$3,803,880	\$3,679,260
Total Property Taxes Abated	\$0	\$2,311,000	\$2,311,000

Projections assume tax rate remains constant.

Enclosed please find a sample Tax Abatement Resolution for consideration to be passed at your next Board meeting.

If you have any questions as it relates to the Madison County Discovery Enterprise Zone, you can contact me at 618-296-4247.

If you have any questions pertaining to the project, you may contact Moran Economic Development at 618-307-9100.

With your support, we believe that this project will encourage economic growth and bring new jobs to benefit the City, County and your Taxing District.

Sincerely,

Holly Klausing
Madison County Discovery Enterprise Zone Administrator

Enclosure: Sample Resolution

EXHIBIT A



APPENDIX A

PROPERTY TAX REVENUE PROJECTIONS

APPENDIX A - 20-YEAR PROPERTY TAX REVENUE PROJECTIONS

DISCOVERY ENTERPRISE ZONE

DAYTON FREIGHT PROJECT

MCDONOUGH LAKE ROAD

Estimated Market Value Increase	\$11,765,580											
Estimated Assessed Value Increase	\$3,921,860											
Existing Market Value	\$264,420											
Existing Assessed Value	\$88,140											
New Market Value	\$12,030,000											
New Assessed Value ¹	\$4,010,000											
Multiplier	1.01											
	Year	1	2	3	4	5	6	7	8	9	10	
Total Market Value		\$12,030,000	\$12,150,000	\$12,272,000	\$12,395,000	\$12,519,000	\$12,644,000	\$12,770,000	\$12,898,000	\$13,027,000	\$13,157,000	
Total EAV		\$4,010,000	\$4,050,000	\$4,090,667	\$4,131,667	\$4,173,000	\$4,214,667	\$4,256,667	\$4,299,333	\$4,342,333	\$4,385,667	
Base EAV		\$88,100	\$89,000	\$89,900	\$90,800	\$91,700	\$92,600	\$93,500	\$94,400	\$95,300	\$96,300	
Total EAV Increment		\$3,921,900	\$3,961,000	\$4,000,767	\$4,040,867	\$4,081,300	\$4,122,067	\$4,163,167	\$4,204,933	\$4,247,033	\$4,289,367	
Property Tax Abatement		100%	100%	100%	100%	100%	100%	100%	70%	40%	10%	
CITY OF COLLINSVILLE	0.6192%	\$500	\$600	\$600	\$600	\$600	\$600	\$600	\$8,000	\$16,000	\$25,000	
METRO EAST SANITARY	0.3426%	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$5,000	\$9,000	\$14,000	
SW IL COLLEGE #522	0.3983%	\$350	\$350	\$360	\$360	\$370	\$370	\$370	\$5,000	\$11,000	\$16,000	
MISS VALLEY LIBRARY	0.1859%	\$160	\$170	\$170	\$170	\$170	\$170	\$170	\$3,000	\$5,000	\$7,000	
COLLINSVILLE AREA RECR	0.1963%	\$170	\$170	\$180	\$180	\$180	\$180	\$180	\$3,000	\$5,000	\$8,000	
MADISON COUNTY	0.4371%	\$390	\$390	\$390	\$400	\$400	\$400	\$410	\$6,000	\$12,000	\$17,000	
COLLINSVILLE ROAD	0.2961%	\$260	\$260	\$270	\$270	\$270	\$270	\$280	\$4,000	\$8,000	\$12,000	
COLLINSVILLE CU #10	4.3219%	\$3,810	\$3,850	\$3,890	\$3,920	\$3,960	\$4,000	\$4,040	\$59,000	\$114,000	\$171,000	
COLLINSVILLE TOWNSHIP	0.1266%	\$110	\$110	\$110	\$110	\$120	\$120	\$120	\$2,000	\$3,000	\$5,000	
Property Taxes Paid ²	6.9240%	\$6,050	\$6,200	\$6,270	\$6,310	\$6,370	\$6,410	\$6,470	\$95,000	\$183,000	\$275,000	
Property Taxes Abated		\$272,000	\$274,000	\$277,000	\$280,000	\$283,000	\$285,000	\$288,000	\$204,000	\$118,000	\$30,000	
	Year	11	12	13	14	15	16	17	18	19	20	TOTAL
Total Market Value		\$13,288,570	\$13,421,000	\$13,555,000	\$13,691,000	\$13,828,000	\$13,966,000	\$14,106,000	\$14,247,000	\$14,389,000	\$14,533,000	
Total EAV		\$4,429,523	\$4,473,667	\$4,518,333	\$4,563,667	\$4,609,333	\$4,655,333	\$4,702,000	\$4,749,000	\$4,796,333	\$4,844,333	
Base EAV		\$97,300	\$98,300	\$99,300	\$100,300	\$101,300	\$102,300	\$103,300	\$104,300	\$105,300	\$106,400	
Total EAV Increment		\$4,332,223	\$4,375,367	\$4,419,033	\$4,463,367	\$4,508,033	\$4,553,033	\$4,598,700	\$4,644,700	\$4,691,033	\$4,737,933	
Property Tax Abatement		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
CITY OF COLLINSVILLE	0.6192%	\$27,000	\$28,000	\$28,000	\$28,000	\$29,000	\$29,000	\$29,000	\$29,000	\$30,000	\$30,000	\$340,000
METRO EAST SANITARY	0.3426%	\$15,000	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$17,000	\$188,000
SW IL COLLEGE #522	0.3983%	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$219,530
MISS VALLEY LIBRARY	0.1859%	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$102,180
COLLINSVILLE AREA RECR	0.1963%	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$10,000	\$108,240
MADISON COUNTY	0.4371%	\$19,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$21,000	\$21,000	\$21,000	\$21,000	\$240,780
COLLINSVILLE ROAD	0.2961%	\$13,000	\$13,000	\$13,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$162,880
COLLINSVILLE CU #10	4.3219%	\$191,000	\$193,000	\$195,000	\$197,000	\$199,000	\$201,000	\$203,000	\$205,000	\$207,000	\$209,000	\$2,371,470
COLLINSVILLE TOWNSHIP	0.1266%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$70,800
Property Taxes Paid ²	6.9240%	\$306,000	\$310,000	\$312,000	\$316,000	\$320,000	\$323,000	\$326,000	\$328,000	\$331,000	\$335,000	\$3,804,080
Property Taxes Abated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,311,000

¹Estimated total assessed value of full buildout.

²Assumes Tax Code 931 - #10; COLLINSVILLE CITY; MES, 2023 Tax Rate. Projections assume tax rate remains constant.



APPENDIX A - PROPERTY TAX PROJECTIONS TAX CODE 094 (NO PROJECT)

MCDONOUGH LAKE ROAD

Total Market Value		\$113,340											
Total Assessed Value ¹		\$37,780											
Multiplier		1.01											
Year		1	2	3	4	5	6	7	8	9	10		
Market Value		\$113,300	\$114,400	\$115,500	\$116,700	\$117,900	\$119,100	\$120,300	\$121,500	\$122,700	\$123,900		
Assessed Value		\$37,800	\$38,100	\$38,500	\$38,900	\$39,300	\$39,700	\$40,100	\$40,500	\$40,900	\$41,300		
Property Tax Abatement		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
METRO EAST SANITARY	0.3426%	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		
STATE PARK FIRE	0.4863%	\$180	\$190	\$190	\$190	\$190	\$190	\$200	\$200	\$200	\$200		
SW IL COLLEGE #522	0.3983%	\$150	\$150	\$150	\$150	\$160	\$160	\$160	\$160	\$160	\$160		
MISS VALLEY LIBRARY	0.1859%	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$80	\$80	\$80		
COLLINSVILLE AREA RECR.	0.1963%	\$70	\$70	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80		
MADISON COUNTY	0.4371%	\$170	\$170	\$170	\$170	\$170	\$170	\$180	\$180	\$180	\$180		
COLLINSVILLE ROAD	0.2961%	\$110	\$110	\$110	\$120	\$120	\$120	\$120	\$120	\$120	\$120		
COLLINSVILLE CU #10	4.3219%	\$1,630	\$1,650	\$1,660	\$1,680	\$1,700	\$1,720	\$1,730	\$1,750	\$1,770	\$1,780		
COLLINSVILLE TOWNSHIP	0.1266%	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50		
Property Taxes Paid ²	6.7911%	\$2,530	\$2,560	\$2,580	\$2,610	\$2,640	\$2,660	\$2,690	\$2,720	\$2,740	\$2,750		
Property Taxes Abated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Year		11	12	13	14	15	16	17	18	19	20	TOTAL	
Market Value		\$125,100	\$126,400	\$127,700	\$129,000	\$130,300	\$131,600	\$132,900	\$134,200	\$135,500	\$136,900		
Assessed Value		\$41,700	\$42,100	\$42,600	\$43,000	\$43,400	\$43,900	\$44,300	\$44,700	\$45,200	\$45,600		
Property Tax Abatement		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
METRO EAST SANITARY	0.3426%	\$100	\$100	\$100	\$100	\$100	\$200	\$200	\$200	\$200	\$200	\$2,500	
STATE PARK FIRE	0.4863%	\$180	\$190	\$190	\$190	\$190	\$190	\$200	\$200	\$200	\$200	\$3,860	
SW IL COLLEGE #522	0.3983%	\$170	\$170	\$170	\$170	\$200	\$170	\$180	\$180	\$180	\$180	\$3,330	
MISS VALLEY LIBRARY	0.1859%	\$80	\$80	\$80	\$80	\$100	\$80	\$80	\$80	\$80	\$80	\$1,550	
COLLINSVILLE AREA RECR.	0.1963%	\$70	\$70	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$1,560	
MADISON COUNTY	0.4371%	\$170	\$170	\$170	\$170	\$170	\$170	\$180	\$180	\$180	\$180	\$3,480	
COLLINSVILLE ROAD	0.2961%	\$110	\$110	\$110	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$2,340	
COLLINSVILLE CU #10	4.3219%	\$1,630	\$1,650	\$1,660	\$1,680	\$1,700	\$1,720	\$1,730	\$1,750	\$1,770	\$1,780	\$34,140	
COLLINSVILLE TOWNSHIP	0.1266%	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$1,000	
Property Taxes Paid ²	6.7911%	\$2,560	\$2,590	\$2,610	\$2,640	\$2,710	\$2,780	\$2,820	\$2,840	\$2,860	\$2,870	\$53,760	
Property Taxes Abated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

¹Total 2023 Equalized Assessed Value of Existing Property

²Tax Code 094 - #10; STATE PARK FIRE; MES, 2023 Tax Rate. Projections assume tax rate remains the same.



APPENDIX A - PROPERTY TAX PROJECTIONS TAX CODE 944 (NO PROJECT)

MCDONOUGH LAKE ROAD

Total Market Value		\$151,080										
Total Assessed Value ¹		\$50,360										
Multiplier		1.01										
Year		1	2	3	4	5	6	7	8	9	10	
Market Value		\$151,100	\$152,600	\$154,100	\$155,600	\$157,200	\$158,800	\$160,400	\$162,000	\$163,600	\$165,200	
Assessed Value		\$50,400	\$50,900	\$51,400	\$51,900	\$52,400	\$52,900	\$53,500	\$54,000	\$54,500	\$55,100	
Property Tax Abatement		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
COLLINSVILLE FIRE	0.4110%	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	
METRO EAST SANITARY	0.3426%	\$170	\$170	\$180	\$180	\$180	\$180	\$180	\$190	\$190	\$190	
SW IL COLLEGE #522	0.3983%	\$200	\$200	\$200	\$210	\$210	\$210	\$210	\$220	\$220	\$220	
MISS VALLEY LIBRARY	0.1859%	\$90	\$90	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	
COLLINSVILLE AREA RECR.	0.1963%	\$100	\$100	\$100	\$100	\$100	\$100	\$110	\$110	\$110	\$110	
MADISON COUNTY	0.4371%	\$220	\$220	\$220	\$230	\$230	\$230	\$230	\$240	\$240	\$240	
COLLINSVILLE ROAD	0.2961%	\$150	\$150	\$150	\$150	\$160	\$160	\$160	\$160	\$160	\$160	
COLLINSVILLE CU #10	4.3219%	\$2,180	\$2,200	\$2,220	\$2,240	\$2,260	\$2,290	\$2,310	\$2,330	\$2,360	\$2,380	
COLLINSVILLE TOWNSHIP	0.1266%	\$60	\$60	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	
Property Taxes Paid ²	6.7158%	\$3,370	\$3,390	\$3,440	\$3,480	\$3,510	\$3,540	\$3,570	\$3,620	\$3,650	\$3,670	
Property Taxes Abated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Year		11	12	13	14	15	16	17	18	19	20	TOTAL
Market Value		\$166,900	\$168,600	\$170,300	\$172,000	\$173,700	\$175,400	\$177,200	\$179,000	\$180,800	\$182,600	
Assessed Value		\$55,600	\$56,200	\$56,800	\$57,300	\$57,900	\$58,500	\$59,100	\$59,700	\$60,300	\$60,900	
Property Tax Abatement		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
COLLINSVILLE FIRE	0.4110%	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$300	\$4,100
METRO EAST SANITARY	0.3426%	\$170	\$170	\$180	\$180	\$180	\$180	\$180	\$190	\$190	\$190	\$3,620
SW IL COLLEGE #522	0.3983%	\$220	\$220	\$230	\$230	\$200	\$230	\$240	\$240	\$240	\$240	\$4,390
MISS VALLEY LIBRARY	0.1859%	\$100	\$100	\$110	\$110	\$100	\$110	\$110	\$110	\$110	\$110	\$2,050
COLLINSVILLE AREA RECR.	0.1963%	\$100	\$100	\$100	\$100	\$100	\$100	\$110	\$110	\$110	\$110	\$2,080
MADISON COUNTY	0.4371%	\$220	\$220	\$220	\$230	\$230	\$230	\$230	\$240	\$240	\$240	\$4,600
COLLINSVILLE ROAD	0.2961%	\$150	\$150	\$150	\$150	\$160	\$160	\$160	\$160	\$160	\$160	\$3,120
COLLINSVILLE CU #10	4.3219%	\$2,180	\$2,200	\$2,220	\$2,240	\$2,260	\$2,290	\$2,310	\$2,330	\$2,360	\$2,380	\$45,540
COLLINSVILLE TOWNSHIP	0.1266%	\$60	\$60	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$1,360
Property Taxes Paid ²	6.7158%	\$3,400	\$3,420	\$3,480	\$3,510	\$3,500	\$3,570	\$3,610	\$3,650	\$3,680	\$3,800	\$70,860
Property Taxes Abated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

¹Total 2023 Equalized Assessed Value of Existing Property
²Tax Code 944 - #10 COLLS FIRE, MISS LIBR; CARD; MES, 2023 Tax Rate. Projections assume tax rate remains the same.



10.2. Approval to Seek Bids for CHS Auditorium
Hallway Renovations



Previous Option



Playbill Collage



Playbill Collage with Posters



Playbill Collage – Large Photos BW



Playbill Collage with Posters – Large Photos BW



Theater



Marching Band



Theater / Singing



Jazz Band



Color Guard



Concert Band



Playbill Collage

Photos used in Renders

10.3. Approval of Project Development Agreement
with Trane U.S. Inc.

Comprehensive Energy & Capital Infrastructure Plan Project Development Agreement (PDA)

Between Collinsville CUSD 10 and
Trane U.S. Inc.



This Project Development Agreement (PDA) provides Collinsville CUSD 10 (“District”) with financial and technical engineering resources from Trane U.S. Inc. (“Trane”) for the development of a comprehensive energy & capital infrastructure solution. The District has engaged Trane U.S. Inc. (“Trane”) as its qualified Energy Services Company to complete the Investment Grade Audit (IGA) and develop solutions to address aging infrastructure, deferred maintenance, and improve energy efficiency on a district-wide basis. Phase 1 of the IGA shall include a comprehensive analysis of the adequacy of the physical plant and Heating Ventilating and Air Conditioning (HVAC) systems, and other energy efficiency items, to identify deficiencies, or limitations to, meeting the required environmental and ASHRAE recommendations for the following priority sites:

1. Collinsville High School / CAVC: 2201 S MORRISON AVE, COLLINSVILLE IL 62234
2. John A Renfro Elementary School: 311 CAMELOT DR, COLLINSVILLE IL 62234
3. Webster Elementary School: 108 W CHURCH ST, COLLINSVILLE IL 62234

District hereby authorizes Trane, as of July 10, 2024, to begin planning and mobilizing this PDA work to develop a Final Cost/Savings Proposal and finalize an Implementation Agreement for the outcomes below.

Goal Summary

- Accelerate Upgrades to Aging Infrastructure and Deferred Maintenance Backlog
- Increase District energy efficiency and leverage future energy cost savings
- Modernize Heating Ventilation and Air Conditioning (HVAC), Central Heating and Cooling Plants and building environmental and automation controls using sustainable technology platform(s)
- Reduce Maintenance & Operations (M&O) Costs
- Continued collaboration with Trane on student-led work-based learning, technical training/career pathways and NC3 industry certifications

Development Scope

Trane will oversee and manage the required engineering and project development resources to deliver a Final Proposal customized to meet the stated goals of the District including the following services:

- Conduct initial facility walkthroughs and assessments with respect to building envelope weatherization, lighting and electrical, mechanical and Heating Ventilation and Air Conditioning (HVAC), building management controls and energy efficiency surveys.
- Develop a preliminary budgetary Cost/Savings and Scope of Work Scenario Tool to collaborative review options and further define the detailed engineering and project development plan.
- Perform baseline energy analysis modeling and computerized building simulations to calculate bankable energy savings performance.
- Complete schematic design and scope of work and administer a competitive procurement process for subcontracted trades to determine the actual project costs.
- Conduct a workshop to review final project pricing and finalize the project scope for the Final Proposal.
- Arrange the contractual documentation for review and final negotiation with District's legal counsel.
- Trane to assist in arranging tax-exempt energy lease financing and Anticipated Discount Program (ADP) pre-payment discounts for District consideration
- Assist the District Architect to submit in Health/Life Safety (H/LS) Amendment review process with the Regional Office of Education and Illinois State Board of Education IWAS system.

The District hereby agrees to provide timely and complete access to the following:

- Utility records (electricity, water, and heating fuel) for the most recent 24 months
- Historical budget vs. actual expenditures for District buildings
- Access to procurement and legal personnel to finalize procurement and contracts of the Final Proposal
- Access to the buildings and to facility personnel, management personnel, and key decision makers, to enable Trane to better understand the facility operations and organizational goals that will help Trane optimize the effectiveness of the proposed project.
- A time and Location for a meeting for presentation of Trane's Final Proposal; all parties that will be involved in the decision-making & execution process.

Trane will deliver the Final Proposal within 120 days of the receipt of this executed PDA.

Procurement

If the District elects, at its sole discretion, to proceed with a project, the Final Proposal, and any subsequent project costs, shall be procured in accordance with State of Illinois public procurement laws and terms fulfilled under Trane's Omnia Public Partners National Agreement (Contract No. #1153 or #3341).

Negotiations and Financial Commitment

Since it is the intent of both parties to negotiate in good faith to finalize a contract, negotiations shall take place in an expeditious and forthright manner. Engineering and project development fees shall be carried forward and included in the final project costs. In the event Trane and the District do not enter into a negotiated contract within 60 days, or such later date as mutually agreed to writing, neither party shall have any further responsibility to the other, and Trane shall promptly invoice the District for any engineering and associated development costs incurred under the PDA. Upon acceptance of Trane's Final Proposal, or payment of the invoiced engineering and associated development fees, Trane shall provide a copy of the deliverables and planning documents to the District.

The signatories hereto represent that they have been duly authorized to enter into this PDA on behalf of the Parties.

Collinsville CUSD No. 10

Trane U.S. Inc.

Signature: _____
Name: _____
Title: _____
Date: _____

Signature: _____
Name: _____
Title: _____
Date: _____

10.4. CAVC 2024-2025 Tentative Budget

BOARD AGENDA

July 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: July 15, 2024

RE: AVC 2024-25 Tentative Budget

The following motion should be presented designating our detailed budget as the Tentative Budget for the Collinsville Area Vocational Center:

“I move that the budget as attached be designated the Tentative Budget for the Collinsville Area Vocational Center Joint Agreement for the fiscal year beginning July 1, 2024 and ending June 30, 2025 and that it be made available for public inspection for at least thirty days beginning July 16, 2024 in the Administrative Office of Collinsville Community Unit School District No.10 at 201 West Clay Street, Collinsville, Illinois, and further that a public hearing of said budget be held at 6:30 p.m. on the 19th day of August, 2024 at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234.”

ss

Attachment

BUDGET SUMMARY

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2024		538,639								
4. RECEIPTS/REVENUES										
5. Local Sources	1000	1,116,700	49,000		34,300					
Flow-thru Receipts/Revenues from										
6. one District to another District	2000	306,500								
7. State Sources	3000									
8. Federal Sources	4000									
9. TOTAL DIRECT RECEIPTS/REVENUES		1,423,200	49,000		34,300					
Receipts/Revenues for 2										
10. "On Behalf Of" Payments	3998									
11. TOTAL RECEIPTS/REVENUES		1,423,200	49,000		34,300					
12. DISBURSEMENTS/EXPENDITURES										
13. Instruction	1000	1,388,650								
14. Support Services	2000	268,160	28,900		28,000					
15. Community Services	3000									
Payments to Other Districts &										
16. Govt. Units	4000	68,750								
17. Debt Services	5000									
18. Provision for Contingencies	6000									
TOTAL DIRECT DISBURSEMENTS/										
19. EXPENDITURES		1,725,560	28,900		28,000					
Disbursements/Expenditures for										
20. "On Behalf of" Payments 2	4180									
TOTAL DISBURSEMENTS/										
21. EXPENDITURES		1,725,560	28,900		28,000					
Excess of Direct Receipts/ Revenues Over (Under) Direct										
22. Disbursements/Expenditures		-302,360	20,100		6,300					

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 Of" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
23. OTHER SOURCES/USES OF FUNDS										
24. OTHER SOURCES OF FUNDS (7000)										
25. PERM TRANS FROM VARIOUS FUNDS										
Abolishment of the										
26. Working Cash Fund **	7110									
Abatement of the										
27. Working Cash Fund **	7110									
Transfer of Working Cash Fund Interest										
28. (Section 20-5)	7120									
Transfer Among Funds										
29. (Section 17-2A)	7130									
Transfer of Interest										
30. (Section 10-22.44)	7140									
Transfer from Capital Projects Fund to O&M Fund										
31. (Section 10-22.14) **	7150									
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds										
32. to O&M Fund (Sec. 17-2.11) 3 **	7160									
Transfer of Excess Accum Fire Prev & Safety Bond/Int Proceeds										
33. to Debt Srv Fund (Sec 10-22.14) 3	7170									
34. SALE OF BONDS (7200)	7200									
35. Principal on Bonds Sold 4	7210									
36. Premium on Bonds Sold	7220									
37. Accrued Interest on Bonds Sold	7230									
Sale or Comp. for Fixed Assets										
38. (Sec 2-3.12 and 17-2.11) 5	7300									
Transfer to Debt Service to **										
39. Pay Principal on GASB 87 Leases	7400									
Transfer to Debt Svc Fund to **										
40. Pay Interest on GASB 87 Leases	7500									
Transfer to Debt Svc Fund to **										
41. Pay Principal on Revenue Bonds	7600									
Transfer to Debt Svc Fund to **										
42. Pay Interest on Revenue Bonds	7700									
Transfer to										
43. Capital Projects Fund **	7800									
44. ISBE Loan Proceeds	7900									
Other Sources										
45. Not Classified Elsewhere	7990									
Total Other Sources of Funds										
46. (Total Lines 26-45)										

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 the next extended. See Sec. 10-22.14 & 17-2.11.

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. (These issues have been addressed in the past.)

[illegible]

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Taxes Transferred to										
73. Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to										
74. Pay for Capital Projects	8820									
Other Revenues Pledged to										
75. Pay for Capital Projects	8830									
Fund Balance Trans Pledged to										
76. Pay for Capital Projects	8840									
Transfer to Debt Service Fund to										
77. Pay Principal on ISBE Loans	8910									
Other Uses										
78. Not Classified Elsewhere	8990									
Total Other Uses of Funds										
79. (Total Lines 50-78)										
Total Other Sources/										
80. Uses of Funds (Line 46 minus 79)										
Estimated Fund Balance June 30, 2025										
81. (Total Lines 3, 22 & 80)		236,279	20,100		6,300					
STUDENT ACTIVITY ESTIMATED BEG										
83. FUND BALANCE JULY 1, 2024										
Total Student Activity Direct										
85. Receipts/Revenues	1799	25,000								
Total Student Activity Direct										
87. Disbursements/Expenditures	1999	25,000								
Excess of Direct Receipts/ Revenues Over (Under) Direct										
88. Disbursements/Expenditures										
Student Activity Estimated										
89. Ending Fund Bal June 30, 2025										

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.

** The amounts for accounts 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts.

The amounts for account 7110, line 27 are automatically populated during the accumulate process. The amount for account 7110, line 26 must be manually entered.

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
SUMMARY OF EXPENDITURES (BY MAJOR OBJECT)										
123. OBJECT NAME		////////	////////	////////	////////	////////	////////	////////	////////	////////
124. Salaries	100	1,203,400		////////		////////		////////		
125. Employee Benefits	200	232,910	400	////////				////////		
126. Purchased Services	300	26,000	15,500		28,000	////////		////////		
127. Supplies & Materials	400	143,750	13,000	////////		////////		////////		
128. Capital Outlay	500	50,000		////////		////////		////////		
129. Other Objects	600	69,500						////////		
130. Non-Capitalized Equipment	700			////////		////////		////////		
131. Termination Benefits	800			////////		////////	////////	////////		////////
132. Total Expenditures		1,725,560	28,900		28,000			////////		

SUMMARY OF CASH TRANSACTIONS

PAGE 5

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
BEGINNING CASH BALANCE ON HAND July 1, 2024 7										
3. (Cash plus investments at cost)		538,639								
Total Direct Receipts & Other Sources (Total from Budget	8									
4. Summary, Lines 9 & 46)		1,423,200	49,000		34,300					
5. OTHER RECEIPTS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Interfund Loans Payable										
6. (Loans from Other Funds)	411							//////////		
Interfund Loans Receivable				//////////		//////////	//////////		//////////	//////////
7. (Repayment of Loans)	141			//////////		//////////	//////////		//////////	//////////
8. Notes and Warrants Payable	433						//////////	//////////		
9. Other Current Assets	199									
Total Other Receipts										
10. (Total of Lines 6-9)										
Total Direct Receipts, Other Sources and Other Receipts										
11. (Total of Lines 4 and 10)		1,423,200	49,000		34,300					
Total Amount Available										
12. (Total of Lines 3 and 11)		1,961,839	49,000		34,300					
Total Direct Disbursements & Other Uses (Total from Budget	9									
13. Summary, Lines 19 & 79)		1,725,560	28,900		28,000					
14. OTHER DISBURSEMENTS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Interfund Loans Receivable										
15. (Loans to Other Funds)	10 141			//////////		//////////	//////////		//////////	//////////
Interfund Loans Payable								//////////		
16. (Repayment of Loans)	411							//////////		
17. Notes and Warrants Payable	433							//////////		
18. Other Current Liabilities	499									

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 20-6 of the School Code).

SUMMARY OF CASH TRANSACTIONS (Continued)

PAGE 6

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		1,725,560	28,900		28,000					
ENDING CASH BALANCE ON HAND 7 JUNE 30, 2025 (Cash Plus Investments at cost)										
21. (Total of line 12 minus 20)		236,279	20,100		6,300					
ACTIVITY FUNDS BEGINNING CASH										
23. BAL ON HAND July 1, 2024										
7. Cash plus investments must be greater than or equal to zero.										

TENTATIVE

ESTIMATED RECEIPTS/REVENUE

PAGE 7

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
RECEIPTS/REVENUES FROM		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
3. LOCAL SOURCES	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
AD VALOREM TAXES LEVIED		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
4. BY LOCAL EDUCATION AGENCY		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
5. Designated Purposes Levies 11	1110									
6. Leasing Purposes Levy 12	1130			//////////	//////////	//////////	//////////	//////////	//////////	//////////
7. Special Education Purposes Levy	1140			//////////				//////////	//////////	//////////
FICA and Medicare Only		//////////	//////////	//////////	//////////			//////////	//////////	//////////
8. Levies	1150	//////////	//////////	//////////	//////////			//////////	//////////	//////////
Area Vocational Construction		//////////			//////////	//////////		//////////	//////////	//////////
9. Purposes Levy	1160	//////////			//////////	//////////		//////////	//////////	//////////
10. Summer School Purposes Levy	1170				//////////	//////////		//////////	//////////	//////////
Other Tax Levies										
11. (Describe & Itemize)	1190									
TOTAL AD VALOREM TAXES										
12. LEVIED BY DISTRICT		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
13. PAYMENTS IN LIEU OF TAXES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
14. Mobile Home Privilege Tax	1210									
Payments From Local Housing										
15. Authority	1220									
Corporate Personal Property										
16. Replacement Taxes 13	1230									
Other Payments in Lieu of Taxes										
17. (Describe & Itemize)	1290									
18. TOTAL PAYMENTS IN LIEU OF TAXES										
19. TUITION 14		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition from			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
20. Pupils or Parents (In State)	1311		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition from Other			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
21. Districts (In State)	1312		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
22. from Other Sources (In State)	1313		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition from Other			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
23. Sources (Out of State)	1314		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////

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.

PAGE 9

[illegible]

[illegible]

ESTIMATED RECEIPTS/REVENUE

PAGE 11

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Other Local Revenues										
109. (Describe & Itemize)	1999		49,000		34,300					
TOTAL OTHER REVENUE FROM										
110. LOCAL SOURCES			49,000		34,300					
TOTAL RECEIPTS/REVENUES FROM										
111. LOCAL SOURCES *		1,116,700	49,000		34,300					
FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
113. TO ANOTHER DISTRICT	2000	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Flow-Through Revenue				////////////////			////////////////	////////////////	////////////////	////////////////
114. from State Sources	2100	306,500		////////////////			////////////////	////////////////	////////////////	////////////////
Flow-Through Revenue				////////////////			////////////////	////////////////	////////////////	////////////////
115. from Federal Sources	2200			////////////////			////////////////	////////////////	////////////////	////////////////
Other Flow-Through Revenue				////////////////			////////////////	////////////////	////////////////	////////////////
116. (Describe & Itemize)	2300			////////////////			////////////////	////////////////	////////////////	////////////////
TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO				////////////////			////////////////	////////////////	////////////////	////////////////
117. ANOTHER DISTRICT **		306,500		////////////////			////////////////	////////////////	////////////////	////////////////
RECEIPTS/REVENUES FROM		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
118. STATE SOURCES	3000	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
119. UNRESTRICTED GRANTS-IN-AID		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Evidence Based Funding								////////////////		
120. Formula Sec. 18-8.15	3001							////////////////		
Reorganization Incentives								////////////////		
121. (Accounts 3005-3021)	3005							////////////////		
Fast Growth								////////////////		
122. District Grants	3030							////////////////		
Other Unrestricted Grants-In-Aid								////////////////		
from State Sources								////////////////		
123. (Describe & Itemize)	3099							////////////////		
								////////////////		
124. TOTAL UNRESTRICTED GRANTS-IN-AID								////////////////		
125. RESTRICTED GRANTS-IN-AID		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
126. SPECIAL EDUCATION	3100	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Special Education -			////////////////	////////////////			////////////////	////////////////	////////////////	////////////////
127. Private Facility Tuition	3100		////////////////	////////////////			////////////////	////////////////	////////////////	////////////////
Special Education - Funding for			////////////////	////////////////			////////////////	////////////////	////////////////	////////////////
128. Children Requiring Sp Ed Service	3105		////////////////	////////////////			////////////////	////////////////	////////////////	////////////////
Special Education -			////////////////	////////////////			////////////////	////////////////	////////////////	////////////////
129. Personnel	3110		////////////////	////////////////			////////////////	////////////////	////////////////	////////////////
Special Education -			////////////////	////////////////			////////////////	////////////////	////////////////	////////////////
130. Orphanage - Individual	3120		////////////////	////////////////			////////////////	////////////////	////////////////	////////////////

* Total of lines 12,18,40,63,67,75,83,95,110

** Total of Lines 114-116

[illegible]

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Transportation - Other				//////////			//////////	//////////	//////////	//////////
156. (Describe & Itemize)	3599			//////////			//////////	//////////	//////////	//////////
157. TOTAL TRANSPORTATION				//////////			//////////	//////////	//////////	//////////
Learning Improvement -			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
158. Change Grants	3610		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
159. Scientific Literacy	3660			//////////			//////////	//////////	//////////	//////////
Truant Alternative/			//////////	//////////			//////////	//////////	//////////	//////////
160. Optional Education	3695		//////////	//////////			//////////	//////////	//////////	//////////
Early Childhood -				//////////			//////////	//////////	//////////	//////////
161. Block Grant	3705			//////////			//////////	//////////	//////////	//////////
Chicago General Education				//////////			//////////	//////////	//////////	//////////
162. Block Grant	3766			//////////			//////////	//////////	//////////	//////////
Chicago Educational Services				//////////			//////////	//////////	//////////	//////////
163. Block Grant	3767			//////////			//////////	//////////	//////////	//////////
School Safety & Educational								//////////	//////////	
164. Improvement Block Grant	3775							//////////	//////////	
Technology -								//////////	//////////	
165. Technology for Success	3780							//////////	//////////	
			//////////	//////////		//////////	//////////	//////////	//////////	//////////
166. State Charter Schools	3815		//////////	//////////		//////////	//////////	//////////	//////////	//////////
Extended Learning Opportunities-			//////////	//////////		//////////	//////////	//////////	//////////	//////////
167. Summer Bridges	3825		//////////	//////////		//////////	//////////	//////////	//////////	//////////

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Infrastructure Improvements -		//////////		//////////	//////////	//////////		//////////	//////////	//////////
168. Planning/Construction	3920	//////////		//////////	//////////	//////////		//////////	//////////	//////////
School Infrastructure -		//////////		//////////	//////////	//////////		//////////	//////////	
169. Maintenance Projects	3925	//////////		//////////	//////////	//////////		//////////	//////////	
Other Restricted Revenue from										
170. State Srce (Describe & Itemize)	3999									
TOTAL RESTRICTED										
171. GRANTS-IN-AID *										
TOTAL RECEIPTS/REVENUES FROM										
172. STATE SOURCES **										
RECEIPTS/REVENUES FROM		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
173. FEDERAL SOURCES	4000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
UNRESTRICTED GRANTS-IN-AID		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
174. RECEIVED DIRECTLY FROM FED. GOVT		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
175. Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid										
176. Received from Fed Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID				0			0			0
177. RECEIVED DIRECTLY FROM FED. GOVT										
RESTRICTED GRANTS-IN-AID		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
RECEIVED DIRECTLY FROM		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
178. FEDERAL GOVERNMENT		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
179. Head Start	4045		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
180. Construction (Impact Aid)	4050			//////////	//////////	//////////		//////////	//////////	//////////
181. MAGNET	4060			//////////				//////////	//////////	//////////
Other Restricted Grants-In-Aid				//////////				//////////	//////////	
Received From Federal				//////////				//////////	//////////	
182. Govt (Describe & Itemize)	4090			//////////				//////////	//////////	
TOTAL RESTRICTED GRANTS-IN-AID				//////////				//////////	//////////	
RECEIVED DIRECTLY FROM				//////////				//////////	//////////	
183. FEDERAL GOVERNMENT				//////////				//////////	//////////	

*Total of Lines 134, 143, 147-152, 157-170

**Total of Lines 124 and 171

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. 184. THRU THE STATE		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
185. TITLE V	4100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Title V -				//////////			//////////	//////////	//////////	//////////
186. Flexibility and Accountability	4100			//////////			//////////	//////////	//////////	//////////
Title V -				//////////			//////////	//////////	//////////	//////////
187. SEA Projects	4105			//////////			//////////	//////////	//////////	//////////
Title V -				//////////			//////////	//////////	//////////	//////////
188. Rural Education Initiative (REI)	4107			//////////			//////////	//////////	//////////	//////////
Title V -				//////////			//////////	//////////	//////////	//////////
189. Other (Describe & Itemize)	4199			//////////			//////////	//////////	//////////	//////////
190. Total Title V				//////////			//////////	//////////	//////////	//////////
191. FOOD SERVICE	4200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
192. Breakfast Start-Up Expansion	4200		//////////	//////////			//////////	//////////	//////////	//////////
193. National School Lunch Program	4210		//////////	//////////			//////////	//////////	//////////	//////////
194. Special Milk Program	4215		//////////	//////////			//////////	//////////	//////////	//////////
195. School Breakfast Program	4220		//////////	//////////			//////////	//////////	//////////	//////////
Summer Food Service			//////////	//////////			//////////	//////////	//////////	//////////
196. Admin/Program	4225		//////////	//////////			//////////	//////////	//////////	//////////
Child and			//////////	//////////			//////////	//////////	//////////	//////////
197. Adult Care Food Program	4226		//////////	//////////			//////////	//////////	//////////	//////////
198. Fresh Fruit and Vegetables	4240		//////////	//////////			//////////	//////////	//////////	//////////
Food Service - Other			//////////	//////////			//////////	//////////	//////////	//////////
199. (Describe & Itemize)	4299		//////////	//////////			//////////	//////////	//////////	//////////
200. TOTAL FOOD SERVICE			//////////	//////////			//////////	//////////	//////////	//////////
201. TITLE I	4300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
202. Low Income	4300			//////////			//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
203. Low Income - Neglected, Private	4305			//////////			//////////	//////////	//////////	//////////

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
225. Federal - Adult Education	4810			//////////	//////////		//////////	//////////	//////////	//////////
ARRA - General State Aid -								//////////		
226. Education Stabilization	4850							//////////		
ARRA -				//////////			//////////	//////////	//////////	//////////
227. Title I - Low Income	4851			//////////			//////////	//////////	//////////	//////////
ARRA -								//////////		
228. Title I - Neglected, Private	4852							//////////		
ARRA -								//////////		
229. Title I - Delinquent, Private	4853							//////////		
ARRA - Title I -								//////////		
230. School Improvement (Part A)	4854							//////////		
ARRA - Title I -								//////////		
231. School Improvement (Sec 1003g)	4855							//////////		
ARRA -								//////////		
232. IDEA - Part B - Preschool	4856							//////////		
ARRA -								//////////		
233. IDEA - Part B - Flow-Through	4857							//////////		
ARRA - Title IID -								//////////		
234. Technology - Formula	4860							//////////		
ARRA - Title IID -								//////////		
235. Technology - Competitive	4861							//////////		
ARRA - McKinney -				//////////			//////////	//////////	//////////	//////////
236. Vento Homeless Education	4862			//////////	//////////	//////////	//////////	//////////	//////////	//////////
ARRA - Child Nutrition				//////////	//////////	//////////	//////////	//////////	//////////	//////////
237. Equipment Assistance	4863			//////////	//////////	//////////	//////////	//////////	//////////	//////////
238. Impact Aid Formula Grants	4864							//////////		
239. Impact Aid Competitive Grants	4865							//////////		
Qualified Zone Academy								//////////		
240. Bond Tax Credits	4866							//////////		
Qualified School								//////////		
241. Construction Bond Credits	4867							//////////		
Build America								//////////		
242. Bond Tax Credits	4868							//////////		
Build America								//////////		
243. Bond Interest Reimbursement	4869							//////////		
ARRA - General State Aid -								//////////		
244. Other Govt Svcs 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							//////////		
ARRA -								//////////		
249. Early Childhood	4875							//////////		
250. Other ARRA Funds - VII	4876							//////////		
251. Other ARRA Funds - VIII	4877							//////////		
252. Other ARRA Funds - IX	4878							//////////		

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
253. Other ARRA Funds - X	4879							//////////		
Other ARRA Funds -								//////////		
254. Ed Job Fund Program	4880							//////////		
255. TOTAL STIMULUS PROGRAMS								//////////		
256. Race to the Top Program	4901		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Race to the Top -				//////////			//////////	//////////	//////////	//////////
257. Preschool Expansion Grant	4902			//////////			//////////	//////////	//////////	//////////
Title III - Instr for English				//////////			//////////	//////////	//////////	//////////
258. Learners & Immigrant Students	4905		//////////	//////////			//////////	//////////	//////////	//////////
Title III - English Language				//////////			//////////	//////////	//////////	//////////
259. Acquisition	4909			//////////			//////////	//////////	//////////	//////////
McKinney Education for				//////////			//////////	//////////	//////////	//////////
260. Homeless Children	4920			//////////			//////////	//////////	//////////	//////////
Title II - Eisenhower				//////////			//////////	//////////	//////////	//////////
261. Prof. Development Formula	4930			//////////			//////////	//////////	//////////	//////////
Title II -				//////////			//////////	//////////	//////////	//////////
262. Teacher Quality	4932			//////////			//////////	//////////	//////////	//////////
Title II - Part A - Supporting				//////////			//////////	//////////	//////////	//////////
263. Effective Instruct - State Grant	4935			//////////			//////////	//////////	//////////	//////////
264. Federal Charter Schools	4960			//////////			//////////	//////////	//////////	//////////
State Assessment				//////////			//////////	//////////	//////////	//////////
265. Grants	4981			//////////			//////////	//////////	//////////	//////////
Grant for State Assessments and				//////////			//////////	//////////	//////////	//////////
266. Related Activities	4982			//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
267. Administrative Outreach	4991			//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
268. Fee-For-Service Program	4992			//////////			//////////	//////////	//////////	//////////
Other Restricted Grants Rec from				//////////				//////////	//////////	//////////
269. Federal Government through State	4998			//////////				//////////	//////////	//////////
TOTAL RESTRICTED GRANTS-IN-AID				//////////				//////////	//////////	//////////
RECEIVED FROM FEDERAL GOVT.				//////////				//////////	//////////	//////////
270. THRU THE STATE *								//////////	//////////	//////////
TOTAL RECEIPTS/REVENUES										
271. FROM FEDERAL SOURCES **										
TOTAL DIRECT RECEIPTS/REVENUES										
272. (Total of Lines 111,117,172,271)		1,423,200	49,000		34,300					

* Total of Lines 190, 200, 206, 212, 220, 224-225, 255-269 ** Total of lines 177, 183, 270

** Total of lines 177, 183, 270

ESTIMATED DISBURSEMENTS/EXPENDITURES

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DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
3. 10 - EDUCATIONAL FUND (ED)		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
4. INSTRUCTION (ED)	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
5. REGULAR PROGRAMS	1100									
TUITION PAYMENT TO		//////////	//////////		//////////	//////////	//////////	//////////	//////////	
6. CHARTER SCHOOLS	1115	//////////	//////////		//////////	//////////	//////////	//////////	//////////	
7. PRE-K PROGRAMS	1125									
SPECIAL EDUCATION PROGRAMS										
8. (TOTAL OF FUCT. NO. 1200-1220)	1200									
SPECIAL EDUCATION PROGRAMS										
9. PRE-K	1225									
REMEDIAL AND SUPPLEMENTAL										
10. PROGRAMS K-12	1250									
REMEDIAL AND SUPPLEMENTAL										
11. PROGRAMS PRE-K	1275									
ADULT/CONTINUING										
12. EDUCATION PROGRAMS	1300									
13. CTE PROGRAMS	1400	1,007,850	165,750	22,800	142,250	50,000				1,388,650
INTERSCHOLASTIC										
14. PROGRAMS	1500									
SUMMER SCHOOL										
15. PROGRAMS	1600									
16. GIFTED PROGRAMS	1650									
DRIVERS EDUCATION										
17. PROGRAMS	1700									
18. BILINGUAL PROGRAMS	1800									
TRUANT ALTERNATIVE AND										
19. OPTIONAL PROGRAMS	1900									
PRE-K PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
20. PRIVATE TUITION	1910	//////////	//////////	//////////	//////////			//////////	//////////	
REGULAR K-12 PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
21. PRIVATE TUITION	1911	//////////	//////////	//////////	//////////			//////////	//////////	
SPECIAL EDUCATION PROGRAMS K-12		//////////	//////////	//////////	//////////			//////////	//////////	
22. PRIVATE TUITION	1912	//////////	//////////	//////////	//////////			//////////	//////////	
SPECIAL EDUCATION PROGRAMS PRE-K		//////////	//////////	//////////	//////////			//////////	//////////	
23. TUITION	1913	//////////	//////////	//////////	//////////			//////////	//////////	
REMEDIAL/SUPPLEMENTAL PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
24. K-12 PRIVATE TUITION	1914	//////////	//////////	//////////	//////////			//////////	//////////	
REMEDIAL/SUPPLEMENTAL PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
25. PRE-K PRIVATE TUITION	1915	//////////	//////////	//////////	//////////			//////////	//////////	
ADULT/CONTINUING ED PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
26. PRIVATE TUITION	1916	//////////	//////////	//////////	//////////			//////////	//////////	
CTE PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
27. PRIVATE TUITION	1917	//////////	//////////	//////////	//////////			//////////	//////////	
INTERSCHOLASTIC PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
28. PRIVATE TUITION	1918	//////////	//////////	//////////	//////////			//////////	//////////	
SUMMER SCHOOL PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
29. PRIVATE TUITION	1919	//////////	//////////	//////////	//////////			//////////	//////////	
GIFTED PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
30. PRIVATE TUITION	1920	//////////	//////////	//////////	//////////			//////////	//////////	
BILINGUAL PROGRAMS		//////////	//////////	//////////	//////////			//////////	//////////	
31. PRIVATE TUITION	1921	//////////	//////////	//////////	//////////			//////////	//////////	

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
TRUANTS ALTERNATIVE/OPT ED		//////////	//////////	//////////	//////////	//////////		//////////	//////////	
32. PROGRAMS PRIVATE TUITION	1922	//////////	//////////	//////////	//////////	//////////		//////////	//////////	
STUDENT ACTIVITY FUND		//////////	//////////	//////////	//////////	//////////		//////////	//////////	
33. EXPENDITURES	1999	//////////	//////////	//////////	//////////	//////////	25,000	//////////	//////////	25,000
34. TOTAL INSTRUCTION 14		1,007,850	165,750	22,800	142,250	50,000				1,388,650
36. SUPPORT SERVICES (ED)	2000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
37. SUPPORT SERVICES - PUPILS	2100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Attendance and										
38. Social Work Services	2110									
39. Guidance Services	2120									
40. Health Services	2130									
41. Psychological Services	2140									

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Speech Pathology and										
42. Audiology Services	2150									
Other Support Services - Pupils										
43. (Describe & Itemize)	2190									
TOTAL SUPPORT SERVICES -										
44. PUPILS										
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
45. INSTRUCTIONAL STAFF	2200	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Improvement of Instruction										
46. Services	2210									
47. Educational Media Services	2220									
48. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES -										
49. INSTRUCTIONAL STAFF										
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
50. GENERAL ADMINISTRATION	2300	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
51. Board of Education Services	2310		11,450							11,450
Executive Administration										
52. Services	2320									
Special Area Administration										
53. Services	2330									
54. Tort Immunity Services	2361									
TOTAL SUPPORT SERVICES -										
55. GENERAL ADMINISTRATION			11,450							11,450
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
56. SCHOOL ADMINISTRATION	2400	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
57. Office of the Principal Services	2410	148,000	33,690	3,200	1,500		750			187,140
Other Support Services -										
School Administration										
58. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES -										
59. SCHOOL ADMINISTRATION		148,000	33,690	3,200	1,500		750			187,140

ESTIMATED DISBURSEMENTS/EXPENDITURES

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DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
60. SUPPORT SERVICES - BUSINESS	2500	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Direction of Business										
61. Support Services	2510									
62. Fiscal Services	2520									
Operation and Maintenance										
63. of Plant Services	2540	47,550	22,020							69,570
64. Pupil Transportation Services	2550									
65. Food Services	2560									
66. Internal Services	2570									
TOTAL SUPPORT SERVICES -										
67. BUSINESS		47,550	22,020							69,570
SUPPORT SERVICES -		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
68. CENTRAL	2600	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Direction of Central										
69. Support Services	2610									
Planning, Research, Develop-										
70. ment and Evaluation Services	2620									
71. Information Services	2630									
72. Staff Services	2640									
73. Data Processing Services	2660									
TOTAL SUPPORT SERVICES -										
74. CENTRAL										
OTHER SUPPORT SERVICES -										
75. MISC. (Describe & Itemize)	2900									
76. TOTAL SUPPORT SERVICES*		195,550	67,160	3,200	1,500		750			268,160
77. COMMUNITY SERVICES (ED)	3000									
PAYMENTS TO OTHER DISTRICTS &		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
78. GOVT. UNITS (ED)	4000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
PAYMENTS TO OTHER GOVT.		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
79. UNITS (IN-STATE)	4100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
80. Payments for Regular Programs	4110	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////

* Total of Lines 44, 49, 55, 59, 67, 74, 75

ESTIMATED DISBURSEMENTS/EXPENDITURES

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DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140						68,750			68,750
Payments for Community College Programs	4170									
Other Payments to In-State Govt. Units-Pgms (Describe & Itemize)	4190									
TOTAL PAYMENTS TO DISTRICTS & OTHER GOVT. UNITS (IN-STATE)							68,750			68,750
Payments for Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220									
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt. Units - Tuition	4290									
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TUITION (IN STATE)										
Payments for Regular Programs - Transfers	4310									
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Education Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt. Units - Transfers	4390									
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TRANS (IN STATE)										
Payments to Other District & Govt. Units (Out of State)	4400									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS							68,750			68,750

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
105. DEBT SERVICE (ED)	5000									
DEBT SERVICE - INTEREST ON										
106. SHORT-TERM DEBT	5100									
107. Tax Anticipation Warrants	5110									
108. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
109. placement Tax Anticipation Notes	5130									
State Aid Anticipation										
110. Certificates	5140									
Other Interest on										
111. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
112. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
113. LONG-TERM DEBT	5200									
TOTAL DEBT										
114. SERVICE										
PROVISION FOR										
115. CONTINGENCIES (ED)	6000									
TOTAL DIRECT DISBURSTMENTS/										
116. EXPENDITURES *		1,203,400	232,910	26,000	143,750	50,000	69,500			1,725,560
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
118. Expenditures										-302,360

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)

* Total of Lines 34, 76, 77, 104, 114, 115

ESTIMATED DISBURSEMENTS/EXPENDITURES

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DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
20 - OPERATIONS AND										
121. MAINTENANCE FUND (O&M)										
122. SUPPORT SERVICES (O&M)	2000									
123. SUPPORT SERVICES - PUPIL	2100									
OTHER SUPPORT SERVICES -										
124. PUPILS (Describe & Itemize)	2190									
125. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
126. Support Services	2510									
Facilities Acquisition and										
127. Construction Services	2530									
Operation and Maintenance of										
128. Plant Services	2540		400	15,500	13,000					28,900
129. Pupil Transportation Services	2550									
130. Food Services	2560									
TOTAL SUPPORT SERVICES -										
131. BUSINESS			400	15,500	13,000					28,900
OTHER SUPPORT SERVICES -										
132. MISC. (Describe & Itemize)	2900									
133. TOTAL SUPPORT SERVICES *			400	15,500	13,000					28,900
134. COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DISTRICTS &										
135. GOVT. UNITS (O&M)	4000									
Payments to Other										
136. Govt. Units (In-State)	4100									
137. Payments for Regular Programs	4110									
Payments for Special										
138. Education Programs	4120									
139. Payments for CTE Programs	4140									
Other Payments to In-State Govt.										
140. Units-Pgms (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
141. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER										
142. GOVT. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
143. GOVT. UNITS **										

* Total of Lines 124, 131, 132

** Total of Lines 141 & 142

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DESCRIPTION (Fund 20 Continued)		FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
144.	DEBT SERVICE (O&M)										
	DEBT SERVICE - INTEREST ON										
145.	SHORT-TERM DEBT	5100									
146.	Tax Anticipation Warrants	5110									
147.	Tax Anticipation Notes	5120									
	Corporate Personal Property Re- Placement Tax Anticipation										
148.	Notes	5130									
	State Aid Anticipation										
149.	Certificates	5140									
	Other Interest on Short-Term										
150.	Debt (Describe & Itemize)	5150									
	TOTAL DEBT SERVICE - INTEREST ON										
151.	SHORT-TERM DEBT										
	DEBT SERVICE - INTEREST ON										
152.	LONG-TERM DEBT	5200									
153.	TOTAL DEBT SERVICE										
	PROVISION FOR										
154.	CONTINGENCIES (O&M)	6000									
	TOTAL DIRECT DISBURSEMENTS/										
155.	EXPENDITURES *			400	15,500	13,000					28,900
	Excess (Deficiency) of Receipts/ Revenues Over Disbursements/										
156.	Expenditures										20,100
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).										
	* Total of Lines 133, 134, 143, 153, 154										

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ESTIMATED DISBURSEMENTS/EXPENDITURES											PAGE 24
DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL	
158. 30 - DEBT SERVICE FUND (DS)											
PAYMENTS TO OTHER DISTRICTS &											
159. GOVT. UNITS (DS)	4000										
PAYMENTS TO OTHER DISTRICTS &											
160. GOVT. UNITS (IN-STATE)											
161. Payments for Regular Programs	4110										
Payments for Special											
162. Education Programs	4120										
Other Payments to In-State Govt.											
163. Units-Pgms (Describe & Itemize)	4190										
TOTAL PAYMENTS TO OTHER DIST. &											
164. GOVT. UNITS											
165. DEBT SERVICE (DS)	5000										
DEBT SERVICE - INTEREST ON											
166. SHORT-TERM DEBT	5100										
167. Tax Anticipation Warrants	5110										
168. Tax Anticipation Notes	5120										
Corporate Personal Property Re-											
placement Tax Anticipation											
169. Notes	5130										
State Aid Anticipation											
170. Certificates	5140										
Other Interest on Short-Term											
171. Debt (Describe & Itemize)	5150										
172. TOTAL DEBT SERVICE - INTEREST											
DEBT SERVICE - INTEREST ON											
173. LONG-TERM DEBT	5200										
DEBT SVC - PAYMENT OF PRINCIPAL											
174. ON LONG-TERM DEBT 15	5300										
DEBT SERVICE - OTHER											
175. (Describe & Itemize)	5400										
TOTAL DEBT SERVICE											
176. (Total of Lines 172-175)											
PROVISION FOR											
177. CONTINGENCIES (DS)	6000										
TOTAL DIRECT DISBURSEMENTS/											
178. EXPENDITURES *											
Excess (Deficiency) of Receipts/											
Revenues Over Disbursements/											
179. Expenditures											
* Total of Lines 164, 176, 177											

ESTIMATED DISBURSEMENTS/EXPENDITURES

PAGE 25

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
181. 40-TRANSPORTATION FUND (TR)										
182. SUPPORT SERVICES (TR)	2000									
183. SUPPORT SERVICES - PUPILS	2100									
OTHER SUPPORT SERVICES -										
184. PUPILS (Describe & Itemize)	2190									
185. SUPPORT SERVICES - BUSINESS	2500									
186. Pupil Transportation Services	2550			28,000						28,000
OTHER SUPPORT SERVICES -										
187. BUSINESS (Describe & Itemize)	2900									
188. TOTAL SUPPORT SERVICES *				28,000						28,000
189. COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DISTRICTS &										
190. GOVT. UNITS (TR)	4000									
PAYMENTS TO OTHER GOVT.										
191. UNITS (IN-STATE)	4100									
192. Payments for Regular Programs	4110									
Payments for Special										
193. Education Programs	4120									
Payments for Adult/Continuing										
194. Education Programs	4130									
195. Payments for CTE Programs	4140									
Payments for Community College										
196. Programs	4170									
Other Payments to In-State Govt.										
197. Units-Pgms (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
198. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT.										
199. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
200. GOVT. UNITS **										

* Total of Lines 184, 186, 187

** Total of Lines 198, 199

ESTIMATED DISBURSEMENTS/EXPENDITURES

PAGE 26

DESCRIPTION (Fund 40 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
201. Debt Service (TR)	5000									
DEBT SERVICE - INTEREST ON										
202. SHORT-TERM DEBT	5100									
203. Tax Anticipation Warrants	5110									
204. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
205. Notes	5130									
State Aid Anticipation										
206. Certificates	5140									
Other Interest on Short-Term										
207. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE -										
208. INTEREST ON SHORT-TERM DEBT										
Debt Service - Interest on										
209. Long-Term Debt	5200									
Debt Svc - Payment of Principal										
210. on Long-Term Debt 15	5300									
Debt Service - Other										
211. (Describe & Itemize)	5400									
212. TOTAL DEBT SERVICE										
PROVISION FOR										
213. CONTINGENCIES (TR)	6000									
TOTAL DIRECT DISBURSEMENTS/										
214. EXPENDITURES *				28,000						28,000
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
215. Expenditures										6,300

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).

* Total of Lines 188, 189, 200, 212, 213

[illegible]

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
259. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
260. Support Services	2510									
261. Fiscal Services	2520									
Facilities Acquisition and										
262. Construction Services	2530									
Operation and Maintenance										
263. of Plant Service	2540									
264. Pupil Transportation Services	2550									
265. Food Services	2560									
266. Internal Services	2570									
TOTAL SUPPORT SERVICES -										
267. BUSINESS										
268. SUPPORT SERVICES - CENTRAL	2600									
Direction of Central Support										
269. Services	2610									
Planning, Research, Develop-										
270. ment and Evaluation Services	2620									

ESTIMATED DISBURSEMENTS/EXPENDITURES

PAGE 29

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
271. Information Services	2630									
272. Staff Services	2640									
273. Data Processing Services	2660									
TOTAL SUPPORT SERVICES -										
274. CENTRAL										
OTHER SUPPORT SERVICES -										
275. MISC. (Describe & Itemize)	2900									
276. TOTAL SUPPORT SERVICES *										
277. COMMUNITY SERVICES (MR/SS)	3000									
PAYMENTS TO OTHER DISTRICTS &										
278. GOVT. UNITS (MR/SS)	4000									
279. Payments for Regular Programs	4110									
Payments for Special Education										
280. Programs	4120									
Payments for										
281. CTE Programs	4140									
TOTAL PAYMENTS TO OTHER DIST. &										
282. GOVT. UNITS										
283. DEBT SERVICE (MR/SS)	5000									
DEBT SERVICE - INTEREST ON										
284. SHORT-TERM DEBT	5100									
285. Tax Anticipation Warrants	5110									
286. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
287. Notes	5130									
State Aid Anticipation										
288. Certificates	5140									
Other Interest on Short-Term										
289. Debt (Describe & Itemize)	5150									
290. TOTAL DEBT SERVICE										
PROVISION FOR										
291. CONTINGENCIES (MR/SS)	6000									
TOTAL DIRECT DISBURSEMENTS/										
292. EXPENDITURES **										
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements										
293. Expenditures										

* Total of Lines 242, 247, 254, 258, 267, 274 & 275

** Total of Lines 233, 276, 277, 282, 290 & 291

ESTIMATED DISBURSEMENTS/EXPENDITURES

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DESCRIPTION	FUNC	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	NO	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
60 - CAPITAL PROJECTS										
295. FUND (CP)										
296. SUPPORT SERVICES (CP)	2000									
297. SUPPORT SERVICES-BUSINESS	2500									
Facilities Acquisition and										
298. Construction Services	2530									
OTHER SUPPORT SERVICES -										
299. BUSINESS (Describe & Itemize)	2900									
300. TOTAL SUPPORT SERVICES										
PAYMENTS TO OTHER DISTRICTS &										
301. GOVT. UNITS (CP)	4000									
PAYMENTS TO OTHER GOVT.										
302. UNITS (IN-STATE)	4100									
303. Payments to Regular Programs	4110									
Payment for Special Education										
304. Programs	4120									
305. Payment for CTE Programs	4140									
Payments to Other Govt. Units -										
306. Programs (In-State)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT										
307. & GOVT. UNITS										
PROVISION FOR										
308. CONTINGENCIES (CP)	6000									
TOTAL DIRECT DISBURSEMENTS/										
309. EXPENDITURES *										
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
310. Expenditures										

* Total of Lines 300, 307, 308

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[illegible]

CONFIDENTIAL

[illegible]

CONFIDENTIAL

[illegible]

ESTIMATED DISBURSEMENTS/EXPENDITURES

[illegible]

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
416. DEBT SERVICE (TF)	5000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
DEBT SERVICE - INTEREST ON		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
417. SHORT-TERM DEBT	5100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
418. Tax Anticipation Warrants	5110	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
419. Tax Anticipation Notes	5120	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Corporate Personal Property		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Replacement Tax Anticipation		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
420. Notes	5130	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
State Aid Anticipation		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
421. Certificates	5140	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Other Interest on		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
422. Short-Term Debt	5150	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
DEBT SERVICE - INTEREST ON		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
423. LONG-TERM DEBT	5200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
DEBT SVC - PAYMENT OF PRINCIPAL		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
424. ON LONG-TERM DEBT	5300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
DEBT SERVICE - OTHER		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
425. (Describe & Itemize)	5400	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
426. TOTAL DEBT SERVICE		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
PROVISION FOR		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
427. CONTINGENCIES (TF)	6000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TOTAL DIRECT DISBURSEMENTS/										
428. EXPENDITURES										
Excess (Deficiency) of Receipts/		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Revenues Over Disbursements/		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
429. Expenditures		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////

* Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions" (Pages 2-6).

ESTIMATED DISBURSEMENTS/EXPENDITURES

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DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
90-FIRE PREVENTION AND SAFETY										
431. FUND (FP&S)										
432. SUPPORT SERVICES (FP&S)	2000									
433. SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and										
434. Construction Services	2530									
Operation and Maintenance of										
435. Plant Service	2540									
TOTAL SUPPORT SERVICES -										
436. BUSINESS										
OTHER SUPPORT SERVICES -										
437. MISC. (Describe & Itemize)	2900									
438. TOTAL SUPPORT SERVICES *										
PAYMENTS TO OTHER DISTRICTS &										
439. GOVT. UNITS (FP&S)	4000									
440. Payments to Regular Programs	4110									
Payments for Special										
441. Education Programs	4120									
Other Payments to In-State Govt.										
442. Units-Pgms (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT										
443. & GOVT. UNITS (FP&S)										
444. DEBT SERVICE (FP&S)	5000									
DEBT SERVICE - INTEREST ON										
445. SHORT-TERM DEBT	5100									
446. Tax Anticipation Warrants	5110									
Other Interest on										
447. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
448. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
449. LONG-TERM DEBT	5200									
DEBT SVC - PAYMENT OF PRINCIPAL										
450. ON LONG-TERM DEBT 15	5300									
451. TOTAL DEBT SERVICE										
PROVISIONS FOR										
452. CONTINGENCIES (FP&S)	6000									
TOTAL DIRECT DISBURSEMENTS/										
453. EXPENDITURES **										
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
454. Expenditures										

* Total of Lines 436, 437

** Total of Lines 438, 443, 451, 452

10.5. Approval of Food Service Management
Company

BOARD AGENDA
July 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: July 15, 2024

RE: Consideration of Approval of Food Service Management Company

The District released an RFP for Food Service in May 2024. Submission of the proposals were due by June 18th, 2024 at 10:00am. Proposals were opened and the name of the offerors read aloud. We received two proposals, one from Sodexo America, LLC (our current Food Service Management Company-FSMC) and one from Arbor Management Inc. The proposals were scored on a rubric by the scoring committee made up of Jamie Hadjan, Dr. Skertich and Brad Hyre. Following the scoring, all pertinent documentation was sent to ISBE for their review and approval. We received approval from ISBE (see attached) on July 9th to proceed with awarding a contract per our recommendation to Sodexo America LLC. The specifics of the proposal from Sodexo America, LLC are included in Section 21, Proposed Rates and or Fees (see attached). This contract will be effective starting Aug 1, 2024 through June 30, 2025 with up to four (4) one (1)-year renewals with mutual agreement between the District (School Food Authority -SFA) and the elected FSMC.

Therefore:

“I recommend that the Board of Education approve Sodexo America, LLC, whose proposal was selected by the scoring committee, and approved by ISBE as a qualified and responsible Offeror, as the District’s Food Service Management Company for the rates and fees as per their proposal, E-10.5.”

Note: The RFP process was a very detailed and lengthy process with ISBE overseeing, reviewing and approving each step along the way.



Dr. Tony Sanders, State Superintendent of Education
Dr. Steven Isoye, Chair of the Board

100 N. First Street • Springfield, IL 62777 • isbe.net

July 9, 2024

Dr. Mark B Skertich
Collinsville CUSD 10
201 W Clay St
Collinsville, IL, 62234

Agreement Number

41-057-0100-26

LETTER SENT VIA EMAIL ONLY

Dear Authorized Representative:

The documents regarding the results of your contract solicitation for food service management company or vended meal services received in this office have been reviewed and our office has determined you may now proceed with the contract award.

The contract solicitation, which is the same document previously submitted to the Illinois State Board of Education Nutrition Department (ISBE), must become the contract. Revisions cannot be made to the executed *Invitation for Bid and Contract or Request for Proposal* without first submitting proposed revisions to the ISBE for review and receiving notification the proposed revisions are allowable. Furthermore, additional documents and/or agreements including those developed by the contractor cannot become part of the executed contract, unless otherwise approved by ISBE.

All procurement transactions must be conducted in compliance with the Conflict-of-Interest standards and requirements included in 2 CFR 200.112 and 2 CFR 200.318. All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of 2 CFR 200.319. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that developed or drafted specifications requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for this procurement.

Following the contract award, you must submit, via email to nutritionprocurement@isbe.net, the Post-Contract Award Summary Sheet along with all requested documentation noted on the form. Once submitted, the documents will be reviewed, you will receive written notification have concluded the solicitation process and may proceed with using Child Nutrition Program funds to pay for the awarded contract.

If you have questions, please contact our office at 800-545-7892.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Haller", followed by a long horizontal flourish.

Mark Haller, S.N.S.
Director
Nutrition Programs

CC File
 Jamie Hadjan, Collinsville CUSD 10

Documents required for evaluation of criteria:

- Completed Section 21 of RFP

SECTION 21: Proposed Fixed Meal Rates

The SFA shall insert the Projected Annual Units and the Offeror shall insert their rate per unit. The SFA will verify and complete the estimated total for each meal type and calculate the total estimated amount of proposal. The Offeror shall not plead misunderstanding or deception because of such estimate of quantities, or of the character, location, or other conditions pertaining to the solicitation and/or Contract.

PER MEAL PRICES MUST BE A FIXED PRICE PER MEAL RATE AND
CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	Projected Annual Units	Rate Per Unit	Estimated Total**
<u>School Nutrition Programs (SNP)/ Seamless Summer Option (SSO)</u>			
Reimbursable Breakfasts with Milk	<u>291,986</u>	<u>\$2.075</u>	<u>\$605,724.95</u>
Reimbursable Lunches with Milk*	<u>638,019</u>	<u>\$3.277</u>	<u>\$2,090,836.10</u>
A la Carte Equivalents Fee*	<u>33,916</u>	<u>\$3.277</u>	<u>\$111,145.27</u>
 <u>Summer Food Service Program (SFSP)</u>			
SFSP Reimbursable Breakfasts with Milk	<u>1200</u>	<u>\$2.075</u>	<u>\$2,489.40</u>
SFSP Reimbursable Lunches with Milk	<u>2950</u>	<u>\$3.277</u>	<u>\$9,667.37</u>

Total Estimated Amount of Proposal** \$ 2,819,863.09

*Solicitation rates for SNP reimbursable Lunch and A la carte equivalency fee must be the same.

**All totals must be carried out to the second decimal place and must not be rounded.

David Newman

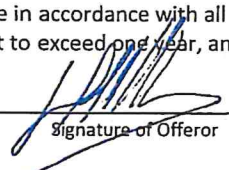
Name of Offeror

915 Meeting Street, Suite 1400 North Bethesda Maryland 20852
Street Address City State Zip Code

By submission of this proposal, the Offeror certifies that, in the event the Offeror receives an award under this solicitation, the Offeror shall operate in accordance with all applicable current program regulations. This agreement shall be in effect for the period specified, not to exceed one year, and may be renewed by mutual agreement for four additional one-year Contract Terms.

June 13, 2024

Date


Signature of Offeror

Chief Executive Officer, Sodexo At School, North America

Title

10.6. Approval of Date, Time and Place of
Regular Meetings Update

Schedule of Regular Meetings

The Board of Education of Collinsville Community Unit School District #10 shall meet monthly on the third Monday of the month, except as noted below. All meetings will begin at 6:30 p.m. at the Administrative Annex, 123 W. Clay, Collinsville, Illinois.

Regular Meeting Dates

May 15, 2023
June 26, 2023⁽¹⁾
July 17, 2023
August 21, 2023
September 25, 2023⁽²⁾
October 16, 2023
November 13, 2023⁽³⁾
December 18, 2023
January 22, 2024⁽⁴⁾
February 26, 2024⁽⁵⁾
March 18, 2024
April 15, 2024
May 20, 2024
June 24, 2024⁽²⁾
July 15, 2024
August 19, 2024
September 23, 2024⁽²⁾
October 21, 2024
November 18, 2024
December 16, 2024
January 27, 2025⁽⁴⁾
February 24, 2025⁽⁵⁾
March 17, 2025
~~April 21, 2025~~ April 28, 2025⁽⁶⁾
May 19, 2025
June 16, 2025

¹ Fourth Monday of the month due to Juneteenth holiday on the third Monday of the month.

² Fourth Monday of the month due to legal requirement of 30 days between meetings for budget display and adoption.

³ Second Monday of the month due to School Board Conference.

⁴ Fourth Monday of the month due to Martin Luther King Jr. holiday on the third Monday of the month.

⁵ Fourth Monday of the month due to President's Day holiday on the third Monday of the month.

⁶ Fourth Monday of the month due to spring break.

10.7. Consider Approving a Resolution to Ratify
a Contract for the Sale of School District Real
Property

10.8. Approval to Purchase Video Scoreboard

Board Agenda

July 15, 2024

TO: Dr. Brad Skertich, Superintendent of Schools
FROM: Robert Wright, Assistant Principal; Clay Smith, Athletic Director
DATE: January 15, 2024
RE: Scoreboard Upgrade

The following motion should be presented as our proposal for the purchase of the new scoreboard and associated equipment for Fletcher Gymnasium at Collinsville High School:

"I move to approve the quote from NEVCO for the purchase of a four-face digital video scoreboard, which includes equipment (4-face board, new LED scoreboards, new LED foul board), freight shipping, 7-year full part warranty, Display laptop and software, software upgrades for the life of the product, spare parts package, and on-site training."

Thank you for giving Nevco Sports, LLC the opportunity to provide a formal quote for your scoring and display project. Since 1934 we have been helping customer Light Up The Game with our high quality [Scoreboards](#), [Video Displays](#), [Swimming Solutions](#), [LED Scorers Tables](#) and [Message Centers](#). We certainly understand that you have many choices for scoring and display products and we would be honored to be selected as your partner for this exciting project.

The provided quote outlines your product selections. Please look it over carefully and work with your Nevco Scoring and Display Consultant to review and answer any questions.

Please note that Nevco is the manufacturer/supplier of your scoring equipment order and is not an installation provider. Your Nevco scoring consultant may guide you in securing a third-party installation firm to assist in the installation of your order.

We look forward to partnering with you on this very exciting opportunity!

Placing Order:

When you are ready to place your order, contact your Nevco Scoring and Display Consultant to walk you through the order entry process. Nevco will need the following information:

- Finalized equipment decision, including colors and digit selection
- Signed Print Ready Proof
- Delivery location/address
- Sales Tax Exempt (if Applicable)
- Signed Purchase Order, Full or Partial Payment (As Directed by Nevco Accounting)
- Bill to information – Invoice Remit

If you are incorporating school or sponsorship logos into your project, please view [Nevco Graphics File Standards](#) and submit with your order documents.

Additional Information:

Our website www.nevco.com is a great resource and offers helpful information. Learn more about what our customers are talking about by visiting the following:

• Is your sound system leaving your fans a little underwhelmed?

Check out our full line-up of [Indoor and Outdoor Sound Systems](#).

• Wishing you could check off more items on your list of needs?

See how [Nevco Sports Marketing](#) could add revenue to your budget.

• Curious what other schools have installed?

Look through our [Nevco Photo Gallery](#) for ideas and inspiration to enhance your facility.

• Interested in leasing options?

See how [Nevco Leasing](#) solutions help you get the products you need faster than traditional fundraising.

• Looking to add a Fully Automated Timing (FAT) System to Your Track and Field Venue?

Find the perfect (FAT) package for your facility from [FinishLynx](#) (a Nevco-owned company).



Account Name	Collinsville High School	Created Date	7/11/2024
Quote Number	00171564	Expiration Date	8/9/2024
Contact Name	Clay Smith	Prepared By	Josh Robbers
Title	Athletic Director	Title	Regional Sports Video Consultant
Phone	(618) 346-6320	Phone	(618) 444-9743
Email Address	csmith1@cusd.kahoks.org	Fax	(618) 664-0398
		Email Address	jrobbers@nevco.com

Quantity	Model/Part #	Product Description	Dimensions L x H x W/D	Unit Price	Ext. Price
1.00		Full Color 4-Face 6mm LED True Pixel Video Display 6.92'h x 10.45'w (320x520)		USD 83,855.20	USD 83,855.20
2.00	235-5030	Striping 1" - Indoor Models (perimeter/timer)		USD 164.00	USD 328.00
2.00	2700-ETN-W	Basketball/Volleyball/Wrestling LED Scoreboard with All-White Digits	8'x3'x8"	USD 5,526.00	USD 11,052.00
2.00	MPCW Case	MPC/ MPCW Control Carrying Case	1.7'x1.1'x8"	USD 90.00	USD 180.00
2.00	MPCW-7	Controller MPCW-7 (Wired or Wireless)	0.9'x0.8'x4"	USD 1,240.00	USD 2,480.00
4.00	MPCW-7 Indoor Rec	Receiver MPCW-7 (Wireless) for indoor scoreboards		USD 575.00	USD 2,300.00
1.00	SD7-5 - NL-W	6 Player/Points/Fouls Panels LED Display with All-White Digits (Set)	3'x5'11"x8"	USD 9,565.00	USD 9,565.00
1.00	PI-ST	Possession Indicator For Scorers Table		USD 506.00	USD 506.00
2.00	DC8	Dust Cover for 8' Scorers Table		USD 365.00	USD 730.00
2.00	ST-10-LED-3.9mm-ID	10' LED Scorers Table (Full Color, 3.9mm) - SHIPS SEPTEMBER 2024		USD 15,625.00	USD 31,250.00

Ttl Shipping Wt (lbs)	2,210	Subtotal	USD 142,246.20
County	Madison	Total Discount \$	USD -11,678.20
		Freight	USD 2,000.00
		Total	USD 132,568.00

Billing/Shipping Information

Bill To Name	Collinsville High School	Ship To Name	Collinsville High School
Bill To	2201 S Morrison Ave Collinsville, IL 62234-1499 USA	Ship To	2201 S Morrison Ave Collinsville, IL 62234-1499 USA

Quote Terms and Conditions

The above pricing is for equipment only and does not include installation (unless specified) or taxes (if applicable). Unless

shown specifically in the quote, shipping is an additional cost and is not included. Due to the custom nature of our products, our preferred payment terms are 50% down and remaining balance net 30. Additional payment terms available upon credit review. Shipping terms are F.O.B. Greenville, IL USA.

All Scoreboards and Message Centers are UL Listed and most come with our free 5-year guarantee (Exception: Special promotion/packages may have shorter warranty and are noted in product descriptions). Portable Production Kits carry a 3-year guarantee. Wireless components and Solar Power Kit carry a 2-year guarantee. Hand-held controls, switches and printed scrims carry a 1-year guarantee. Performance and Payment Bonds, if required, will include a one-year warranty after substantial completion.

STATE TAX EXEMPT FORM MUST BE SUBMITTED WITH ORDER OR TAXES WILL BE INVOICED.

Scoreboards are available in 15 standard colors at no extra charge. Please contact your consultant for production/shipping lead times.

Purchase Order	Nevco Sports, LLC	Remit To Address	Nevco Sports, LLC
Address	301 East Harris Ave		P.O. Box 74758
	Greenville, IL 62246-2151		Chicago, IL 60694-4758
			800.851.4040 / 618.664.0360

Leasing Program

If your purchase exceeds \$10,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your NEVCO scoring and display solution over of a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:

- \$10,000 in total equipment cost = \$2,400 per year
- \$25,000 in total equipment cost = \$6,000 per year
- \$50,000 in total equipment cost = \$12,000per year
- \$100,000 in total equipment cost = \$24,000 per year
- \$250,000 in total equipment cost = \$60,000 per year

**Payments based on 5 year/annual payment in advance structure. Leasing is subject to credit approval and agreed upon documentation with Nevco's lending partner. Contact your Nevco scoring and display consultant for additional options and details.

Midwest Light & Sign Inc.

1249 Weber Loop
Farmington, MO 63640
(573) 760-1994
admin@mwsign.com
www.mwsign.com



Estimate

ADDRESS

Nevco
301 E Harris Ave
Greenville, IL 62246

SHIP TO

Nevco
301 E Harris Ave
Greenville, IL 62246

ESTIMATE # 6298**DATE 07/03/2024****P.O. NUMBER**

Collinsville High School

DATE	ACTIVITY	QTY	RATE	AMOUNT	SKU
	Install Labor	1	25,000.00	25,000.00	
	Labor to Install- Interior Scoreboard Package at Collinsville High School				
	*Take Down & keep current scoreboards				
	*Receive & Unload New Scoreboards, Video Displays, etc.				
	*Install New 4-Face video display				
	*Install Set of stat panels, and (2) 2700 Scoreboards with signs				
	*Provide Lift & Floor Protection				
	*Provide Dumpster				
	*Pull Cat-5 through customer provided pathway				

Attached is the estimate you requested. Please let us know if you have any questions. We look forward to working with you.

SUBTOTAL	25,000.00
TAX	0.00
TOTAL	\$25,000.00

Thank You
Jason & Jessica Buxton
Accounting
Midwest Light and Sign Inc.
573-760-1994
120 W. Pine St.
Farmington, MO 63640

Accepted By

Accepted Date

Past due invoices are subject to a service charge of 1.5% per month past 30 days. (annual rate of 18%)

10.9. Presentation of Recommended Board Policy Updates

11. Closed Session

12. New Business

12.1. Consider Action on the Board's Semi-Annual Review of Closed Session Minutes

12.2. Approval to Delete Closed Session Verbatim Minutes

13. Personnel

13.1. Non-Certified Employee Resignations

13.2. Certified Resignation

13.3. Coach Resignations

13.4. Non-Certified Employee Recommendation for Employment

13.5. Certified Employee Recommendation for Employment

13.6. Recommendation for Volunteer Coaches

13.7. Recommendation for Spring Coaches at Collinsville High School

14. Adjourn